



**BRIAN CUMBO**

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

May 13, 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 an unredacted and redacted version of Martin County Water District's Notice of Filing Information in compliance with the PSC Order of March 16, 2018, Monthly Requirements – Due May 15, 2019.

The customer's names in Exhibit 1 have been redacted.

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 MAY 15, 2019**

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 13<sup>th</sup> day of May, 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: See attached Exhibit #1.

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

RESPONSE: See Exhibit #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.**

# MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

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

- Leak detecting has confirmed numerous leaks in both service and main lines along with illegal taps and service thefts that are now with the county attorney.
- Reference letter from a major vendor concerning improved progress between the vendor and MCWD.
- Maintenance crew consists of an electrician and a mechanic.
  - PRV's are being adjusted, cleaned, and maintained.
  - Pump stations are being monitored.
  - Troubleshooting as needed.
- Field service and leak repair work orders are in numerical sequence (materials used are listed on work order and can be found in report).

In addition to the changes stated above (which is included in this report) changes have also been made concerning finances and there are many other positive changes we'd like to mention.

- Accounts payables are now being handled in house.
- The accounting report has been reformatted for ease of interpretation.
- Payments are being made on aged payables and balance is decreasing.
- Debt service surcharge is still being utilized to pay balances owed.
- Brian Cumbo, Attorney at Law has been paid all the debt service surcharge proceeds to which he is entitled.

- A payment has been made to All Pumps Sales and Services Inc. from the debt service surcharge account.
- We have one more company on the list to be paid before payments will be made on the final four largest accounts.
- In the process of obtaining a collection agency for outstanding bills.
- Crews have all new safety equipment which includes vests, signs, cones, etc.
- New walkie talkies were purchased for improved communication while directing traffic.
- Fuel is now being purchased by using a fleet system.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been in compliance for the past 7 quarters.

# EXHIBIT #1



# Martin County Water District

All Divisions

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

## Payments and/or Adjustments Made Between: 4/1/2019 And 4/30/2019

4/30/2019	5/10/2017	Uncollectible	\$15.06
4/30/2019	5/10/2017	Uncollectible	\$30.03
4/30/2019	5/10/2017	Uncollectible	\$74.03
4/29/2019	2/21/2013	Uncollectible	\$30.03
4/29/2019	2/21/2013	Uncollectible	\$14.97
4/30/2019	11/6/2017	Uncollectible	\$30.03
4/30/2019	10/25/2017	Uncollectible	\$96.80
4/30/2019	10/25/2017	Uncollectible	\$80.62
4/30/2019	10/25/2017	Uncollectible	\$45.21
4/29/2019	5/4/2012	Uncollectible	\$14.97
4/29/2019	5/4/2012	Uncollectible	\$30.03
4/30/2019	8/28/2017	Uncollectible	\$15.06
4/29/2019	7/20/2012	Uncollectible	\$45.00
4/30/2019	2/27/2017	Uncollectible	\$20.84
4/30/2019	2/27/2017	Uncollectible	\$119.57
4/30/2019	2/27/2017	Uncollectible	\$60.39
4/29/2019	2/3/2014	Uncollectible	\$17.32
4/29/2019	2/3/2014	Uncollectible	\$27.68
4/29/2019	2/21/2013	Uncollectible	\$45.00
4/29/2019	9/26/2013	Uncollectible	\$45.00
4/29/2019	2/4/2014	Uncollectible	\$30.03
4/29/2019	2/4/2014	Uncollectible	\$14.97
4/29/2019	4/3/2014	Uncollectible	\$30.03
4/29/2019	4/3/2014	Uncollectible	\$14.97
4/29/2019	10/21/2014	Uncollectible	\$30.03
4/29/2019	10/21/2014	Uncollectible	\$14.97
4/30/2019	1/2/2015	Uncollectible	\$30.03
4/30/2019	1/2/2015	Uncollectible	\$14.97
4/30/2019	6/6/2016	Uncollectible	\$30.03
4/30/2019	9/21/2017	Uncollectible	\$7.68
4/30/2019	12/13/2016	Uncollectible	\$0.42
4/30/2019	10/12/2017	Uncollectible	\$30.03
4/30/2019	10/12/2017	Uncollectible	\$22.86
4/30/2019	8/29/2017	Uncollectible	\$23.53
4/30/2019	8/29/2017	Uncollectible	\$83.16
4/30/2019	8/29/2017	Uncollectible	\$143.89
4/30/2019	8/29/2017	Uncollectible	\$172.71
4/30/2019	10/26/2017	Uncollectible	\$74.80
4/30/2019	10/26/2017	Uncollectible	\$74.03
4/30/2019	10/26/2017	Uncollectible	\$73.48
4/30/2019	10/26/2017	Uncollectible	\$88.80
4/30/2019	10/26/2017	Uncollectible	\$75.57
4/30/2019	10/26/2017	Uncollectible	\$22.41
4/30/2019	10/26/2017	Uncollectible	\$16.42
4/29/2019	1/2/2014	Uncollectible	\$45.00
4/29/2019	7/10/2012	Uncollectible	\$31.03
4/29/2019	7/10/2012	Uncollectible	\$6.46

4/29/2019	7/10/2012	Uncollectible	\$7.51
4/29/2019	5/14/2012	Uncollectible	\$12.21
4/29/2019	5/14/2012	Uncollectible	\$30.03
4/29/2019	5/14/2012	Uncollectible	\$2.76
4/29/2019	7/10/2013	Uncollectible	\$45.00
4/29/2019	7/10/2012	Uncollectible	\$45.00
4/29/2019	5/30/2014	Uncollectible	\$60.39
4/29/2019	5/30/2014	Uncollectible	\$197.03
4/30/2019	5/23/2017	Uncollectible	\$54.14
4/30/2019	5/23/2017	Uncollectible	\$119.57
4/30/2019	5/23/2017	Uncollectible	\$37.62
4/30/2019	5/23/2017	Uncollectible	\$61.47
4/30/2019	5/23/2017	Uncollectible	\$0.27
4/30/2019	5/23/2017	Uncollectible	\$60.39
4/30/2019	5/23/2017	Uncollectible	\$30.03
4/30/2019	7/20/2016	Uncollectible	\$60.39
4/30/2019	7/20/2016	Uncollectible	\$127.16
4/30/2019	7/20/2016	Uncollectible	\$45.96
4/30/2019	2/27/2017	Uncollectible	\$0.42
4/29/2019	1/24/2008	Uncollectible	\$45.00
4/30/2019	6/20/2017	Uncollectible	\$4.69
4/30/2019	6/19/2017	Uncollectible	\$74.03
4/30/2019	6/19/2017	Uncollectible	\$0.09
4/30/2019	7/28/2017	Uncollectible	\$37.62
4/30/2019	7/28/2017	Uncollectible	\$51.17
4/29/2019	6/30/2008	Uncollectible	\$22.66
4/29/2019	6/10/2014	Uncollectible	\$30.03
4/29/2019	6/10/2014	Uncollectible	\$30.03
4/29/2019	6/10/2014	Uncollectible	\$30.03
4/29/2019	6/10/2014	Uncollectible	\$46.53
4/29/2019	6/10/2014	Uncollectible	\$30.03
4/29/2019	11/5/2007	Uncollectible	\$23.98
4/29/2019	7/8/2013	Uncollectible	\$30.03
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$15.59
4/29/2019	3/11/2009	Uncollectible	\$40.48
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$303.19
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$15.59
4/29/2019	3/11/2009	Uncollectible	\$5.27
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$15.59
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98

4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	3/11/2009	Uncollectible	\$15.59
4/29/2019	3/11/2009	Uncollectible	\$23.98
4/29/2019	1/5/2012	Uncollectible	\$30.03
4/29/2019	1/5/2012	Uncollectible	\$30.03
4/29/2019	10/10/2007	Uncollectible	\$32.01
4/29/2019	10/10/2007	Uncollectible	\$28.56
4/29/2019	10/10/2007	Uncollectible	\$18.18
4/29/2019	10/10/2007	Uncollectible	\$30.01
4/29/2019	10/10/2007	Uncollectible	\$73.02
4/29/2019	8/3/2010	Uncollectible	\$111.72
4/29/2019	8/3/2010	Uncollectible	\$9.76
4/29/2019	8/3/2010	Uncollectible	\$67.19
4/29/2019	8/3/2010	Uncollectible	\$37.50
4/29/2019	8/3/2010	Uncollectible	\$44.92
4/29/2019	8/3/2010	Uncollectible	\$30.09
4/29/2019	8/3/2010	Uncollectible	\$64.78
4/29/2019	8/3/2010	Uncollectible	\$1.00
4/29/2019	8/3/2010	Uncollectible	\$67.19
4/29/2019	8/3/2010	Uncollectible	\$46.45
4/29/2019	8/3/2010	Uncollectible	\$44.92
4/29/2019	8/3/2010	Uncollectible	\$52.35
4/29/2019	5/3/2011	Uncollectible	\$0.32
4/29/2019	5/3/2011	Uncollectible	\$37.50
4/29/2019	5/3/2011	Uncollectible	\$82.03
4/29/2019	5/3/2011	Uncollectible	\$22.66
4/29/2019	5/3/2011	Uncollectible	\$44.92
4/29/2019	5/3/2011	Uncollectible	\$67.19
4/29/2019	5/3/2011	Uncollectible	\$44.92
4/29/2019	5/3/2011	Uncollectible	\$52.35
4/29/2019	5/3/2011	Uncollectible	\$44.92
4/29/2019	5/3/2011	Uncollectible	\$39.16
4/29/2019	11/6/2012	Uncollectible	\$30.03
4/29/2019	11/6/2012	Uncollectible	\$30.03
4/29/2019	11/6/2012	Uncollectible	\$30.03
4/29/2019	1/9/2014	Uncollectible	\$99.66
4/29/2019	1/9/2014	Uncollectible	\$45.21
4/29/2019	1/9/2014	Uncollectible	\$52.80
4/29/2019	4/5/2012	Uncollectible	\$30.03
4/29/2019	4/5/2012	Uncollectible	\$30.03
4/29/2019	3/6/2008	Uncollectible	\$22.66
4/29/2019	3/6/2008	Uncollectible	\$30.09
4/29/2019	3/6/2008	Uncollectible	\$44.92
4/29/2019	3/6/2008	Uncollectible	\$22.66
4/29/2019	3/6/2008	Uncollectible	\$30.09
4/29/2019	3/6/2008	Uncollectible	\$37.50
4/29/2019	3/6/2008	Uncollectible	\$22.66
4/29/2019	9/7/2010	Uncollectible	\$30.09
4/29/2019	9/7/2010	Uncollectible	\$30.09
4/29/2019	9/7/2010	Uncollectible	\$30.09
4/29/2019	9/7/2010	Uncollectible	\$39.16
4/29/2019	9/7/2010	Uncollectible	\$22.66
4/29/2019	9/7/2010	Uncollectible	\$22.66

4/29/2019		9/7/2010	Uncollectible	\$22.66
4/29/2019		4/13/2010	Uncollectible	\$44.92
4/29/2019		4/13/2010	Uncollectible	\$37.50
			<b>Total</b>	<b>\$6,498.03</b>

# BILLING

The Martin County Water District billed customers 193,857.76 in April 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$135,821.03
• Metered Sales to Commercial Customers	\$20,932.33
• Metered Sales to Commercial Exempt Customers	\$7,923.86
• Miscellaneous Service Revenues	\$2,652.00
• Other Water Revenues-Penalties	\$4,839.01
• Other Water Revenues-Surcharge	<u>\$14,183.15</u>
• S2	\$78.75
• Balance Forward	\$1,230.00
SUBTOTAL	<u>\$187,660.13</u>
Tax Collections Payable-Sales	<u>\$1256.17</u>
Tax Collections Payable-School	<u>\$4941.46</u>
TOTAL CUSTOMER BILLING	<u>\$193,857.76</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 4/1/2019 Through 4/30/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
4/20/2019	11010000		
		01	\$1,256.17
		Bal. Forward	\$1,230.00
		C1	\$8,643.42
		C1E	\$784.42
		C2	\$2,318.70
		C2E	\$899.49
		C3	\$100.70
		C3E	\$369.54
		C4	\$5,227.08
		C4E	\$5,870.41
		C5	\$1,262.73
		C6	\$3,379.70
		DSS	\$14,183.15
		EX	\$0.00
		Late Charge	\$4,839.01
		Meter Pull Non-Pay Service Fee	\$2,000.00
		Meter Pull Non-Pay Re-set Fee	\$480.00
		Meter Set Fee	\$40.00
		NSF Check Fee	\$12.00
		R1	\$135,821.03
		S2	\$78.75
		SC	\$4,941.46
		Service Fee	\$120.00
		<b>4/20/2019 Total Billed:</b>	<b>\$193,857.76</b>

# COLLECTIONS



April 2019, customer collections posted to customer accounts of the Martin County Water District were \$189,771.12. The collections were classified as follows:

• Metered Sales to Residential Customers	\$134,201.23
• Metered Sales to Commercial Customers	\$21,294.64
• Metered Sales to Commercial Exempt Customers	\$7,537.18
• Miscellaneous Service Revenues	\$1,614.08
• Other Water Revenues-Penalties	\$5,118.99
• Other Water Revenues-Surcharge	<u>\$13,739.79</u>
SUBTOTAL	<u>\$183,505.91</u>
Tax Collections Payable-Sales	\$1,285.39
Tax Collections Payable-School	\$4,830.45
Adjustment-Tap balance	\$29.26
Balance Forward-Tap balance	\$41.36
S2	\$78.75
TOTAL CUSTOMER BILLING	<u>\$189,771.12</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 4/1/2019 And 4/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,285.39
Adjustment	Tap balance	\$29.26
Bal. Forward	Tap Balance	\$41.36
C1	Comm.. W/Tax Water	\$9,013.83
C1E	Res. N/T Water	\$876.35
C2	1" Meter Water	\$2,318.70
C2E	1" Meter N/T Water	\$790.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$369.54
C4	2" Commercial Water	\$5,218.98
C4E	2" Com. N/T Water	\$5,500.55
C5	3" Commercial Water	\$1,262.73
C6	4" Commercial Water	\$3,379.70
DSS	Debt Svc. Surcharge	\$13,739.79
Late Charge	Late Charge	\$5,118.99
Meter Pull Non-Pay S	Meter pull non-pay	\$1,097.10
Meter PullI Non-Pay	Meter set back	\$360.00
Meter Set Fee	Meter set	\$66.98
NSF Check Fee	RCF #722	\$10.00
R1	Res. N/Tax Water	\$134,201.23
S2	Sewer Rate	\$78.75
SC	School Tax	\$4,830.45
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$189,771.12</b>

# CHECK REGISTER

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14351	4/1/19	MARTIN COUNTY COMMU	131.3b	730.26
14352	4/1/19	WALKER COMMUNICATIO	131.3b	356.00
14353	4/1/19	ADVANCED AUTO PARTS	131.3b	194.94
14350	4/1/19	US POSTAL SERVICE	131.3b	1,011.08
	4/1/19	ANTHEM BS/BC	131.3b	6,858.37
14354	4/1/19	APPALACHIAN WIRELESS	131.3b	264.79
14357	4/1/19	PAUL DELONG	131.3b	60.00
14359	4/1/19	KY UNDERGROUND PROT	131.3b	33.00
14360	4/1/19	US POSTAL SERVICE	131.3b	275.00
14361	4/1/19	FAST CHANGE	131.3b	294.92
14362	4/1/19	CONSOLIDATED PIPE & S	131.3b	500.00
14363	4/1/19	LINDA F. SUMPTER, CPA,	131.3b	3,500.00
14358	4/1/19	FAST CHANGE	131.3b	195.90
	4/1/19	SUDDENLINK	131.3b	215.85
	4/1/19	SUDDENLINK	131.3b	252.33
	4/1/19	SUDDENLINK	131.3b	86.94
	4/1/19	ANTHEM BS/BC	131.3b	724.75
	4/2/19	FEDERAL TAX DEPOSIT	131.4b	7,352.69
14364	4/2/19	EVANS HARDWARE, INC.	131.3b	2,304.35
14365	4/2/19	VOID	131.3b	
14366	4/2/19	VOID	131.3b	
14367	4/2/19	QUILL CORPORATION	131.3b	1,197.39
14370	4/2/19	THE C. I. THORNBURG CO	131.3b	107.49
14368	4/3/19	PAUL DAVIS	131.3b	75.00
14369	4/3/19	WILDCAT AUTOMOTIVE S	131.3b	96.00
	4/3/19	WEX BANK	131.3b	1,413.51
	4/3/19	KENTUCKY STATE TREAS	131.2b	12,178.07
14371	4/4/19	THE C. I. THORNBURG CO	131.3b	2,146.55
14372	4/4/19	CONLEY BROS. TIRE, INC.	131.3b	426.00
14373	4/5/19	BILLY PATRICK	131.3b	950.19
	4/10/1	PAINTSVILLE UTILITIES	131.3b	28.56
14374	4/10/1	XYLEM DEWATERING SOL	131.3b	17,159.55

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14375	4/10/1	THE C. I. THORNBURG CO	131.3b	920.00
14376	4/12/1	BILLY PATRICK	131.3b	471.54
9319	4/15/1	EARL T. ALLEY	131.4b	1,442.48
9320	4/15/1		131.4b	
9321	4/15/1	KATHY L. CARTER	131.4b	823.89
9322	4/15/1	MARCELLA A. DIALS	131.4b	837.56
9323	4/15/1		131.4b	
9324	4/15/1	LARRY E. GARTIN	131.4b	1,131.05
9325	4/15/1	JOHNATHAN K. HORN	131.4b	1,007.71
9326	4/15/1		131.4b	
9327	4/15/1	TROY R. HORN	131.4b	1,177.39
9328	4/15/1		131.4b	
9329	4/15/1	STEVEN M. JUDE	131.4b	1,422.92
9330	4/15/1	CAMERON JUSTICE	131.4b	1,498.55
9331	4/15/1		131.4b	
9332	4/15/1	JAMES L. MCCOY	131.4b	815.59
9333	4/15/1		131.4b	
9334	4/15/1	BRANDI D. MOORE	131.4b	1,486.07
9335	4/15/1	DEBORAH L. OSBORNE	131.4b	434.52
9336	4/15/1	ELBERT OSBORNE	131.4b	595.69
9337	4/15/1	BILLY L. PATRICK	131.4b	1,525.50
9338	4/15/1	KATRINA L. SANSOM	131.4b	1,059.58
9339	4/15/1		131.4b	
9340	4/15/1	MICHAEL SARTIN	131.4b	1,776.66
9341	4/15/1		131.4b	
9342	4/15/1	CHARLES G. SCOTT	131.4b	329.21
9343	4/15/1	JUSTIN R. SCOTT	131.4b	1,448.47
9344	4/15/1		131.4b	
9345	4/15/1	RYAN L. SMITH	131.4b	1,674.54
9346	4/15/1		131.4b	
9347	4/15/1	JOHN L. STAFFORD	131.4b	2,006.12
9348	4/15/1		131.4b	

**MARTIN COUNTY WATER DISTRICT**  
**Check Register**  
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Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9349	4/15/1	KY DEFERRED COMP	131.4b	50.00
9350	4/15/1	COLONIAL LIFE	131.4b	354.28
9351	4/15/1	OHIO CHILD SUPPORT PA	131.4b	726.91
9352	4/15/1	FABER & BRAND LLC	131.4b	373.40
	4/15/1	KENTUCKY STATE TREAS	131.4b	2,805.39
14377	4/15/1	THE C. I. THORNBURG CO	131.3b	1,000.00
14378	4/15/1	THE C. I. THORNBURG CO	131.3b	2,500.00
14379	4/17/1	THE C. I. THORNBURG CO	131.3b	4,968.45
	4/18/1	AMERICAN ELECTRIC PO	131.3b	107.76
	4/18/1	AMERICAN ELECTRIC PO	131.3b	12.32
	4/18/1	AMERICAN ELECTRIC PO	131.3b	161.66
	4/18/1	AMERICAN ELECTRIC PO	131.3b	29.16
	4/18/1	KENTUCKY POWER COMP	131.3b	29.49
	4/18/1	AMERICAN ELECTRIC PO	131.3b	125.77
	4/18/1	AMERICAN ELECTRIC PO	131.3b	28.06
	4/18/1	AMERICAN ELECTRIC PO	131.3b	28.93
	4/18/1	KENTUCKY POWER COMP	131.3b	9,780.64
	4/18/1	AMERICAN ELECTRIC PO	131.3b	77.14
	4/18/1	AMERICAN ELECTRIC PO	131.3b	960.73
	4/18/1	AMERICAN ELECTRIC PO	131.3b	236.56
	4/18/1	AMERICAN ELECTRIC PO	131.3b	192.72
	4/18/1	AMERICAN ELECTRIC PO	131.3b	75.19
	4/18/1	AMERICAN ELECTRIC PO	131.3b	313.23
	4/18/1	AMERICAN ELECTRIC PO	131.3b	175.62
	4/18/1	AMERICAN ELECTRIC PO	131.3b	18.84
	4/18/1	AMERICAN ELECTRIC PO	131.3b	530.30
	4/18/1	AMERICAN ELECTRIC PO	131.3b	29.52
	4/18/1	AMERICAN ELECTRIC PO	131.3b	22.71
	4/18/1	AMERICAN ELECTRIC PO	131.3b	1,218.08
	4/18/1	AMERICAN ELECTRIC PO	131.3b	3,752.60
	4/18/1	AMERICAN ELECTRIC PO	131.3b	28.93
	4/18/1	AMERICAN ELECTRIC PO	131.3b	161.98

**MARTIN COUNTY WATER DISTRICT**  
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Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	4/18/1	AMERICAN ELECTRIC PO	131.3b	28.72
1563	4/18/1	US BANK KY POOLED CHE	126e	462.16
14380	4/18/1	THE ELITE AGENCY INC.	131.3b	3,239.00
14381	4/18/1	APPALACHIAN STATES AN	131.3b	1,157.50
14382	4/18/1	BIG SANDY RURAL ELECT	131.3b	193.72
14383	4/18/1	BIG SANDY RURAL ELECT	131.3b	359.22
14384	4/18/1	BIG SANDY RURAL ELECT	131.3b	35.87
14385	4/18/1	BIG SANDY RURAL ELECT	131.3b	37.73
14386	4/18/1	BIG SANDY RURAL ELECT	131.3b	35.87
14387	4/18/1	BIG SANDY RURAL ELECT	131.3b	36.24
14388	4/18/1	BIG SANDY RURAL ELECT	131.3b	179.65
14389	4/18/1	BIG SANDY RURAL ELECT	131.3b	1,893.12
14390	4/18/1	BIG SANDY RURAL ELECT	131.3b	78.40
14391	4/18/1	LINDA F. SUMPTER, CPA,	131.3b	1,750.00
14392	4/18/1	BRIAN CUMBO, ATTORNE	131.3b	251.90
14393	4/18/1	BLUEWATER KENTUCKY,	131.3b	975.00
14394	4/18/1	BLUEWATER KENTUCKY,	131.3b	1,525.00
14395	4/18/1	HINKLE BLACKTOP LLC	131.3b	175.00
	4/19/1	FEDERAL TAX DEPOSIT	131.4b	7,003.81
14396	4/19/1	Troy Horn	131.3b	1,000.00
	4/19/1	KENTUCKY DEPARTMENT	131.3b	5,516.87
	4/19/1	KENTUCKY STATE TREAS	131.3b	1,464.30
14397	4/20/1	William Chapman	131.3b	1,000.00
	4/22/1	KENTUCKY RURAL WATE	126d	10,328.23
14398	4/23/1	THE C. I. THORNBURG CO	131.3b	174.00
14399	4/25/1	BILLY PATRICK	131.3b	783.58
	4/25/1	TREASURER, KUIF	131.4b	644.70
9353	4/25/1	MARTIN COUNTY FISCAL	131.4b	1,909.89
14402	4/26/1	MARTIN COUNTY CLERK	131.3b	15.00
1047	4/29/1	BRIAN CUMBO, ATTORNE	127	5,651.39
1048	4/29/1	ALL PUMPS SALES & SER	127	11,356.98
1192	4/29/1	Wayne Meade	132b	45.00

**MARTIN COUNTY WATER DISTRICT**  
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Check #	Date	Payee	Cash Accou	Amount
1195	4/29/1	Jessica Harrison	132b	90.00
1196	4/29/1	William Kazee	132b	90.00
1197	4/29/1	MARTIN COUNTY WATER	132b	45.00
14409	4/29/1	THE C. I. THORNBURG CO	131.3b	3,563.99
14400	4/30/1	INEZ DEPOSIT BANK	131.3b	5,800.00
9354	4/30/1	EARL T. ALLEY	131.4b	1,623.77
9355	4/30/1		131.4b	
9356	4/30/1	KATHY L. CARTER	131.4b	823.89
9357	4/30/1	MARCELLA A. DIALS	131.4b	848.01
9358	4/30/1		131.4b	
9359	4/30/1	LARRY E. GARTIN	131.4b	1,109.81
9360	4/30/1	JOHNATHAN K. HORN	131.4b	999.53
9361	4/30/1		131.4b	
9362	4/30/1	TROY R. HORN	131.4b	1,220.23
9363	4/30/1		131.4b	
9364	4/30/1	STEVEN M. JUDE	131.4b	1,300.57
9367	4/30/1	JAMES L. MCCOY	131.4b	719.28
9368	4/30/1		131.4b	
9369	4/30/1	BRANDI D. MOORE	131.4b	1,136.57
9370	4/30/1	DEBORAH L. OSBORNE	131.4b	424.82
9371	4/30/1	ELBERT OSBORNE	131.4b	584.24
9372	4/30/1	BILLY L. PATRICK	131.4b	1,413.59
9373	4/30/1	KATRINA L. SANSOM	131.4b	1,327.35
9374	4/30/1		131.4b	
9375	4/30/1	MICHAEL SARTIN	131.4b	1,627.99
9376	4/30/1		131.4b	
9377	4/30/1	CHARLES G. SCOTT	131.4b	329.21
9378	4/30/1	JUSTIN R. SCOTT	131.4b	1,133.08
9379	4/30/1		131.4b	
9380	4/30/1	RYAN L. SMITH	131.4b	1,592.40
9381	4/30/1		131.4b	
9382	4/30/1	JOHN L. STAFFORD	131.4b	1,630.92



**MARTIN COUNTY WATER DISTRICT**  
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Check #	Date	Payee	Cash Accou	Amount
9383	4/30/1		131.4b	
9384	4/30/1	OHIO CHILD SUPPORT PA	131.4b	726.91
9385	4/30/1	FABER & BRAND LLC	131.4b	370.34
9386	4/30/1	CAMERON JUSTICE	131.4b	1,540.53
9387	4/30/1		131.4b	
9388	4/30/1	KY DEFERRED COMP	131.4b	50.00
9389	4/30/1	COLONIAL LIFE	131.4b	307.92
<b>Total</b>				<b><u>207,488.69</u></b>

CASH  
DISBURSEMENT  
JOURNAL

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
4/1/19		231b 131.3b	Invoice: 040119 ANTHEM BS/BC	6,858.37	6,858.37
4/1/19		231b 131.3b	Invoice: 0201903406054 ANTHEM BS/BC	724.75	724.75
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	215.85	215.85
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	252.33	252.33
4/1/19		231b 131.3b	Invoice: 040119 SUDDENLINK	86.94	86.94
4/1/19	14350	231b 131.3b	Invoice: 040119 US POSTAL SERVICE	1,011.08	1,011.08
4/1/19	14351	231b 131.3b	Invoice: RFCCC0028 MARTIN COUNTY COMMUNITY CENTER INC	730.26	730.26
4/1/19	14352	231b 231b 231b 231b 131.3b	Invoice: 18300 Invoice: 18391 Invoice: 18483 Invoice: 18612 WALKER COMMUNICATIONS, INC.	89.00 89.00 89.00 89.00	356.00
4/1/19	14353	231b 131.3b	Invoice: 8578909170938 ADVANCED AUTO PARTS PROFESSIONAL	194.94	194.94
4/1/19	14354	231b 131.3b	Invoice: 5094132 APPALACHIAN WIRELESS	264.79	264.79
4/1/19	14357	231b 131.3b	Invoice: 10001675 PAUL DELONG	60.00	60.00
4/1/19	14358	231b 231b 131.3b	Invoice: 16604297 Invoice: 16604427 FAST CHANGE	75.92 119.98	195.90
4/1/19	14359	231b 131.3b	Invoice: 200640711 KY UNDERGROUND PROTECTION INC	33.00	33.00
4/1/19	14360	231b 131.3b	Invoice: 40119 US POSTAL SERVICE	275.00	275.00
4/1/19	14361	231b 231b 131.3b	Invoice: 16599952 Invoice: 042718 FAST CHANGE	138.99 155.93	294.92
4/1/19	14362	231b	Invoice: 2890312-000	125.00	

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
		231b	Invoice: 2890387-000	250.00	
		231b	Invoice: 2890474-000	125.00	
		131.3b	CONSOLIDATED PIPE & SUPPLY CO INC		500.00
4/1/19	14363	231b	Invoice: 2018-1161	3,500.00	
		131.3b	LINDA F. SUMPTER, CPA, PSC		3,500.00
4/2/19		241.3a		2,476.57	
		241.3b		1,975.94	
		241.3c		462.12	
		236.13a		1,975.94	
		236.13a		462.12	
		131.4b	FEDERAL TAX DEPOSIT		7,352.69
4/2/19	14364	231b	Invoice: 10342111	45.77	
		231b	Invoice: 10342334	41.91	
		231b	Invoice: 10342369	8.77	
		231b	Invoice: 10359819	22.48	
		231b	Invoice: 10360029	121.67	
		231b	Invoice: 10359999	56.95	
		231b	Invoice: 10360226	24.75	
		231b	Invoice: 10360298	148.62	
		231b	Invoice: 10360360	15.98	
		231b	Invoice: 10360374	3.99	
		231b	Invoice: 10360428	72.42	
		231b	Invoice: 10360448	32.98	
		231b	Invoice: 10360435	50.63	
		231b	Invoice: 10360586	112.55	
		231b	Invoice: 10360644	27.83	
		231b	Invoice: 10360921	48.77	
		231b	Invoice: 10360991	18.49	
		231b	Invoice: 10361045	187.37	
		231b	Invoice: 10361391	423.80	
		231b	Invoice: 10361399	58.64	
		231b	Invoice: 10361734	65.96	
		231b	Invoice: 10361718	45.90	
		231b	Invoice: 10362065	61.53	
		231b	Invoice: 10362199	73.69	
		231b	Invoice: 10362178	62.99	
		231b	Invoice: 10362686	33.27	
		231b	Invoice: 10362772	133.79	
		231b	Invoice: 10362836	14.98	
		231b	Invoice: 10362840	34.76	
		231b	Invoice: 10363179	253.11	
		131.3b	EVANS HARDWARE, INC.		2,304.35
4/2/19	14365	131.3b	VOID		
4/2/19	14366	131.3b	VOID		
4/2/19	14367	231b	Invoice: 6227315	32.97	
		231b	Invoice: 6227317	84.79	
		231b	Invoice: 6227316	330.68	
		231b	Invoice: 6227318	49.95	
		231b	Invoice: 6227319	143.74	
		231b	Invoice: 6227322	335.99	
		231b	Invoice: 6227320	18.99	

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
		231b	Invoice: 6227323	66.50	
		231b	Invoice: 6227321	133.78	
		131.3b	QUILL CORPORATION		1,197.39
4/2/19	14370	231b	Invoice: S100076538.002	107.49	
		131.3b	THE C. I. THORNBURG CO., INC.		107.49
4/3/19		241.5		2,550.20	
		242b		9,627.87	
		131.2b	KENTUCKY STATE TREASURER		12,178.07
4/3/19		231b	Invoice: 58344616	1,413.51	
		131.3b	WEX BANK		1,413.51
4/3/19	14368	231b	Invoice: 895781	75.00	
		131.3b	PAUL DAVIS		75.00
4/3/19	14369	231b	Invoice: 3094	96.00	
		131.3b	WILDCAT AUTOMOTIVE SALES & SERVICE LLC		96.00
4/4/19	14371	231b	Invoice: S100081892.001	2,146.55	
		131.3b	THE C. I. THORNBURG CO., INC.		2,146.55
4/4/19	14372	231b	Invoice: 138468	426.00	
		131.3b	CONLEY BROS. TIRE, INC.		426.00
4/5/19	14373	231b	Invoice: 040519	25.09	
		231b	Invoice: 040519-m	925.10	
		131.3b	BILLY PATRICK		950.19
4/10/1		231b	Invoice: 040119	28.56	
		131.3b	PAINTSVILLE UTILITIES		28.56
4/10/1	14374	231b	Invoice: 108025655	17,159.55	
		131.3b	XYLEM DEWATERING SOLUTIONS INC		17,159.55
4/10/1	14375	231b	Invoice: S100082523.001	920.00	
		131.3b	THE C. I. THORNBURG CO., INC.		920.00
4/12/1	14376	231b	Invoice: 041219	471.54	
		131.3b	BILLY PATRICK		471.54
4/15/1		241.4		2,805.39	
		131.4b	KENTUCKY STATE TREASURER		2,805.39

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
4/15/1	14377	231b	Invoice: S1713307.1	315.85	
		231b	Invoice: S1713307.2	404.72	
		231b	Invoice: S1715184.1	279.43	
		131.3b	THE C. I. THORNBURG CO., INC.		1,000.00
4/15/1	14378	231b	Invoice: S1715184.1	2,500.00	
		131.3b	THE C. I. THORNBURG CO., INC.		2,500.00
4/15/1	9349	241.6		50.00	
		131.4b	KY DEFERRED COMP		50.00
4/15/1	9350	162b		354.28	
		131.4b	COLONIAL LIFE		354.28
4/15/1	9351	242.1	7054830612,705489	726.91	
			0657,7005340828		
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
4/15/1	9352	242.1	08-C-00401	373.40	
		131.4b	FABER & BRAND LLC		373.40
4/17/1	14379	231b	Invoice: S100082569.001	4,873.45	
		231b	Invoice: S100082780.001	95.00	
		131.3b	THE C. I. THORNBURG CO., INC.		4,968.45
4/18/1		231b	Invoice: 040119	125.77	
		131.3b	AMERICAN ELECTRIC POWER		125.77
4/18/1		231b	Invoice: 040119	107.76	
		131.3b	AMERICAN ELECTRIC POWER		107.76
4/18/1		231b	Invoice: 040119	28.93	
		131.3b	AMERICAN ELECTRIC POWER		28.93
4/18/1		231b	Invoice: 040119	12.32	
		131.3b	AMERICAN ELECTRIC POWER		12.32
4/18/1		231b	Invoice: 040119	161.98	
		131.3b	AMERICAN ELECTRIC POWER		161.98
4/18/1		231b	Invoice: 040119	22.71	
		131.3b	AMERICAN ELECTRIC POWER		22.71
4/18/1		231b	Invoice: 040119	960.73	
		131.3b	AMERICAN ELECTRIC POWER		960.73

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
			ELECTRIC POWER		
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	29.16	29.16
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.72	28.72
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	18.84	18.84
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	313.23	313.23
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.93	28.93
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	530.30	530.30
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	175.62	175.62
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	77.14	77.14
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	29.52	29.52
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	28.06	28.06
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	1,218.08	1,218.08
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	192.72	192.72
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	236.56	236.56
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	3,752.60	3,752.60
4/18/1		231b 131.3b	Invoice: 040119 KENTUCKY POWER COMPANY	9,780.64	9,780.64
4/18/1		231b 131.3b	Invoice: 040119 KENTUCKY POWER COMPANY	29.49	29.49

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Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
			COMPANY		
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	75.19	75.19
4/18/1		231b 131.3b	Invoice: 040119 AMERICAN ELECTRIC POWER	161.66	161.66
4/18/1	14380	231b 131.3b	Invoice: 2448 THE ELITE AGENCY INC.	3,239.00	3,239.00
4/18/1	14381	231b 131.3b	Invoice: 059411 APPALACHIAN STATES ANALYTICAL, LLC	1,157.50	1,157.50
4/18/1	14382	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	193.72	193.72
4/18/1	14383	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	359.22	359.22
4/18/1	14384	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	35.87	35.87
4/18/1	14385	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	37.73	37.73
4/18/1	14386	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	35.87	35.87
4/18/1	14387	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	36.24	36.24
4/18/1	14388	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	179.65	179.65
4/18/1	14389	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	1,893.12	1,893.12
4/18/1	14390	231b 131.3b	Invoice: 040119 BIG SANDY RURAL ELECTRIC	78.40	78.40
4/18/1	14391	231b 131.3b	Invoice: 2019-0395 LINDA F. SUMPTER, CPA, PSC	1,750.00	1,750.00
4/18/1	14392	231b 131.3b	Invoice: 040119 BRIAN CUMBO, ATTORNEY AT LAW	251.90	251.90
4/18/1	14393	231b	Invoice: 19-10	975.00	



**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
		131.3b	BLUEWATER KENTUCKY, LLC		975.00
4/18/1	14394	231b 131.3b	Invoice: 19-05 BLUEWATER KENTUCKY, LLC	1,525.00	1,525.00
4/18/1	14395	231b 131.3b	Invoice: 5344 HINKLE BLACKTOP LLC	175.00	175.00
4/18/1	1563	231b 126e	Invoice: #165 US BANK KY POOLED CHECKS	462.16	462.16
4/19/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,265.33 1,920.16 449.08 1,920.16 449.08	7,003.81
4/19/1		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,489.14	24.84 1,464.30
4/19/1		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,516.87	5,516.87
4/19/1	14396	231b 131.3b	Invoice: 015590 Troy Horn	1,000.00	1,000.00
4/20/1	14397	231b 131.3b	Invoice: 041919 William Chapman	1,000.00	1,000.00
4/22/1		231b 126d	Invoice: 042219 KENTUCKY RURAL WATER	10,328.23	10,328.23
4/23/1	14398	231b  131.3b	Invoice: S100081892.002 THE C. I. THORNBURG CO., INC.	174.00	174.00
4/25/1		236.15a 131.4b	TREASURER, KUIF	644.70	644.70
4/25/1	14399	231b 131.3b	Invoice: 042519 BILLY PATRICK	783.58	783.58
4/25/1	9353	241.7 131.4b	MARTIN COUNTY FISCAL COURT	1,909.89	1,909.89
4/26/1	14402	231b 131.3b	Invoice: 042619 MARTIN COUNTY CLERK OFFICE	15.00	15.00
4/29/1	1047	231b	Invoice: 0228171	3,401.39	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
		231b	Invoice: 0228182	687.50	
		231b	Invoice: 0228183	625.00	
		231b	Invoice: 0228184	637.50	
		231b	Invoice: 0228185	300.00	
		127	BRIAN CUMBO, ATTORNEY AT LAW		5,651.39
4/29/1	1048	231b	Invoice: 22608	1,361.98	
		231b	Invoice: 22591	6,145.00	
		231b	Invoice: 22639	3,850.00	
		127	ALL PUMPS SALES & SERVICE INC.		11,356.98
4/29/1	1192	231b	Invoice: 042919	45.00	
		132b	Wayne Meade		45.00
4/29/1	1195	231b	Invoice: 042919	90.00	
		132b	Jessica Harrison		90.00
4/29/1	1196	231b	Invoice: 042919	90.00	
		132b	William Kazee		90.00
4/29/1	1197	231b	Invoice: 42919	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		45.00
4/29/1	14409	231b	Invoice: S100084011.001	3,563.99	
		131.3b	THE C. I. THORNBURG CO., INC.		3,563.99
4/30/1	14400	231b	Invoice: 050119	5,800.00	
		131.3b	INEZ DEPOSIT BANK		5,800.00
4/30/1	9384	242.1	7054830612, 7054890657, 7005340828	726.91	
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
4/30/1	9385	242.1	08-C-00401	370.34	
		131.4b	FABER & BRAND LLC		370.34
4/30/1	9388	241.6	779092	50.00	
		131.4b	KY DEFERRED COMP		50.00
4/30/1	9389	162b		307.92	
		131.4b	COLONIAL LIFE		307.92
	<b>Total</b>			<b>163,634.24</b>	<b>163,634.24</b>

PURCHASE  
JOURNAL

**MARTIN COUNTY WATER DISTRICT**  
**Purchase Journal**  
**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
4/1/19	427.3b Interest on Long-Term De 231b Accounts Payable	#165	US BANK KY POOLED CHECKS	462.16	462.16
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	35.87	35.87
4/1/19	162b Prepayments 231b Accounts Payable	040119	ANTHEM BS/BC	6,858.37	6,858.37
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	040119	Postage for billing US POSTAL SERVICE	1,011.08	1,011.08
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	530.30	530.30
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	37.73	37.73
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	35.87	35.87
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	36.24	36.24
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	193.72	193.72
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	359.22	359.22
4/1/19	615.5b Purchased Power DO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	179.65	179.65
4/1/19	615.1b Purchased Power SO 231b Accounts Payable	040119	BIG SANDY RURAL ELECTRIC	1,893.12	1,893.12
4/1/19	615.1b Purchased Power SO 231b	040119	BIG SANDY RURAL ELECTRIC	78.40	78.40

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Accounts Payable		ELECTRIC		
4/1/19	610.1 Purchased Water SO 231b Accounts Payable	040119	02/07/19-03/07/19  PAINTSVILLE UTILITIES	28.56	28.56
4/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363455	  EVANS HARDWARE, INC.	39.98	39.98
4/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363512	  EVANS HARDWARE, INC.	200.00	200.00
4/1/19	636.8b Contractual Ser-Other AG 231b Accounts Payable	19-10	March 2019  BLUEWATER KENTUCKY, LLC	975.00	975.00
4/1/19	610.1 Purchased Water SO 231b Accounts Payable	3252019	FEb thru March  PRESTONSBURG CITY UTILITIES	2,276.30	2,276.30
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	40119	Postage stamps  US POSTAL SERVICE	275.00	275.00
4/1/19	675.8b Miscellaneous Expense A 231b Accounts Payable	5094132	  APPALACHIAN WIRELESS	264.79	264.79
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227315	  QUILL CORPORATION	32.97	32.97
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227316	  QUILL CORPORATION	330.68	330.68
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227317	  QUILL CORPORATION	84.79	84.79
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227318	  QUILL CORPORATION	49.95	49.95
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227319	  QUILL CORPORATION	143.74	143.74
4/1/19	620.7b	6227320		18.99	

**MARTIN COUNTY WATER DISTRICT**  
**Purchase Journal**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Materials & Supplies CAE 231b Accounts Payable		QUILL CORPORATION		18.99
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227321		133.78	
			QUILL CORPORATION		133.78
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227322		335.99	
			QUILL CORPORATION		335.99
4/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6227323		66.50	
			QUILL CORPORATION		66.50
4/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	85789091709	Belts	194.94	
			ADVANCED AUTO PARTS PROFESSIONAL		194.94
4/1/19	641.7b Rental of Bld/RI Prop CAE 641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable	RFCCC0028		710.26	
				20.00	
			MARTIN COUNTY COMMUNITY CENTER INC		730.26
4/2/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363621		27.16	
			EVANS HARDWARE, INC.		27.16
4/2/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363736		28.49	
			EVANS HARDWARE, INC.		28.49
4/2/19	618.3b Chemicals TO 231b Accounts Payable	S100076538.0		107.49	
			THE C. I. THORNBURG CO., INC.		107.49
4/3/19	615.5b Purchased Power DO 231b Accounts Payable	040119		1,218.08	
			AMERICAN ELECTRIC POWER		1,218.08
4/3/19	633.8b Contractual Ser-Leg AG 231b Accounts Payable	040119	March 31, 2019	251.90	
			BRIAN CUMBO, ATTORNEY AT LAW		251.90
4/3/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363835		88.85	
			EVANS HARDWARE, INC.		88.85

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
4/3/19	642.1b Rental of Equipment SO 231b Accounts Payable	108025655		17,159.55	
			XYLEM DEWATERING SOLUTIONS INC		17,159.55
4/3/19	650.6b Transportation Expense D 231b Accounts Payable	3094	trailer tire	96.00	
			WILDCAT AUTOMOTIVE SALES & SERVICE LLC		96.00
4/3/19	618.3b Chemicals TO 231b Accounts Payable	S100081892.0		2,146.55	
			THE C. I. THORNBURG CO., INC.		2,146.55
4/4/19	615.5b Purchased Power DO 231b Accounts Payable	040119		960.73	
			AMERICAN ELECTRIC POWER		960.73
4/4/19	620.6b Materials & Supplies DM 231b Accounts Payable	10363943		78.12	
			EVANS HARDWARE, INC.		78.12
4/4/19	650.5b Transportation Expense D 231b Accounts Payable	138468		426.00	
			CONLEY BROS. TIRE, INC.		426.00
4/4/19	620.7b Materials & Supplies CAE 231b Accounts Payable	6349435		24.00	
			QUILL CORPORATION		24.00
4/5/19	615.3b Purchased Power TO 231b Accounts Payable	040119		12.32	
			AMERICAN ELECTRIC POWER		12.32
4/5/19	615.8b Purchased Power AG 231b Accounts Payable	040119		161.98	
			AMERICAN ELECTRIC POWER		161.98
4/5/19	615.3b Purchased Power TO 231b Accounts Payable	040119		22.71	
			AMERICAN ELECTRIC POWER		22.71
4/5/19	615.8b Purchased Power AG 231b Accounts Payable	040119		77.14	
			AMERICAN ELECTRIC POWER		77.14
4/5/19	615.5b Purchased Power DO 231b Accounts Payable	040119		29.52	
			AMERICAN ELECTRIC POWER		29.52

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
4/5/19	615.5b Purchased Power DO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	3,752.60	3,752.60
4/5/19	615.3b Purchased Power TO 231b Accounts Payable	040119	KENTUCKY POWER COMPANY	9,780.64	9,780.64
4/5/19	615.1b Purchased Power SO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	75.19	75.19
4/5/19	341b Transportation Equipment 231b Accounts Payable	040519	P&J TRAILER SALES LLC	39.42	39.42
4/5/19	675.5b Miscellaneous Expense D 231b Accounts Payable	040519	BILLY PATRICK	25.09	25.09
4/5/19	675.5b Miscellaneous Expense D 231b Accounts Payable	040519-m	BILLY PATRICK	925.10	925.10
4/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364162	EVANS HARDWARE, INC.	299.99	299.99
4/5/19	618.3b Chemicals TO 231b Accounts Payable	S100082523.0	THE C. I. THORNBURG CO., INC.	920.00	920.00
4/8/19	615.5b Purchased Power DO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	29.16	29.16
4/8/19	615.5b Purchased Power DO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	18.84	18.84
4/8/19	615.5b Purchased Power DO 231b Accounts Payable	040119	AMERICAN ELECTRIC POWER	236.56	236.56
4/8/19	615.1b Purchased Power SO 231b Accounts Payable	040119	KENTUCKY POWER COMPANY	29.49	29.49
4/9/19	615.8b	040119		28.72	



**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Purchased Power AG 231b Accounts Payable		AMERICAN ELECTRIC POWER		28.72
4/9/19	615.5b Purchased Power DO 231b Accounts Payable	040119		313.23	
			AMERICAN ELECTRIC POWER		313.23
4/9/19	615.5b Purchased Power DO 231b Accounts Payable	040119		28.93	
			AMERICAN ELECTRIC POWER		28.93
4/9/19	615.1b Purchased Power SO 231b Accounts Payable	040119		175.62	
			AMERICAN ELECTRIC POWER		175.62
4/9/19	615.5b Purchased Power DO 231b Accounts Payable	040119		161.66	
			AMERICAN ELECTRIC POWER		161.66
4/10/1	615.5b Purchased Power DO 231b Accounts Payable	040119		125.77	
			AMERICAN ELECTRIC POWER		125.77
4/10/1	615.5b Purchased Power DO 231b Accounts Payable	040119		107.76	
			AMERICAN ELECTRIC POWER		107.76
4/10/1	615.5b Purchased Power DO 231b Accounts Payable	040119		28.93	
			AMERICAN ELECTRIC POWER		28.93
4/10/1	615.5b Purchased Power DO 231b Accounts Payable	040119		28.06	
			AMERICAN ELECTRIC POWER		28.06
4/10/1	615.8b Purchased Power AG 231b Accounts Payable	040119		192.72	
			AMERICAN ELECTRIC POWER		192.72
4/10/1	618.3b Chemicals TO 231b Accounts Payable	S100082569.0		4,873.45	
			THE C. I. THORNBURG CO., INC.		4,873.45
4/10/1	618.3b Chemicals TO 231b Accounts Payable	S100082780.0		95.00	
			THE C. I. THORNBURG CO., INC.		95.00
4/11/1	636.6b Contractual Ser-Other DM	200641066		48.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	231b Accounts Payable		KY UNDERGROUND PROTECTION INC		48.00
4/12/1	675.5b Miscellaneous Expense D 231b Accounts Payable	041219	813 Miles  BILLY PATRICK	471.54	 471.54
4/12/1	675.8b Miscellaneous Expense A 231b Accounts Payable	100	PERMIT  RAILROAD MANAGEMENT COMPANY IV LLC	 30.00	 30.00
4/12/1	641.5b Rental of Bld/RI Prop DO 231b Accounts Payable	101	  RAILROAD MANAGEMENT COMPANY IV LLC	 25.00	 25.00
4/12/1	650.5b Transportation Expense D 231b Accounts Payable	16604666	  FAST CHANGE	43.98	 43.98
4/13/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365210	  EVANS HARDWARE, INC.	49.47	 49.47
4/15/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365357	  EVANS HARDWARE, INC.	392.94	 392.94
4/15/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365382	  EVANS HARDWARE, INC.	22.98	 22.98
4/15/1	620.7b Materials & Supplies CAE 231b Accounts Payable	180546	Billing Cards  THE CHAPMAN PRINTING COMPANY	590.00	 590.00
4/16/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365511	  EVANS HARDWARE, INC.	47.48	 47.48
4/17/1	650.6a Transportation Expense D 231b Accounts Payable	0343726	Saw  KERMIT WESTERN AUTO	1,396.94	 1,396.94
4/17/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365622	  EVANS HARDWARE, INC.	26.97	 26.97
4/18/1	620.6b Materials & Supplies DM 231b	10365819	  EVANS HARDWARE, INC	17.56	 17.56

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Accounts Payable		INC.		
4/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365836		68.32	
			EVANS HARDWARE, INC.		68.32
4/18/1	675.8b Miscellaneous Expense A 231b Accounts Payable	5177267		264.79	
			APPALACHIAN WIRELESS		264.79
4/19/1	89000 Other Contractor -- Operat 231b Accounts Payable	015590	Trailer repair  Troy Horn	1,000.00	
					1,000.00
4/19/1	620.5b Materials & Supplies DO 231b Accounts Payable	872489	Safety Items  USA BLUE BOOK	2,780.44	
					2,780.44
4/19/1	618.3b Chemicals TO 231b Accounts Payable	S100081892.0		174.00	
			THE C. I. THORNBURG CO., INC.		174.00
4/20/1	89000 Other Contractor -- Operat 231b Accounts Payable	041919	Ford Ranger  William Chapman	1,000.00	
					1,000.00
4/22/1	221.8 Bonds Payable - KY Rural 231b Accounts Payable	042219		10,328.23	
			KENTUCKY RURAL WATER		10,328.23
4/22/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	10001693		60.00	
			PAUL DELONG		60.00
4/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366177		112.98	
			EVANS HARDWARE, INC.		112.98
4/23/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366360		87.91	
			EVANS HARDWARE, INC.		87.91
4/23/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366388		108.24	
			EVANS HARDWARE, INC.		108.24
4/23/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366416		5.25	
			EVANS HARDWARE, INC.		5.25

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
4/24/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366614	EVANS HARDWARE, INC.	130.16	130.16
4/24/1	620.6b Materials & Supplies DM 231b Accounts Payable	135421	ALLENS WHOLESALE	194.97	194.97
4/25/1	675.5b Miscellaneous Expense D 231b Accounts Payable	042519	1351 miles BILLY PATRICK	783.58	783.58
4/25/1	675.8b Miscellaneous Expense A 231b Accounts Payable	80038	MOUNTAIN CITIZEN	79.54	79.54
4/26/1	100 Suspense - Clearing Acco 231b Accounts Payable	042619	Ford Ranger MARTIN COUNTY CLERK OFFICE	15.00	15.00
4/26/1	620.6b Materials & Supplies DM 231b Accounts Payable	10366981	EVANS HARDWARE, INC.	34.86	34.86
4/26/1	641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable	838	key for middle office MARTIN COUNTY COMMUNITY CENTER INC	10.00	10.00
4/26/1	89000 Other Contractor -- Operat 231b Accounts Payable	Remaining Bal	ADVANCED AUTO PARTS PROFESSIONAL	383.35	383.35
4/29/1	235b Customer Deposits 231b Accounts Payable	042919	Kathy Crum 18-00349 MARTIN COUNTY WATER DISTRICT	42.36	42.36
4/29/1	235b Customer Deposits 231b Accounts Payable	042919	Wayne Meade	45.00	45.00
4/29/1	235b Customer Deposits 231b Accounts Payable	042919	Sec. Dep. refund Kathy Crum	47.64	47.64
4/29/1	235b Customer Deposits 231b Accounts Payable	042919	Sec. Dep Jessica Harrison	90.00	90.00
4/29/1	235b	042919	Security Deposit	90.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Customer Deposits 231b Accounts Payable		William Kazee		90.00
4/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10367251		12.26	
			EVANS HARDWARE, INC.		12.26
4/29/1	235b Customer Deposits 231b Accounts Payable	42919	Security Deposit 2-00331 MARTIN COUNTY WATER DISTRICT	45.00	45.00
4/29/1	620.7b Materials & Supplies CAE 231b Accounts Payable	844430-0	April  ASHLAND OFFICE SUPPLY	42.00	42.00
4/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	85789119492		121.69	
			ADVANCED AUTO PARTS PROFESSIONAL		121.69
4/29/1	618.3b Chemicals TO 231b Accounts Payable	S100084011.0		3,563.99	
			THE C. I. THORNBURG CO., INC.		3,563.99
4/30/1	675.8b Miscellaneous Expense A 231b Accounts Payable	050119	KIA  INEZ DEPOSIT BANK	5,800.00	5,800.00
4/30/1	633.8b Contractual Ser-Leg AG 231b Accounts Payable	050119		482.90	
			BRIAN CUMBO, ATTORNEY AT LAW		482.90
4/30/1	620.6b Materials & Supplies DM 231b Accounts Payable	10367278		46.54	
			EVANS HARDWARE, INC.		46.54
4/30/1	620.6b Materials & Supplies DM 231b Accounts Payable	10367351		19.49	
			EVANS HARDWARE, INC.		19.49
4/30/1	620.6b Materials & Supplies DM 231b Accounts Payable	10367618		251.66	
			EVANS HARDWARE, INC.		251.66
4/30/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	5481	May 2019  HINKLE BLACKTOP LLC	175.00	175.00
				<u>94,762.48</u>	<u>94,762.48</u>

# MARTIN COUNTY WATER DISTRICT

## Purchase Journal

For the Period From Apr 1, 2019 to Apr 30, 2019

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
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# PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order	Contractual Service	Transportation Expense	Zone #
2019-04-001	4/1/2019	Advance Auto	utlity belts				\$ 194.94	distribution
2019-04-002	4/1/2019	Evans Hardware	saw rental	\$ 239.98				Turkey
2019-04-003	4/1/2019	Fast Change	oil change				\$ 83.14	Unit 1
2019-04-004	4/1/2019	Zip Zone	fuel				\$ 14.48	skidsteer
2019-04-005	4/1/2019	Zip Zone	fuel				\$ 14.37	skidsteer
2019-04-006	4/2/2019	Evans Hardware	supplies	\$ 55.65				Unit 9
2019-04-007	4/3/2019	Wildcat Tire	trailer tire				\$ 96.00	ex. trailer
2019-04-008	4/3/2019	Evans Hardware	supplies	\$ 178.13				ex. Trailer
2019-04-009	4/3/2019	CI Thornburg	supplies	\$ 174.00				distribution
2019-04-010	4/3/2019	CI Thornburg	supplies	\$ 107.49				plant
2019-04-011	4/4/2019	Conley Tire	tires				\$ 426.00	Unit 8
2019-04-012	4/5/2019	P & J	light for trailer	\$ 39.42				trailer
2019-04-013	4/5/2019	Evans Hardware	tools	\$ 494.21				Unit 2
2019-04-014	4/5/2019							
2019-04-015	4/8/2019	Evans Hardware	supplies	\$ 598.56				Old Rt 3
2019-04-016	4/8/2019	Evans Hardware	supplies	\$ 463.40				Turkey
2019-04-017	4/8/2019	Evans Hardware	supplies	\$ 157.51				Turkey
2019-04-018	4/8/2019							
2019-04-019	4/8/2019							
2019-04-020	4/9/2019	Evans Hardware	supplies	\$ 153.86				plant
2019-04-021	4/5/2019	CI Thornburg	floats	\$ 920.00				pump station
2019-04-022	4/3/2019	Xylem	pump rental	\$ 17,159.55				raw water
2019-04-023	4/12/2019	Fast Change	wipers				\$ 43.98	sludge truck
2019-04-024	4/16/2019							
2019-04-025	4/17/2019	Western Auto		\$ 1,396.94				concrete saw
2019-04-026	4/18/2019	USA Bluebook	safety items	\$ 2,780.44				distribution
2019-04-027	4/18/2019	Evans Hardware	supplies	\$ 68.32				Coldwater
2019-04-028	4/23/2019	Evans Hardware	supplies	\$ 201.40				raw water
2019-04-029	4/23/2019	CI Thornburg	chemicals	\$ 3,563.99				plant
2019-04-030	4/24/2019	Evans Hardware	supplies	\$ 130.16				plant
2019-04-031	4/26/2019	Evans Hardware	supplies	\$ 34.86				Warfield
2019-04-032	4/29/2019	Evans Hardware	supplies	\$ 46.54				Davella
2019-04-033	4/29/2019							



2019-04-034	4/29/2019	Advance Auto	supplies				\$ 121.69	Unit 9
2019-04-035	4/29/2019	Evans Hardware	supplies	\$ 12.26				Warfield
2019-04-036	4/30/2019	Evans Hardware	supplies	\$ 19.49				distribution



**FAST CHANGE LUBE & OIL #16**

FAST CHANGE LUBE & OIL #16  
 324 WEST MAIN ST  
 INEZ, KY 41224  
 (606) 298-0764

DATE 4/2/2019 5:04 PM  
 TRANSACTION NO 19040216604531  
 INVOICE NO 16604531  
 VEHICLE ID KY-C7930

Customer Information		Service History	
Martin County Water 387 East main street Inez, KY 41224 (606) 298-3885		DATE	MILEAGE SERVICES
		4/2/19	203693 FS3 OF OIL HMT LGT LGT RTS RTC RRD RFC
		12/18/18	200245 FS3 OF OIL HMT OSC AF RFD RTC RRD RSB
		6/21/18	188327 FS3 OF OIL RFD RTC RRD HMT RRS DEF DEI
		4/9/18	178000 BAT
		1/27/18	174333 FS3 OF OIL OSC AF
		9/7/17	160941 FS3 OF OIL BAT
		2/23/17	143600 FS3 OF OIL AF RTS RRS

Vehicle Information		Fleet Information	
2013 FORD F-150 PICKUP 8cyl 5.0L FI VIN 1FTFW1EF9DKE05425 ALT ID		MARTIN COUNTY WATER DISTRICT ( MAR006-L ) HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885	
MILEAGE 203693		2019-04-003	

**REMIT TO ADDRESS**  
**Fast Change Lube & Oil, Inc.**  
**304 EAST MAIN ST. SUITE 2**  
**INEZ KY. 41224**  
**OFFICE (606)298-4051**  
**FAX (606)298-5937**

Employees					Service Comments
UPPER	LOWER	COURTESY	CASHIER	FINAL INSP	PRE-SERVICE OIL LEVEL CHECK: OIL LEVEL FULL ON ARRIVAL FRAME DRIP DUE TO DAMAGED OIL PAN ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!
BLM1	BJC	BLM1	BLM1	BLM1	

Service Checklist		Description	Qty.	Price
1. ENGINE OIL	REPLACED	41320 FULL SERVICE	1.00	38.99
2. OIL FILTER	REPLACED	SYNTHETIC BLEND PHILLIPS 66		
3. CHASSIS LUBRICATION	COMPLETED	OF2222 OIL FILTER	1.00	0.00
4. REAR DIFF FLUID	REC REPLCD	P66 5W20 SHIELD CHOICE	7.70	16.17
5. TRANS/TRANSAXLE FLUID	REC REPLCD	SYN BLEND OIL		
6. LIGHT CHECK	REPLACED	ILSAC GF-5/API/SN		
7. WIPER BLADES	CHECKED	HIGH MILEAGE TREATMENT	1.00	10.00
8. AIR FILTER	CHECKED	921 MINI BULB	1.00	8.99
9. BREATHER FILTER	N/A	194 MINI BULB	1.00	8.99
10. PCV VALVE	N/A	REC. TRANSMISSION SERVICE	1.00	0.00
11. POWER STEERING FLUID	FULL	REC. TRANSFER CASE SERV	1.00	0.00
12. BATTERY TEST	GOOD	REC. REAR DIFF SERVICE	1.00	0.00
13. COOLANT RESERVOIR FLUID	LEVEL OK	REC. FRONT DIFF SERVICE	1.00	0.00
14. WINDSHIELD WASHER FLUID	ADDED	REC. FUEL INJ. SERVICE	1.00	0.00
15. WINDSHIELD WASHED	COMPLETED	REC. TIRE ROTATION	1.00	0.00
16. TIRE PRESSURE	F60 R60	REC. SERPENTINE BELT SERV	1.00	0.00
17. TRANSFER CASE FLUID	FULL			
18. FRONT DIFF FLUID	FULL			
19. SERPENTINE BELT	REC REPLCD			



**FAST CHANGE LUBE & OIL #16**

FAST CHANGE LUBE & OIL #16  
 324 WEST MAIN ST  
 INEZ, KY 41224  
 (606) 298-0764

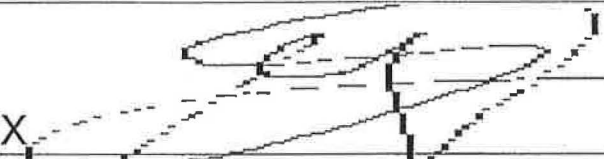
DATE	4/2/2019 5:04 PM
TRANSACTION NO	19040216604531
INVOICE NO	16604531
VEHICLE ID	KY-C7930

Customer Information	Service History															
Martin County Water 387 East main street Inez, KY 41224 (606) 298-3885	<b>DATE</b>	<b>MILEAGE SERVICES</b>														
	4/2/19	203693 FS3 OF OIL HMT LGT LGT RTS RTC RRD RFD														
	12/18/18	200245 FS3 OF OIL HMT OSC AF RFD RTC RRD RSB														
	6/21/18	188327 FS3 OF OIL RFD RTC RRD HMT RRS DEF DE														
	4/9/18	178000 BAT														
	1/27/18	174333 FS3 OF OIL OSC AF														
	9/7/17	160941 FS3 OF OIL BAT														
	2/23/17	143600 FS3 OF OIL AF RTS RRS														
	<table border="0"> <tr> <td>SUBTOTAL</td> <td style="text-align: right;">\$83.14</td> </tr> <tr> <td>SALE</td> <td style="text-align: right;">\$83.14</td> </tr> <tr> <td>TAXABLE PARTS</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>KY. STATE SALES TAX (Exempt SD080106)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$83.14</b></td> </tr> <tr> <td>CHARGE</td> <td style="text-align: right;">83.14</td> </tr> <tr> <td><b>CHANGE</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> </table>		SUBTOTAL	\$83.14	SALE	\$83.14	TAXABLE PARTS	0.00	KY. STATE SALES TAX (Exempt SD080106)	0.00	<b>TOTAL</b>	<b>\$83.14</b>	CHARGE	83.14	<b>CHANGE</b>	<b>\$0.00</b>
SUBTOTAL	\$83.14															
SALE	\$83.14															
TAXABLE PARTS	0.00															
KY. STATE SALES TAX (Exempt SD080106)	0.00															
<b>TOTAL</b>	<b>\$83.14</b>															
CHARGE	83.14															
<b>CHANGE</b>	<b>\$0.00</b>															
<b>Vehicle Information</b> 2013 FORD F-150 PICKUP 8cyl 5.0L FI <b>VIN</b> 1FTFW1EF9DKE05425 <b>MILEAGE</b> 203693 <b>ALT ID</b>																

**Warranty Statement**

To view our Limited Warranty of Workmanship, please visit us at <http://www.fastchangeonline.com>

We realize you have a choice and we Thank You for choosing Fast Change Lube & Oil of Inez, KY. Your feedback is very important to us, let us know how we did by visiting FastChangeCares.com

X   
 Cardholder acknowledges receipt of goods and/or services in the amount shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

**Recommend next service on 07/01/2019 or 206693**

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube + Oil

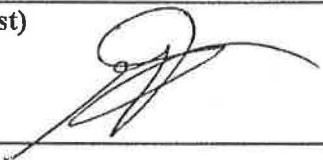
DATE OF REQUEST 4-2-19

ESTIMATED AMOUNT \$ 83.14

ITEM DESCRIPTION Service Unit 1

PURPOSE/PROGRAM Unit 1

Greg Scott  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-003

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



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Zip Zone #17

DATE OF REQUEST 4-1-19

ESTIMATED AMOUNT \$ 12448

ITEM DESCRIPTION fuel for skid steer

PURPOSE/PROGRAM skid steer

Billy Patrick  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-004

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



# Invoice

INVOICE DATE	INVOICE NUMBER
04/19/2019	S100081892.002
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

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

MARTIN CO. WATER DIST. #1  
14 FLAT HOLLOW  
RT 908 TURKEY ROAD  
INEZ, KY 41224

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
5153		2019-04-009 FITS				Mark Underwood		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Terry Cremeans			SALESPERSON		NET 7 DAYS		04/19/2019	04/01/2019
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
6ea	6ea	1" AYM 74758-22 PJ CTS X PJ CTS COUPLING NL				29.000/ea	174.00	

Invoice is due by 04/26/2019  
Past Due invoices may be subject to 1.50% late charge.

Subtotal	174.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	174.00

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at [carma.voorhees@clthornburg.com](mailto:carma.voorhees@clthornburg.com) or [cheri.green@clthornburg.com](mailto:cheri.green@clthornburg.com). Thank you for your business!

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR CI Thornburg

DATE OF REQUEST 4-3-19

ESTIMATED AMOUNT \$ 174.00

ITEM DESCRIPTION couplings

PURPOSE/PROGRAM distribution

John Stafford  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-009

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





Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR P+J Trailer Sales, LLC

DATE OF REQUEST 4-5-19

ESTIMATED AMOUNT \$ 39.42

ITEM DESCRIPTION lug nut, STL 72 RB

PURPOSE/PROGRAM light for trailer

Troy Horn  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-012

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



INVOICE

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
872489	1 of 2
CUSTOMER NO.	DATE
942579	04/19/19

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: BPZ DXM TLD

BILL TO: 942579

SHIP TO: 4

MARTIN COUNTY WATER DISTRICT  
 387 E MAIN ST STE 140  
 INEZ KY 41224  
 USA

MARTIN COUNTY WATER DISTRICT  
 387 E MAIN ST STE 140  
 INEZ KY 41224-8023  
 USA

Ordered by: 0010 MARCIE DIALS

Attention: 0010 MARCIE DIALS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
2019-04-026	04/19/19	PEG	NET 30	KY	643620	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
SFP	15% OFF SUMMER SAFETY ITEMS			1	1	0	EA	0.00	EA	0.00
	FREE ITEM #20553F. EXP 6/28/19									
97046	ANSI Class 2 Mesh Vest Lime			2	2	0	EA	16.40	EA	32.80
	Water Dept Logo 4X/5X									
96786	ANSI Class 2 Mesh Vest Lime			2	2	0	EA	16.40	EA	32.80
	Water Dept Logo L/XL									
30587	ANSI Class 2 Mesh Vest Yellow			4	4	0	EA	10.16	EA	40.64
	Large / X-Large									
96787	ANSI Class 2 Mesh Vest Lime			2	2	0	EA	16.40	EA	32.80
	Water Dept Logo 2XL/3XL									
20553F	Sqwincher Freezer Pops 10/PK			1	1	0	PK	0.00	PK	0.00
	Promo Only									
92642	Traffic Cone Holder			1	1	0	EA	24.61	EA	24.61
	for 18" & 28" Cones									
22142	28 in Traffic Cone Hi-Vis			10	10	0	EA	24.61	EA	246.10
	Hi-Vis 6in and 4in Decals									
92644	Traffic Stop/Slow Paddle 7'			2	2	0	EA	142.95	EA	285.90
	24" Reflective									
92524	DynaLite Universal ScrewLock			6	6	0	EA	110.46	EA	662.76
	Stand									
97038	Traffic Barricade (Type 2)			2	2	0	EA	66.26	EA	132.52
	Plastic W/Eng Grade Sheeting									
92551	One Lane Road Ahead			2	2	0	EA	128.31	EA	256.62
	36x36 Night Sign W/2 Flags									
10334	Orange Cone Bar			2	2	0	EA	31.41	EA	62.82
92548	Flagger Ahead (Words)			2	2	0	EA	128.31	EA	256.62

# USABlueBook®

Get the Best Treatment™

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852

## INVOICE

INVOICE NO.	PAGE NO.
872489	2 of 2
CUSTOMER NO.	DATE
942579	04/19/19

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: BPZ DXM TLD

BILL TO: 942579

SHIP TO: 4

MARTIN COUNTY WATER DISTRICT  
387 E MAIN ST STE 140  
INEZ KY 41224  
USA

MARTIN COUNTY WATER DISTRICT  
387 E MAIN ST STE 140  
INEZ KY 41224-8023  
USA

Ordered by: 0010 MARCIE DIALS

Attention: 0010 MARCIE DIALS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
2019-04-026	04/19/19	PEG	NET 30	KY	643620	01	FXD/PPD	XPO
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
92554	36x36 Night Sign W/2 Flags TOM ALLEY 606-298-7439 M-F 8AM-3PM Road Work Ahead 36x36 Night Sign W/2 Flags	2	2	0	EA	128.31	EA	256.62

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2,323.61	0.00	0.00	157.38	299.45	2,780.44

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
872489	942579	04/19/19	2,780.44

MARTIN COUNTY WATER DISTRICT  
387 E MAIN ST STE 140  
INEZ KY 41224  
USA

### REMITTANCE ADDRESS

USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR USA Bluebook

DATE OF REQUEST 4-19-19

ESTIMATED AMOUNT \$ 2,780.44

ITEM DESCRIPTION Safety items

PURPOSE/PROGRAM distribution

Marcie Dials  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-026

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

**EVANS HARDWARE**

**INVOICE**

Invoice No. 10367278

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



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

(606)298-3885

Register:EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document	Customer #
04/30/19 08:07:30	Evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
3	EA1 344222	* DW8001 14" CUTOFF BLADE	\$6.59	\$6.59	\$19.77
2	EA1 641817018873	* GLASSES, SAFETY CAS3101X	\$7.99	\$7.99	\$15.98
1	EA1 302051	* 2PK 12" RECIP BLADE	\$10.79	\$10.79	\$10.79
<b>Payment Method</b>			<b>Amount</b>		
Account Charge PO: 2019-04-032			46.54		

*[Handwritten Signature]* Davelle

\* 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	46.54
Taxable SubTotal	0.00
Sales Tax	0.00
Total	46.54
Total Due	46.54

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 4-30-19

ESTIMATED AMOUNT \$ 46.54

ITEM DESCRIPTION Cutoff blade, safety glasses  
Recip blade

PURPOSE/PROGRAM Leak at Davella

John Stafford  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-04-032

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

# FUEL LOG





# Invoice Statement

INVOICE NUMBER: 58813806  
 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	31	APR-15-2019	MAY-07-2019	3,312.09

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
APR-03-2019	Payment - Thank You		1,413.51
APR-15-2019	Fuel Purchases	3,123.37	
APR-15-2019	Other Purchases	190.66	
APR-15-2019	Other Adjustments this Period	10.00	
APR-15-2019	Rebates and Rebate Reversals		11.94
<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
1,413.51	1,413.51	3,324.03	11.94	3,312.09

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	58813806
BILL CLOSING DATE	APR-15-2019
AMOUNT DUE	3,312.09
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-07-2019

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

75600013291276000000331209 190507

# Transaction Details

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

## Filter Criteria

### Date Criteria

04/01/2019 to 04/30/2019

### Sort By

Card Number Ascending



1-25 of 95 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
1	04/01/2019	14:47:29	04/03/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	29.359
2	04/30/2019	15:30:47	05/02/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	29.048
3	04/15/2019	17:10:10	04/17/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	29.655
4	04/15/2019	11:05:02	04/17/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
5	04/15/2019	11:05:02	04/17/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	37.692
6	04/30/2019	07:28:47	05/02/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	20.380

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
7	04/05/2019	11:15:49	04/09/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	11.467
8	04/04/2019	08:33:00	04/08/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
9	04/04/2019	08:33:00	04/08/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	1.000
10	04/04/2019	08:33:00	04/08/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	20.373
11	04/03/2019	11:43:38	04/05/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	33.447
12	04/02/2019	11:27:36	04/04/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	25.985
13	04/01/2019	12:30:46	04/03/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	20.853
14	04/24/2019	16:28:43	04/26/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	36.002
15	04/19/2019	07:37:41	04/23/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	11.604
16	04/06/2019	10:21:22	04/09/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	13.234

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
04/15/2019	09:18:20	04/17/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	5.983
04/01/2019	06:47:41	04/03/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	7.793
04/09/2019	07:58:41	04/11/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	7.250
04/12/2019	12:11:43	04/16/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	10.629
04/02/2019	08:06:10	04/04/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	1.000
04/02/2019	08:06:10	04/04/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	10.335
04/10/2019	08:47:58	04/12/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	13.484
04/11/2019	08:49:33	04/15/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	7.003
04/03/2019	08:47:47	04/05/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	12.595



1-25 of 95 Records

# Transaction Details

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

## Filter Criteria

### Date Criteria

04/01/2019 to 04/30/2019

### Sort By

Card Number Ascending



26-50 of 95 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
26	04/26/2019	07:04:28	04/30/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	8.570
27	04/04/2019	16:09:33	04/08/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.420
28	04/28/2019	14:13:08	04/30/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	10.030
29	04/13/2019	10:34:36	04/16/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	8.390
30	04/05/2019	09:01:15	04/09/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	8.690
31	04/24/2019	08:27:37	04/26/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	13.810

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
32	04/23/2019	09:38:38	04/25/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	3.49
33	04/23/2019	09:49:22	04/25/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	6.71
34	04/22/2019	08:27:00	04/24/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	8.21
35	04/19/2019	06:47:45	04/23/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.46
36	04/30/2019	07:10:22	05/02/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	14.20
37	04/18/2019	07:00:05	04/22/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	7.25
38	04/17/2019	08:09:18	04/19/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.29
39	04/16/2019	08:29:00	04/18/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	7.59
40	04/25/2019	10:50:03	04/29/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	9.09
41	04/13/2019	06:19:37	04/16/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	25.08

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
42	04/17/2019	09:15:46	04/19/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	27.82
43	04/19/2019	09:23:29	04/23/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	17.18
44	04/22/2019	10:27:36	04/24/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	20.83
45	04/25/2019	07:29:14	04/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	22.88
46	04/01/2019	13:00:49	04/03/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	15.36
47	04/03/2019	08:57:53	04/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	1.00
48	04/03/2019	08:57:53	04/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	1.00
49	04/04/2019	12:57:05	04/08/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23.57
50	04/08/2019	09:18:26	04/10/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23.56



26-50 of 95 Records

# Transaction Details

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

## Filter Criteria

### Date Criteria

04/01/2019 to 04/30/2019

### Sort By

Card Number Ascending



51-75 of 95 Records

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
04/26/2019	13:47:41	04/30/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	1.0
04/26/2019	13:47:41	04/30/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	1.0
04/26/2019	13:45:51	04/30/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	12.9
04/30/2019	07:21:56	05/02/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	12.8
04/01/2019	10:13:55	04/03/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	27.0
04/08/2019	17:07:40	04/10/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	23.1



	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
57	04/02/2019	13:31:08	04/04/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	21.3
58	04/03/2019	14:55:18	04/05/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	26.3
59	04/06/2019	07:51:11	04/09/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24.5
60	04/24/2019	16:27:13	04/26/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	27.2
61	04/29/2019	12:41:52	05/01/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	26.5
62	04/17/2019	16:10:10	04/19/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	20.3
63	04/12/2019	14:20:43	04/16/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	19.2
64	04/30/2019	16:46:03	05/02/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	20.2
65	04/10/2019	12:05:54	04/12/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24.2
66	04/22/2019	08:36:51	04/24/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	26.7

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
67	04/23/2019	17:10:56	04/25/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	20.2
68	04/16/2019	11:51:13	04/18/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24.2
69	04/26/2019	09:42:25	04/30/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	13.9
70	04/01/2019	12:31:28	04/03/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.7
71	04/24/2019	16:27:54	04/26/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.1
72	04/23/2019	17:41:40	04/25/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.0
73	04/23/2019	17:41:40	04/25/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.0
74	04/23/2019	17:41:40	04/25/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.2
75	04/19/2019	07:38:17	04/23/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7.6

< [ ] >



51-75 of 95 Records

# Transaction Details

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

## Filter Criteria

### Date Criteria

04/01/2019 to 04/30/2019

### Sort By

Card Number Ascending



76-95 of 95 Records

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
04/16/2019	09:28:40	04/18/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.000
04/16/2019	09:28:40	04/18/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	9.463
04/16/2019	09:28:40	04/18/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.000
04/16/2019	09:28:40	04/18/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	1.000
04/30/2019	07:30:51	05/02/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.865
04/11/2019	09:28:30	04/15/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	8.359

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Units
82	04/09/2019 09:07:59	04/11/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	4.810
83	04/05/2019 11:16:31	04/09/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6.770
84	04/04/2019 08:31:00	04/08/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	5.978
85	04/17/2019 07:50:53	04/19/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	15.719
86	04/19/2019 14:46:53	04/23/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	14.293
87	04/10/2019 14:25:23	04/12/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	18.121
88	04/30/2019 18:43:31	05/02/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	15.391
89	04/26/2019 07:38:19	04/30/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	15.741
90	04/25/2019 11:58:53	04/29/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	1.000
91	04/24/2019 08:17:23	04/26/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	14.689

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
04/29/2019	13:29:31	05/01/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	14.689
04/17/2019	10:25:50	04/19/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	27.511
04/25/2019	11:58:53	04/29/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	1.000
04/23/2019	09:33:20	04/25/2019	7560001329127	Martin County Water District	****00081		Sludge Truck	19.588

Totals

████████████████████



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# EXHIBIT #2

AGED  
PAYABLES

## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Apr 30, 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
04 APPWIRELESS APPALACHIAN WI	264.79				264.79
05 APPALACHIAN APPALACHIAN ST				8,605.00	8,605.00
06 BLUEWATERKE BLUEWATER KEN		3,554.64	1,825.00		5,379.64
06 BUSINESSRADI BUSINESS RADIO				600.00	600.00
09 ALLPUMPSSAL ALL PUMPS SALE				18,365.38	18,365.38
09 CITHORNBURG THE C. I. THORNB				73,884.69	73,884.69
09 EVANSHARDW EVANS HARDWAR	2,197.66			82,471.60	84,669.26
10 ADVANCEDAUT ADVANCED AUTO	505.04				505.04
10 ALLENSWHOLE ALLENS WHOLES	194.97				194.97
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE	84.00				84.00
10 CHAPMANPRIN THE CHAPMAN PR	590.00				590.00
10 CUMBO,BRIAN	482.90			28,135.73	28,618.63



## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Apr 30, 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
BRIAN CUMBO, AT					
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764	126.95			194.53	321.48
10 HINKLEBLACKT HINKLE BLACKTO	175.00				175.00
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KERMITWESTE KERMIT WESTER	1,396.94				1,396.94
10 KYUNDERGRO KY UNDERGROUN	48.00			642.00	690.00
10 LINDAFSUMPT LINDA F. SUMPTE	650.00			175,000.0	175,650.00
10 MOUNTAINCITI MOUNTAIN CITIZE	79.54				79.54
10 PRESTONSBUR PRESTONSBURG	2,276.30			58,832.60	61,108.90
10 QUILLCORPOR QUILL CORPORAT	24.00				24.00
10 RFCCC MARTIN COUNTY	10.00				10.00
10 SERVICEPUMP SERVICE PUMP &				17,256.48	17,256.48

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Apr 30, 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 SOLESELECTRI SOLES ELECTRIC				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	963.99			2,388.50	3,352.49
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	2,780.44				2,780.44
10 XYLEM XYLEM DEWATERI				88,475.25	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC			157.19	254,109.2	254,266.46
9CRUM,KATHY Kathy Crum	47.64				47.64
MARTINCOUNTYW MARTIN COUNTY	42.36				42.36
P&JTRAILERSALE P&J TRAILER SAL	824.42				824.42
<b>Report Total</b>	<b>13,824.94</b>	<b>3,554.64</b>	<b>1,982.19</b>	<b>835,352.5</b>	<b>854,714.28</b>

## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Apr 30, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
10 SOLESELECTRI SOLES ELECTRIC				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	963.99			2,388.50	3,352.49
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38
10 USABBLUEBOOK USA BLUE BOOK	2,780.44				2,780.44
10 XYLEM XYLEM DEWATERI				88,475.25	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC			157.19	254,109.2	254,266.4
9CRUM,KATHY Kathy Crum	47.64				47.64
MARTINCOUNTYW MARTIN COUNTY	42.36				42.36
P&JTRAILERSALE P&J TRAILER SAL	824.42				824.42
<b>Report Total</b>	<b>13,824.94</b>	<b>3,554.64</b>	<b>1,982.19</b>	<b>835,352.5</b>	<b>854,714.2</b>

## MARTIN COUNTY WATER DISTRICT

Aged Payables  
As of Apr 30, 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
04 APPWIRELESS APPALACHIAN WI	264.79				264.79
05 APPALACHIAN APPALACHIAN ST				8,605.00	8,605.00
06 BLUEWATERKE BLUEWATER KEN		3,554.64	1,825.00		5,379.64
06 BUSINESSRADI BUSINESS RADIO				600.00	600.00
09 ALLPUMPSSAL ALL PUMPS SALE				18,365.38	18,365.38
09 CITHORNBURG THE C. I. THORNB				73,884.69	73,884.69
09 EVANSHARDW EVANS HARDWAR	2,197.66			82,471.60	84,669.26
10 ADVANCEDAUT ADVANCED AUTO	505.04				505.04
10 ALLENSWHOLE ALLENS WHOLES	194.97				194.97
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE	84.00				84.00
10 CHAPMANPRIN THE CHAPMAN PR	590.00				590.00
10 CUMBO,BRIAN	482.90			28,135.73	28,618.63

## MARTIN COUNTY WATER DISTRICT

## Aged Payables

As of Apr 30, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
BRIAN CUMBO, AT					
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764	126.95			194.53	321.48
10 HINKLEBLACKT HINKLE BLACKTO	175.00				175.00
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KERMITWESTE KERMIT WESTER	1,396.94				1,396.94
10 KYUNDERGRO KY UNDERGROUN	48.00			642.00	690.00
10 LINDAFSUMPT LINDA F. SUMPTE	650.00			175,000.0	175,650.0
10 MOUNTAINCITI MOUNTAIN CITIZE	79.54				79.54
10 PRESTONSBUR PRESTONSBURG	2,276.30			58,832.60	61,108.90
10 QUILLCORPOR QUILL CORPORAT	24.00				24.00
10 RFCCC MARTIN COUNTY	10.00				10.00
10 SERVICEPUMP SERVICE PUMP &				17,256.48	17,256.48

DEBT  
SURCHARGE

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of April, 2019 was \$13,739.79. Interest of \$.24 was earned during that time period, making a total of \$13,740.03 deposited to the account.

Two checks were issued during this time period. One to Brian Cumbo, Attorney At Law and one to All Pumps Sales & Services.

Brian Cumbo has been paid in full. After All Pumps, there is one more vendor to be paid before starting on the final four largest accounts.

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between:4/1/2019 And 4/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,285.39
Adjustment	Tap balance	\$29.26
Bal. Forward	Tap Balance	\$41.36
C1	Comm.. W/Tax Water	\$9,013.83
C1E	Res. N/T Water	\$876.35
C2	1" Meter Water	\$2,318.70
C2E	1" Meter N/T Water	\$790.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$369.54
C4	2" Commercial Water	\$5,218.98
C4E	2" Com. N/T Water	\$5,500.55
C5	3" Commercial Water	\$1,262.73
C6	4" Commercial Water	\$3,379.70
DSS	Debt Svc. Surcharge	\$13,739.79
Late Charge	Late Charge	\$5,118.99
Meter Pull Non-Pay S	Meter pull non-pay	\$1,097.10
Meter Pull Non-Pay	Meter set back	\$360.00
Meter Set Fee	Meter set	\$66.98
NSF Check Fee	RCF #722	\$10.00
R1	Res. N/Tax Water	\$134,201.23
S2	Sewer Rate	\$78.75
SC	School Tax	\$4,830.45
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$189,771.12</b>



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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balanc		1,498.44
Add: Cash Receipts		
Less: Cash Disburse		
Add (Less) Other		0.24
Ending GL Balance		<u>1,498.68</u>
Ending Bank Balance		12,373.95
Add back deposits in		
Total deposits in tran		
(Less) outstanding ch		
	Nov 16, 20 1006	(155.00)
	Nov 16, 20 1007	(169.95)
	Apr 29, 20 1048	<u>(11,356.98)</u>
Total outstanding che		(11,681.93)
Add (Less) Other		
	Apr 24, 20 DSS XFE	171.95
	Apr 25, 20 DSS XFE	116.45
	Apr 26, 20 DSS XFE	184.36
	Apr 27, 20 DSS XFE	12.57
	Apr 28, 20 DSS XFE	12.57
	Apr 29, 20 DSS XFE	151.07
	Apr 30, 20 DSS XFE	<u>137.08</u>
Total other		786.05
Unreconciled differen		<u>20.61</u>
Ending GL Balance		<u><u>1,498.68</u></u>



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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **04/30/2019** Enclosures: ( 2 ) Account No.: age: 1

**IDB BUSINESS INT CHECKING SUMMARY**

Category	Number	Amount
Balance Forward From 03/29/19		24,767.84
Debits	2	25,651.39
Automatic Deposits	24	13,257.26+
Interest Added This Statement		0.24+
Ending Balance On 04/30/19		12,373.95
Annual Percentage Yield Earned	0.02%	
Interest Paid This Year	1.76	
Interest Paid Last Year	13.74	
Average Balance (Ledger)	12,120.63+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/01/19	INTERNET TRANSFER FROM DDA 517577	303.55
04/05/19	INTERNET TRANSFER FROM DDA 517577	301.59
04/05/19	INTERNET TRANSFER FROM DDA 517577	332.18
04/05/19	INTERNET TRANSFER FROM DDA 517577	788.94
04/08/19	INTERNET TRANSFER FROM DDA 517577	20.34
04/17/19	INTERNET TRANSFER FROM DDA 517577	16.76
04/17/19	INTERNET TRANSFER FROM DDA 517577	20.95
04/17/19	INTERNET TRANSFER FROM DDA 517577	589.98
04/17/19	INTERNET TRANSFER FROM DDA 517577	631.96
04/17/19	INTERNET TRANSFER FROM DDA 517577	714.17
04/17/19	INTERNET TRANSFER FROM DDA 517577	780.73
04/17/19	INTERNET TRANSFER FROM DDA 517577	792.90
04/17/19	INTERNET TRANSFER FROM DDA 517577	1,281.32
04/24/19	INTERNET TRANSFER FROM DDA 517577	16.76
04/24/19	INTERNET TRANSFER FROM DDA 517577	25.14
04/24/19	INTERNET TRANSFER FROM DDA 517577	301.03
04/24/19	INTERNET TRANSFER FROM DDA 517577	443.36
04/24/19	INTERNET TRANSFER FROM DDA 517577	521.53
04/24/19	INTERNET TRANSFER FROM DDA 517577	605.71
04/24/19	INTERNET TRANSFER FROM DDA 517577	705.44
04/24/19	INTERNET TRANSFER FROM DDA 517577	856.62
04/24/19	INTERNET TRANSFER FROM DDA 517577	937.07
04/24/19	INTERNET TRANSFER FROM DDA 517577	1,071.53

Continued

01/423/1



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **04/30/2019** Enclosures: ( 2 )

Account No.:

Page: 2

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
04/24/19	INTERNET TRANSFER FROM DDA 517577	1,197.70
04/30/19	INTEREST PAID	0.24

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/03/19	1046	20,000.00	04/30/19	1047	5,651.39			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/29/19 was 24,767.84

Date	Balance	Date	Balance	Date	Balance
04/01/19	25,071.39	04/08/19	6,514.44	04/30/19	12,373.95
04/03/19	5,071.39	04/17/19	11,343.21		
04/05/19	6,494.10	04/24/19	18,025.10		

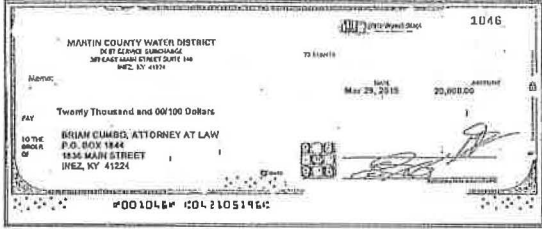
**OVERDRAFT FEE SUMMARY**

	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

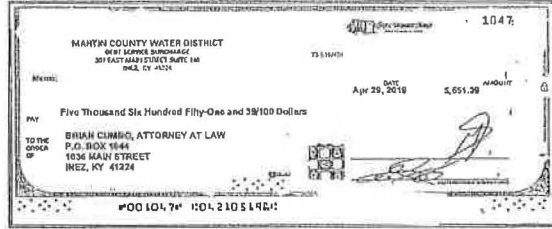
**This Statement Cycle Reflects 32 Days**

A 1% CROSS BORDER FEE WILL BE ASSESSED ON ALL SINGLE CURRENCY INTERNATIONAL TRANSACTIONS. A 1% CURRENCY CONVERSION FEE WILL BE ASSESSED ON INTERNATIONAL TRANSACTIONS WHERE VISA OR PLUS HAS PERFORMED A CURRENCY CONVERSION FUNCTION.

**IMAGE STATEMENT**



AM: 20,000.00 CK: 1046 DT: 04/03 SQ: 60501100 Paid



AM: 5,651.39 CK: 1047 DT: 04/30 SQ: 60200390 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

John Stafford

Field Service Log

4-1-19/4-7-19

4-1-19

- ❖ Install new school water meter
- ❖ WO# 190400006: Spruce Pine
  - Main leak
    - County hit main
    - Had to replace joint of pipe
    - Redo three taps

4-2-19

- ❖ WO# 190400021:
  - Cover exposed line
- ❖ WO# 190400022: Sewer Plant
  - Take fuel tank down
- ❖ WO# 190400023: Martin Co. Rural Health Care
  - Fix 1" setter
    - 1" union leaking
- ❖ WO# 190400004: / 66Crum Br
  - Service line leak
- ❖ Line locate
  - Ticket #1903250390
- ❖ Line locate
  - Ticket # 1903250359
- ❖ Line locate
  - Ticket # 1903271003
- ❖ Line locate
  - Ticket # 1903280004

- ❖ Line locate
  - Ticket # 1903280877
- ❖ Line locate
  - Ticket # 1903280868
- ❖ WO# 190400005:
  - Check pressure
    - 69 psi
- ❖ WO# 190400011: Old Rt 3
  - Service leak
- ❖ WO# 190400012: Salee Rd
  - Service leak

4-3-19

- ❖ WO# 190400020: Marcum Rd
  - Leak at setter
    - Shut off leaking to an abandoned lot
    - Put plug in setter
- ❖ WO# 190400010: 1539 Davella Rd
  - Too much pressure
    - Had to change out regulator
- ❖ WO# 190400013: Blackberry Lane
  - Clean ditch from previous repair
  - Holding water
- ❖ WO# 190400036: Abbs Lane
  - Main Leak
    - 1 ¼ main broke into
- ❖ Clean lot
- ❖ Organize some of the parts trailer

4-419



- ❖ WO# 190400037: N Wolf Creek/
  - Main leak
    - 6" main
    - Leaking at bell
- ❖ WO# 190200218: 9153 Rockcastle
  - Clean up site
- ❖ WO# 190200162: 192 Hinkle Valley
  - Service line leak
- ❖ ACROSS FROM
- ❖ WO# 190400053: Rt. 40 East/ Empty Lot Past Giovannis
  - Service line leak
    - Shut off at corp
- ❖ WO# 190400049: Union United Baptist Church
  - Leak at meter
    - Leak on customer side

4/5/19

- ❖ WO# 190400042: 1535 Tomahawk Rd
  - Service leak
- ❖ WO# 181200078: Abbs Lane
  - Repair 2" blow off
- ❖ WO# 190400055: Union United Baptist Church
  - Leak at meter
    - Leak on customer adapter connected to our union
    - Repaired issue

4-6-19

- ❖ WO# 190400054: Union United Baptist Church

- No water
  - Had to take apart where we fixed
  - Blew out lines from an outside water hose
- ❖ WO# 190400052: Rt. 40 East/ 2 homes up from
  - Ray Carter dug into main doing drain work
    - NO 811
    - 6" main busted

Parts

3ea- ¾ x3 wrap	8ft- ¾ cts line
5ea- ¾ couplings	10ea- ¾ inserts
1ea- plug	1ea- ¾ regulator
2ea- ¾ adapters for regulator	1ea- 1" union
2ea- 1 ¼ compression coupling	4ft- 1 ¼ pvc line
4ea- 6" slip collar	8ft- 6" pvc line
2ea- 2x4 brass nipples	1ea- 2" brass elbow
1ea- ¾ tee cts	1ea- ¾ pak joint cap
2ea- 1 ¼ glue on male adapters	2ea- ¾ cts female pak joint adapter
1ea- 1" union	1ea- 3/4 hardware tubing adapter
1ea- ¾ cts female adapter	2ea- water clamps

## Field Service Log

4-8-19/4-14-19

### 4-8-19

- ❖ WO# 190400067: Sweetwater
  - Service line leak
    - County tore old service into while cleaning ditch
- ❖ WO# 190400043: , 20 Lees Way
  - Service line leak
- ❖ WO# 190300286 , s/87 Sester Br
  - Tap

### 4-9-19

- ❖ Remove hydrant from 292 just past calvery temple
- ❖ Work on leak across from beauty post office

### 4-10-19

- ❖ WO# 190300146: Save-a-lot
  - Needs lid
- ❖ Old Rt 3
  - Worked on 3 taps
    - Mole tore up while boring under road
    - Had to dig mole out and get repaired

### 4-11-19

- ❖ WO# 190400076:
  - Leak at meter
- ❖ WO# 190400028: , /429 Rocky Top
  - Change out
    - Check meter for high usage

4-12-19

- ❖ Clean beds at sewer
- ❖ Picked up Ranger from , take to .
- ❖ Check leak on turkey

4-13-19

- ❖ Numbers from airport
- ❖ Daily Samples

4-14-19

- ❖ Numbers from airport
- ❖ Daily Samples
- ❖ Call out Dick Young
- ❖ Call out 40 East

Parts

2ea- $\frac{3}{4}$ corp	1ea- $\frac{3}{4}$ pak joint cap
1ea- $\frac{3}{4}$ cts coupling	1ea- $\frac{3}{4}$ x3 wrap
3ea- $\frac{3}{4}$ inserts	1ea- 3" saddle
25ft- $\frac{3}{4}$ cts line	1ea- box
2ea- lid	1ea- $\frac{3}{4}$ setter
1ea- $\frac{3}{4}$ S-bar	20ft 1 $\frac{1}{4}$ conduit
1ea- 1" meter gasket	

## Field Service Log

4-15-19/4-21-19

### 4-15-19

- ❖ WO# 190400034: Dans Branch
  - Line Locate
    - For bridge removal
- ❖ WO# 190400051: 118 Chapman Bottom of Lovely
  - Line Locate
    - Empty lot connected to property
- ❖ WO# 190400093: :/111 Big Elk
  - Needs lid
- ❖ WO# 190400091:
  - No water
    - Had a leak her side
    - Whoever repaired for customer did not turn her water back on
- ❖ WO# 190400097: Columbus Preece Rd
  - Leak at abandoned lot
  - Remove water lines , box , and setter
- ❖ WO# 190400075: #1
  - Leak at meter
    - Leak was on customer side
- ❖ WO# 190400107: 57 Sycamore Estates
  - Replace shut off

### 4-16-19

- ❖ Work at Raw Water
  - Doze road
  - Clean with excavator

- Unload VFD and pump
- Set VFD and pump
- Connect all hoses
- Wire up VFD and pump
- ❖ Check leak Huntlyville
- ❖ WO# 190400114: /225 Nathan Place
  - Leak
    - Busted meter
    - Changed out

4-17-19

- ❖ WO# 190400089: 773 Turkey Creek
  - Leak
    - Service line
    - Replaced a section of line
- ❖ WO# 190400113: /185 W Maude Rd
  - Leak
    - Service line
    - Dug leak out
    - Repaired with wrap
- ❖ WO# 180900202,180900201,180900200
  - Finish bore for these 3 taps down Old Rt 3

4-18-19

- ❖ WO# 190400118: '10910 Riverfront Rd.
  - Leak
    - Checked property, determined it to be ground water
    - Property has slide a good bit
    - Our water lines come from adjacent property
- ❖ WO# 190400117: 44 Jean Copeland Rd

- Leak at meter
  - Meter nut on customer side of setter was leaking
  - Possibly needs small adjustment
- ❖ Sewer needed our excavator and operator
  - Dig out sewer line for repair
- ❖ Line Locate / Wolf Creek
  - Ticket# 1904080700
- ❖ Line Locate / Big Peter Cave
  - Ticket# 1904080731
- ❖ Line Locate / Rockhouse
  - Ticket# 1904082076
- ❖ Line Locate / Hunters Rd
  - Ticket# 1904082070
- ❖ Line Locate / Spence Br
  - Ticket# 1904152161
- ❖ Line Locate / E Main St
  - Ticket# 1904161488
- ❖ Line Locate / Riverfront Rd
  - Ticket# 1904080635
- ❖ Line Locate / Beauty
  - Ticket# 1904110154
- ❖ Line Locate / Rockcastle Rd
  - Ticket# 1904050796
- ❖ Line Locate / Big Elk
  - Ticket# 1904110154
- ❖ Line Locate / Calf Creek
  - Ticket# 1904150290
- ❖ WO# 190400120/Aecom Engineering
  - Line locate

4-19-19

- ❖ WO# 190400197: Big Elk/
  - Leak
    - Service line
- ❖ WO# 190400270: Yellow Creek
  - Blow off
- ❖ WO# 190400269: 709 Turkey Creek/
  - Replace regulator
- ❖ Line Locate
  - Ticket# 1904191038

Parts

1ea- lid	1ea- ¾ x 3 wrap
1ea- ¾ x6 wrap	1ea- ¾ pak joint cap
1ea- ¾ cts coupling	3ea- ¾ inserts
25ft- ¾ cts line	1ea- ¾ shut off
1ea- ¾ regulator	



## Overview of Week

- As every week we started with our Monday safety meeting. Topic was hand safety.
- 3- Taps ( Bore )
- 16- General work orders
  - Leak checks
  - Meter nuts leaking
  - Replace lids
  - Etc.
- 7- Service line leaks
- 3- Main line leaks
- 5- Line locates
- Safety equipment meeting
- Maintenance
  - Plant lot
  - Reservoir Rd
  - Raw water

## Field Service Log

4-22-19/4-28-19

4-22-19

- ❖ Safety meeting
- ❖ WO# 180900202: Old RT 3
  - Tap
- ❖ WO# 180900201: / Old Rt 3
  - Tap
- ❖ WO# 180900200: 1901 Rockcastle Rd
  - Tap
- ❖ WO# 190400331: / Abandon Trailer
  - Leak
    - Service line leak
- ❖ WO# 190400194: Nichol St
  - Setter leaking
- ❖ WO# 190400195: 12 Trailer Green Bottom
  - Setter Leaking
- ❖ WO# 190400272: /62 Little Larual
  - Leak
    - Service line leak
- ❖ WO# 190400271: Across from Dans Branch
  - Leak
    - Service line leak
- ❖ WO# 190400193:
  - Leak
    - Dug where marked
    - Did not find leak
    - Possible noise from gas line laying against main

4-23-19

- ❖ Mandatory meeting ( Discuss new safety equipment and plans )
- ❖ Haul fifth wheel trailer to Mr. Horn for repairs
- ❖ Set up safety zone for leak off of turkey road
- ❖ WO# Turkey/Lon Crum
  - Leak
    - Service line
- ❖ WO# 181000048: 24 Blackburn Ln.
  - Clean up site
    - Haul in dirt
    - Level yard back
    - Place rock on back
    - Seed and straw
- ❖ WO# 190400344: Rt 40 Tomahawk/ next to '
  - Leak
    - 6" main
    - 20 ft split in main
- ❖ WO# 190400345: 3/ Milo
  - Leak
    - 3" main
    - 2" split



4-25-19

- ❖ Set up safety zone for work in town
- ❖ WO# 190400072: Methodist Church/ Inez
  - Leak
    - ¾ service line
    - Re-do service
- ❖ WO# 190400072: Government Center
  - Leak
    - This is same leak as WO# 190400072
- ❖ WO# 190400370: , / 38 Rockcastle Rd
  - Leak
    - Not a leak
    - Water from runoff coming up in blacktop
    - No water lines in area
- ❖ WO# 190400350: Buffalo Horn
  - Leak
    - Checked out no leak
- ❖ WO# 190400198: big Elk/ Jay Hinkle Dr
  - Leak
    - Sarge went and tested not a leak
- ❖ Check leak at Little Lick
  - Sarge needed to pin point
- ❖ WO# 190400372: . 80 Fitch Br
  - No Water
    - Meter was not turned on

2  
2-26-19

- ❖ WO# 190400378: / 278 Marcumtown
  - Verify
- ❖ WO# 190400379: , 259 Marcumtown
  - Verify
- ❖ Check WO# 190400360:
- ❖ WO# 190400364: / 66 Crum Br
  - Leak at meter
    - Meter nut leaking
- ❖ WO# 190400351: ' 7288 Rockcastle Rd
  - Need lid

### Parts

3ea- ¾ setter	3ea- box
4ea- lid	1ea- 6" saddle
2ea- ¾ corp	2ea- 1x ¾ reducer
2ea- 3/4x1 reducer	2ea- 3/4x1x1 tee
80ft- 1" cts line	95ft- ¾ " cts line
120ft- 1 ¼ conduit	1ea- ¾ curb stop
2ea- ¾ plug	2ea- ¾ x3 wrap
1ea- 3" pvc wrap	20ft- 6" pvc pipe
1ea- 6" pvc wrap	2ea- bail straw
25ea- ¾ inserts	6ea- 1" inserts
4ea- ¾ cts coupling	4ft- 4" pvc pipe

2ea- slip collars

1ea- 700xl regulator

2ea-  $\frac{3}{4}$  pak joint male adapter

2ea-  $\frac{3}{4}$  pak joint caps

## Overview of Week

- As every week we started with our Monday safety meeting. Topic was Heat Stress.
- 2- Taps ( Bore )
- 15- General work orders
  - Leak checks
  - Meter nuts leaking
  - Replace lids
  - Etc.
- 6- Service line leaks
- 1- Main line leaks
- 5- Line locates
- Safety equipment meeting
- Maintenance
  - Grease excavator
  - Replace seal on boom
- 1- Flush
  - Davella
- 1- Disconnect illegal tap



## Field Service Log

4-29-19/5-5-19

4-29-19

- ❖ Safety Meeting
  - Topic ( Heat Stress )
- ❖ WO# 190300288: \_ /170 White Rd
  - Needs Riser
    - Just needed box redone
- ❖ WO# 190400357: 137 Rocky Branch
  - Disconnect illegal tap
- ❖ WO# 190400365: / 803 Poplar Fork
  - Leak
    - $\frac{3}{4}$  Service line
- ❖ Line locate
  - Re-locate line on 292
- ❖ Grease excavator
- ❖ Fix seal on boom of excavator
- ❖ Line Locate/Riverfront
  - Ticket# 1904290482
- ❖ Line Locate/Harry Horn PI
  - Ticket# 1904301095

4-30-19

- ❖ WO# 190400388: Davella New Rt 3 intersection
  - Leak
    - Main line
    - 8" ductile
- ❖ WO# 190400384 / 95 Blackburns Trl Park
  - Pull
    - Customer request
- ❖ WO# 190400392: 10983 River Front
  - Leak
    - Sarge checked and tested
    - No leak
- ❖ WO# 190400359: / 52 Mills Br
  - Leak
    - Sarge checked and tested
    - No leak
- ❖ WO# 190400396: Johnson Bottom
  - County hit line
    - ¾ service line
- ❖ WO# 190400391: 1194 Big Elk Rd
  - Leak
    - Leak on customer side
    - Customers bank had slipped / washed out exposing our line and pulling it taunt.
    - Dug out line releasing pressure
    - Cannot cover until area dries

## EDITORIALS

### *In praise of John Stafford for overseeing our water lines*

This writer had a chance to speak to John Stafford briefly last week. He was overseeing the repair of a service line in Inez running to a church. It was leaking and was responsible for a sidewalk caving in.

Since I've spoken to both Martin County Water Board Chairman Jimmy Don Kerr and General Manager Gregg Scott, both of whom had glowing words of praise for Stafford's oversight to our water distribution system, I wanted to hear firsthand what he's doing to reduce our system's water-rate loss, which for at least two decades has exceeded 50 percent and had escalated at one point to over 70 percent.

Bear in mind that this is Stafford's first work of any kind with water. I found him to be intelligent, a hard worker and obviously a quick study. He possesses no real knowledge of a water system's hydraulic model other than what he's learned in a relatively short period of time.

And that knowledge is paying off. If you hear him explain it, he's learned a lot about "chasing" leaks, as he calls it, and repairing them in a manner where these are fixed and not simply a band-aid applied.

He's "chasing" a huge leak now in the Inez/Coldwater area.

He referred to "Sarge," an employee who listens to water flow through a device that is high tech. This listening is done at night primarily when traffic and other conditions are pretty quiet. "Sarge" pin-points areas where rushing water is detected at a time when demand is low.

Obviously, this has been effective.

When Stafford and his crew arrive to check out a leak, he assesses if it can be repaired with a sleeve. If not, a whole section of line is splintered; a whole joint is replaced.

Right now, his primary concern is an increase of pressure once the tank behind the new high school comes online. He believes that will increase pressure to customers in the Inez/Coldwater area, which he believes is very much needed.

But he said he realizes this pressure increase will result in current, hard-to-find leaks "showing themselves" so that he and his crew can fix them.

"Phenomenal" is a word used by both Kerr and Scott to describe Stafford's job performance. Stafford shies away with a humble grin when asked about this description. You can tell it embarrasses him somewhat.

He doesn't view it as rocket science. It's simply hard work and being tenacious in his approach. He monitors tank flows in zones across the county for any unusual spikes in demand. He gets on it and "chases" these leaks.

Scott in his assessment yesterday, said if not for Stafford's professionalism and dedication, the water district would not be where it is today as far as tackling the water-loss problem.

For that, we commend him.

He's doing an outstanding job!

James Meloy

## MCWD Leak Detection Weekly Report week ending 4-7-19

### Master Meter Readings

292 showing a 10 gpm loss down from 16 gpm.

Buckcreek is showing a 110 gpm loss up from 100 gpm. 3 leaks pending repair. Warfield Park shows that 55 of the 100 gpm are going down Hode. 1 leak pending repair.

Rockcastle is showing a loss of 20 gpm down from 61 gpm. 1 leak pending repair & 1 leak confirmed and repaired.

-Pigeon Roost showing a 6 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 4 gpm loss. One illegal tap ongoing.

Marcus Wells Zone/ 3 leaks confirmed & repaired. 1 repair from previous weeks.

-Tomahawk showing a loss of 26 gpm up from 9 gpm.

-Calloway showing a loss of 41 gpm, down from 57 gpm. 1 leak confirmed and repaired.

-Rockhouse losing 3 gpm down from 11 gpm.

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing a loss of 77 gpm up from 73 gpm. 2 leaks confirmed and repaired.

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 4-7-19 cont.)**

Checked 7 sites either chlorine testing and/or using listening device.

8 leaks confirmed

1 tank overflow (292)

***Primary Zone = Marcus Wells (old rt 3)***

***Secondary Zone = Buckcreek, Turkey, & Coldwater***

***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 4-14-19

### Master Meter Readings

#### **292 Zone**

- 292 showing a 10 gpm loss.

#### **Buckcreek Zone**

- Buckcreek is showing a 115 gpm loss up from 110 gpm. 1 leak pending repair.
- Warfield Park shows that 55 of the 115 gpm are going down Hode. 1 leak pending repair.

#### **Rockcastle Zone**

- Rockcastle showing a loss of 28 gpm up from 20 gpm. 1 leak pending repair.
- Pigeon Roost showing a 10 gpm loss.
- Emily Creek showing no loss.
- 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 11 gpm loss. One illegal tap ongoing.

#### **Marcus Wells Zone.**

- Tomahawk showing no loss down from 26 gpm.
- Calloway showing a loss of 64 gpm up from 41 gpm. No repairs pending.
- Milo losing 16 gpm per valve work.
- South old rt 3 losing 48 gpm.
- Rockhouse losing 8 gpm up from 3 gpm.
- Johnson Bottom steady showing a loss of 1 gpm.

**(Weekly Leak Detection Report week ending 4-14-19 cont.)**

-Country Mart showing a loss of 61 gpm down from 77 gpm. (North old rt. 3)

Coldwater (Clearwell feed) showing a 60 gpm loss up from 55 gpm. No pending repairs at this time.

Turkey Creek according to telemetry losing 62 gpm down from 65 gpm.

-One leak confirmed and repaired.

Checked 17 sites either chlorine testing and/or using listening device.

2 leaks confirmed

***Primary Zone = Clearwell tanks***

***Secondary Zone = Marcus Wells, Buckcreek, Turkey, & Coldwater***

***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 4-21-19

### Master Meter Readings

#### 292 Zone

- 292 showing a 10 gpm loss. No pending repairs.

#### Buckcreek Zone

- Buckcreek is showing a 125 gpm loss up from 110 gpm. 1 leak pending repair.
- 1 leak confirmed and repaired on backside of tank.
- Warfield Park shows that 55 of the 115 gpm are going down Hode. 2 leaks pending repair, one of which confirmed this week.

#### Rockcastle Zone.

- Rockcastle showing a loss of 28 gpm up from 20 gpm. 1 leak pending repair.
- Pigeon Roost showing a 10 gpm loss.
- Emily Creek showing no loss.
- 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 11 gpm loss. One illegal tap ongoing and leaking.

#### Marcus Wells Zone. No pending repairs

- Tomahawk showing no loss down from 26 gpm.
- Calloway showing a loss of 64 gpm up from 41 gpm.
- Milo losing 16 gpm per valve work.
- South old rt 3 losing 48 gpm.
- Rockhouse losing 8 gpm.



**(Weekly Leak Detection Report week ending 4-21-19 cont.)**

-Johnson Bottom steady showing a loss of 1 gpm.

-Country Mart showing a loss of 61 gpm down from 77 gpm. (North old rt. 3)

Coldwater (Clearwell feed) showing a 66gpm loss up from 60 gpm. No pending repairs at this time.

Turkey Creek according to telemetry losing 62 gpm. 1 leak confirmed and pending repair on backside of tank.

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

8 leaks confirmed (4 leaks confirmed on clearwell feed and 1 repaired from the previous week)

***Primary Zone = Clearwell tanks***

***Secondary Zone = Marcus Wells, Buckcreek, Turkey, & Coldwater***

***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 4-28-19

### Master Meter Readings

#### 292 Zone

- 292 showing no loss. 1 leak confirmed and repaired.

#### Buckcreek Zone

- Buckcreek is showing a 125 gpm loss up from 110 gpm. 1 leak pending repair.
- 1 leak repaired on backside, another confirmed & repaired on backside of tank.
- Warfield Park shows that 55 of the 115 gpm are going down Hode. 2 leaks pending repair.

#### Rockcastle Zone.

- Rockcastle showing a loss of 14 gpm down from 28 gpm. 1 leak pending repair. (Per flow meter, 168 gpm flowed on backside of tank on line in creek.)
- Pigeon Roost showing a 7 gpm loss down from 10 gpm.
- Emily Creek showing no loss.
- 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 no loss down from 12 gpm. Illegal tap disconnected.

#### Marcus Wells Zone. No pending repairs

- Tomahawk showing no loss. 1 leak confirmed & repaired.
- Calloway showing a loss of 71 gpm up from 64 gpm.
- Milo losing 16 gpm per valve work.
- South old rt 3 losing 55 gpm up from 48 gpm.

**(Weekly Leak Detection Report week ending 4-28-19 cont.)**

-Rockhouse showing no loss down from 8 gpm.

-Johnson Bottom steady showing no loss down from 1 gpm.

-Country Mart showing a loss of 57 gpm down from 61 gpm. (North old rt. 3)

Coldwater (Clearwell feed) showing a 76 gpm loss up from 66 gpm. No pending repairs at this time. Need valves.

**Turkey Creek** according to telemetry losing 31 gpm down from 62 gpm. 1 leak repaired on backside of tank.

**Davella** usage more than quadrupled within 24 hours.

**Otto Brown** losing 24 gpm.

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

3 leaks confirmed

***Primary Zone = Davella***

***Secondary Zone = Clearwell, Marcus Wells, Buckcreek, & Rockcastle.***

***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 Summary for APRIL

- \*hauled 65 loads of sludge from plant
- \* had 2 cheaters with meter taken apart
- \*had 4 meetings with county attorney
- \* 1 court appearance for water theft recovered \$148.00 in water loss
- \* done 16 work orders
- \*done daily deposits every day
- \* read meters at prison 7 days a week

# Water Theft Detection

04/01/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Picked up checks and had them signed and brought back
5. Mailed out all water bills for month
6. Had a meeting with the county attorney to go over water theft
7. Hauled sludge

# Water Theft Detection

04/02/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Picked up checks and had them signed and brought back
5. Hauled sludge till 5pm

# Water Theft Detection

04/03/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Picked up pump from sewer plant took it to Lexington and then went to Huntington and picked up parts

# Water Theft Detection

04/04/19

1. Done daily meter numbers at prison couldn't get in gate lock was gone
2. Got daily samples
3. Done daily deposit
4. Went back to the prison to try to get the gate open
5. Picked up checks to be signed and took them back to the office
6. Went to post office to buy stamps for the office
7. Took checks to Linda's office
8. Went back to prison cut the lock off and got numbers and changed the lock
9. Work order 3602 riverfront road cheater investigation
10. Work order reread 301 castle branch reading 1483
11. Work order cheater bar investigation 42 taylors crt.



# Water Theft Detection

04/05/19

1. Done daily meter numbers at prison couldn't get in gate  
lock was gone
2. Got daily samples
3. Done daily deposit
4. Went to court date
5. Went to 2305 davella rd to check cheater bad
6. Went to setser br. To check cheater bar
- 7.

# Water Theft Detection

04/08/19

1. Daily meter numbers at prison
2. Daily samples
3. Went to court on Michael marcume for stealing water
4. Done work order for change out of busted meter at 2990 dingess rd on hode reading on old meter was 703 new badger meter#97354326 reading 1515
5. Done work order for busted meter on little black log on Columbus preese drive meter wasn't busted leak on customer side
6. Done work order for customer request pull 2646 coldwater road reading 791
- 7.

# Water Theft Detection

04/09/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Done work order for leak at meter 587 big elk creek leak on customer side

# Water Theft Detection

04/10/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Done work order for busted meter at 6741 beauty rd  
fannins heating pulled line out of setter on customer side
5. Hauled 5 loads of sludge from water plant to sewer plant
6. Done work order for customer request pull at 16 fields  
trailer park reading 1598
7. Done a work order at 34 west main street for leak at meter  
tightened meter up with new gaskets

# Water Theft Detection

04/11/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Hauled sludge all day

# Water Theft Detection

04/12/19

1. Daily meter numbers at prison
2. Daily samples
3. Daily bank deposit
4. Cleaned out dry beds with john horn at sewer plant
5. Hauled 6 loads of sludge from water plant to sewer plant
6. Went to lind's office picked up payroll went to get them signed and took them back to the water dept.

# Water Theft Detection

04/15/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Dropped off papers to Brian combo
5. Work order at quail hollow #2 for reread reading 26944

# Water Theft Detection

04/16/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Picked up checks took them to be signed



# Water Theft Detection

04/17/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Hauled sludged the rest of the day

# Water Theft Detection

04/18/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Went to mike dunkons to check leak called into the plant.  
Took a video and sent it to john Stafford
5. Checked 292 at 6:30 it had about 9' in tank left it running  
for the night
6. Checked rockcastle tank at 6:20 it had 22' in the tank

# Water Theft Detection

04/19/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Done daily deposit
4. Went to mike dunkons to check leak called into the plant.  
Took a video and sent it to john Stafford
5. Checked 292 at 6:30 it had about 9' in tank left it running  
for the night
6. Checked rockcastle tank at 6:20 it had 22' in the tank
7. Contacted AEP about their pole burning at rockcastle

# Water Theft Detection

04/20/19

1. Done daily meter numbers at prison
2. Got daily samples
3. Checked 292 at 08:30 it was empty
4. Checked rockcastle tank at 08:00 it had 29' in the tank

# Water Theft Detection

04/21/19

1. Done daily meter numbers at prison
2. Turned off 292 at 29' at 07:00
3. Checked rockcastle tank at 07:30 it had 17'

# Water Theft Detection

04/23/19

1. Daily meter numbers at prison
2. Done daily samples
3. Hauled 12 loads of sludge
4. Picked up checks took them to be signed
5. Went to post office to overnight checks

# Water Theft Detection

04/24/19

1. Daily meter numbers at prison
2. Done daily samples
3. Done work order customer request pull 5664 river front rd. meter had been taken apart took info to county att.  
Started process on Angela mollete
4. Checked meter at 5688 river front rd and someone had taken it apart so it couldn't read took infor to county att.
5. Took paper wprk to county att. To start process for theft on David Michael McCoy and Angela Mollete.
6. Took checks to have them signed
7. Went to the county bus garage to get a copy of a title from Glen Chapman for a truck we are buying.

# Water Theft Detection

04/25/19

1. Daily meter numbers at prison
2. Done daily samples
3. Went to vocational school to see who was getting water from hydrant
4. Hauled 6 loads of sludge from water plant
5. Picked up checks to be signed
6. Took check to pay for ford ranger
7. Worked on sludge truck



# Water Theft Detection

04/26/19

1. Daily meter numbers at prison
2. Done daily samples
3. Done daily deposit

# Water Theft Detection

04/27/19

1. Daily meter numbers at prison
2. Done daily samples
3. Turned on pump at 292 at 07:20 tank was empty
4. Went back to pump at prison and checked the meter reading 3 times we have a leak on davella loss of 27,000 gal
5. Called sarge out to check for leak he didn't look for leak he checked the meter said it was fine
6. Turned off 292 at 5:20 22' in tank

# Water Theft Detection

04/28/19

1. Daily meter numbers at prison
2. Done daily samples
3. Turned on pump at 292 at 07:30 tank had 14' in it
4. Turned off 292 at 3:30 it had 22'
5. Stated castle branch at 3:00 power was out

# Water Theft Detection

04/29/19

1. Daily meter numbers at prison
2. Done daily samples
3. Done daily deposit
4. Went to clerk's office to fix title for ford ranger
5. Went to burkes body shop to check on vehicle
6. Done work order for reread at 175 sweetwater rd. reading  
1743

# Water Theft Detection

04/30/19

1. Daily meter numbers at prison
2. Done daily samples
3. Done daily deposit
4. Work order 272 ked fletcher drive reread 644
5. Work order customer request pull at stepp branch reading 013
6. Picked up checks from linda's office
7. Went to evans hardware to pick up parts
8. Took paper work to linda's office
9. To voided checks to linda's office
10. To mail to the plant

Ryan Smith

MAINTENANCE REPORT SUMMERY

5/6/19

Greased ,serviced and inspected all pump stations. Backflushed raw water intake pump every morning at start of shift. Inspected and adjusted several PRV stations throughout various locations in the water district. Turned elk pump station and 292 pump station to fill tanks . Collected boil water samples at 3 locations in the davella area and transported samples to Appalachian analytical . Collected state monthly samples in six locations throughout the district. Worked on sludge truck, drained fuel and replaced fuel filter. Worked on petercave VFD multiple times through the week.

## MAINTENANCE REPORT

4/3/19

- ❖ Elk pump station
  - Turned on 8:55 am
  - Turned off 12:00 pm
- ❖ Holden hills PRV
  - Checked
  - Pressure set 45psi
- ❖ Setser branch PRV
  - Checked
  - Pressure set 211 psi
- ❖ Recorded numbers at prison
- ❖ Evans hardware
  - Picked up wire for excavator trailer
- ❖ Transported pump to Lexington
- ❖ Picked up parts from CI Thornburg.

## MAINTENANCE REPORT

4/4/19

- ❖ State samples
  - Lovely zip zone
  - Warfield zip zone
  - Blacklog zip zone
  - Exxon
  - Inez IGA
- ❖ Had excavator trailer tire changed at wildcat tire
- ❖ Picked up parts for excavator trailer
- ❖ Looked at truck to for water department



## MAINTENANCE REPORT

4/5/19

- ❖ P.J. trailer shop at Paintsville
  - Picked up new trailer lights
- ❖ 40 east pump station
  - Serviced
  - Checked
- ❖ Holden hills PRV
  - Checked pressure
- ❖ Buck creek PRV
  - Checked pressure

## MAINTENANCE REPORT

4/8/19

- ❖ Escavator
  - Changed oil in both planatarys
  - Greased
- ❖ Elk pump station
  - Turned on 9:00 am
  - Turned off 1:30 pm
- ❖ Meathouse pump station
  - Serviced
- ❖ Bone hollow pump station
  - Checked
  - serviced

## MAINTENANCE REPORT

4/10/19

- ❖ 292 PUMP STATION
  - Turned on 6:40 am
  - Turned off 5:30 pm
- ❖ Blacklog station
  - Met with CI Thornburg to determine VFD was down in pump station
  - Went to raw water and got VFD and controller
  - Installed controller for VFD
- ❖ Dempsey station
  - Hooked up power leads for pump

## MAINTENANCE REPORT

4/11/19

- ❖ Raw water
  - Took VFD out of panel and took it to blacklog station
- ❖ Backlog station
  - Installed two VFD's

## MAINTENANCE REPORT

4/22/19

- ❖ Raw
  - Backflushed pump
- ❖ 292 Tank
  - Checked
- ❖ Elk pump station
  - Turned on 10:10 am
  - Turned off 1:40 pm
- ❖ Rockcastle tank
  - Worked on service and disconnect.

## MAINTENANCE REPORT

4/23/19

- ❖ 292 Pump station
  - Turned off 6:30 am
- ❖ Dropped trailer off at plant
- ❖ Raw intake
  - Backflushed and restarted pump
- ❖ Supply run
  - Picked up parts for service drop at rockcastle tank site
- ❖ Rockcastle tank
  - Worked on installing new service

## MAINTENANCE REPORT

4/29/19

- ❖ Raw intake
  - Backflused pump
  - Restarted pump
  - Got numbers
- ❖ 292 pump station
  - Greased and serviced pumps
  - inspected
- ❖ Elk pump station
  - Greased and serviced
  - Inspected
- ❖ Bone hollow pump station
  - Inspected
  - Flushed
- ❖ Meathouse pump station
  - Inspected
  - Flushed
  - Cleaned around pump station
- ❖ 40 east pump station
  - Greased and serviced
  - Inspected
- ❖ Otto brown pump station
  - Greased and serviced
  - Inspected
- ❖ Calloway pump station
  - Greased and serviced
  - Inspected
- ❖ 645 pump station
  - Greased and serviced
  - Inspected
- ❖ Cassel branch pump station
  - Inspected
  - Cleaned around pump station
  - Serviced
- ❖ Big lick pump station
  - Inspected

- Serviced
- ❖ Petercave pump station
  - Inspected
  - Serviced
- ❖ Buffalo horn pump station
  - Greased and serviced
  - inspected



## MAINTENANCE REPORT

4/30/19

- ❖ Raw intake
  - Backflushed pump
  - Restarted pump
- ❖ 292 pump
  - Turned on 8:15 am
  - Turned off 3:10 am
- ❖ Emily PRV
  - Set at 76 psi
  - Flushed
- ❖ Rockcastle PRV
  - Set at 58 psi
- ❖ Buckcreek PRV
  - Set 46 psi

## Accounting Report

April 1<sup>st</sup> to 28<sup>th</sup>, 2019

- Copied time cards and sent to Jessica for payroll
- Entered day sheets and spread sheets
- Transfer Debt Service Surcharge Money
- Worked on reports for PSC monthly requirements
- I have been going thru aged payables to determine if amounts owed are accurate. Correcting the ones that are not.
- Updating current contact information with vendors to insure payments are received in a timely matter.
- Paying monthly bills as well as extra on past due bills when possible. Working on getting caught up to current on the ones that were accumulated in the time frame of when the debit service surcharge was added and the rate increase came into effect.
- Determining which bank accounts are no longer necessary
- Attended board meeting and took notes.
- Typed minutes for board meeting.

Katrina Sanson

Katrina Sansom

Accounting Report  
April 29<sup>th</sup> to May 5<sup>th</sup>, 2019

- Copied time cards and sent to Jessica for payroll
- Entered day sheets and spreadsheets
- Finished paying the bills for the month and started on the current month's bills.
- Transferred the remaining debit service surcharge money.
- Copy time cards and sent to Jessica for payroll
- Entered day sheets and spread sheets
- Transfer Debt Service Surcharge Money
- Entering invoices in for the month and paying bills as they come in.
- Prepared letters for the bank to close accounts that are no longer needed.
- Applied for debit card for operations account so RECC can be paid online.
- Next week I will have the financial report for April completed.

Accounting Report

Apr-19

Beginning Balance	\$	77,308.86
Revenue (Payments Applied)	\$	188,634.75
Service fees	\$	760.00
Tap fees/payments	\$	150.00
Misc. Deposit	\$	10.00
<b>Total</b>	<b>\$</b>	<b>266,863.61</b>

DSS (Debit Service Surcharge)	\$	13,739.79
Check Register (bills paid)	\$	100,686.33
Payroll	\$	74,519.18
KRW transfer	\$	10,800.00
KY State	\$	12,178.07
<b>Total</b>	<b>\$</b>	<b>211,923.37</b>

**\$ 266,863.61**

**\$ 211,923.37**

**Ending Balance**

**\$ 54,940.24**

MARTIN COUNTY WATER DISTRICT  
General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
131.2a	4/1/19			Beginning Bala			30,460.99
51-757-7 Sec A	4/1/19	XFER	GE	Xfer from Rev t		12,000.00	
	4/1/19	Deposits	GE	Recd deposit-a	3,592.03		
	4/1/19	DSS XF	GE	To record daily		332.18	
	4/2/19	XFER	GE	Xfer from Rev t		6,000.00	
	4/2/19	Deposits	GE	Recd deposit-a	3,388.55		
	4/2/19	DSS XF	GE	To record daily		301.59	
	4/3/19	Deposits	GE	Recd deposit-a	7,541.01		
	4/3/19	DSS XF	GE	To record daily		788.94	
	4/4/19	Deposits	GE	Recd deposit-a	6,992.13		
	4/4/19	DSS XF	GE	To record daily		714.17	
	4/5/19	Deposits	GE	Recd deposit-a	7,686.26		
	4/5/19	DSS XF	GE	To record daily		792.90	
	4/6/19	DSS XF	GE	To record daily		16.76	
	4/7/19	DSS XF	GE	To record daily		20.95	
	4/8/19	Deposits	GE	Recd deposit-a	15,516.58		
	4/8/19	DSS XF	GE	To record daily		1,281.32	
	4/9/19	Deposits	GE	Recd deposit-a	7,426.50		
	4/9/19	DSS XF	GE	To record daily		780.73	
	4/10/1	Deposits	GE	Recd deposit-a	6,276.69		
	4/10/1	DSS XF	GE	To record daily		589.98	
	4/11/1	Deposits	GE	Recd deposit-a	6,321.79		
	4/11/1	DSS XF	GE	To record daily		631.96	
	4/12/1	Xfer Pay	GE	Transfer from		38,171.68	
	4/12/1	XFER	GE	Xfer from Rev t		25,000.00	
	4/12/1	Deposits	GE	Recd deposit-a	8,032.06		
	4/12/1	DSS XF	GE	To record daily		705.44	
	4/13/1	DSS XF	GE	To record daily		16.76	
	4/14/1	DSS XF	GE	To record daily		20.95	
	4/15/1	Deposits	GE	Recd deposit-a	15,208.85		
	4/15/1	DSS XF	GE	To record daily		936.46	
	4/16/1	Deposits	GE	Recd deposit-a	14,314.80		
	4/16/1	DSS XF	GE	To record daily		1,071.53	
	4/17/1	XFER	GE	Xfer from Rev t		30,000.00	
	4/17/1	Deposits	GE	Recd deposit-a	6,530.19		
	4/17/1	DSS XF	GE	To record daily		521.53	
	4/17/1	DEPOSI	GE	Recd deposit-a	10.00		
	4/18/1	XFER to	GE	Transfer from		10,800.00	
	4/18/1	Deposits	GE	Recd deposit-a	10,402.79		
	4/18/1	DSS XF	GE	To record daily		856.62	
	4/19/1	DSS XF	GE	To record daily		605.71	
	4/19/1	Deposits	GE	Recd deposit-a	6,243.51		
	4/20/1	DSS XF	GE	To record daily		443.36	
	4/21/1	DSS XF	GE	To record daily		25.14	
	4/22/1	Xfer to O	GE	Transfer from		6,981.17	
	4/22/1	DSS XF	GE	To record daily		1,197.70	
	4/22/1	Deposits	GE	Recd deposit-a	19,923.93		
	4/23/1	DSS XF	GE	To record daily		301.06	
	4/23/1	Deposits	GE	Recd deposit-a	3,209.87		
	4/24/1	Deposits	GE	Recd deposit-a	1,214.96		
	4/24/1	DSS XF	GE	To record daily		171.95	
	4/25/1	XFER	GE	Transfer from	20,000.00		
	4/25/1	Deposits	GE	Recd deposit-a	877.76		
	4/25/1	DSS XF	GE	To record daily		116.45	
	4/26/1	Deposits	GE	Recd deposit-a	1,899.85		
	4/26/1	DSS XF	GE	To record daily		184.36	
	4/27/1	DSS XF	GE	To record daily		12.57	
	4/28/1	DSS XF	GE	To record daily		12.57	
	4/29/1	XFER P	GE	TRANSFER F		35,851.64	
	4/29/1	Deposits	GE	Recd deposit-a	1,509.88		
	4/29/1	DSS XF	GE	To record daily		151.07	
	4/30/1	Xfer to P	GE	Transfer from		495.86	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Apr 1, 2019 to Apr 30, 2019

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	4/30/1	Deposits	GE	Recd deposit-a	1,547.17		
	4/30/1	DSS XF	GE	To record daily		137.08	
				Current Period	175,667.16	179,040.14	-3,372.98
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>27,088.01</b>
131.2b 60-094-6 Revenu	4/1/19			Beginning Bala			24,126.82
	4/1/19	CC REC	GE	Nexbill Pay	1,497.04		
	4/2/19	CC REC	GE	Nexbill Pay	682.39		
	4/3/19	CC REC	GE	Nexbill Pay	2,670.23		
	4/3/19		CD	KENTUCKY S		12,178.07	
	4/4/19	CC REC	GE	Nexbill Pay	1,489.08		
	4/5/19	CC REC	GE	Nexbill Pay	2,377.26		
	4/6/19	CC REC	GE	Nexbill Pay	249.55		
	4/7/19	CC REC	GE	Nexbill Pay	307.63		
	4/8/19	CC REC	GE	Nexbill Pay	2,006.68		
	4/9/19	CC REC	GE	Nexbill Pay	1,991.28		
	4/10/1	CC REC	GE	Nexbill Pay	954.36		
	4/11/1	CC REC	GE	Nexbill Pay	810.60		
	4/12/1	CC REC	GE	Nexbill Pay	1,135.24		
	4/13/1	CC REC	GE	Nexbill Pay	220.41		
	4/14/1	CC REC	GE	Nexbill Pay	232.87		
	4/15/1	CC REC	GE	Nexbill Pay	1,150.85		
	4/16/1	CC REC	GE	Nexbill Pay	912.48		
	4/17/1	CC REC	GE	Nexbill Pay	1,355.78		
	4/18/1	CC REC	GE	Nexbill Pay	1,681.13		
	4/19/1	CC REC	GE	Nexbill Pay	2,573.58		
	4/20/1	CC REC	GE	Nexbill Pay	899.48		
	4/21/1	CC REC	GE	Nexbill Pay	287.88		
	4/22/1	CC REC	GE	Nexbill Pay	2,521.05		
	4/23/1	CC REC	GE	Nexbill Pay	1,352.82		
	4/24/1	CC REC	GE	Nexbill Pay	1,458.70		
	4/25/1	XFER	GE	Transfer from		10,000.00	
	4/25/1	XFER	GE	Transfer from		20,000.00	
	4/25/1	CC REC	GE	Nexbill Pay	685.06		
	4/26/1	CC REC	GE	Nexbill Pay	980.87		
	4/27/1	CC REC	GE	Nexbill Pay	136.63		
	4/28/1	CC REC	GE	Nexbill Pay	227.94		
	4/29/1	CC REC	GE	Nexbill Pay	794.01		
	4/30/1	CC REC	GE	Nexbill Pay	244.71		
				Current Period	33,887.59	42,178.07	-8,290.48
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>15,836.34</b>
131.3b 04-134-3 Operati	4/1/19			Beginning Bala			22,721.05
	4/1/19	14350	CD	US POSTAL S		1,011.08	
	4/1/19	14351	CD	MARTIN COU		730.26	
	4/1/19	14352	CD	WALKER CO		356.00	
	4/1/19	14353	CD	ADVANCED A		194.94	
	4/1/19	XFER	GE	Xfer from Rev t	12,000.00		
	4/1/19		CD	ANTHEM BS/B		6,858.37	
	4/1/19	14354	CD	APPALACHIA		264.79	
	4/1/19	14357	CD	PAUL DELON		60.00	
	4/1/19	14359	CD	KY UNDERGR		33.00	
	4/1/19	14360	CD	US POSTAL S		275.00	
	4/1/19	14361	CD	FAST CHANG		294.92	
	4/1/19	14362	CD	CONSOLIDAT		500.00	
	4/1/19	14363	CD	LINDA F. SUM		3,500.00	
	4/1/19	14358	CD	FAST CHANG		195.90	
	4/1/19		CD	SUDDENLINK		215.85	
	4/1/19		CD	SUDDENLINK		252.33	
	4/1/19		CD	SUDDENLINK		86.94	
	4/1/19		CD	ANTHEM BS/B		724.75	

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	4/2/19	14364	CD	EVANS HARD		2,304.35	
	4/2/19	14367	CD	QUILL CORP		1,197.39	
	4/2/19	XFER	GE	Xfer from Rev t	6,000.00		
	4/2/19	14370	CD	THE C. I. THO		107.49	
	4/3/19	14368	CD	PAUL DAVIS		75.00	
	4/3/19	14369	CD	WILDCAT AU		96.00	
	4/3/19		CD	WEX BANK		1,413.51	
	4/4/19	14371	CD	THE C. I. THO		2,146.55	
	4/4/19	14372	CD	CONLEY BRO		426.00	
	4/5/19	14373	CD	BILLY PATRIC		950.19	
	4/10/1		CD	PAINTSVILLE		28.56	
	4/10/1	14374	CD	XYLEM DEWA		17,159.55	
	4/10/1	14375	CD	THE C. I. THO		920.00	
	4/12/1	14376	CD	BILLY PATRIC		471.54	
	4/12/1	XFER	GE	Xfer from Rev t	25,000.00		
	4/15/1	14377	CD	THE C. I. THO		1,000.00	
	4/15/1	14378	CD	THE C. I. THO		2,500.00	
	4/17/1	14379	CD	THE C. I. THO		4,968.45	
	4/17/1	XFER	GE	Xfer from Rev t	30,000.00		
	4/18/1		CD	AMERICAN EL		107.76	
	4/18/1		CD	AMERICAN EL		12.32	
	4/18/1		CD	AMERICAN EL		161.66	
	4/18/1		CD	AMERICAN EL		29.16	
	4/18/1		CD	KENTUCKY P		29.49	
	4/18/1		CD	AMERICAN EL		125.77	
	4/18/1		CD	AMERICAN EL		28.06	
	4/18/1		CD	AMERICAN EL		28.93	
	4/18/1		CD	KENTUCKY P		9,780.64	
	4/18/1		CD	AMERICAN EL		77.14	
	4/18/1		CD	AMERICAN EL		960.73	
	4/18/1		CD	AMERICAN EL		236.56	
	4/18/1		CD	AMERICAN EL		192.72	
	4/18/1		CD	AMERICAN EL		75.19	
	4/18/1		CD	AMERICAN EL		313.23	
	4/18/1		CD	AMERICAN EL		175.62	
	4/18/1		CD	AMERICAN EL		18.84	
	4/18/1		CD	AMERICAN EL		530.30	
	4/18/1		CD	AMERICAN EL		29.52	
	4/18/1		CD	AMERICAN EL		22.71	
	4/18/1		CD	AMERICAN EL		1,218.08	
	4/18/1		CD	AMERICAN EL		3,752.60	
	4/18/1		CD	AMERICAN EL		28.93	
	4/18/1		CD	AMERICAN EL		161.98	
	4/18/1		CD	AMERICAN EL		28.72	
	4/18/1	14380	CD	THE ELITE AG		3,239.00	
	4/18/1	14381	CD	APPALACHIA		1,157.50	
	4/18/1	14382	CD	BIG SANDY R		193.72	
	4/18/1	14383	CD	BIG SANDY R		359.22	
	4/18/1	14384	CD	BIG SANDY R		35.87	
	4/18/1	14385	CD	BIG SANDY R		37.73	
	4/18/1	14386	CD	BIG SANDY R		35.87	
	4/18/1	14387	CD	BIG SANDY R		36.24	
	4/18/1	14388	CD	BIG SANDY R		179.65	
	4/18/1	14389	CD	BIG SANDY R		1,893.12	
	4/18/1	14390	CD	BIG SANDY R		78.40	
	4/18/1	14391	CD	LINDA F. SUM		1,750.00	
	4/18/1	14392	CD	BRIAN CUMB		251.90	
	4/18/1	14393	CD	BLUEWATER		975.00	
	4/18/1	14394	CD	BLUEWATER		1,525.00	
	4/18/1	14395	CD	HINKLE BLAC		175.00	
	4/19/1	14396	CD	Troy Horn		1,000.00	
	4/19/1		CD	KENTUCKY S		1,464.30	
	4/19/1		CD	KENTUCKY D		5,516.87	

**MARTIN COUNTY WATER DISTRICT**  
**General Ledger**

**For the Period From Apr 1, 2019 to Apr 30, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	4/20/1	14397	CD	William Chap		1,000.00	
	4/22/1	Xfer to O	GE	Transfer from	6,981.17		
	4/23/1	14398	CD	THE C. I. THO		174.00	
	4/25/1	XFER	GE	Transfer from	10,000.00		
	4/25/1	14399	CD	BILLY PATRIC		783.58	
	4/26/1	14402	CD	MARTIN COU		15.00	
	4/29/1	14409	CD	THE C. I. THO		3,563.99	
	4/30/1	14400	CD	INEZ DEPOSI		5,800.00	
				Current Period	89,981.17	100,686.33	-10,705.1
	<b>4/30/1</b>			<b>Ending Balan</b>			<b>12,015.89</b>



MCWD	Apr-19	Reconciled	with Sage	& Bill Xpress					
Date	Cash	Check	MO	Deposit Ticket	Electronic	Total	Service Fees	Tap Fees	Other
1st	\$ 2,980.21	\$ 611.82	\$ -	\$ 3,592.03	\$ 1,497.04	\$ 5,089.07			
2nd	\$ 1,749.37	\$ 1,508.86	\$ -	\$ 3,258.55	\$ 682.39	\$ 3,940.94	\$ 80.00	\$ 50.00	
3rd	\$ 4,914.32	\$ 2,626.69	\$ -	\$ 7,541.01	\$ 2,670.23	\$ 10,211.24			
4th	\$ 3,011.78	\$ 3,980.35	\$ -	\$ 6,992.13	\$ 1,489.08	\$ 8,481.21			
5th	\$ 3,831.78	\$ 3,854.48	\$ -	\$ 7,686.26	\$ 2,377.26	\$ 10,063.52			
6th	\$ -	\$ -	\$ -	\$ -	\$ 249.55	\$ 249.55			
7th	\$ -	\$ -	\$ -	\$ -	\$ 307.63	\$ 307.63			
8th	\$ 3,922.44	\$ 11,344.17	\$ 249.97	\$ 15,516.58	\$ 2,006.68	\$ 17,523.26			
9th	\$ 2,068.19	\$ 5,134.59	\$ 223.72	\$ 7,426.50	\$ 1,991.28	\$ 9,417.78			
10th	\$ 1,781.00	\$ 4,446.50	\$ 49.19	\$ 6,276.69	\$ 954.36	\$ 7,231.05			
11th	\$ 1,262.11	\$ 4,865.64	\$ 194.04	\$ 6,321.79	\$ 810.60	\$ 7,132.39			
12th	\$ 1,366.13	\$ 6,618.74	\$ 47.19	\$ 8,032.06	\$ 1,135.24	\$ 9,167.30			
13th	\$ -			\$ -	\$ 220.41	\$ 220.41			
14th				\$ -	\$ 232.87	\$ 232.87			
15th	\$ 2,301.21	\$ 12,784.70	\$ 122.94	\$ 15,208.85	\$ 1,150.85	\$ 16,359.70			
16th	\$ 1,970.57	\$ 12,207.48	\$ 136.75	\$ 14,314.80	\$ 912.48	\$ 15,227.28			
17th	\$ 1,842.64	\$ 3,907.55	\$ -	\$ 5,750.19	\$ 1,355.78	\$ 7,105.97	\$ 680.00	\$ 100.00	\$10.00
18th	\$ 2,326.98	\$ 7,988.78	\$ 87.03	\$ 10,402.79	\$ 1,681.13	\$ 12,083.92			
19th	\$ 2,307.88	\$ 3,935.63	\$ -	\$ 6,243.51	\$ 2,573.58	\$ 8,817.09			
20th	\$ -	\$ -	\$ -	\$ -	\$ 899.48	\$ 899.48			
21st			\$ -	\$ -	\$ 287.88	\$ 287.88			
22nd	\$ 2,607.08	\$ 16,996.41	\$ 320.44	\$ 19,923.93	\$ 2,521.05	\$ 22,444.98			
23rd	\$ 1,639.54	\$ 1,570.33		\$ 3,209.87	\$ 1,352.82	\$ 4,562.69			
24th	\$ 420.11	\$ 756.34	\$ 38.51	\$ 1,214.96	\$ 1,458.70	\$ 2,673.66			
25th	\$ 491.50	\$ 339.07	\$ 47.19	\$ 877.76	\$ 685.06	\$ 1,562.82			
26th	\$ 1,440.20	\$ 459.65	\$ -	\$ 1,899.85	\$ 980.87	\$ 2,880.72			
27th	\$ -		\$ -	\$ -	\$ 136.63	\$ 136.63			
28th			\$ -	\$ -	\$ 227.94	\$ 227.94			
29th	\$ 282.77	\$ 1,182.39	\$ 44.72	\$ 1,509.88	\$ 794.01	\$ 2,303.89			
30th	\$ 518.67	\$ 934.23	\$ 94.27	\$ 1,547.17	\$ 244.71	\$ 1,791.88			
<b>TOTALS</b>	\$ 45,036.48	\$108,054.40	\$ 1,655.96	\$ 154,747.16	\$ 33,887.59	\$ 188,634.75	\$ 760.00	\$ 150.00	\$10.00
						\$ 188,634.75			

# Martin County Water District

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

All Books

Payments Applied Between: 4/1/2019 And 4/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,285.39
Adjustment	Tap balance	\$29.26
Bal. Forward	Tap Balance	\$41.36
C1	Comm.. W/Tax Water	\$9,013.83
C1E	Res. N/T Water	\$876.35
C2	1" Meter Water	\$2,318.70
C2E	1" Meter N/T Water	\$790.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$369.54
C4	2" Commercial Water	\$5,218.98
C4E	2" Com. N/T Water	\$5,500.55
C5	3" Commercial Water	\$1,262.73
C6	4" Commercial Water	\$3,379.70
DSS	Debt Svc. Surcharge	\$13,739.79
Late Charge	Late Charge	\$5,118.99
Meter Pull Non-Pay S	Meter pull non-pay	\$1,097.10
Meter Pull III Non-Pay	Meter set back	\$360.00
Meter Set Fee	Meter set	\$66.98
NSF Check Fee	RCF #722	\$10.00
R1	Res. N/Tax Water	\$134,201.23
S2	Sewer Rate	\$78.75
SC	School Tax	\$4,830.45
Service Fee	Read-In	\$80.00
	<b>Total Payments:</b>	<b>\$189,771.12</b>