



BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

April 11, 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 April 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

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 APRIL 15, 2019**

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 11 day of April, 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 March, 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.

****The Martin Water District is now submitting weekly reports to the Public Service Commission for the following departments: Leak Detectors, Leak Repair Crew, Maintenance, Installation Crew, Accounts Payable and Receivable; and Office Staff. See Exhibit #3.**

EXHIBIT #1

BILLING

The Martin County Water District billed customers \$216,510.66 in March 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$154,646.82
• Metered Sales to Commercial Customers	\$ 25,298.67
• Metered Sales to Commercial Exempt Customers	\$8,117.75
• Miscellaneous Service Revenues	\$924.00
• Other Water Revenues-Penalties	\$6096.02
• Other Water Revenues-Surcharge	<u>\$14,187.34</u>
SUBTOTAL	<u>\$209,270.60</u>
Tax Collections Payable-Sales	<u>\$1,518.15</u>
Tax Collections Payable-School	<u>\$5,721.91</u>
TOTAL CUSTOMER BILLING	<u>\$216,510.66</u>

Martin County Water District

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

All Books

Date Range 3/1/2019 Through 3/31/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
3/20/2019	14194000		
		01	\$1,518.15
		C1	\$10,025.54
		C1E	\$775.99
		C2	\$2,588.46
		C2E	\$1,160.82
		C3	\$100.70
		C3E	\$445.41
		C4	\$6,348.27
		C4E	\$5,735.53
		C5	\$1,372.32
		C6	\$4,863.38
		DSS	\$14,187.34
		EX	\$0.00
		Late Charge	\$6,096.02
		Meter Pull Non-Pay Service Fee	\$400.00
		Meter Pull Non-Pay Re-set Fee	\$160.00
		Meter Set Fee	\$200.00
		NSF Check Fee	\$44.00
		R1	\$154,646.82
		S2	\$78.75
		SC	\$5,643.16
		Service Fee	\$120.00
		3/20/2019 Total Billed:	\$216,510.66

COLLECTIONS

March, 2019, customer collections posted to customer accounts of the Martin County Water District were \$216,510.66. The collections were classified as follows:

• Metered Sales to Residential Customers	\$151,761.02
• Metered Sales to Commercial Customers	\$ 24,819.10
• Metered Sales to Commercial Exempt Customers	\$7,150.16
• Miscellaneous Service Revenues	\$2,759.00
• Other Water Revenues-Penalties	\$6,115.73
• Other Water Revenues-Surcharge	<u>\$14,578.38</u>
SUBTOTAL	<u>\$207,183.39</u>
Tax Collections Payable-Sales	\$1,466.32
Tax Collections Payable-School	\$5,515.11
Balance Forward	\$180.76
S2	\$26.25
TOTAL CUSTOMER BILLING	<u>\$214,371.83</u>

DISBURSEMENTS

Martin County Water District

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

All Books

Payments Applied Between:3/1/2019 And 3/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,466.32
Bal. Forward	Previous 5-00445	\$180.76
C1	Comm.. W/Tax Water	\$9,108.40
C1E	Res. N/T Water	\$684.06
C2	1" Meter Water	\$2,841.10
C2E	1" Meter N/T Water	\$655.02
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$445.41
C4	2" Commercial Water	\$6,533.20
C4E	2" Com. N/T Water	\$5,365.67
C5	3" Commercial Water	\$1,372.32
C6	4" Commercial Water	\$4,863.38
DSS	Debt Svc. Surcharge	\$14,578.38
Late Charge	Late Charge	\$6,115.73
Meter Pull Non-Pay S	Non pay pull fee	\$1,678.85
Meter PullII Non-Pay	Meter set back	\$634.44
Meter Set Fee	Meter set	\$292.82
NSF Check Fee	RCF #219	\$32.89
R1	Res. N/Tax Water	\$151,761.02
S2	Sewer Rate	\$26.25
SC	School Tax	\$5,515.11
Service Fee	Read-In	\$120.00
	Total Payments:	\$214,371.83

CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
2767101	3/1/19	ANTHEM BS/BC	131.3b	6,239.99
14257	3/1/19	US POSTAL SE	131.3b	1,008.84
14258	3/1/19	SUDDENLINK	131.3b	215.85
14259	3/1/19	SUDDENLINK	131.3b	86.94
14262	3/1/19	INEZ DEPOSIT	131.3b	5,800.00
14267	3/4/19	APPALACHIAN	131.3b	933.50
14263	3/4/19	HINKLE BLACK	131.3b	350.00
14270	3/4/19	THE ELITE AGE	131.3b	3,239.00
14271	3/4/19	PAUL DELONG	131.3b	115.00
14272	3/4/19	WILDCAT AUT	131.3b	154.96
14264	3/4/19	MARTIN COUN	131.3b	730.26
	3/5/19	FEDERAL TAX	131.4b	6,987.24
9252	3/5/19	KENTUCKY ST	131.4b	13,297.66
14275	3/5/19	CONSOLIDATE	131.3b	125.00
14280	3/5/19	KERMIT WEST	131.3b	595.85
14281	3/5/19	SERVICE PUMP	131.3b	1,332.00
14282	3/5/19	BRIAN CUMBO,	131.3b	1,695.40
14274	3/5/19	KY UNDERGRO	131.3b	90.00
14283	3/7/19	US POSTAL SE	131.3b	275.00
14284	3/8/19	BILLY PATRICK	131.3b	396.72
14285	3/8/19	THE C. I. THOR	131.3b	830.00
031019	3/10/1	PAINTSVILLE U	131.3b	205.05
14286	3/11/1	THE C. I. THOR	131.3b	3,991.36
14287	3/12/1	Josh Penix	131.3b	8,311.00
14288	3/13/1	ALLENS WHOL	131.3b	131.95
	3/13/1	KENTUCKY ST	131.4b	2,974.25
14289	3/14/1	Warfield Volunte	131.3b	500.00
14290	3/14/1	PRESTONSBU	131.3b	20,631.30
9253	3/15/1	EARL T. ALLEY	131.4b	1,622.35
9254	3/15/1		131.4b	
9255	3/15/1	KATHY L. CART	131.4b	823.89
9256	3/15/1	MARCELLA A.	131.4b	813.58

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9257	3/15/1		131.4b	
9258	3/15/1	LARRY E. GAR	131.4b	886.00
9259	3/15/1	JOHNATHAN K.	131.4b	1,407.28
9260	3/15/1	TROY R. HORN	131.4b	1,195.43
9261	3/15/1		131.4b	
9262	3/15/1	STEVEN M. JU	131.4b	1,226.54
9263	3/15/1	CAMERON JUS	131.4b	895.73
9264	3/15/1		131.4b	
9265	3/15/1	JAMES L. MCC	131.4b	570.92
9266	3/15/1		131.4b	
9267	3/15/1	BRANDI D. MO	131.4b	1,193.83
9268	3/15/1	DEBORAH L. O	131.4b	381.91
9269	3/15/1	ELBERT OSBO	131.4b	610.00
9270	3/15/1	BILLY L. PATRI	131.4b	1,431.56
9271	3/15/1	KATRINA L. SA	131.4b	872.25
9272	3/15/1		131.4b	
9273	3/15/1	MICHAEL SART	131.4b	1,249.36
9274	3/15/1		131.4b	
9275	3/15/1	CHARLES G. S	131.4b	329.21
9276	3/15/1	JUSTIN R. SCO	131.4b	1,850.06
9277	3/15/1		131.4b	
9278	3/15/1	RYAN L. SMITH	131.4b	2,040.68
9279	3/15/1		131.4b	
9280	3/15/1	JOHN L. STAFF	131.4b	2,920.83
9281	3/15/1		131.4b	
9282	3/15/1	OHIO CHILD SU	131.4b	664.47
9283	3/15/1	KY DEFERRED	131.4b	60.00
9284	3/15/1	COLONIAL LIFE	131.4b	501.68
14291	3/15/1	HOLBROOK IM	131.3b	882.00
14292	3/18/1	CHARLIE MOO	131.3b	995.26
14293	3/18/1	ASHLAND OFFI	131.3b	1,473.20
1562	3/18/1	US BANK KY P	126e	10,527.74

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14294	3/18/1	US POSTAL SE	131.3b	25.50
14294V	3/18/1	US POSTAL SE	131.3b	-25.50
14295	3/18/1	US POSTAL SE	131.3b	25.50
14296	3/18/1	R & J BUILDING	131.3b	1,959.98
14297	3/18/1	APPALACHIAN	131.3b	4,322.50
14298	3/18/1	CONSOLIDATE	131.3b	125.00
14299	3/18/1	KENTUCKY RU	131.3b	1,850.00
14300	3/18/1	ZIP ZONE, INC	131.3b	3,478.48
14301	3/18/1	VOID	131.3b	
14302	3/18/1	VOID	131.3b	
14303	3/18/1	VOID	131.3b	
14304	3/18/1	VOID	131.3b	
14305	3/18/1	VOID	131.3b	
14306	3/18/1	VOID	131.3b	
14307	3/18/1	VOID	131.3b	
14308	3/18/1	LOGAN CORPO	131.3b	170.00
	3/19/1	FEDERAL TAX	131.4b	6,936.53
	3/19/1	KENTUCKY DE	131.3b	5,137.60
	3/19/1	KENTUCKY ST	131.3b	1,293.44
14309	3/20/1	BIG SANDY RU	131.3b	188.65
14310	3/20/1	BIG SANDY RU	131.3b	327.62
14311	3/20/1	BIG SANDY RU	131.3b	35.88
14312	3/20/1	BIG SANDY RU	131.3b	37.50
14313	3/20/1	BIG SANDY RU	131.3b	35.81
14314	3/20/1	BIG SANDY RU	131.3b	36.17
14315	3/20/1	BIG SANDY RU	131.3b	204.11
14316	3/20/1	BIG SANDY RU	131.3b	1,837.04
14317	3/20/1	BIG SANDY RU	131.3b	84.40
14318	3/20/1	THE C. I. THOR	131.3b	2,088.00
14319	3/20/1	WILSON EQUIP	131.3b	290.01
19791-5120	3/20/1	AMERICAN ELE	131.3b	156.19
19791-5132	3/20/1	AMERICAN ELE	131.3b	12.71

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
19791-5142	3/20/1	AMERICAN ELE	131.3b	28.51
19791-5150	3/20/1	KENTUCKY PO	131.3b	28.74
19791-5155	3/20/1	AMERICAN ELE	131.3b	187.17
19791-5163	3/20/1	AMERICAN ELE	131.3b	27.41
19791-5171	3/20/1	AMERICAN ELE	131.3b	28.40
19791-5175	3/20/1	AMERICAN ELE	131.3b	77.15
19791-5184	3/20/1	AMERICAN ELE	131.3b	925.36
19791-5194	3/20/1	AMERICAN ELE	131.3b	218.13
19791-5203	3/20/1	AMERICAN ELE	131.3b	192.74
19791-5211	3/20/1	AMERICAN ELE	131.3b	81.72
19791-5220	3/20/1	AMERICAN ELE	131.3b	365.20
19791-5225	3/20/1	AMERICAN ELE	131.3b	157.16
19791-5234	3/20/1	AMERICAN ELE	131.3b	19.22
19791-5243	3/20/1	AMERICAN ELE	131.3b	661.76
19791-5252	3/20/1	AMERICAN ELE	131.3b	30.40
19791-5261	3/20/1	AMERICAN ELE	131.3b	23.75
19791-5271	3/20/1	AMERICAN ELE	131.3b	1,086.75
19791-5281	3/20/1	AMERICAN ELE	131.3b	3,726.26
19791-5290	3/20/1	AMERICAN ELE	131.3b	28.40
19791-5294	3/20/1	AMERICAN ELE	131.3b	201.83
19791-5302	3/20/1	AMERICAN ELE	131.3b	28.09
19791-5084	3/21/1	KENTUCKY PO	131.3b	10,000.00
19791-5093	3/21/1	KENTUCKY PO	131.3b	332.47
19791-5105	3/21/1	AMERICAN ELE	131.3b	108.13
14320	3/21/1	THE C. I. THOR	131.3b	14.70
14289V	3/21/1	Warfield Volunte	131.3b	-500.00
14321	3/21/1	Warfield Volunte	131.3b	500.00
14322	3/25/1	THE C. I. THOR	131.3b	3,446.10
14323	3/25/1	BLUEWATER K	131.3b	2,500.00
14324	3/26/1	SOLES ELECTR	131.3b	1,926.00
14325	3/26/1	STATE ELECTR	131.3b	202.99
14326	3/26/1	BILLY PATRICK	131.3b	740.08

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14327	3/27/1	ENDICOTT TRA	131.3b	420.00
14328	3/27/1	RAILROAD MA	131.3b	514.54
14329	3/27/1	THE C. I. THOR	131.3b	311.67
14330	3/27/1	BANKS MILLER	131.3b	378.50
14331	3/27/1	KENTUCKY RU	131.3b	2,100.00
14330V	3/27/1	BANKS MILLER	131.3b	-378.50
14332	3/27/1	BANKS MILLER	131.3b	378.50
14331V	3/27/1	KENTUCKY RU	131.3b	-2,100.00
14333	3/27/1	KENTUCKY RU	131.3b	2,100.00
14334	3/27/1	LON CRUM	131.3b	480.00
14335	3/27/1	LOGIC 1 ENGIN	131.3b	124.00
14336	3/27/1	MOUNTAIN CITI	131.3b	70.25
14337	3/27/1	TECH 2000, INC	131.3b	3,693.99
14338	3/27/1	THE CHAPMAN	131.3b	295.00
14339	3/27/1	HINKLE BLACK	131.3b	3,797.50
14340	3/27/1	APPALACHIAN	131.3b	1,235.75
14341	3/28/1	RAYMOND JUD	131.3b	607.59
14342	3/28/1	THE C. I. THOR	131.3b	7,093.13
14343	3/28/1	PAUL DELONG	131.3b	360.00
9285	3/29/1	EARL T. ALLEY	131.4b	1,534.60
9286	3/29/1		131.4b	
9287	3/29/1	KATHY L. CART	131.4b	823.89
9288	3/29/1	MARCELLA A.	131.4b	789.61
9289	3/29/1		131.4b	
9290	3/29/1	LARRY E. GAR	131.4b	1,067.37
9291	3/29/1	JOHNATHAN K.	131.4b	1,368.65
9292	3/29/1	TROY R. HORN	131.4b	1,123.28
9293	3/29/1		131.4b	
9294	3/29/1	STEVEN M. JU	131.4b	1,724.08
9296	3/29/1		131.4b	
9297	3/29/1	JAMES L. MCC	131.4b	836.86
9298	3/29/1		131.4b	

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9299	3/29/1	BRANDI D. MO	131.4b	1,182.38
9300	3/29/1	DEBORAH L. O	131.4b	390.24
9301	3/29/1	ELBERT OSBO	131.4b	612.87
9302	3/29/1	BILLY L. PATRI	131.4b	1,485.50
9303	3/29/1	KATRINA L. SA	131.4b	820.99
9304	3/29/1		131.4b	
9305	3/29/1	MICHAEL SART	131.4b	1,890.91
9306	3/29/1		131.4b	
9307	3/29/1	CHARLES G. S	131.4b	329.21
9308	3/29/1	JUSTIN R. SCO	131.4b	1,559.02
9309	3/29/1		131.4b	
9310	3/29/1	RYAN L. SMITH	131.4b	1,805.65
9311	3/29/1		131.4b	
9312	3/29/1	JOHN L. STAFF	131.4b	2,605.51
9313	3/29/1		131.4b	
9315	3/29/1		131.4b	
9314	3/29/1	CAMERON JUS	131.4b	1,448.18
9316	3/29/1	OHIO CHILD SU	131.4b	726.91
9317	3/29/1	KY DEFERRED	131.4b	30.00
1046	3/29/1	BRIAN CUMBO,	127	20,000.00
14344	3/29/1	HINKLE BLACK	131.3b	376.25
14345	3/29/1	INEZ DEPOSIT	131.3b	5,800.00
14346	3/29/1	BRIAN CUMBO,	131.3b	211.84
14349	3/29/1	NORFOLK SOU	131.3b	25.00
Total				248,748.34

**CASH
DISBURSEMENT
JOURNAL**

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
3/1/19	14257	231b 131.3b	Invoice: 030119 US POSTAL SERVICE	1,008.84	1,008.84
3/1/19	14258	231b 131.3b	Invoice: 02/27-03/26 SUDDENLINK	215.85	215.85
3/1/19	14259	231b 131.3b	Invoice: 02/27-03/26 SUDDENLINK	86.94	86.94
3/1/19	14262	231b 131.3b	Invoice: 030119 INEZ DEPOSIT BANK	5,800.00	5,800.00
3/1/19	2767101	231b 131.3b	Invoice: 02019265232 ANTHEM BS/BC	6,239.99	6,239.99
3/4/19	14263	231b 231b 131.3b	Invoice: 4806 Invoice: 4943 HINKLE BLACKTOP LLC	175.00 175.00	350.00
3/4/19	14264	231b 131.3b	Invoice: RFCCC0027 MARTIN COUNTY COMMUNITY CENTER INC	730.26	730.26
3/4/19	14267	231b 131.3b	Invoice: 058996 APPALACHIAN STATES ANALYTICAL, LLC	933.50	933.50
3/4/19	14270	231b 131.3b	Invoice: 2447 THE ELITE AGENCY INC.	3,239.00	3,239.00
3/4/19	14271	231b 231b 131.3b	Invoice: 10001628 Invoice: 10001667 PAUL DELONG	55.00 60.00	115.00
3/4/19	14272	231b 131.3b	Invoice: 3053-1 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	154.96	154.96
3/5/19		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,273.52 1,910.14 446.72 1,910.14 446.72	6,987.24
3/5/19	14274	231b	Invoice: 200639602	36.00	

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
		231b	Invoice: 200640296	54.00	
		131.3b	KY UNDERGROUN D PROTECTION INC		90.00
3/5/19	14275	231b	Invoice: 2890190-000	125.00	
		131.3b	CONSOLIDATE D PIPE & SUPPLY CO INC		125.00
3/5/19	14280	231b	Invoice: D340742	595.85	
		131.3b	KERMIT WESTERN AUTO		595.85
3/5/19	14281	231b	Invoice: CI-0000009621	666.00	
		231b	Invoice: CI-0000010047	666.00	
		131.3b	SERVICE PUMP & SUPPLY INC		1,332.00
3/5/19	14282	231b	Invoice: 022819	1,695.40	
		131.3b	BRIAN CUMBO, ATTORNEY AT LAW		1,695.40
3/5/19	9252	241.5		2,786.63	
		242b		10,511.03	
		131.4b	KENTUCKY STATE TREASURER		13,297.66
3/7/19	14283	231b	Invoice: 030719	275.00	
		131.3b	US POSTAL SERVICE		275.00
3/8/19	14284	231b	Invoice: 020819	396.72	
		131.3b	BILLY PATRICK		396.72
3/8/19	14285	231b	Invoice: S100079746.00 1	830.00	
		131.3b	THE C. I. THORNBURG CO., INC.		830.00
3/10/1	031019	231b	Invoice: 12/6/18-1/8/19	155.39	
		231b	Invoice: 030119	49.66	
		131.3b	PAINTSVILLE UTILITIES		205.05
3/11/1	14286	231b	Invoice: S100076364.00 1	3,991.36	
		131.3b	THE C. I. THORNBURG CO., INC.		3,991.36

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
3/12/1	14287	231b 131.3b	Invoice: 100 Josh Penix	8,311.00	8,311.00
3/13/1		241.4 131.4b	KENTUCKY STATE TREASURER	2,974.25	2,974.25
3/13/1	14288	231b 131.3b	Invoice: 134828 ALLENS WHOLESALE	131.95	131.95
3/14/1	14289	231b 131.3b	Invoice: 0001 Warfield Volunteer Fire Department	500.00	500.00
3/14/1	14290	231b 231b 231b 131.3b	Invoice: 6302018-R Invoice: 7312018 Invoice: 08312018 PRESTONSBU RG CITY UTILITIES	8,286.50 6,079.25 6,265.55	20,631.30
3/15/1	14291	231b 131.3b	Invoice: QC00199 HOLBROOK IMPLEMENT	882.00	882.00
3/15/1	9282	242.1 131.4b	7054830612,705 4890657,700653 40828 OHIO CHILD SUPPORT PAYMENT CENTRAL	664.47	664.47
3/15/1	9283	241.6 241.6 131.4b	2/28/19 3/15/19 KY DEFERRED COMP	30.00 30.00	60.00
3/15/1	9284	162b 131.4b	COLONIAL LIFE	501.68	501.68
3/18/1	14292	231b 231b 231b 231b 131.3b	Invoice: 11005 Invoice: 11012 Invoice: 11014 Invoice: 11282 CHARLIE MOORE	206.05 362.54 367.03 59.64	995.26
3/18/1	14293	231b 231b 231b 231b	Invoice: 819210-0 Invoice: 819210-1 Invoice: 831174-0 Invoice: 831174-1	604.80 79.20 193.48 98.97	

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
		231b	Invoice: 831174-2	64.99	
		231b	Invoice: 831359-0	21.48	
		231b	Invoice: 832979-0	284.28	
		231b	Invoice: 835321-0	42.00	
		231b	Invoice: 835323-0	42.00	
		231b	Invoice: 838688-00	42.00	
		131.3b	ASHLAND OFFICE SUPPLY		1,473.20
3/18/1	14294	231b 131.3b	Invoice: 031819 US POSTAL SERVICE	25.50	25.50
3/18/1	14294V	231b 131.3b	Invoice: 031819 US POSTAL SERVICE	25.50	25.50
3/18/1	14295	231b 131.3b	Invoice: 031819 US POSTAL SERVICE	25.50	25.50
3/18/1	14296	231b 131.3b	Invoice: B49251 R & J BUILDING SUPPLY	1,959.98	1,959.98
3/18/1	14297	231b 231b 131.3b	Invoice: 058034 Invoice: 058176 APPALACHIAN STATES ANALYTICAL, LLC	2,848.00 1,474.50	4,322.50
3/18/1	14298	231b 131.3b	Invoice: 2890334-000-00 0 CONSOLIDATE D PIPE & SUPPLY CO INC	125.00	125.00
3/18/1	14299	231b 131.3b	Invoice: 19417 KENTUCKY RURAL WATER ASSOCIATION	1,850.00	1,850.00
3/18/1	14300	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b	Invoice: 723645 Invoice: 725263 Invoice: 723655 Invoice: 725209 Invoice: 725210 Invoice: 725208 Invoice: 723648 Invoice: 725228 Invoice: 725224 Invoice: 725218 Invoice: 718474 Invoice: 725281	31.00 44.00 25.00 35.89 60.65 52.73 27.34 53.00 25.99 37.96 52.00 18.00	

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
		231b	Invoice: 725286	52.99	
		231b	Invoice: 725230	40.00	
		231b	Invoice: 725299	100.00	
		231b	Invoice: 2019-02-016	19.02	
		231b	Invoice: 725481	44.00	
		231b	Invoice: 725313	66.00	
		231b	Invoice: 2019-02-045	40.64	
		231b	Invoice: 725324	51.14	
		231b	Invoice: 2019-02-057	36.00	
		231b	Invoice: 727109	34.41	
		231b	Invoice: 727107	48.00	
		231b	Invoice: 727110	145.38	
		231b	Invoice: 723663	54.00	
		231b	Invoice: 725330	49.71	
		231b	Invoice: 718518	92.81	
		231b	Invoice: 723664	26.00	
		231b	Invoice: 725337	60.00	
		231b	Invoice: 725211	13.58	
		231b	Invoice: 727133	17.70	
		231b	Invoice: 725338	40.57	
		231b	Invoice: 718536	21.15	
		231b	Invoice: 727158	45.00	
		231b	Invoice: 720991	33.00	
		231b	Invoice: 725342	84.36	
		231b	Invoice: 725343	42.00	
		231b	Invoice: 720997	59.55	
		231b	Invoice: 725546	46.39	
		231b	Invoice: 723689	56.00	
		231b	Invoice: 721015	61.00	
		231b	Invoice: 727210	42.53	
		231b	Invoice: 723690	32.50	
		231b	Invoice: 727177	42.50	
		231b	Invoice: 727213	23.25	
		231b	Invoice: 723697	34.00	
		231b	Invoice: 718580	59.84	
		231b	Invoice: 727242	98.03	
		231b	Invoice: 721006	47.00	
		231b	Invoice: 727861	13.83	
		231b	Invoice: 721009	63.00	
		231b	Invoice: 725588	43.00	
		231b	Invoice: 721010	32.25	
		231b	Invoice: 727185	70.00	
		231b	Invoice: 727189	108.24	
		231b	Invoice: 727256	7.20	
		231b	Invoice: 723705	25.00	
		231b	Invoice: 727253	65.00	
		231b	Invoice: 727309	12.75	
		231b	Invoice: 727321	50.06	
		231b	Invoice: 721034	12.25	
		231b	Invoice: 723711	53.00	
		231b	Invoice: 727312	69.62	
		231b	Invoice: 727314	60.73	
		231b	Invoice: 727874	63.34	
		231b	Invoice: 723709	22.40	
		231b	Invoice: 727316	21.90	
		231b	Invoice: 727261	17.00	
		231b	Invoice: 727260	37.29	
		231b	Invoice: 727265	211.00	
		231b	Invoice: 723712	30.00	
		231b	Invoice: 727263	66.01	
		131.3b	ZIP ZONE, INC		3,478.48

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

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Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
3/18/1	14301	131.3b	VOID		
3/18/1	14302	131.3b	VOID		
3/18/1	14303	131.3b	VOID		
3/18/1	14304	131.3b	VOID		
3/18/1	14305	131.3b	VOID		
3/18/1	14306	131.3b	VOID		
3/18/1	14307	131.3b	VOID		
3/18/1	14308	231b 131.3b	Invoice: 11597 LOGAN CORPORATION	170.00	170.00
3/18/1	1562	231b 126e	Invoice: #164 US BANK KY POOLED CHECKS	10,527.74	10,527.74
3/19/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,288.93 1,883.33 440.47 1,883.33 440.47	6,936.53
3/19/1		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,315.68	22.24 1,293.44
3/19/1		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,137.60	5,137.60
3/20/1	14309	231b 131.3b	Invoice: 0301-0320 BIG SANDY RURAL ELECTRIC	188.65	188.65
3/20/1	14310	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	327.62	327.62
3/20/1	14311	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	35.88	35.88
3/20/1	14312	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	37.50	37.50

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
3/20/1	14313	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	35.81	35.81
3/20/1	14314	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	36.17	36.17
3/20/1	14315	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	204.11	204.11
3/20/1	14316	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	1,837.04	1,837.04
3/20/1	14317	231b 131.3b	Invoice: 030119 BIG SANDY RURAL ELECTRIC	84.40	84.40
3/20/1	14318	231b 131.3b	Invoice: S100076794.00 2 THE C. I. THORNBURG CO., INC.	2,088.00	2,088.00
3/20/1	14319	231b 131.3b	Invoice: 042496.02 WILSON EQUIPMENT COMPANY	290.01	290.01
3/20/1	19791-512	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	156.19	156.19
3/20/1	19791-513	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	12.71	12.71
3/20/1	19791-514	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	28.51	28.51
3/20/1	19791-515	231b 131.3b	Invoice: 030119 KENTUCKY POWER COMPANY	28.74	28.74
3/20/1	19791-515	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	187.17	187.17
3/20/1	19791-516	231b	Invoice: 030119	27.41	

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
		131.3b	AMERICAN ELECTRIC POWER		27.41
3/20/1	19791-517	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	28.40	28.40
3/20/1	19791-517	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	77.15	77.15
3/20/1	19791-518	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	925.36	925.36
3/20/1	19791-519	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER- Meathouse	218.13	218.13
3/20/1	19791-520	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	192.74	192.74
3/20/1	19791-521	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	81.72	81.72
3/20/1	19791-522	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	365.20	365.20
3/20/1	19791-522	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	157.16	157.16
3/20/1	19791-523	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	19.22	19.22
3/20/1	19791-524	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	661.76	661.76
3/20/1	19791-525	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	30.40	30.40
3/20/1	19791-526	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	23.75	23.75

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

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

Date	Check #	Account ID	Line Descriptio	Debit Amou	Credit Amount
3/20/1	19791-527	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	1,086.75	1,086.75
3/20/1	19791-528	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	3,726.26	3,726.26
3/20/1	19791-529	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	28.40	28.40
3/20/1	19791-529	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	201.83	201.83
3/20/1	19791-530	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	28.09	28.09
3/21/1	14289V	231b 131.3b	Invoice: 0001 Warfield Volunteer Fire Department	500.00	500.00
3/21/1	14320	231b 131.3b	Invoice: S100076363.00 2-2 THE C. I. THORNBURG CO., INC.	14.70	14.70
3/21/1	14321	231b 131.3b	Invoice: 0001 Warfield Volunteer Fire Department	500.00	500.00
3/21/1	19791-508	231b 131.3b	Invoice: 030119 KENTUCKY POWER COMPANY	10,000.00	10,000.00
3/21/1	19791-509	231b 131.3b	Invoice: 030119 KENTUCKY POWER COMPANY	332.47	332.47
3/21/1	19791-510	231b 131.3b	Invoice: 030119 AMERICAN ELECTRIC POWER	108.13	108.13
3/25/1	14322	231b 231b	Invoice: S100080436.00 1 Invoice: S100080723.00 1	2,450.00 996.10	

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

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		131.3b	THE C. I. THORNBURG CO., INC.		3,446.10
3/25/1	14323	231b 131.3b	Invoice: 19-08 BLUEWATER KENTUCKY, LLC	2,500.00	2,500.00
3/26/1	14324	231b 131.3b	Invoice: S02143 SOLES ELECTRIC OF HUNTINGTON	1,926.00	1,926.00
3/26/1	14325	231b 131.3b	Invoice: 13828786-00 STATE ELECTRIC SUPPLY CO	202.99	202.99
3/26/1	14326	231b 131.3b	Invoice: 032619 BILLY PATRICK	740.08	740.08
3/27/1	14327	231b 131.3b	Invoice: 07312018 ENDICOTT TRAINING	420.00	420.00
3/27/1	14328	231b 131.3b	Invoice: 381877 RAILROAD MANAGEMENT COMPANY IV LLC	514.54	514.54
3/27/1	14329	231b 131.3b	Invoice: S100079133.00 1 THE C. I. THORNBURG CO., INC.	311.67	311.67
3/27/1	14330	231b 231b 131.3b	Invoice: 29677000 Invoice: 29690800 BANKS MILLER SUPPLY	70.50 308.00	378.50
3/27/1	14330V	231b 231b 131.3b	Invoice: 29677000 Invoice: 29690800 BANKS MILLER SUPPLY	378.50	70.50 308.00
3/27/1	14331	231b 131.3b	Invoice: 24218 KENTUCKY RURAL WATER ASSOCIATION	2,100.00	2,100.00
3/27/1	14331V	231b 131.3b	Invoice: 24218 KENTUCKY RURAL WATER ASSOCIATION	2,100.00	2,100.00

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

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3/27/1	14332	231b	Invoice: 29677000	70.50	
		231b	Invoice: 29690800	308.00	
		131.3b	BANKS MILLER SUPPLY		378.50
3/27/1	14333	231b	Invoice: 24218	2,100.00	
		131.3b	KENTUCKY RURAL WATER ASSOCIATION		2,100.00
3/27/1	14334	231b	Invoice: 101	480.00	
		131.3b	LON CRUM		480.00
3/27/1	14335	231b	Invoice: 2690	124.00	
		131.3b	LOGIC 1 ENGINEERING		124.00
3/27/1	14336	231b	Invoice: 79067	70.25	
		131.3b	MOUNTAIN CITIZEN		70.25
3/27/1	14337	231b	Invoice: 17185388	1,609.99	
		231b	Invoice: 17208388	284.00	
		231b	Invoice: 17209389	1,800.00	
		131.3b	TECH 2000, INC.		3,693.99
3/27/1	14338	231b	Invoice: 179943	295.00	
		131.3b	THE CHAPMAN PRINTING COMPANY		295.00
3/27/1	14339	231b	Invoice: 103635	1,350.00	
		231b	Invoice: 103634	760.00	
		231b	Invoice: 103633	675.00	
		231b	Invoice: 103630	337.50	
		231b	Invoice: 103631	675.00	
		131.3b	HINKLE BLACKTOP LLC		3,797.50
3/27/1	14340	231b	Invoice: 059267	1,235.75	
		131.3b	APPALACHIAN STATES ANALYTICAL, LLC		1,235.75
3/28/1	14341	231b	Invoice: 917075	607.59	
		131.3b	RAYMOND JUDE		607.59
3/28/1	14342	231b	Invoice: S100081203.00	7,093.13	
			1		
		131.3b	THE C. I. THORNBURG CO., INC.		7,093.13
3/28/1	14343	231b	Invoice: 10001507	60.00	

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

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

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			10001507		
		231b	Invoice:	60.00	
			10001539		
		231b	Invoice:	60.00	
			10001522		
		231b	Invoice:	60.00	
			10001573		
		231b	Invoice:	60.00	
			10001585		
		231b	Invoice:	60.00	
			10001596		
		131.3b	PAUL DELONG		360.00
3/29/1	1046	231b	Invoice: 123116	562.50	
		231b	Invoice: 013117	125.00	
		231b	Invoice:	37.50	
			013117-2		
		231b	Invoice:	62.50	
			013117-3		
		231b	Invoice: JAN17	392.60	
		231b	Invoice: 022817	4,082.96	
		231b	Invoice: 033117	199.95	
		231b	Invoice: 043017	250.00	
		231b	Invoice:	25.00	
			043017a		
		231b	Invoice: 053117	112.50	
		231b	Invoice:	1,742.36	
			053117a		
		231b	Invoice: 063017	1,209.77	
		231b	Invoice: 4004-11	62.50	
		231b	Invoice: 073117	391.05	
		231b	Invoice: 093017	200.00	
		231b	Invoice:	537.50	
			093017a		
		231b	Invoice: 103117	2,596.15	
		231b	Invoice:	50.00	
			103117a		
		231b	Invoice: 113017	111.90	
		231b	Invoice:	412.50	
			113017a		
		231b	Invoice:	187.50	
			113017b		
		231b	Invoice: 010118	300.00	
		231b	Invoice:	437.50	
			0101181		
		231b	Invoice:	241.25	
			0101182		
		231b	Invoice:	187.50	
			0101183		
		231b	Invoice: 013118	765.55	
		231b	Invoice:	25.00	
			0131181		
		231b	Invoice:	2,996.60	
			0131182		
		231b	Invoice:	50.00	
			0131183		
		231b	Invoice: 022818	50.00	
		231b	Invoice:	1,594.86	
			0228171		
		127	BRIAN CUMBO, ATTORNEY AT LAW		20,000.00
3/29/1	14344	231b	Invoice: 5207	376.25	

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

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		131.3b	HINKLE BLACKTOP LLC		376.25
3/29/1	14345	231b 131.3b	Invoice: 040119 INEZ DEPOSIT BANK	5,800.00	5,800.00
3/29/1	14346	231b 231b 131.3b	Invoice: 020119-2 Invoice: 030119-2 BRIAN CUMBO, ATTORNEY AT LAW	89.54 122.30	211.84
3/29/1	14349	231b 131.3b	Invoice: 0090394135 NORFOLK SOUTHERN RAILWAY COMPANY	25.00	25.00
3/29/1	9316	242.1 131.4b	7054830612,705 4890657,700534 0828 OHIO CHILD SUPPORT PAYMENT CENTRAL	726.91	726.91
3/29/1	9317	241.6 131.4b	KY DEFERRED COMP	30.00	30.00
Total				209,058.37	209,058.37

**PURCHASE
JOURNAL**

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
3/1/19	675.7a1 Miscellaneous Exp 231b Accounts Payable	02/27-03/26	215.85	215.85
3/1/19	675.3 Miscellaneous Exp 231b Accounts Payable	02/27-03/26	86.94	86.94
3/1/19	162b Prepayments 231b Accounts Payable	02019034060	724.75	724.75
3/1/19	615.5b Purchased Power 231b Accounts Payable	0301-0320	188.65	188.65
3/1/19	675.8b Miscellaneous Exp 231b Accounts Payable	030119	5,800.00	5,800.00
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	35.88	35.88
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	187.17	187.17
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	108.13	108.13
3/1/19	620.7b Materials & Supplie 231b Accounts Payable	030119	1,008.84	1,008.84
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	28.40	28.40
3/1/19	615.3b Purchased Power 231b Accounts Payable	030119	12.71	12.71
3/1/19	615.8b Purchased Power 231b Accounts Payable	030119	201.83	201.83
3/1/19	615.3b Purchased Power 231b	030119	23.75	23.75

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	Accounts Payable			
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	925.36	925.36
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	28.51	28.51
3/1/19	615.8b Purchased Power 231b Accounts Payable	030119	28.09	28.09
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	19.22	19.22
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	365.20	365.20
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	28.40	28.40
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	661.76	661.76
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	37.50	37.50
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	35.81	35.81
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	36.17	36.17
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	327.62	327.62
3/1/19	615.1b Purchased Power 231b Accounts Payable	030119	157.16	157.16
3/1/19	615.8b	030119	77.15	

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	Purchased Power 231b Accounts Payable			77.15
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	30.40	30.40
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	27.41	27.41
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	1,086.75	1,086.75
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	204.11	204.11
3/1/19	615.8b Purchased Power 231b Accounts Payable	030119	192.74	192.74
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	218.13	218.13
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	3,726.26	3,726.26
3/1/19	615.1b Purchased Power 231b Accounts Payable	030119	1,837.04	1,837.04
3/1/19	615.3b Purchased Power 231b Accounts Payable	030119	10,332.47	10,332.47
3/1/19	615.1b Purchased Power 231b Accounts Payable	030119	28.74	28.74
3/1/19	615.1b Purchased Power 231b Accounts Payable	030119	81.72	81.72
3/1/19	615.1b Purchased Power 231b Accounts Payable	030119	84.40	84.40

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
3/1/19	610.1 Purchased Water S 231b Accounts Payable	030119	49.66	49.66
3/1/19	615.5b Purchased Power 231b Accounts Payable	030119	156.19	156.19
3/1/19	620.6b Materials & Supplie 231b Accounts Payable	10359819	22.48	22.48
3/1/19	636.7 Contractual Ser-Ot 231b Accounts Payable	17208388	284.00	284.00
3/1/19	636.7 Contractual Ser-Ot 231b Accounts Payable	17209389	1,800.00	1,800.00
3/1/19	636.8b Contractual Ser-Ot 231b Accounts Payable	19-08	6,054.64	6,054.64
3/1/19	641.7b Rental of Bld/RI Pr 231b Accounts Payable	RFCCC0027	730.26	730.26
3/1/19	618.3b Chemicals TO 231b Accounts Payable	S100079133.0	311.67	311.67
3/4/19	620.6b Materials & Supplie 231b Accounts Payable	10359999	56.95	56.95
3/4/19	620.6b Materials & Supplie 231b Accounts Payable	10360029	121.67	121.67
3/5/19	636.6b Contractual Ser-Ot 231b Accounts Payable	101	480.00	480.00
3/5/19	650.6b Transportation Exp 231b Accounts Payable	11282	59.64	59.64
3/5/19	620.5b Materials & Supplie	2890312-000	125.00	

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	231b Accounts Payable			125.00
3/5/19	650.6b Transportation Exp 231b Accounts Payable	3053-1	154.96	154.96
3/6/19	675.8b Miscellaneous Exp 231b Accounts Payable	100	8,311.00	8,311.00
3/6/19	620.6b Materials & Supplie 231b Accounts Payable	10360226	24.75	24.75
3/6/19	620.6b Materials & Supplie 231b Accounts Payable	11597	170.00	170.00
3/6/19	620.6b Materials & Supplie 231b Accounts Payable	134828	131.95	131.95
3/6/19	620.6b Materials & Supplie 231b Accounts Payable	S100079746.0	830.00	830.00
3/7/19	620.7b Materials & Supplie 231b Accounts Payable	030719	275.00	275.00
3/7/19	620.6b Materials & Supplie 231b Accounts Payable	10360298	148.62	148.62
3/7/19	620.6b Materials & Supplie 231b Accounts Payable	10360360	15.98	15.98
3/7/19	620.6b Materials & Supplie 231b Accounts Payable	10360374	3.99	3.99
3/8/19	650.6b Transportation Exp 231b Accounts Payable	020819	396.72	396.72
3/8/19	620.6b Materials & Supplie 231b Accounts Payable	10360428	72.42	72.42

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
3/8/19	620.6b Materials & Supplie 231b Accounts Payable	10360435	50.63	50.63
3/8/19	620.6b Materials & Supplie 231b Accounts Payable	10360448	32.98	32.98
3/8/19	618.3b Chemicals TO 231b Accounts Payable	S100076364.0	3,991.36	3,991.36
3/11/1	620.6b Materials & Supplie 231b Accounts Payable	10360586	112.55	112.55
3/11/1	620.6b Materials & Supplie 231b Accounts Payable	10360644	27.83	27.83
3/12/1	620.5b Materials & Supplie 231b Accounts Payable	2890334-000-	125.00	125.00
3/12/1	618.3b Chemicals TO 231b Accounts Payable	S100080436.0	2,450.00	2,450.00
3/13/1	89000 Other Contractor -- 231b Accounts Payable	0001	500.00	500.00
3/13/1	620.6b Materials & Supplie 231b Accounts Payable	10360921	48.77	48.77
3/13/1	620.6b Materials & Supplie 231b Accounts Payable	10360991	18.49	18.49
3/14/1	620.6b Materials & Supplie 231b Accounts Payable	10361045	187.37	187.37
3/15/1	675.7a1 Miscellaneous Exp 231b Accounts Payable	040119	215.85	215.85
3/15/1	650.6a Transportation Exp 231b	58344616	1,413.51	1,413.51

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	Accounts Payable			
3/15/1	620.6b Materials & Supplie 231b Accounts Payable	QC00199	882.00	882.00
3/18/1	427.3b Interest on Long-Te 231b Accounts Payable	#164	10,527.74	10,527.74
3/18/1	620.7b Materials & Supplie 231b Accounts Payable	031819	25.50	25.50
3/18/1	675.3 Miscellaneous Exp 231b Accounts Payable	040119	252.33	252.33
3/18/1	675.3 Miscellaneous Exp 231b Accounts Payable	040119	86.94	86.94
3/18/1	620.6b Materials & Supplie 231b Accounts Payable	10361391	423.80	423.80
3/18/1	620.6b Materials & Supplie 231b Accounts Payable	10361399	58.64	58.64
3/18/1	650.5b Transportation Exp 231b Accounts Payable	16604297	75.92	75.92
3/18/1	620.6b Materials & Supplie 231b Accounts Payable	B49251	1,959.98	1,959.98
3/18/1	620.6b Materials & Supplie 231b Accounts Payable	S100076794.0	2,088.00	2,088.00
3/19/1	620.5b Materials & Supplie 231b Accounts Payable	2890387-000	250.00	250.00
3/20/1	636.6b Contractual Ser-Ot 231b Accounts Payable	042496.02	290.01	290.01
3/20/1	620.6b	10361718	45.90	

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	Materials & Supplie 231b Accounts Payable			45.90
3/20/1	620.6b Materials & Supplie 231b Accounts Payable	10361734	65.96	65.96
3/21/1	636.6b Contractual Ser-Ot 231b Accounts Payable	S02143	1,926.00	1,926.00
3/21/1	618.3b Chemicals TO 231b Accounts Payable	S100080723.0	996.10	996.10
3/22/1	620.6b Materials & Supplie 231b Accounts Payable	10362065	61.53	61.53
3/24/1	636.7 Contractual Ser-Ot 231b Accounts Payable	17227389	963.99	963.99
3/25/1	636.8b Contractual Ser-Ot 231b Accounts Payable	10001675	60.00	60.00
3/25/1	620.6b Materials & Supplie 231b Accounts Payable	10362178	62.99	62.99
3/25/1	620.6b Materials & Supplie 231b Accounts Payable	10362199	73.69	73.69
3/25/1	636.6b Contractual Ser-Ot 231b Accounts Payable	200640711	33.00	33.00
3/25/1	162b Prepayments 231b Accounts Payable	2448	3,239.00	3,239.00
3/26/1	636.6b Contractual Ser-Ot 231b Accounts Payable	0064753	1,962.00	1,962.00
3/26/1	675.5b Miscellaneous Exp 231b Accounts Payable	032619	740.08	740.08

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
3/26/1	636.8b Contractual Ser-Ot 231b Accounts Payable	18612	89.00	89.00
3/27/1	650.5b Transportation Exp 231b Accounts Payable	16604427	119.98	119.98
3/27/1	620.7b Materials & Supplie 231b Accounts Payable	841306-0	42.00	42.00
3/27/1	618.3b Chemicals TO 231b Accounts Payable	S100081203.0	7,093.13	7,093.13
3/28/1	620.6b Materials & Supplie 231b Accounts Payable	10362686	33.27	33.27
3/29/1	341b Transportation Equi 231b Accounts Payable	032919	785.00	785.00
3/29/1	675.8b Miscellaneous Exp 231b Accounts Payable	040119	5,800.00	5,800.00
3/29/1	620.6b Materials & Supplie 231b Accounts Payable	10362772	133.79	133.79
3/29/1	620.6b Materials & Supplie 231b Accounts Payable	10362836	14.98	14.98
3/29/1	620.6b Materials & Supplie 231b Accounts Payable	10362840	34.76	34.76
3/29/1	620.5b Materials & Supplie 231b Accounts Payable	2890474-000	125.00	125.00
3/30/1	620.6b Materials & Supplie 231b Accounts Payable	10363179	253.11	253.11
3/31/1	636.6b Contractual Ser-Ot	5344	175.00	

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

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

Date	Account ID Account Descripti	Invoice/CM #	Debit Amo	Credit Amo
	231b Accounts Payable			175.00
			<u>101,013.03</u>	<u>101,013.03</u>

PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order	Contractual Service	Transportation Expense	Zone #
2019-03-001	3/1/2019	Evans Hardware		\$ 22.48				plant
2019-03-002	3/6/2019	Ashland Office	supplies					office
2019-03-003	3/6/2019	Evans Hardware	supplies	\$ 72.42				distribution
2019-03-004	3/4/2019	Evans Hardware	supplies	\$ 178.62				distribution
2019-03-005	3/6/2019	Evans Hardware	supplies	\$ 168.59				Boone Br
2019-03-006	3/6/2019	Consolidated	water line	\$ 55.00				distribution
2019-03-007	3/6/2019	Evans Hardware	supplies	\$ 140.38				Wolf Creek
2019-03-008	3/6/2019	not used						
2019-03-009	3/7/2019	Evans Hardware	supplies	\$ 83.61				plant
2019-03-010	3/12/2019	Evans Hardware	supplies	\$ 187.37				Hode
2019-03-011	3/12/2019	Fast Change	oil change				\$ 82.97	Unit 8
2019-03-012	3/27/2019	Fast Change	fuel filters				\$ 119.98	Unit 8
2019-03-013	3/12/2019	not used						
2019-03-014	3/12/2019	not used						
2019-03-015	3/12/2019	not used						
2019-03-016	3/20/2019	Evans Hardware	supplies	\$ 111.86				Milo
2019-03-017	3/12/2019	not used						
2019-03-018	3/18/2019	Consolidated	3/4" line	\$ 250.00				Inez
2019-03-019	3/18/2019	Evans Hardware	supplies	\$ 482.44				Inez
2019-03-020	3/18/2019	Fast Change	oil change				\$ 75.92	Unit 2
2019-03-021	3/12/2019	Main St Custom	radios	\$ 8,311.00				distribution
2019-03-022	3/13/2019	Evans Hardware	channel locks	\$ 67.26				distribution
2019-03-023	3/14/2019	Warfield Fire Dept	truck bed	\$ 500.00				distribution
2019-03-024	3/15/2019	Holbrook	Quick coupl	\$ 882.00				excavator
2019-03-025	3/20/2018	Wilson Equip	key switch	\$ 290.01				back hoe
2019-03-026	3/21/2019	Quill	office supplies	\$ 470.34				office
2019-03-027	3/22/2019	Evans Hardware	supplies	\$ 61.53				Milo
2019-03-028	3/22/2019	not used						
2019-03-029	3/22/2019	not used						
2019-03-030	3/22/2019	not used						
2019-03-031	3/29/2019	Evans Hardware	supplies	\$ 49.74				Saltwell
2019-03-032	3/12/2019	State Electric	repair	\$ 202.99				plant

2019-03-033	3/28/2019	Evans Hardware	supplies	\$ 33.27				plant
2019-03-034	3/28/2019	Consolidated	water line	\$ 125.00				Old Rt 3
2019-03-035	3/29/2019	PJ's Trailer Sales	supplies	\$ 785.00				trailer
2019-03-036	3/29/2019	Evans Hardware	supplies	\$ 133.79				plant

EVANS HARDWARE

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

INVOICE

Invoice No. 10360428



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 #
03/08/19 11:26:46	evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 25322140	* 2078110 10" GROOVELOCK PLR	\$18.49	\$18.49	\$18.49
2	EA1 706089	* GREEN 10MM PONCHO	\$6.99	\$6.99	\$13.98
1	EA1 13211966	* 47-138 LH TRENCH SHV-FG HND	\$19.99	\$19.99	\$19.99
4	EA1 10813665	* E92BP-4 BATTERIES AAA 4PK	\$4.99	\$4.99	\$19.96

Payment Method

Account Charge PO: 2019-03-003

Amount

72.42

[Signature] Safety + Replacement

* 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	72.42
Taxable SubTotal	0.00
Sales Tax	0.00
Total	72.42
Total Due	72.42

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 3-8-19

ESTIMATED AMOUNT \$ 72.42

ITEM DESCRIPTION plier, poncho, batteries

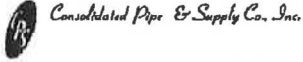
PURPOSE/PROGRAM safety replacement

John Stafford
(Staff making request)

APPROVAL _____ 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-003

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



907 HONEY BRANCH IND PARK
DEBORD KY 41214

INVOICE DATE
3/12/2019

INVOICE NUMBER
2890334-000-000

PAGE
1 OF 1

Fax / Email Copy

SOLD TO: Account No.
280740

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

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

JOB: INEZ STOCK KY 41224

Customer Order No. PO#2019-03-006				Terms of Sale NET 30		Ship Via WILL CALL		
COLLECT			F.O.B. SHIPPING POINT		Ship Date 3/12/2019	Ship From CPS-DEBORD		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	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
INVCSEP

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Pipe & Supply

DATE OF REQUEST 3-11-19

ESTIMATED AMOUNT \$ 55.00

ITEM DESCRIPTION 3/4 inch line

PURPOSE/PROGRAM distribution

John Stafford
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-006

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

019-03-023

Warfield Volunteer Fire Department
Warfield, Ky 41267
03-13-19
invoice # 0001

One used Utility truck bed	\$500.00
----------------------------	----------

Total	\$500.00
-------	----------

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Warfield Volunteer Fire Department

DATE OF REQUEST 3-13-19

ESTIMATED AMOUNT \$ 500.00

ITEM DESCRIPTION Used truck bed

PURPOSE/PROGRAM distribution truck

Greg Scott
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-023

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



LEXINGTON
P.O. Box 11520
Lexington, KY 40576
(859) 254-6443
1-800-432-0913

LOUISVILLE
2050 Watlerson Trail
Louisville, KY 40299
(502) 589-9901
1-855-589-9901

CORBIN
828 W. Cumberland Gap Pkwy.
Corbin, KY 40701
(606) 528-0700
1-800-274-9457

ELIZABETHTOWN
128 E. Nalls Road
Elizabethtown, KY 42701
(270) 360-8326

PRESTONSBURG
2124 Watergap Road
Prestonsburg, KY 41653
(606) 874-8036
1-800-955-9457

Please Remit Payment: Wilson Equipment Co. • P.O. Box 11520 • Lexington, KY 40576

www.wilsonequipment.com

Ship To :
MARTIN CO WATER DIST
387 EAST MAIN STREET
SUITE 140
INEZ, KY 41224

Invoice To :
MARTIN CO WATER
387 E. MAIN ST.
SUITE 140
INEZ KY 41224

Branch PRESTONSBURG, KY		CNNYYY
Date 03/21/19	Time 11:01:41 (O)	Page 01
Account No. MARTIN08	Phone No. 6062983885	Invoice No. P47863
Ship Via	Purchase Order 580L 2019-03-CAS	
Sales Tax License No. SD080100		
		Salesperson LMT

PARTS INVOICE

ORDER#: 042496

EMERGENCY PARTS PHONE NO. IS 859-983-4357

UNIT 1: BACKHOE JYG0239297 580L S1

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
86982709R	REMAN-STAR	4D7A	1	1	1			260.96	260.96
86982709C	CORE-START							44.80	44.80
86982709C	CORE-START	CORE	1-	1-	1-			44.80	44.80CR
282775A1Q	KEY SWITCH	2B4A	1	1	1			29.05	29.05

PAID BY CK NO.14319...MT

TOTAL CASH 290.01

See reverse side for return policy and warranty limitations

Terms

Terms are net 30 days except rentals which are due in advance. A service charge of 1 1/4 % per month will be added to all accounts 30 days past due and over.

Signature _____

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Nilson Equipment Company

DATE OF REQUEST 3-2019

ESTIMATED AMOUNT \$ 290.01

ITEM DESCRIPTION parts

PURPOSE/PROGRAM ~~Excavator~~ back hoe

(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-025

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



**STATE ELECTRIC
SUPPLY COMPANY**
CUSTOMER FOCUSED, QUALITY DRIVEN

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243



Order Acknowledgement

CUST.#: 8888880205

BILL TO: CASH SALE-TURKEY CREEK
1121 CENTRAL AVE
SOUTH WILLIAMSON, KY 41503

SHIP TO: CASH SALE-TURKEY CREEK
RYAN SMITH06-624-6544
SOUTH WILLIAMSON, KY 41503

2019-03-032

UPC V	DATE	NUMBER
0000	02/27/19	13828786-00
P.O. NO.		PAGE #
RYAN SMITH		1

INSTRUCTIONS	SALES REP	PLACED BY
frt added	0501	
SHIP POINT	SHIP VIA	TERMS
Turkey Creek 606-237-7150 2	Cust Pickup	3/12/19 C. O. D.

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
	No Return on Cut Wire				
1	SPNREPAIR METER REPAIR 260 SERIES	1	each	160.00	160.00
1	Lines Total			Total	160.00
				Freight In	15.75
				Freight Out	15.75
				Taxes	11.49
				Invoice Total	202.99

Last Page

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR State Electric Supply Company

DATE OF REQUEST 3-12-19

ESTIMATED AMOUNT \$ 202.99

ITEM DESCRIPTION meter repair

PURPOSE/PROGRAM plant

Ryan Smith
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-032

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

P & J Trailer Sales, LLC

1652 North US 23
Paintsville, Kentucky 41240

Ph. (606) 791-9631

Fax (606) 297-4561

CUSTOMER'S PHONE NO.		DEPARTMENT	DATE
			3-29-19
NAME Madison county d. st.			
ADDRESS			
CITY		STATE	ZIP
QTY.	DESCRIPTION	PRICE	AMOUNT
1	8 Lug 7K 93x80 A set		429.00
1	25.000 Kit 7.6		82.00
2	10 & Jacks	199.00	398.00
	one on order		
	PO# 2019-07-034		
			789.00
Terms & Conditions ALL SALES ARE FINAL AND THE ABOVE PRODUCTS <u>MAY NOT</u> BE RETURNED OR EXCHANGED AFTER 10 DAYS FROM DATE OF PURCHASE. ALL PRODUCTS MUST BE IN THE ORIGINAL PACKAGING AND BE ACCOMPANIED WITH THE ORIGINAL RECEIPT. CUSTOMER HAS READ AND AGREES TO; BY WRITTEN ACKNOWLEDGEMENT OF THESE TERMS AND CONDITIONS.			
Thank You for your business!		TAX	
Release seller of all liability upon purchase of what is on invoice.		TOTAL	789.00
X	1/1/19		

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR P & J Trailer Sales, LLC

DATE OF REQUEST 3-29-19

ESTIMATED AMOUNT \$ 785.00

ITEM DESCRIPTION Parts

PURPOSE/PROGRAM repair trailer

Troy Horn
(Staff making request)

APPROVAL _____ 

PURCHASE ORDER NUMBER ASSIGNED 2019-03-035

Credit Card Purchase _____ Staff Identity of Credit Card Used _____

FUEL LOG

Martin County Water District began using Marathon fleet cards in March 1st. The invoice will be paid monthly. A report and invoice are included in the fuel log.



PARENT ACCOUNT:
MartIn County Water District

REPORT FOR:
MartIn County Water District
7560-00-132912-7
FEB-16-2019 TO MAR-15-2019

PAGE 1

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
0001		UNIT 1	2013 Ford F-150	2013 Ford F-150			Distrib							
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
03-14	13:33	PREVIOUS ODOMETER Kentucky 3, Inez, KY	G Scott	OP	202,965	UNL	27.757	2.450	68.25			63.17	-7.22	TU
		PERIOD TOTALS			*****		27.757		68.25			63.17	-7.22	
		YTD TOTALS			*****		27.757		68.25			63.17	-7.22	
		PERIOD AVG: PPU			*****			2.450	*****					
		YTD AVG: PPU			*****			2.450	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Marlin County Water District

REPORT FOR:
Marlin County Water District
7660-00-132912-7
FEB-16-2019 TO MAR-16-2019

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0002	UNIT 2	3500 Dodge Ram	3500 Dodge Ram			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	DOOM	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER												
03-02	15:06	Int 222 And Rt 46, Warfield, KY	J Scott	IP	22,266	DSL	28,221	2,998	78.64			-8.37	72.27	-8.03 FC,PR,TU
03-05	08:01	RR 40, Inez, KY	J Horn	IP	22,470	DSL	32,977	2,999	84.00			-8.01	80.88	-7.58 FC,PR,TU
03-07	07:10	RR 46, Inez, KY	J Scott	IP	22,826	DSL	23,044	2,999	70.91			-5.75	65.16	-5.44 PR,TU
03-08	11:28	RR 40, Inez, KY	J Scott	IP	22,701	DSL	11,128	2,999	33.37			-2.70	30.67	-2.58 PR
						OTH	1,000	11.69		11.69			11.69	PR
						GAL	1,000	0.70		0.70			0.70	PR
03-10	10:43	Int 202 And Rt 40, Warfield, KY	J Scott	IP	22,929	DSL	28,442	2,999	85.30			-8.91	76.39	-8.54 FC,PR,TU
03-12	09:53	RR 40, Inez, KY	J Horn	IP	23,093	DSL	27,402	2,999	82.16			-6.68	75.52	-6.30 FC,PR,TU
03-14	10:20	RR 40, Inez, KY	J Horn	IP	23,240	DSL	18,416	2,999	55.23			-4.48	50.75	-4.24 BU,PR
		PERIOD TOTALS			*****		168,230		504.53	12.39		-40.88	476.04	-38.69
		YTD TOTALS			*****		168,230		504.53	12.39		-40.88	476.04	-38.69
		PERIOD AVG: PPU			*****			2.999	*****					
		YTD AVG: PPU			*****			2.999	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Marlin County Water District

REPORT FOR:
Marlin County Water District
7560-00-132912-7
FEB-16-2019 TO MAR-15-2019

Purchase Activity Report

CARD NUMBER		CARD EMBOSING		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT			
0004		UNIT 8		Dodge Ram								Distrib			
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES	
		PREVIOUS ODOMETER													
03-01	08:39	RR 40, Inez, KY	J Stafford	IP	27,502	UNL	14.331	2.388	34.38				-2.62	31.76	-3.73
03-05	10:18	RR 40, Inez, KY	J Stafford	IP	27,666	UNL	20.841	2.389	50.00				-3.81	46.19	-5.42 TU
03-07	12:44	RR 40, Inez, KY	J Stafford	IP	27,870	UNL	18.756	2.389	45.00				-3.43	41.57	-4.87
03-08	11:09	RR 40, Inez, KY	J Stafford	IP	27,942	UNL	14.370	2.389	34.47				-2.63	31.84	-3.74
03-12	09:53	RR 40, Inez, KY	J Stafford	IP	28,037	UNL	12.853	2.459	31.01				-2.35	28.26	-3.34
						OTH	1.000	11.690		11.69				11.69	
						SAL	1.000	0.700		0.70				0.70	PR
		PERIOD TOTALS			*****		81.151		195.46	12.38			-14.84	163.00	-21.10
		YTD TOTALS			*****		81.151		195.46	12.38			-14.84	163.00	-21.10
		PERIOD AVG: PPU			*****			2.409	*****						
		YTD AVG: PPU			*****			2.409	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
DEPARTMENT TOTALS FOR: Distrib															
		TOTAL FUEL - PERIOD					277.138	2.772	768.24				-60.80	707.44	-67.01
		YTD					277.138	2.772	768.24				-60.80	707.44	-67.01
		TOTAL NON-FUEL - PERIOD							24.77					24.77	
		YTD							24.77					24.77	
		TOTAL PURCHASES - PERIOD					277.138		798.24	24.77			-60.80	732.21	-67.01
		YTD					277.138		768.24	24.77			-60.80	732.21	-67.01

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Martin County Water District

REPORT FOR:
Martin County Water District
7680-00-132012-7
FEB-16-2019 TO MAR-15-2019

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
0005			Dodge Ram Unit 9	Dodge Ram			Distribu							
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER												
03-04	13:04	Kentucky 3, Inez, KY	R Smith	OP	36,200	UNL	23.758	2,398	57.00			62.65	-8.17	TU
03-05	15:52	RR 40, Inez, KY	R Smith	OP	36,302	UNL	21.674	2,399	52.00			46.03	-5.63	TU
03-07	07:23	RR 282, Lively, KY	R Smith	OP	36,501	UNL	28.761	2,399	69.00			63.74	-7.46	TU
03-11	15:48	RR 40, Inez, KY	R Smith	OP	36,733	UNL	21.961	2,459	54.00			49.98	-5.71	TU
03-12	12:32	Int 292 And Rt 40, Warfield, KY	R Smith	OP	36,935	UNL	25.212	2,459	62.00			57.39	-6.55	TU
03-14	11:27	Kentucky 3, Inez, KY	R Smith	OP	37,045	UNL	24.809	2,459	61.01			56.47	-8.45	TU
		PERIOD TOTALS			*****		140.175		355.01			-26.75	328.28	-37.90
		YTD TOTALS			*****		140.175		355.01			-26.75	328.28	-37.90
		PERIOD AVG: PPU			*****			2.429	*****					
		YTD AVG: PPU			*****			2.429	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Marlin County Water District

REPORT FOR:
Marlin County Water District
7560-00-132912-7
FEB-16-2019 TO MAR-15-2019

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0006	EXCAVATOR		Excavator			Distribu								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
03-01	08:51	PREVIOUS ODOMETER	J Scott	IP		0 DSL	8.894	2.998	29.07			26.71	-2.23	PR
03-02	15:03	RR 40, Inez, KY	J Scott	IP		0 DSL	5.371	2.999	16.11			14.80	-1.24	PR
03-05	08:03	Int 292 And Rr 40, Warfield, KY	J Hom	IP		0 DSL	10.920	2.998	32.70			30.13	-2.61	PR
03-07	07:11	RR 40, Inez, KY	J Scott	IP		0 DSL	5.057	2.999	15.17			13.94	-1.16	PR
03-08	11:25	RR 40, Inez, KY	J Scott	IP		0 DSL	10.468	2.998	31.39			28.95	-2.41	PR
03-10	10:43	Int 292 And Rr 40, Warfield, KY	J Scott	IP		0 DSL	3.508	2.998	10.69			15.34	-1.26	PR
03-12	09:51	RR 40, Inez, KY	J Hom	IP		0 DSL	7.421	2.998	22.20			20.48	-1.70	PR
03-13	07:41	RR 40, Inez, KY	J Hom	IP		0 DSL	2.960	3.000	8.94			8.22	-0.68	PR
03-14	10:19	RR 40, Inez, KY	J Hom	IP		0 DSL	1.230	3.000	3.69			3.39	-0.29	PR
PERIOD TOTALS						*****	58.722		176.11			161.84	-13.50	
YTD TOTALS						*****	58.722		176.11			161.84	-13.50	
PERIOD AVG: PPU						*****		2.999	*****					
YTD AVG: PPU						*****		2.998	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
DEPARTMENT TOTALS FOR: Distribu														
TOTAL FUEL - PERIOD							204.897	2.582	531.12			-41.02	480.10	-51.49
YTD							204.897	2.582	531.12			-41.02	480.10	-51.49
TOTAL PURCHASES - PERIOD							204.897		531.12			-41.02	480.10	-51.49
YTD							204.897		531.12			-41.02	480.10	-51.49

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Marlin County Water District

REPORT FOR:
Marlin County Water District
7560-00-132912-7
FEB-16-2019 TO MAR-16-2019

PAGE 6

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
0003		UNIT 4	04 Chevrolet Blaz	04 Chevrolet Blaz			Radio R							
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
PREVIOUS ODOMETER														
03-01	16:04	RR 40, Inez, KY	J McCoy	IP	155,880 UNL	11,887	2,388	26.50				-2.17	26.33	-3.09
03-04	15:07	RR 40, Inez, KY	J McCoy	IP	156,032 UNL	10,006	2,398	24.00				-1.83	22.17	-2.60
03-05	08:46	RR 40, Inez, KY	J McCoy	IP	156,103 UNL	5,420	2,398	13.00				-1.99	12.01	-1.41
03-06	12:24	RR 40, Inez, KY	J McCoy	IP	156,206 UNL	8,999	2,398	21.50				-1.64	18.86	-2.33
03-07	09:30	RR 40, Inez, KY	J McCoy	IP	156,290 UNL	6,984	2,398	16.75				-1.29	15.47	-1.82
03-08	12:48	RR 40, Inez, KY	J McCoy	IP	156,387 UNL	8,172	2,398	22.00				-1.08	20.92	-2.39
03-11	16:56	RR 40, Inez, KY	J McCoy	IP	156,452 UNL	4,168	2,398	10.00				-0.78	9.24	-1.09
03-12	08:32	Int 292 And Rt 40, Warfield, KY	J McCoy	IP	156,627 UNL	13,015	2,458	32.00				-2.38	29.62	-3.38
03-13	18:18	RR 40, Inez, KY	J McCoy	IP	156,777 UNL	11,795	2,458	29.00				-2.18	26.84	-3.07
03-14	06:30	Int 292 And Rt 40, Warfield, KY	J McCoy	IP	156,878 UNL	6,009	2,458	16.25				-1.21	15.04	-1.72
PERIOD TOTALS					*****		88.011	213.00				-18.10	195.90	-22.90
YTD TOTALS					*****		88.011	213.00				-18.10	195.90	-22.90
PERIOD AVG: PPU					*****			2.420	*****					
YTD AVG: PPU					*****			2.420	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
DEPARTMENT TOTALS FOR: Radio R														
TOTAL FUEL - PERIOD							88.011	2,420	213.00			-18.10	195.90	-22.90
YTD							88.011	2,420	213.00			-18.10	195.90	-22.90
TOTAL PURCHASES - PERIOD							88.011		213.00			-18.10	195.90	-22.90
YTD							88.011		213.00			-18.10	195.90	-22.90

Transaction, Fee, and Exception Code legend can be found on the last page of this report.



PARENT ACCOUNT:
Martin County Water District

REPORT FOR:
Martin County Water District
7660-00-132912-7
FEB-16-2019 TO MAR-15-2019

PAGE 7
END OF REPORT

Purchase Activity Report

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT	
18-MAR-19	REBATES AND REVERSALS Marathon Rebate - CBE	Partner		570.046	-5.70	570.046	-5.70
		Total			-5.70		-5.70
	The Finance Charge is determined by applying a periodic rate of 6.99%						



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	EXCEPTION CODES:	FEE CODES:
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	BU = Fuel Units/Billing Cycle CD = Total Cost/Day CU = Max PPU DU = Total Fuel Units/Day DY = Days not Allowed ET = Purchase End Time FC = Fuel Cost /Trans FD = Fuel Trans/Day FT = Allowed Fuel Types MO = Memo MT = Manual Trans PR = Allowed Products SC = Service Cost/Trans SD = Service Trans/Day SP = Allowed State/Province ST = Purchase Start Time TU = Fuel Units/Trans	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee

Please note not all codes will be applicable for your account.



Invoice Statement

INVOICE NUMBER: 58344616
 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	28	MAR-15-2019	APR-05-2019	1,413.51

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAR-15-2019	Fuel Purchases	1,394.44	
MAR-15-2019	Other Purchases	24.77	
MAR-15-2019	Rebates and Rebate Reversals		5.70
<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
0.00	0.00	1,419.21	5.70	1,413.51

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	58344616
BILL CLOSING DATE	MAR-15-2019
AMOUNT DUE	1,413.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-05-2019

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

75600013291276000000141351 190405

EXHIBIT #2

AGED PAYABLES

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
02 ANTHEM ANTHEM BS/BC	724.75				724.75
02 ELITEAGENCY1 THE ELITE AGENC 1-859-264-9400	3,239.00				3,239.00
05 APPALACHIAN APPALACHIAN ST				8,605.00	8,605.00
06 BLUEWATERKE BLUEWATER KEN	3,554.64	3,350.00			6,904.64
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	158,295.12
09 EVANSHARDW EVANS HARDWAR	2,207.90			82,568.05	84,775.95
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE	42.00				42.00
10 CONSOLIDATE CONSOLIDATED P FLUTY LICK BR	500.00				500.00
10 CUMBO,BRIAN BRIAN CUMBO, AT				33,787.12	33,787.12
10 DAVIS,PAUL				75.00	75.00

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
PAUL DAVIS					
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764	195.90			489.45	685.35
10 HINKLEBLACKT HINKLE BLACKTO	175.00				175.00
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KYUNDERGRO KY UNDERGROUN	33.00			642.00	675.00
10 LINDAFSUMPT LINDA F. SUMPTE	1,750.00	3,500.00		175,000.0	180,250.00
10 NORFOLKSOUT RAILROAD MANAG				55.00	55.00
10 NSRAILWAYCO NORFOLK SOUTH				25.00	25.00
10 PRESTONSBUR PRESTONSBURG			11,000.00	47,832.60	58,832.60
10 SERVICEPUMP SERVICE PUMP &				17,256.48	17,256.48
10 SOLESELECTRI SOLES ELECTRIC	1,962.00			18,444.00	20,406.00
10 SUDDENLINK-9 SUDDENLINK	215.85				215.85

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
10 SUDDENLINK-9 SUDDENLINK	252.33				252.33
10 SUDDENLINK40 SUDDENLINK	86.94				86.94
10 TECH2000INC TECH 2000, INC.	963.99			2,388.50	3,352.49
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38
10 WALKERCOMM WALKER COMMU	178.00	178.00			356.00
10 WEX BANK WEX BANK	1,413.51				1,413.51
10 XYLEM XYLEM DEWATERI				88,475.25	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC		157.19	1,484.57	252,624.7	254,266.46
P&JTRAILERSALE P&J TRAILER SAL	785.00				785.00
Report Total	18,339.81	7,185.19	13,125.57	924,192.1	962,842.68

**DEBT
SURCHARGE**

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of March, 2019 was \$14,578.38. Interest of \$.34 was earned during that time period, making the total of \$14,578.90 deposited in the account. \$20.34 was overlooked on the day it was collected and not transferred into the account in March. After the bank statement was reconciled, the \$20.34 was transferred immediately. I have included the transfer receipt with this report.

There was a check written to Brian Cumbo during the month of March.

Martin County Water District

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

All Books

Payments Applied Between:3/1/2019 And 3/31/2019

UnFiled

Category	Description	Amount/Paid
01	Sales Tax	\$1,466.32
Bal. Forward	Previous 5-00445	\$180.76
C1	Comm.. W/Tax Water	\$9,108.40
C1E	Res. N/T Water	\$684.06
C2	1" Meter Water	\$2,841.10
C2E	1" Meter N/T Water	\$655.02
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$445.41
C4	2" Commercial Water	\$6,533.20
C4E	2" Com. N/T Water	\$5,365.67
C5	3" Commercial Water	\$1,372.32
C6	4" Commercial Water	\$4,863.38
DSS	Debt Svc. Surcharge	\$14,578.38
Late Charge	Late Charge	\$6,115.73
Meter Pull Non-Pay S	Non pay pull fee	\$1,678.85
Meter Pull Non-Pay	Meter set back	\$634.44
Meter Set Fee	Meter set	\$292.82
NSF Check Fee	RCF #219	\$32.89
R1	Res. N/Tax Water	\$151,761.02
S2	Sewer Rate	\$26.25
SC	School Tax	\$5,515.11
Service Fee	Read-In	\$120.00
	Total Payments:	\$214,371.83

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balanc			10,188.06
Add: Cash Receipts			
Less: Cash Disburse			(20,000.00)
Add (Less) Other			<u>14,578.72</u>
Ending GL Balance			<u>4,766.78</u>
Ending Bank Balance			24,767.84
Add back deposits in			
Total deposits in tran			
(Less) outstanding ch			
	Nov 16, 20	1006	(155.00)
	Nov 16, 20	1007	(169.95)
	Mar 29, 20	1046	<u>(20,000.00)</u>
Total outstanding che			(20,324.95)
Add (Less) Other			
	Mar 28, 20	DSS XFE	129.87
	Mar 29, 20	DSS XFE	140.16
	Mar 30, 20	DSS XFE	20.95
	Mar 31, 20	DSS XFE	<u>12.57</u>
Total other			303.55
Unreconciled differen			<u>20.34</u>
Ending GL Balance			<u><u>4,766.78</u></u>

✓ Success!

Transfer

From Checking *7577

To Checking *3193

Amount \$20.34

Confirmation: Internet Access 04/08/2019 11:05 50158



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/29/2019** Enclosures: (1) Account No.: Page: 1

IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/28/19						14,289.51
Debits	1					4,042.00
Automatic Deposits	11					14,519.99+
Interest Added This Statement						0.34+
Ending Balance On 03/29/19						24,767.84
Annual Percentage Yield Earned			0.03%			
Interest Paid This Year			1.52			
Interest Paid Last Year			13.74			
Average Balance (Ledger)			16,916.18+			

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

ALL CREDIT ACTIVITY

Date	Description	Amount
03/01/19	INTERNET TRANSFER FROM DDA 517577	261.31
03/08/19	INTERNET TRANSFER FROM DDA 517577	4.19
03/11/19	INTERNET TRANSFER FROM DDA 517577	1,512.86
03/12/19	INTERNET TRANSFER FROM DDA 517577	4,335.61
03/18/19	INTERNET TRANSFER FROM DDA 517577	449.59
03/18/19	INTERNET TRANSFER FROM DDA 517577	990.36
03/18/19	INTERNET TRANSFER FROM DDA 517577	1,174.33
03/20/19	INTERNET TRANSFER FROM DDA 517577	2,395.90
03/29/19	INTEREST PAID	0.34
03/29/19	INTERNET TRANSFER FROM DDA 517577	115.68
03/29/19	INTERNET TRANSFER FROM DDA 517577	309.09
03/29/19	INTERNET TRANSFER FROM DDA 517577	2,971.07

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/06/19	1044	4,042.00						



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **03/29/2019** Enclosures: **(1)**

Account No.:

Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/19 was 14,289.51

Date	Balance	Date	Balance	Date	Balance
03/01/19	14,550.82	03/11/19	12,025.87	03/20/19	21,371.66
03/06/19	10,508.82	03/12/19	16,361.48	03/29/19	24,767.84
03/08/19	10,513.01	03/18/19	18,975.76		

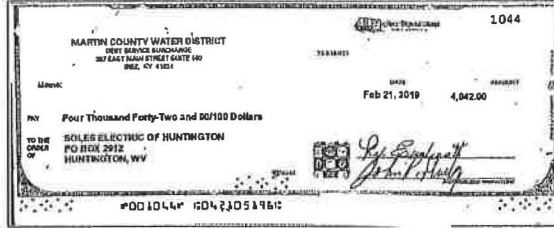

OVERDRAFT FEE SUMMARY

	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 29 Days



IMAGE STATEMENT



MARTIN COUNTY WATER DISTRICT
1001 SERVICE BLDG
300 EAST MAIN STREET GATE 100
INEZ, WV 26024

1044

DATE: Feb 21, 2019 AMOUNT: 4,042.00

PAY Four Thousand Forty-Two and 00/100 Dollars

TO THE ORDER OF SOLES ELECTRIC OF HUNTINGTON
PO BOX 2912
HUNTINGTON, WV

⑆001044⑆ ⑆042⑆0519⑆

AM: 4,042.00 CK: 1044 DT: 03/06 SQ: 80400130 Paid

EXHIBIT #3

MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

March 19, 2019

Public Service Commission
PO Box 615
Frankfort, KY 40602

Dear PSC Staff:

In an effort to keep the Public Service Commission staff up to date with changing situations here at Martin County Water District, I'm sending our weekly reports. Please note that the departments and reports are a new concept for this company. With the:

- Leak detectors
- Leak repair crew
- Maintenance
- Installation crew
- Accounts payable and receivable
- Office staff

MCWD is going in a direction that we as a company have never gone.

With the changes we are implementing, our hope is to decrease water loss to an acceptable level, as well as improve customer relations.

Sincerely,

Greg Scott
General Manager



The C.I. Thornburg Co., Inc.

P.O. Box 2163 • Huntington, WV 25722
4034 Altizer Avenue • Huntington, WV 25705
(304) 523-3484 • FAX (304) 523-0510

To Whom It May Concern:

The C.I. Thornburg Co., Inc. has had a long-term relationship with Martin County Water District as a customer and partner. Until recently, during this long relationship there have been issues with communication, payment, and honesty. We tried hard to work through these problems with Martin County Water District old leadership however most all attempts were failed, and Martin County Water District became deeper in debt with CITCO.

We continued our relationship with MCWD due to one of CITCO's core values that serve the communities that we live and work in. We felt, even though there were deepening issues, it was extremely important to continue to provide service and products to MCWD so that the citizens of Martin County would have access to drinking water.

There has been a significant change that has given CITCO hope that things are improving at MCWD. The currently leadership of MCWD has been nothing but honest and forthright about their financial situation and their communication has been frequent. I have made several visits to Martin County over the last few months and it is apparent that the Board, Mr. Scott and his team are making strides in their attempt to rebuild and maintain the infrastructure for MCWD while being extremely transparent with CITCO. While the large debt owed CITCO still remains, this change shows us there has been a significant change in professionalism and business acumen at MCWD. It is clear that Mr. Scott and his team are serious about resolving the issues for the citizens of Martin County.

We at CITCO know the turnaround of MCWD has many facets and will not change overnight, but we do have confidence that Mr. Scott and his team are moving MCWD in the right direction. We are committed to supporting them in any way possible to achieve the best outcome for MCWD.

If myself, or The C.I. Thornburg Co., Inc. can do anything to help MCWD or invested parties please do not hesitate to contact me directly.

A handwritten signature in black ink, appearing to read "Jeff Morrison", written in a cursive style.

Jeff Morrison
Chief Executive Officer
The C.I. Thornburg Co., Inc.

Leading the World Through Clean Water

Branch Offices: Bowling Green, KY • Bridgeport, WV • Lexington, KY • Nashville, TN
www.cithornburg.com

LEAK DETECTION

MCWD Leak Detection Weekly Report week ending 3-3-19

Master Meter Readings

292 is holding steady showing a 10 -12 gpm loss.

Buckcreek is steady showing a 48 gpm loss. Down from a 392 gpm loss.

-Discovered main break near the elk creek church. Main break on 292.

-Petercave non- accessible. (Full of water)

Rockcastle is steady showing a 44 gpm loss on average, but has been as high as a 66 gpm loss, believed to be theft because leaks don't fix themselves.

-Pigeon Roost steady showing a 10 gpm loss

-Emily Creek steady showing a 3 gpm loss

-Big Branch non-accessible. (Full of water)

Country Mart showing a 62 gpm loss down from 162.

-1-inch line severed on old rt 3 was discovered.

Rockhouse full of water.

Tomahawk showing a 9 gpm loss. Calloway showing a 68 gpm loss.

-Johnson Bottom steady showing a loss of 1 gpm

Coldwater showing a 75 gpm loss. Leak discovered at the Vocational School.

-Leak pending repair on Gary James service line.

Turkey Creek according to telemetry is losing 90 gpm. (Needs master meter)

Worked old rt 3 from Country Mart Master Meter to the County Line along with executing follow ups on previous leak repairs and confirming leaks in other areas.

Executed work order pertaining to customer meter verifies this week.

(Week ending 3-3-19 continued.)

Checked 10 sites either chlorine testing and/or using listening device.

4 leaks confirmed

MCWD Leak Detection Weekly Report week ending 3-10-19

Master Meter Readings

292 is fluctuating between 3 and 7 gpm. Suspected theft in the area.

Buckcreek is showing a 68 gpm loss. Warfield Park shows that 65 of the 68 gpm are going down Hode. No pending repairs at this time.

Rockcastle is showing an increased loss of 86 gpm. Deployment to area resulted in 3 leaks discovered. Two are pending repair.

- Pigeon Roost steady showing a 10 gpm loss.
- Emily Creek showing no loss. Small fluctuations indicate theft in the area.
- Big Branch non-accessible, but valve work indicated no loss.
- Little Petercave non-accessible, but valve and flow meter work indicated a leak.
- Meathouse showing a 10 gpm loss. An illegal tap was discovered.

Marcus Wells/ No pending repairs at this time.

- Tomahawk showing a loss of 7 gpm down from a 47 gpm spike due to a leak discovered and repaired.
- Calloway showing a loss of 67 gpm.
- Rockhouse non-accessible but was showing no loss before the flash flood.
- Johnson Bottom steady showing a loss of 1 gpm.
- Country Mart showing a loss of 59 gpm.

Coldwater showing a 55 gpm loss down from 75 gpm. No pending repairs at this time.

Turkey Creek according to telemetry losing 87 gpm down from a 133 gpm spike due to a leak discovered and repaired. (frontside of tank needs a flow pit)

(Weekly Leak Detection Report week ending 3-10-19 cont.)

Checked 8 sites either chlorine testing and/or using listening device.

5 leaks confirmed

1 illegal tap confirmed

Please see request for leak detection support, i.e. manpower, mainline valves, branch valves, flow pits, repair of current master meters and flow pits, and faulty valve repair and/or removal.

Please note the valves are still being excavated, identified, and mapped while working a zone.

Leak Detection Water loss breakdown for Marcus Wells

(Data gathered from 3-11-19, 3-12-19, & 3-13-19.)

- Tomahawk Master Meter shows loss at 7 GPMs.
- Rock house Master Meter is non accessible, but showed no loss before the flash flood. (Full of muddy water)
- Flow meter stable at 40 GPMs.
- From 40 west flow pit to the 6-inch valve across field, loss = none
- From 40 west flow pit to the 6-inch valve at Cassell Branch, loss = 8 GPMs
- From 40 west flow pit to the 4-inch valve at Cassell Branch, loss = none
- From 6-inch valve at Cassell Branch to the 6-inch valve at Fitch Branch, loss = 10 GPMs
- From 6-inch valve at Fitch Branch to the 6-inch valve past Abbs lane, Flow meter increased to 60 GPM's and leveled off at 56 GPMs.
- Milo 2 valve closed, the flow meter at 40 west increased to 118 GPMs and leveled off at 114 GPMs.

(Flow going from the Calloway Master Meter through Milo into old Rt. 3)

- Calloway Master Meter timed at 170 GPMs
- Milo 2 valve closed, loss = 27 GPMs
- Spence Branch 3-inch valve closed, loss = 15 GPMs
- From Spence Branch 6-inch valve to Milo 2 valve, loss = 5 GPMs
- From Calloway Master Meter to the 6-inch Spence Branch valve, loss = 7 GPMs

Milo 1 valve will not close.

(Flow going from the Country Mart Master Meter to the Buffalo Horn pump station and the end of the line on old Rt. 3)

- Country Mart Master Meter showing a loss of 65 GPMs
- 6-inch valve closed at the intersection of old rt. 3 and 292, loss = 25 GPMs *loss*
- From Country Mart Master Meter to the 4-inch valve at the intersection of 292 and old rt. 3, loss = none

-From Little Laurel 6-inch Valve to the 6-inch valve at the intersection of 292 and old rt. 3, loss = 2 GPMs

-Ratliff Town hand valve shows no change.

-Grassy School 2-inch valve closed, loss = 8 GPMs

-Grassy School 6-inch valve closed, loss = 5 GPMs

-Little Lick hand valves show no change.

-Joe Branch curb stop was not included due to lack of identification, but was discovered the next day, manipulated, and was quite showing no loss.

-Johnson Bottom 3-inch valve closed, loss = none

-From Gordon Maynard Lane 6 inch valve to Grassy School 6 inch valve, loss = 15 GPMs

MCWD Leak Detection Weekly Report week ending 3-17-19

Master Meter Readings

292 is fluctuating between 3 and 7 gpm. Suspected theft in the area.

Buckcreek is showing an 85 gpm loss up from 68 gpm. Warfield Park shows that 65 of the 85 gpm are going down Hode. No pending repairs at this time.

Rockcastle is showing a loss of 61 gpm down from 86 gpm. One leak pending repair.

-Pigeon Roost steady showing a 10 gpm loss.

-Emily Creek showing no loss. Small fluctuations indicate theft in the area.

-Big Branch non-accessible.

-Little Petercave non-accessible.

-Meathouse showing a 10 gpm loss. One illegal tap ongoing.

Marcus Wells/ 2 repairs pending (Calloway master meter)

-Tomahawk showing a loss of 7 gpm.

-Calloway showing a loss of 68 gpm, up from 67 gpm.

-Rockhouse non-accessible but was showing no loss before the flash flood.

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing an increased loss of 65 gpm, up from 59 gpm.

Coldwater showing a 59 gpm loss up from 55 gpm. 1 repair pending.

Turkey Creek according to telemetry losing 62 gpm down from 87 gpm due to a main line leak discovered and repaired. (frontside of tank needs a flow pit)

(Weekly Leak Detection Report week ending 3-17-19 cont.)

Checked 14 sites either chlorine testing and/or using listening device.

2 leaks confirmed

1 tank overflow (292)

Primary zone for leak detecting = Marcus Wells (old rt 3)

Secondary zones for leak detecting = Buckcreek , Rockcastle, & Turkey

Please see request for leak detection support, i.e. manpower, mainline valves, branch valves, flow pits, repair of current master meters and flow pits, and faulty valve repair and/or removal.

Please note the valves are still being excavated, identified, and mapped while working a zone.

MCWD Leak Detection Weekly Report week ending 3-24-19

Master Meter Readings

292 showing a 7 gpm loss. One leak found and repaired

Buckcreek is showing an 85 gpm loss. Warfield Park shows that 55 of the 85 gpm are going down Hode. No pending repairs at this time.

Rockcastle is showing a loss of 61 gpm. One leak pending repair.

-Pigeon Roost steady showing a 10 gpm loss.

-Emily Creek showing no loss. Small fluctuations indicate theft in the area.

-Big Branch showing no loss.

-Little Petercave showing no loss.

-Meathouse showing a 14 gpm loss. One illegal tap ongoing.

Marcus Wells Zone/ 1 repair pending, 1 repaired from previous week and 3 other leaks confirmed and repaired.

-Tomahawk showing a loss of 9 gpm.

-Calloway showing a loss of 49 gpm, down from 68 gpm. 1 repair pending & 1 leak repaired.

-Rockhouse non-accessible.

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing an increased loss of 68 gpm, up from 65 gpm.

- 2 leaks repaired

Coldwater showing a 59 gpm loss. 1 pending repair.

Turkey Creek according to telemetry losing 62 gpm. (frontside of tank needs a flow pit)

(Weekly Leak Detection Report week ending 3-24-19 cont.)

Checked 9 sites either chlorine testing and/or using listening device.

4 leaks confirmed

1 cheater/ jumper bar confirmed

Primary Zone = Marcus Wells (old rt 3)

Secondary Zones = Buckcreek, Rockcastle, & Turkey

Please see request for leak detection support, i.e. manpower, mainline valves, branch valves, flow pits, repair of current master meters and flow pits, mini-pump, comms, and faulty valve repair and/or removal.

Please note the valves are still being excavated, identified, and mapped while working a zone.

MCWD Leak Detection Weekly Report week ending 3-31-19

Master Meter Readings

292 showing a 16 gpm loss up from 7 gpm.

Buckcreek is showing a 100 gpm loss up from 85 gpm. Warfield Park shows that 55 of the 100 gpm are going down Hode. No pending repairs at this time.

Rockcastle is showing a loss of 61 gpm down from 156 gpm. One leak pending repair.

-Pigeon Roost steady showing a 10 gpm loss.

-Emily Creek showing no loss down from 98 gpm. Mainline break fixed.

-Big Branch not registering. Valve work shows a loss of 4 gpm.

-Little Petercave not registering. Valve work shows a loss of 3 gpm.

-Meathouse showing a 14 gpm loss. One illegal tap ongoing.

Marcus Wells Zone/ 1 repair pending.

-Tomahawk showing a loss of 9 gpm.

-Calloway showing a loss of 57 gpm, up from 49 gpm. 1 repair pending.

-Rockhouse losing 11 gpm.

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing a loss of 73 gpm up from 68 gpm. 1 leak fixed.

Coldwater showing a 55 gpm loss. No pending repairs at this time.

Turkey Creek according to telemetry losing 62 gpm.

(Weekly Leak Detection Report week ending 3-31-19 cont.)

Checked 11 sites either chlorine testing and/or using listening device.

2 leaks confirmed

Primary Zone = Marcus Wells (old rt. 3)

Secondary Zones = Buckcreek, Rockcastle, & Turkey

Please see request for leak detection support, i.e. manpower, mainline valves, branch valves, flow pits, repair of current master meters and flow pits, mini-pump, comms, and faulty valve repair and/or removal.

Please note the valves are still being excavated, identified, and mapped while working a zone.

**WATER
THEFT
DETECTION**

WATER THEFT DETECTION

03/11/19

1. Picked up bank deposit and went to the bank and brought it back.
2. Went with FEMA to work sites that was damaged by the flood.

WATER THEFT DETECTION

03/12/19

1. Done 2 work orders on cheaters on new rt.3
2. Picked up bank deposit and went to the bank.
3. Met with county attorney.
4. Picked up payee checks and went and had them signed and brought back to the office.
5. took a check to the emergency management office to pay for the order of radio's.
6. work order to pull meter on old rt.3
7. picked up papers at the office and dropped them off to linda's office.

WATER THEFT DETECTION

03/13/19

1. Got meter numbers at prison
2. Picked up bank deposit.
3. Dropped the prison numbers off at the plant.
4. Done work order on stepp bottom on coldwater meter not turning on.
5. Got daily samples.
6. Picked up bill's from linda's and dropped them off at the office.
7. Picked up papers from the bank and took them to the office.
8. Work order for customer request pull on 10727 yellow creek rd.

9. Work order for customer request pull at backlog 27 stacy hill.
10. Picked up time cards and brought them to the water plant for Greg to sign. Took them back to the office
11. Work order for meter change out at 95 upper james lane on coldwater customer damaged.
12. Went to county attorney to start process for damaged meter.
13. Went to the bank to pick up deposit reports.

WATER THEFT DETECTION

03/14/19

1. Got meter number's at prison.
2. Stopped at county attorney's office.
3. Picked up bank deposit.
4. Picked up payroll checks at linda's office
5. Dropped of prison numbers at the plant.
6. Got daily water samples.
7. Dropped off papers at lovely zip zone.
8. Picked up paperwork at office and took it to the plant for tom.
9. Took payroll checks to warfield for john Hensley to sign.

10. Helped troy horn work on a truck.

11. Done paper work for what I have done during the week.

Water theft detection

3/15/19

1. Got meter numbers from prison
2. Took bank deposit to the bank
3. Met with John Stafford to pick up FEMA papers
4. Dropped off FEMA papers to emergency management
5. Got daily samples
6. Picked up payroll checks and dropped them off at the plant
7. Hauled 10 loads of sludge from plant to sewer dept.

Water theft detection

3/16/19

1. Got meter numbers from prison
2. Started 292 pump
3. Got daily samples
4. Dropped off samples and numbers at plant
5. Turned off 292 pump

Water Theft Detection

03/17/19

1. got meter numbers from prison
2. went to turn on 292 pump jojo and fred was already there with the pump at 07:30
3. got daily samples
4. turned in numbers and samples to mike at the plant.

Water theft detection

03/18/19

1. Read meters at prison
2. Got daily samples for the plant
3. Went to court on Belinda Mann for cheater bar
4. picked up payment checks to have signed and dropped them off at the post office to overnight to payee.

Water theft detection

03/19/19

1. Read meters at prison
2. Got daily samples for the plant
3. Work order for meter pull at 847 Rockcastle rd. in Inez meter reading 1344
4. Work order for meter pull at 381 Joe branch meter reading 394
5. Work order for busted meter at American hydraulics at lovely reading for old meter was 731 put in a badger #16523260 reading 594

6. Work order for Katie Hamilton across from Inez bank no water. It was shut off in box

7. Work orders for rereads on Marcum town rd. At 259 and 278

8. Work order for customer pull at Beatrice loop on old rt3 reading 781

Water theft detection

03/20/19

1. Read meters at prison
2. Done daily samples for plant
3. Dropped off daily deposit
4. picked up checks at office took them to have them signed.
5. Took payee checks to Paintsville to RECC to pay bills
6. Work order for customer request pull at 123 fire house lane in Warfield meter reading 257.

7. Work order for customer request pull at 142 Dan's branch on pigeon roost reading 718

8. Dropped off pulled meters at the water plant to be tested

9. Picked up old computers from office to put them in storage at the water plant

Water theft detection

03/21/19

1. Read meters at prison
2. Got daily samples
3. Went to new rt3 to check for water leak someone reported on facebook
4. Done weekly report
5. Work order at guyton road little lick reread 764
6. Work order at guyton rd little lick reread 554
7. Work order 97 fannin place reread 1594
8. Went to ci Thornburg to pick up parts and dropped off at the plant

Water theft detection

03/22/19

1. Read meters at prison
2. Got daily samples
3. Done daily deposit
4. Done two work orders on calf creek for molly Hinkle and Brenda Hinkle
5. Work order for reread for ralph Penn couldn't read it for the freezer over meter
6. Work order on Crum branch for Melinda walker
7. Read electric meter on davella pump station
8. Work order for customer request pull at 7327 tomahawk rd. reading 1828
9. Went to stepp branch to check cheater pipe

Water theft detection

03/23/19

1. Got meter readings at prison
2. Turned on 292 pump tank had about 15'
3. Got daily samples

Water theft detection

03/24/19

1. turned on pump at 292
2. got meter numbers at prison
3. got daily samples
4. went and pulled a cheater bar at stepp branch

Water theft detection

03/25/19

1. read meters at prison
2. got daily samples
3. done daily bank deposit
4. work order for customer request meter pull at 44 fields trailer park reading 313

Water theft detection

03/26/19

1. read meters at prison
2. got daily samples
3. done daily bank deposit
4. work order for cheater bad at lovely box was empty no one lived there
5. picked up boxes of paper work at plant dropped off at office
6. picked up paper work from the bank dropped it off at the office

Water theft detection

03/27/19

1. read meters at prison
2. got daily samples
3. done daily bank deposit
4. dropped off paper work to the county att. For cheater bar
5. done work order for reread at 175 sweetwater rd
6. work order for reread at 68 Columbus preece drive reading 694
7. done work order for reread at 90 Columbus preece drive reading 903
8. went to Kermit water dept. to pick up papers for the office
9. work order for non pay pull at 878 turkey creek rd. reading 420

Water Theft Detection

03/28/19

1. Meter numbers from prison
2. Done daily samples
3. Done daily office deposit
4. Went to the bank to have deposit fixed
5. Done work order for reread and pull at 1631 white oak pilgrim reading 1515
6. Work order for reread at 2204 pigeon roost reading 460
7. Work order for reread at 4106 pigeon roost rd. reading 838
8. Work order for reread at 2803 north wolf creek rd. reading 327
9. Picked up pay roll and took them to have them signed and brought back to the office
- 10.

Water Theft Detection

03/29/19

1. Got meter numbers from prison
2. Done daily samples
3. Done daily bank deposit
4. Done work order for customer pull at 37 marshell lane in lovely reading 311
5. Done work order for customer pull at 4670 turkey creek rd reading 786
6. Done work order at 46 davell rd for cleanup and fixed holes in drive way
7. Done work order for a meter set for Sheila maynard at 878 turkey creek rd.

Water Theft Detection

03/30/19

1. Got meter readings from prison
2. Got daily samples
3. Turned on 292 pump at 7:30 level was 9'
4. Turned off 292 pump level was 21'

Water Theft Detection

03/31/19

1. Got meter readings from prison
2. Got daily samples
3. Turned on 292 pump at 8:15 level was 10'
4. Turned off 292 pump

MAINTENANCE

Maintenance Report

Ryan Smith/Troy Horn

3-1-19

- mobile pump for Unit 2
 - *re-entered power leads
- parts run
 - *went to CI Thornburg to pick up 4'' ball valve for sludge truck; replaced 4'' ball valve on sludge truck
- recorded numbers at meter house at prison
- checked for leak at Upper Alpha
- Warfield sewer plant
 - *restart and repaired backup generator
- daily samples

3-4-19

- Elk pump station
 - *started pump at 8:40 am
 - *stopped pump at 12:45 pm
- boil water samples
 - *292
 - *Hode
 - *645
 - *Blackberry Rd
- recorded numbers at meter house at prison
- daily samples

3-5-19

- 292 pump station
 - *restarted pump at 6:45 am
 - *stopped pump at 9:05 pm
- daily samples
- recorded numbers at meter house at prison
- picked up invoice from Wildcat Automotive for tire for pump at raw water
- excavator
 - *changed busted hose on boom
- mobile pump at raw water
 - *replace tire
 - *hailed to Inez sewer plant

3-6-19

- recorded numbers from meter house at prison
- daily samples
- Cassel Branch pump station
 - *serviced
- Peter Cave pump station
 - *serviced
- Big Lick pump station
 - *serviced
- Meathouse pump station
 - *serviced

3-7-19

- 292 pump station
 - *started pump at 8:28 am
 - *stopped pump at 8:05 pm
- daily samples
- state water samples
- stopped at Charlie Moore's garage and checked on trucks being repaired
- parts run
 - *Evans Hardware; gasket maker
- Inez ball field; repaired 2'' meter
 - *replaced gasket
- pulled meter at Roger Maynard's

3-8-19

- Elk pump station
 - *started pump at 6:45 am
 - *stopped pump at 11:30 am
- Turkey pump station
 - *replaced pump
- 292 pump station
 - *started pump at 11:45 an
 - *stopped pump at 8:05 pm
- recorded numbers at meter house at prison
- daily samples

3-11-19

- recorded numbers from meter house at prison
- daily samples
- 292 pump station
 - *started pump at 9:45 am
 - *stopped pump at 8:10 pm
- Turkey pump station
 - *replaced gaskets on new pump
- parts run
 - *picked up roll of ¾ line
- Quail Hollow sewage pump station
 - *repaired grounded leads going to pump

3-12-19

- recorded numbers from meter house at prison
- daily samples
- excavator
 - *serviced
 - *greased
- Holden Hills PRV
 - *serviced
 - *pressure-55 psi
- Setser Br PRV
 - *serviced
 - *pressure-120 psi

3-13-19

- recorded numbers from meter house at prison
- daily samples
- Tomahawk PRV
 - *serviced
 - *pressure-106 psi
- Elk pump station
 - *started pump at 8:00 am
 - *stopped pump at 1:00 pm
- 292 pump station
 - *started pump at 2:40 pm
 - *stopped pump at 9:00 pm
- 292 PRV
 - *serviced
 - *pressure-136 psi

3-14-19

- meter set
- *Mary Lane
- line locate
- *14 Pine Tree Lane
- 292 pump station
- *started pump at 9:40 am
- *stopped pump at 10:00 pm
- Buck Creek PRV
- *serviced
- Gauze pit PRV
- *checked
- 2032 PRV
- *serviced
- *pressure-62 PSI
- Buffalo Horn pump station
- *checked
- Buffalo Horn PRV
- *checked

3-15-19

- Line locates:
 - Turkey (2)
- Excavator:
 - Removed broken cradle
- Boil water samples:
 - Blackberry Rd; transported to Pikeville

3-16-19

- **Elk pump station:**
 - On @ 7:20 am, Off @ 11:00 am
- **Parts run:**
 - Went to Holbrook equipment and picked up new cradle for excavator
- **Excavator:**
 - Replaced broken cradle
- **292 pump station:**
 - On @ 2:00 pm, Off @ 10:00 pm

3-18-19

- **292 tank:**
 - checked
- **Meter pull:**
 - Kyla Lane-Inez
- **Meter pull:**
 - Martin County Housing-Apt 5
- **Took payment to Charlie Moore's garage for truck repairs**
- **Elk pump station**
 - On @ 9:00 am, Off @ 12:00 pm
- **Excavator:**
 - Welded on bucket

3-19-19

- 292 pump station:
 - On @ 7:00 am, Off @ 7:00 pm
- Elk pump station:
 - Serviced
- 292 pump station:
 - Serviced
- Bone Hollow pump station:
 - Serviced
- Meathouse pump station:
 - Serviced
- 40 East pump station:
 - Serviced
- Otto Brown pump station:
 - Serviced
- 40 West pump station:
 - Serviced
- Found leak on Coldwater
 - Lon Lafferty

3-20-19

- Line locate:
 - Davella
- Davella pump station:
 - Serviced
- Plant:
 - Repaired breaker for high service pump
- Spicy Ridge pump station:
 - Serviced; picked up tokens
- Calloway pump station:
 - Serviced
- Cassel Branch pump station:
 - Serviced

3-21-19

- **292 pump station:**
 - On @ 7:00 am, Off @ 6:00 pm
- **Samples:**
 - State
- **Parts run:**
 - Wilson Equipment; starter and key switch
- **Parts run:**
 - Logan Corporation; metal
- **Calloway pump station:**
 - Serviced
- **Backhoe:**
 - Replaced starter and key switch

MAINTENANCE REPORT

3/22/19

❖ ELK PUMP STATION

- Turned on 8:30 am
- Turned off 10:55am

❖ 292 PUMP STATION

- Turned on 11:05 am
- Turned off 7:30 pm

❖ BOIL WATER SAMPLES

- Burkes body shop
- Lil country market
- Inez IGA

❖ BOIL WATER SAMPLES

- Transported to Appalachian Analytical (Pikeville)

MAINTENANCE REPORT

3/25/19

- ❖ 292 PUMP STATION
 - Turned on 9:45 am
 - Turned off 9:00pm
- ❖ Blacklog sewage pump station
 - Changed relay in panel
- ❖ Locust street sewage pump station
 - Repaired ground in VFD
 - Reset pump station
- ❖ Charlie Moores Garage
 - Checked progress on maintenance truck and dump truck

MAINTENANCE REPORT

3/26/19

- ❖ Boil water samples
 - Lil Country Market
 - Burkes Body Shop
 - Buffalo Horn Pump Station
 - Transported to Appalachian Analytical
- ❖ Buffalo Horn Pump Station
 - Serviced
 - Inspected
- ❖ Elk Pump Station
 - Turned on 7:05 am
 - Turned off 11:06 am
- ❖ Parts run State Electric
 - Picked up simpson meter that was sent for repair
- ❖ Parts run SOS's electric
 - Picked up pump for Dempsey sewer station

MAINTENANCE REPORT

3/27/19

- ❖ Boom Truck
 - Cleaned and tightened terminals
- ❖ Dempsey sewer station
 - Attempted to pump down pit to hook up new pump
- ❖ Cassel branch pump station
 - Inspected
 - Serviced
- ❖ Peter cave pump station
 - Inspected
 - Serviced
- ❖ Big lick pump station
 - Inspected
 - Serviced
- ❖ 292 pump station
 - Turned on 3:00 pm
 - Turned off 9:35 pm

MAINTENANCE REPORT

3/28/19

- ❖ 292 Pump station
 - Turned on at 8:40 am
 - Turned off at 10:00 pm
- ❖ 292 PRV station
 - Checked
- ❖ Buck creek PRV
 - Checked
- ❖ Escavator trailor
 - Hauled to turkey for repair
- ❖ Backhole
 - Trammed to turkey for repair

**FIELD SERVICE/
LEAK REPAIR**

Field Service Log

2-25-19 / 3-3-19

2-25-19

- WO# 190200299: Big Sandy Hardwood
 - Check no water
 - Power off at pump station (RECC issue)
- WO# 190200341: Tipple Rd. (BC zone)
 - Main leak
 - 2in main apart in creek
 - Flood waters pilled apart
- WO# 190200349: Venters Branch (AB zone)
 - Main Leak
 - 3in- leaking at bell
- WO# 190200350: Venters Branch / Blackberry Intersection (AB zone)
 - Main Leak
 - 6in- leaking at bell
- WO# 190200383: Hall Branch (MW zone)
 - Leak / No water
 - Searched for leak
 - Walked line, creek, and banks
 - Tested water
 - Checked pressure on homes
 - Cut valves

2-26-19

- WO# 190200384: Hall Branch (MW zone)
 - Leak / No water
 - Continued searching for leak
 - Install valve to cut area to search for leak

- Called sarge to help
 - Shut off water to that area
- WO# 190200380: 292 Riverfront (BC zone)
 - Main leak
 - Guardrail company hit main
- WO# 190200378: 1109 Collins Creek
 - No water
 - Customers meter was turned off
- WO# 190200377: Old Rt 3 Argue Preston (MW zone)
 - Service line leak
 - Road construction company tore line into
- WO# 190200298: 1365 Little Laurel
 - Service line leak
 - Wasn't a leak
 - Flood water washed culvert out exposing our lines under a bridge

2-27-19

- WO# 190200382: Hall Branch (MW zone)
 - Leak / No water
 - Continue searching for leak
 - Put in two hand valves
 - Ran 150ft of 1in service line
 - Finally concluded leak was under middle of the road
 - Planned out work to re-tap all without water
- WO# 190200375: 150 CrispFitzpatrick Lane (MW zone)
 - Service line leak
 - Flood water washed out and broke line

2-28-19

- WO# 190200385: Hall Branch (MW zone)
 - No water

- Re-did 4 taps
 - Put all customers back in water
 - Eliminated large part of old 1 ¼ main line
- WO# 190200297: 55 Doug Dr
 - No water
 - Re-tapped have water
- WO# 190200301: 429 Hall Br
 - No water
 - Re-tapped have water
- WO# 190200304: 61 Roger Moore Rd
 - No water
 - Re-tapped have water

3-1-19

- WO# 190200399: 299 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
- WO# 190200397: 278 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
- WO# 190200361: 259 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
 - Clean debris from line
 - Re-ran and connected back
- WO# 190200381: 259 Preston Lane (MW zone)
 - Re-do service tap

3-2-19

- WO# 190200288: 37 McCoy Dr
 - Leak at meter
 - No leak found on our side
- WO# 190200379: 85 Preston Br (MW)
 - Leak at meter
- WO# 190200370: 5705 Rockhouse Rd
 - Needs Riser
- WO# 190200353: 7329 Beauty Rd
 - Pull-customer request
- WO# 190200283: 917 Little Laurel
 - Pull-customer request
- WO# 190200290: 75 Taylors Crt
 - Pull-customer request
- WO# 190200368: Dans Branch
 - Line locate
- WO# 190100189: 59 Jacobs Lane
 - Replace meter box
- WO# 190300011: Short St.
 - Line Locate
- WO# 190300010: Hall Branch
 - Pressure Check
- WO# 190300009: 292 Pump Station
 - Check tank / turn on
- WO# 190300008: 292 Pump Station
 - Check tank / Turn off
- WO# 190300001: Vocational School
 - Leak at meter
 - Busted meter

3-3-19

- Numbers

- Samples
- Check and run 292 tank
- WO# 180900176: Mac Pinson Drive
 - Tap
 - Could not find line
 - Need to come back

Parts

2- ¾ x 3 wrap	1- 6in box riser
2- meter box	6- ¾ cts coupling
27- ¾ inserts	2- lid
40ft- 2in pvc	2- 2in cts coupling
1- 2in slip collar	2- 3in slip collars
4ft- 3in pvc	1- 6in pvc wrap
1- 1in curb stop	6- 1in inserts
2- 4in slip collar	5ft- 4in pvc
2- 1 ¼ gate valves	4- 1"x1 ¼" hex bushing
2- 1in pvc compression coupling	150ft- 1in cts line
290ft- ¾ cts line	4- ¾ corp stock
2- 3"x ¾" saddle	2- 1"x ¾" cts coupling
2- 4"x ¾" saddle	3- ¾" pvc to ¾" cts coupling
140ft – 1 ¼ conduit	3- ¾" pvc cap
1- 4"x 1" saddle	1- 1in corp stock
50ft- 1in cts line	2- 1in pvc caps
1- 1in to pvc female adapter	1- 3/4in curb stop
1- 1in to male thread adapter	

Field Service Log

3-4-19 / 3-10-19

3-4-19

- ❖ Numbers Airport
- ❖ Samples
- ❖ WO# 180900176: Mac Pinson Drive
 - Tap
- ❖ WO# 190200195: 3004 Rockhouse Rd.
 - Line Locate
 - Customer asked if we could install hydrant

3-5-19

- ❖ WO# 190200373: 766 Left Fork Calf Creek
 - Tap
- ❖ WO# 1903020032: 213 Sweetwater
 - No water
 - 1" service main broke in creek
- ❖ WO# 190200296: 58 Mann Dr.
 - Re-connect service line
- ❖ WO# 190300025: Preece Hollow
 - Main leak
 - Coal Field Lumber broke main

3-6-19

- ❖ WO# 190300034: 80 Tomahawk Est.
 - Leak at meter
- ❖ WO# 190300031: 6767 Beauty Rd.
 - Change out-busted meter
- ❖ WO# 190300012: 1583 Davella Rd.

- Pull-customer request
- ❖ WO# 190300005: 45 Bill Stepp Bottom
 - Pull-customer request
- ❖ WO# 190300002: 66 Tiney Point
 - Pull-customer request
- ❖ WO# 190300033: 278 Marcum Town
 - No water
 - Meter stopped up
- ❖ WO# 190300041: 90 Freddie Moore Dr.
 - No water
 - Froze off
- ❖ WO# 190300035: 2204 Pigeon Roost Rd.
 - No water
 - Froze off
- ❖ WO# 190300037: 1144 Trace Fork
 - No water
 - Froze off
- ❖ WO# 190300042: 1188 Mary Kirk
 - No Water
 - Froze off

3-7-19

- ❖ WO# 190300055: Handmaul Rd.
 - County hit main
 - Tore 2" blow off out of corp
 - Shut off at corp
- ❖ WO# 190200026: /7223 Beauty Rd.
 - Pull-customer request
- ❖ WO# 181100156: Cardinal Ln. Baseball Field
 - Leak at meter
 - Replace screen gasket
- ❖ WO# 190100454: 180 Boone Br.

- Low water pressure
 - Re-did his service line
- ❖ WO# 190300067: /278 Marcumtown
 - Change out
 - Meter stopped up
- ❖ WO# 190300085: /161 Boone Branch
 - Re-do service line
 - Had to re-do because somewhere it split from dick tiptons

3-8-19

- ❖ WO# 190300058: Blackberry Rd
 - Main leak
 - Contractor drove ground rod through main
- ❖ Trailer brakes sticking took back to plant

3-9-19

- ❖ Numbers
- ❖ Samples
- ❖ WO# 190300068: 292 Pump Station
 - Turn on
- ❖ WO# 190300069: Spruce Pine of Turkey
 - Main leak
 - Leaking from joint connection
- ❖ WO# 190300070: 292 Pump Station
 - Turn off
- ❖ WO# 190300048: Howard Spence Rd.
 - Service leak
 - 1" pvc into

3-10-19

- ❖ Numbers
- ❖ Samples
- ❖ WO# 190200312: 187 Tony Howell Ln
 - Re-locate meter box
 - Hill slide
- ❖ WO# 19030052: 1/ 1001 Venters Branch
 - Low water pressure
 - Needed flushed
- ❖ WO# 190300071: 292 Pump Station
 - Turn on
- ❖ WO# 190300073: 292 Pump Station
 - Turn off
- ❖ WO# 190300072: Peter Cave old rt3
 - Reset pump station
- ❖ WO# 190300065: 1/ 428 Flat Hollow
 - Clean up site
 - Rock slide

Parts

20ft- 3" pvc	3ft- ¾ cts line
5- ¾ cts coupling	20- ¾ inserts
10ft- 1" service line	6- 1" inserts
1- 1" curb stop	2- 1" cts coupling
2- ¾ setter	2- box
2- lid	1- ¾ tee
470ft- ¾ service line	1- 3"x ¾" saddle
1- ¾" corp	1-gasket maker
230'-1" conduit	10'-1 ¼ conduit

1ea-2x3/4 saddle

1ea-6in highmax coupling

2'-1" pvc line

1ea- 3/4 pak joint cap

10'-6in pvc line

1ea- 2" pak joint coupling

2ea- 1" pvc compression coupling

Field Service Log

3-11-19 / 3-17-19

3-11-19

- ❖ WO# 190300029: ss/2462 Little Rockcastle Rd.
 - No water
 - Froze off where slip was
 - Moved service line and box
- ❖ WO# 190300074: Red Caboose
 - Leak
 - Looks to be drainage
 - Sarge to investigate
- ❖ WO# 190300026: 1873 Rockhouse Rd
 - Leak
 - Did not test
 - Drain stopped up
- ❖ WO# 190200367: Cline Complex
 - Cover exposed line
 - Had to move meter box away from slip
- ❖ WO# 190300090: Dingess Rd.
 - Clean up

3-12-19

- ❖ WO# 190300060: Little Peter Cave
 - Main leak
 - 3" split in a 6" main
- ❖ WO# 190300057: 39 Mountain View
 - Cover exposed line
- ❖ WO# 190300061: /695 Little Peter Cave
 - Leak

- Same leak as WO# 190300060
- ❖ Line locate: Little Blacklog
 - Ticket # 1903110540
- ❖ Line locate Collins Br. Coldwater
 - Ticket # 1903071076
- ❖ Line Locate: Big Peter Cave/ Pigeon Roost
 - Ticket # 1903090084
- ❖ Line Locate: Blackberry Rd./New Rt 3
 - Ticket # 1903080889
- ❖ Line Locate: Ky 292/ Big Creek
 - Ticket # 1903071094
- ❖ WO# 190300092: Turkey Mountain
 - Main leak
 - Road/Hill slip
 - Pulled 4" line apart

3-13-19.

- ❖ WO# 190200444: / 14 Harmon
 - Clean up site
- ❖ WO# 190100201: 90 Freddie Moore Dr.
 - Cover exposed line
- ❖ WO# 190300053: / 14 Pine Tree
 - Line locate
- ❖ WO# 190300091: ;/15 Maple Dr.
 - Flush line
- ❖ WO# 190300102: Blackberry Rd.
 - Flush line
- ❖ WO# 190300103: Venters Br.
 - Flush line
- ❖ Line locate
 - Ticket # 1903140698
- ❖ Line locate

- Ticket # 1903140359
- ❖ Line locate
 - Ticket # 1903131007
- ❖ Line locate
 - Ticket # 1903120414
- ❖ Line locate
 - Ticket# 19030120437
- ❖ WO# 19030010: Cassell Br.
 - Reset pump
 - Power kicked
- ❖ WO# 190300111: #3/50 Moore Trailer Prk.
 - Verify meter
 - Field worker checked
 - No leaks
 - Customer also admitted to having a leak
- ❖ WO# 190300094:
 - Line locate
- ❖ WO# 190300028: #507 Wickerfield Rd.
 - Replace shut off
 - Customer has old time shut off
 - Cleaned out
- ❖ Excavator broke down
 - Broke cradle on boom
 - Must order cradle
 - Maintenance crew to repair

Note: Planning work around not having our excavator to dig. Should be repaired tomorrow.

3-15-19

- ❖ Excavator
 - Ryan went after parts
 - Worked on getting excavator back together

- Collar Dr
- ❖ Check tank levels
 - Elk creek
 - Buck creek
 - 292

3-17-19

- ❖ WO# 190200189: /1375 Coldwater Rd
 - Redo service line
 - Had to replace all the way to main

Parts

220' - ¾ cts line	1ea – setter
1ea – box	3ea – ¾ cts coupling
12ea – ¾ inserts	1ea – ¾ hardware tubing adapter
5ea – ¾ pak joint caps	1ea – 6" wrap
2ea- meter box	1ea- ¾ pak joint cap

Field Service Log

3-18-19 / 3-24-19

3-18-19

- ❖
 - Started digging service in to replace old service
 - Ditch witched to midway of backside of Shoprite
 - Stopped at top of bank on other side of Shoprite
 - Ran 500ft of $\frac{3}{4}$ line
- ❖ WO# 190300129: Crum Branch
 - Service leak
 - County hit service in a ditch
- ❖ Checked leak @ green bottom
- ❖ Run to consolidated for pipe
- ❖ Rent ditch witch
- ❖ Took back ditch witch

3-19-20

- ❖ WO# 190300126: Green Bottom Trailer Court
 - Service leak
 - 1" service line pin hole
 - wrapped
- ❖ Finish digging in
 - Ran 250ft $\frac{3}{4}$ line
 - Still having volume issues
 - Pressure show good

3-20-19

- ❖ WO# 190300123: Old Rt 3/Milo Bridge
 - Main leak

- 6" main
 - Leaking from a wrap at a line connection
 - 6" poly & 6" pvc
- ❖ Trouble shoot
 - Has pressure no volume

3-21-19

- ❖ 190200392:/Short St
 - Tap
 - Set box next to main coming into Short St
- ❖ 190300161:;/59 Bow Tie Drive
 - Replace setter
 - Ended up having to redo line
 - Meter box was disconnected
- ❖ 190300153:/84 Tommy Fletcher Rd
 - Leak
 - Check to see if / where customer had leak
 - Check to see if MCWD was the possible cause of customer leak
 - Customer has leak on there side
- ❖ WO# 190300162: / Long Branch
 - Leak
 - ¾ service line
- ❖ WO# 190300228:/1136 Rockcastle Rd
 - Service leak

3-22-19

- ❖ WO# 190200401:
 - Low water pressure
 - Concluded there was a leak in creek
 - Replaced creek crossing
- ❖ WO# 190300230: Buffalo Horn/ Salee Rd
 - Main leak

- 3" main leaking at bell
 - Road slippage near drain caused leak
- ❖ Line locate/Beatrice loop
 - Ticket #1903200991
- ❖ Line locate/Beatrice loop
 - Ticket #1903200981
- ❖ Line locate/Upper Alpha
 - Ticket #1903191678
- ❖ Line locate/Rocky Top
 - Ticket #1903200967

3-23-19

- ❖ WO# 190300287: /738 East Main St
 - Leak
 - Checked for leak, did not find one
- ❖ WO# 190300296: Melanie Lane
 - Clean up site
 - Finish dressing up area
- ❖ WO# 190300295: System Work
 - Pump out meter pits and flow pits
 - Rockcastle
 - Marcus Wells
 - Pigeon Roost
 - Warfield Park
 - Elk Creek
 - Meathouse
 - Little Peter Cave
 - Buck Branch
 - Buck Creek

Parts

1ea- $\frac{3}{4}$ cts coupling

1ea- 1"x 3" wrap

300ft- 1 $\frac{1}{4}$ conduit

1ea- 1"pvc to $\frac{3}{4}$ " cts coupling

1ea- $\frac{3}{4}$ corp

1ea- $\frac{3}{4}$ setter

1ea- 3" wrap

19ea- $\frac{3}{4}$ inserts

1ea- 6" wrap

948ft- $\frac{3}{4}$ cts line

1ea- 3" saddle

1ea- box

1ea- $\frac{3}{4}$ tee

1ea- $\frac{3}{4}$ wrap

Field Service Log

3-25-19 / 3-31-19

3-25-19

- ❖ WO# 190300112: 292/ Cline Bottom
 - Leak
 - Sarge has tested twice not a leak.
- ❖ WO# 190300294: '33 Collins Crk
 - Replace shut off
- ❖ WO# 190300084: /5952 N Wolf
 - Replace shut off
- ❖ WO# 190300236: '976 Davella Rd
 - Leak at meter
 - Did not find a leak
 - Sarge to possible listen
- ❖ WO# 190300308: 8 Rockcastle Rd
 - Checked pressure
 - 65 psi
- ❖ Elk Creek
 - Change-out
 - Busted meter
- ❖ WO# 190300306: Warfield Post Office Hydrant
 - Leak
 - Sarge tested not a leak

3-26-19

- ❖ Line Locate: Airport Rd
 - Ticket # 1903221555
- ❖ WO# 190300305: 1/2425 Big Elk
 - Change-out busted meter
- ❖ WO# 190300305: 1/1960 Coldwater Rd.
 - Leak
 - Busted meter
- ❖ WO# 190300291: 1/37 Cline Bottom
 - Service leak
- ❖ WO# 190100140 1/245 Jack Cassady Br
 - Leak
 - Redid service line completely
- ❖ WO# 190300329: Milo/Old Rt 3 Intersection
 - Install a flow pit
- ❖ WO# 190300330: 1/1960 Coldwater Rd
 - Cover exposed line

3-27-19

- ❖ WO# 190300334: Lower Carter Branch
 - Leak
 - 1" service line melted by someone who had burnt trash on edge of creek bank
- ❖ WO# 190300141: 1/122 Hardinville Rd
 - Leak at meter
 - Box had settled down and rubbed hole in line
- ❖ WO# 190300331: 1/122 Hardinville Rd
 - Leak

- Already repaired
- ❖ WO# 190300338: /246 Spring Branch Rd
 - No water
 - Believe issue occurred when leak detection crew where cutting valves
- ❖ WO# 190300361: Big Lick/Old Rt 3
 - Main leak
 - Went to check out could not repair on this date no flaggers
 - 6" main leaking at a bell
- ❖ WO# 190300360: Turkey Tank
 - Install flow pit
 - Fix road to tank

3-29-19

- ❖ WO# 190100262: Warfield Park
 - Replace water line
- ❖ WO# 190300333: Big Lick
 - Main Leak
 - 6" main leaking at bell
- ❖ WO# 190300323: '4422 Pigeon Roost
 - Service leak in creek
 - Had to redo creek crossing
- ❖ WO# 190400007: Punk Pack
 - Fix sewer
 - Customer had dug into
 - No 811 called

3-30-19

- ❖ WO# 190400002: Little Black Log/Columbus Preece Dr
 - 2" main
 - Land owner dug into while cleaning ditch
 - No 811 called
- ❖ WO# 190400001: White Oak
 - Main leak
 - 4" main split at bell
 - Due to slip

PARTS

2ea- ¾ shut off	1ea- ¾ couplings
13ea- ¾ inserts	256ea- ¾ cts line
3ea- ¾ pak joint cap	1ea- ¾ x8 nipple
1ea- ¾ wrap	1ea- ¾ cts male to female adapter
1ea- ¾ cts tee	2ea- ¾ cts to male adapter
2ea- 6" slip collar	6ft- 6" pvc line

**ACCOUNTS
PAYABLES &
RECEIVABLES
(OFFICE)**

Accounting Report

Mar-19

Beginning Balance	\$	137,595.58
Revenue (Payments Applied)	\$	214,410.34
Service fees	\$	1,000.00
Tap fees/payments	\$	175.00
Total	\$	353,180.92

DSS (Debit Service Surcharge)	\$	14,582.57
Check Register (bills paid)	\$	140,321.65
Payroll	\$	77,898.95
KRW transfer	\$	10,800.00
Kaco Transfer	\$	10,527.74
Total	\$	254,130.91

	\$	353,180.92
	\$	254,130.91
Ending Balance	\$	99,050.01

Martin County Water District

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

All Books

Payments Applied Between: 3/1/2019 And 3/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,466.32
Bal. Forward	Previous 5-00445	\$180.76
C1	Comm.. W/Tax Water	\$9,108.40
C1E	Res. N/T Water	\$684.06
C2	1" Meter Water	\$2,841.10
C2E	1" Meter N/T Water	\$655.02
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$445.41
C4	2" Commercial Water	\$6,533.20
C4E	2" Com. N/T Water	\$5,365.67
C5	3" Commercial Water	\$1,372.32
C6	4" Commercial Water	\$4,863.38
DSS	Debt Svc. Surcharge	\$14,582.57
Late Charge	Late Charge	\$6,115.73
Meter Pull Non-Pay S	Non pay pull fee	\$1,678.85
Meter Pull Non-Pay	Meter set back	\$634.44
Meter Set Fee	Meter set	\$292.82
NSF Check Fee	RCF #219	\$32.89
R1	Res. N/Tax Water	\$151,793.58
S2	Sewer Rate	\$26.25
SC	School Tax	\$5,516.87
Service Fee	Read-In	\$120.00
	Total Payments:	\$214,410.34

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
2767101	3/1/19	ANTHEM BS/BC	131.3b	6,239.99
14257	3/1/19	US POSTAL SE	131.3b	1,008.84
14258	3/1/19	SUDDENLINK	131.3b	215.85
14259	3/1/19	SUDDENLINK	131.3b	86.94
14262	3/1/19	INEZ DEPOSIT	131.3b	5,800.00
14267	3/4/19	APPALACHIAN	131.3b	933.50
14263	3/4/19	HINKLE BLACK	131.3b	350.00
14270	3/4/19	THE ELITE AGE	131.3b	3,239.00
14271	3/4/19	PAUL DELONG	131.3b	115.00
14272	3/4/19	WILDCAT AUT	131.3b	154.96
14264	3/4/19	MARTIN COUN	131.3b	730.26
14275	3/5/19	CONSOLIDATE	131.3b	125.00
14280	3/5/19	KERMIT WEST	131.3b	595.85
14281	3/5/19	SERVICE PUMP	131.3b	1,332.00
14282	3/5/19	BRIAN CUMBO,	131.3b	1,695.40
14274	3/5/19	KY UNDERGRO	131.3b	90.00
14283	3/7/19	US POSTAL SE	131.3b	275.00
14284	3/8/19	BILLY PATRICK	131.3b	396.72
14285	3/8/19	THE C. I. THOR	131.3b	830.00
031019	3/10/1	PAINTSVILLE U	131.3b	205.05
14286	3/11/1	THE C. I. THOR	131.3b	3,991.36
14287	3/12/1	Josh Penix	131.3b	8,311.00
14288	3/13/1	ALLENS WHOL	131.3b	131.95
14289	3/14/1	Warfield Volunte	131.3b	500.00
14290	3/14/1	PRESTONSBU	131.3b	20,631.30
14291	3/15/1	HOLBROOK IM	131.3b	882.00
14292	3/18/1	CHARLIE MOO	131.3b	995.26
14293	3/18/1	ASHLAND OFFI	131.3b	1,473.20
14294	3/18/1	US POSTAL SE	131.3b	25.50
14294V	3/18/1	US POSTAL SE	131.3b	-25.50
14295	3/18/1	US POSTAL SE	131.3b	25.50
14296	3/18/1	R & J BUILDING	131.3b	1,959.98

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14297	3/18/1	APPALACHIAN	131.3b	4,322.50
14298	3/18/1	CONSOLIDATE	131.3b	125.00
14299	3/18/1	KENTUCKY RU	131.3b	1,850.00
14300	3/18/1	ZIP ZONE, INC	131.3b	3,478.48
14301	3/18/1	VOID	131.3b	
14302	3/18/1	VOID	131.3b	
14303	3/18/1	VOID	131.3b	
14304	3/18/1	VOID	131.3b	
14305	3/18/1	VOID	131.3b	
14306	3/18/1	VOID	131.3b	
14307	3/18/1	VOID	131.3b	
14308	3/18/1	LOGAN CORPO	131.3b	170.00
	3/19/1	KENTUCKY DE	131.3b	5,137.60
	3/19/1	KENTUCKY ST	131.3b	1,293.44
14309	3/20/1	BIG SANDY RU	131.3b	188.65
14310	3/20/1	BIG SANDY RU	131.3b	327.62
14311	3/20/1	BIG SANDY RU	131.3b	35.88
14312	3/20/1	BIG SANDY RU	131.3b	37.50
14313	3/20/1	BIG SANDY RU	131.3b	35.81
14314	3/20/1	BIG SANDY RU	131.3b	36.17
14315	3/20/1	BIG SANDY RU	131.3b	204.11
14316	3/20/1	BIG SANDY RU	131.3b	1,837.04
14317	3/20/1	BIG SANDY RU	131.3b	84.40
14318	3/20/1	THE C. I. THOR	131.3b	2,088.00
14319	3/20/1	WILSON EQUIP	131.3b	290.01
19791-5120	3/20/1	AMERICAN ELE	131.3b	156.19
19791-5132	3/20/1	AMERICAN ELE	131.3b	12.71
19791-5142	3/20/1	AMERICAN ELE	131.3b	28.51
19791-5150	3/20/1	KENTUCKY PO	131.3b	28.74
19791-5155	3/20/1	AMERICAN ELE	131.3b	187.17
19791-5163	3/20/1	AMERICAN ELE	131.3b	27.41
19791-5171	3/20/1	AMERICAN ELE	131.3b	28.40

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
19791-5175	3/20/1	AMERICAN ELE	131.3b	77.15
19791-5184	3/20/1	AMERICAN ELE	131.3b	925.36
19791-5194	3/20/1	AMERICAN ELE	131.3b	218.13
19791-5203	3/20/1	AMERICAN ELE	131.3b	192.74
19791-5211	3/20/1	AMERICAN ELE	131.3b	81.72
19791-5220	3/20/1	AMERICAN ELE	131.3b	365.20
19791-5225	3/20/1	AMERICAN ELE	131.3b	157.16
19791-5234	3/20/1	AMERICAN ELE	131.3b	19.22
19791-5243	3/20/1	AMERICAN ELE	131.3b	661.76
19791-5252	3/20/1	AMERICAN ELE	131.3b	30.40
19791-5261	3/20/1	AMERICAN ELE	131.3b	23.75
19791-5271	3/20/1	AMERICAN ELE	131.3b	1,086.75
19791-5281	3/20/1	AMERICAN ELE	131.3b	3,726.26
19791-5290	3/20/1	AMERICAN ELE	131.3b	28.40
19791-5294	3/20/1	AMERICAN ELE	131.3b	201.83
19791-5302	3/20/1	AMERICAN ELE	131.3b	28.09
19791-5084	3/21/1	KENTUCKY PO	131.3b	10,000.00
19791-5093	3/21/1	KENTUCKY PO	131.3b	332.47
19791-5105	3/21/1	AMERICAN ELE	131.3b	108.13
14320	3/21/1	THE C. I. THOR	131.3b	14.70
14289V	3/21/1	Warfield Volunte	131.3b	-500.00
14321	3/21/1	Warfield Volunte	131.3b	500.00
14322	3/25/1	THE C. I. THOR	131.3b	3,446.10
14323	3/25/1	BLUEWATER K	131.3b	2,500.00
14324	3/26/1	SOLES ELECTR	131.3b	1,926.00
14325	3/26/1	STATE ELECTR	131.3b	202.99
14326	3/26/1	BILLY PATRICK	131.3b	740.08
14327	3/27/1	ENDICOTT TRA	131.3b	420.00
14328	3/27/1	RAILROAD MA	131.3b	514.54
14329	3/27/1	THE C. I. THOR	131.3b	311.67
14330	3/27/1	BANKS MILLER	131.3b	378.50
14331	3/27/1	KENTUCKY RU	131.3b	2,100.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14330V	3/27/1	BANKS MILLER	131.3b	-378.50
14332	3/27/1	BANKS MILLER	131.3b	378.50
14331V	3/27/1	KENTUCKY RU	131.3b	-2,100.00
14333	3/27/1	KENTUCKY RU	131.3b	2,100.00
14334	3/27/1	LON CRUM	131.3b	480.00
14335	3/27/1	LOGIC 1 ENGIN	131.3b	124.00
14336	3/27/1	MOUNTAIN CITI	131.3b	70.25
14337	3/27/1	TECH 2000, INC	131.3b	3,693.99
14338	3/27/1	THE CHAPMAN	131.3b	295.00
14339	3/27/1	HINKLE BLACK	131.3b	3,797.50
14340	3/27/1	APPALACHIAN	131.3b	1,235.75
14341	3/28/1	RAYMOND JUD	131.3b	607.59
14342	3/28/1	THE C. I. THOR	131.3b	7,093.13
14343	3/28/1	PAUL DELONG	131.3b	360.00
14344	3/29/1	HINKLE BLACK	131.3b	376.25
14345	3/29/1	INEZ DEPOSIT	131.3b	5,800.00
14346	3/29/1	BRIAN CUMBO,	131.3b	211.84
14349	3/29/1	NORFOLK SOU	131.3b	25.00
Total				140,321.65

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

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Check #	Date	Payee	Cash Accou	Amount
	3/5/19	FEDERAL TAX	131.4b	6,987.24
9252	3/5/19	KENTUCKY ST	131.4b	13,297.66
	3/13/1	KENTUCKY ST	131.4b	2,974.25
9253	3/15/1	EARL T. ALLEY	131.4b	1,622.35
9254	3/15/1		131.4b	
9255	3/15/1	KATHY L. CART	131.4b	823.89
9256	3/15/1	MARCELLA A.	131.4b	813.58
9257	3/15/1		131.4b	
9258	3/15/1	LARRY E. GAR	131.4b	886.00
9259	3/15/1	JOHNATHAN K.	131.4b	1,407.28
9260	3/15/1	TROY R. HORN	131.4b	1,195.43
9261	3/15/1		131.4b	
9262	3/15/1	STEVEN M. JU	131.4b	1,226.54
9263	3/15/1	CAMERON JUS	131.4b	895.73
9264	3/15/1		131.4b	
9265	3/15/1	JAMES L. MCC	131.4b	570.92
9266	3/15/1		131.4b	
9267	3/15/1	BRANDI D. MO	131.4b	1,193.83
9268	3/15/1	DEBORAH L. O	131.4b	381.91
9269	3/15/1	ELBERT OSBO	131.4b	610.00
9270	3/15/1	BILLY L. PATRI	131.4b	1,431.56
9271	3/15/1	KATRINA L. SA	131.4b	872.25
9272	3/15/1		131.4b	
9273	3/15/1	MICHAEL SART	131.4b	1,249.36
9274	3/15/1		131.4b	
9275	3/15/1	CHARLES G. S	131.4b	329.21
9276	3/15/1	JUSTIN R. SCO	131.4b	1,850.06
9277	3/15/1		131.4b	
9278	3/15/1	RYAN L. SMITH	131.4b	2,040.68
9279	3/15/1		131.4b	
9280	3/15/1	JOHN L. STAFF	131.4b	2,920.83
9281	3/15/1		131.4b	

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9282	3/15/1	OHIO CHILD SU	131.4b	664.47
9283	3/15/1	KY DEFERRED	131.4b	60.00
9284	3/15/1	COLONIAL LIFE	131.4b	501.68
	3/19/1	FEDERAL TAX	131.4b	6,936.53
9285	3/29/1	EARL T. ALLEY	131.4b	1,534.60
9286	3/29/1		131.4b	
9287	3/29/1	KATHY L. CART	131.4b	823.89
9288	3/29/1	MARCELLA A.	131.4b	789.61
9289	3/29/1		131.4b	
9290	3/29/1	LARRY E. GAR	131.4b	1,067.37
9291	3/29/1	JOHNATHAN K.	131.4b	1,368.65
9292	3/29/1	TROY R. HORN	131.4b	1,123.28
9293	3/29/1		131.4b	
9294	3/29/1	STEVEN M. JU	131.4b	1,724.08
9296	3/29/1		131.4b	
9297	3/29/1	JAMES L. MCC	131.4b	836.86
9298	3/29/1		131.4b	
9299	3/29/1	BRANDI D. MO	131.4b	1,182.38
9300	3/29/1	DEBORAH L. O	131.4b	390.24
9301	3/29/1	ELBERT OSBO	131.4b	612.87
9302	3/29/1	BILLY L. PATRI	131.4b	1,485.50
9303	3/29/1	KATRINA L. SA	131.4b	820.99
9304	3/29/1		131.4b	
9305	3/29/1	MICHAEL SART	131.4b	1,890.91
9306	3/29/1		131.4b	
9307	3/29/1	CHARLES G. S	131.4b	329.21
9308	3/29/1	JUSTIN R. SCO	131.4b	1,559.02
9309	3/29/1		131.4b	
9310	3/29/1	RYAN L. SMITH	131.4b	1,805.65
9311	3/29/1		131.4b	
9312	3/29/1	JOHN L. STAFF	131.4b	2,605.51
9313	3/29/1		131.4b	

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

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Check #	Date	Payee	Cash Accou	Amount
9315	3/29/1		131.4b	
9314	3/29/1	CAMERON JUS	131.4b	1,448.18
9316	3/29/1	OHIO CHILD SU	131.4b	726.91
9317	3/29/1	KY DEFERRED	131.4b	30.00
Total				77,898.95

3/18/2019

✓ Success!

Transfer

From Checking *7577

To Checking *6946

Amount \$10,800.00

Confirmation: Internet Access 03/18/2019 12:43 49491

Reaions

3/18/2019

✓ Success!

Transfer

From Checking *7577

To Checking *1378

Amount \$10,527.74

Confirmation: Internet Access 03/18/2019 10:59 49487

KACo