



## BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

June 14, 2019

Public Service Commission  
P.O. Box 615  
Frankfort, KY 40602

RE: Martin County Water District  
PSC Case No. 2018-00017

To Whom It May Concern:

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

The electronic filing receipt is also enclosed.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF THE )  
MARTIN COUNTY WATER DISTRICT )  
FOR ALTERNATIVE RATE ADJUSTMENT )  
)

CASE NO. 2018-00017

**MARTIN COUNTY WATER  
DISTRICT'S NOTICE OF FILING  
INFORMATION IN COMPLIANCE  
WITH ORDER OF MARCH 16, 2018  
– MONTHLY REQUIREMENTS –  
DUE JUNE 15, 2019**

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 14 day of June, 2019, to the following:

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

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

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

  
BRIAN CUMBO

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

RESPONSE: No accounts were written off in the month of May, 2019. Uncollectable accounts are now being written off quarterly.

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

RESPONSE: See Exhibit #1.

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

RESPONSE: See Exhibit #2.

13. Martin District shall prioritize payment of accounts payable by first paying those outstanding obligations that are most critical to the district's ability to continue operating and providing water service to the citizens of Martin County. Within ten days of the entry of this Order, Martin District shall file with the Commission a prioritized list of its accounts payable, listed in the order in which Martin District proposes to pay its creditors.

RESPONSE: See Exhibit #2.

# 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.
- 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.
- We have one more company on the list to be paid before payments will be made on the final four largest accounts.
- Have obtained a collection agency to collect delinquent bills and have already received some payments on these accounts.

- Fuel is now being purchased by using a fleet system and the full balance is being paid on time each month.
- Installed a camera system at the raw water intake to keep a check on the river and to deter vandalism and theft. This has paid for itself by saving time and money by not sending workers there to constantly check on it.
- The safety equipment previously purchased for distribution has worked very well and has been noticed by the public.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been in compliance for the past 7 quarters.

# EXHIBIT #1



# BILLING

The Martin County Water District billed customers \$212,920.75 in May 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$148,427.08
• Metered Sales to Commercial Customers	\$25,7125.94
• Metered Sales to Commercial Exempt Customers	\$10,663.61
• Miscellaneous Service Revenues	\$1,232.00
• Other Water Revenues-Penalties	\$5,617.88
• Other Water Revenues-Surcharge	<u>\$14,178.96</u>
 SUBTOTAL	 <u>\$205,832.47</u>
Tax Collections Payable-Sales	<u>\$1,542.99</u>
Tax Collections Payable-School	<u>\$5,545.29</u>
TOTAL CUSTOMER BILLING	<u>\$212,920.75</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 5/1/2019 Through 5/31/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
5/20/2019	13811000		
		01	\$1,542.99
		C1	\$9,470.36
		C1E	\$953.02
		C2	\$2,748.63
		C2E	\$1,068.09
		C3	\$100.70
		C3E	\$420.12
		C4	\$6,929.94
		C4E	\$8,222.38
		C5	\$1,583.07
		C6	\$4,880.24
		DSS	\$14,178.96
		EX	\$0.00
		Late Charge	\$5,617.88
		Meter Pull Non-Pay Service Fee	\$440.00
		Meter Pull Non-Pay Re-set Fee	\$320.00
		Meter Set Fee	\$320.00
		NSF Check Fee	\$32.00
		R1	\$148,427.08
		SC	\$5,545.29
		Service Fee	\$120.00
		<b>5/20/2019 Total Billed:</b>	<b>\$212,920.75</b>

# COLLECTIONS

May 2019, customer collections posted to customer accounts of the Martin County Water District were \$217,790.29. The collections were classified as follows:

• Metered Sales to Residential Customers	\$153,096.37
• Metered Sales to Commercial Customers	\$24,468.67
• Metered Sales to Commercial Exempt Customers	\$9,804.32
• Miscellaneous Service Revenues	\$2,248.97
• Other Water Revenues-Penalties	\$5,838.38
• Other Water Revenues-Surcharge	<u>\$14,829.97</u>
SUBTOTAL	<u>\$210,286.68</u>
Tax Collections Payable-Sales	\$1,469.03
Tax Collections Payable-School	\$5,669.99
Adjustment	\$45.00
Bal. Forward	\$311.52
S2	\$8.07
TOTAL CUSTOMER COLLECTIONS	<u>\$217,790.29</u>

# Martin County Water District

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

All Books

Payments Applied Between: 5/1/2019 And 5/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,469.03
Adjustment	Tap balance	\$45.00
Bal. Forward	Tap balance	\$311.52
C1	Comm.. W/Tax Water	\$8,344.33
C1E	Res. N/T Water	\$919.70
C2	1" Meter Water	\$2,807.22
C2E	1" Meter N/T Water	\$712.75
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$319.42
C4	2" Commercial Water	\$6,753.11
C4E	2" Com. N/T Water	\$7,852.45
C5	3" Commercial Water	\$1,583.07
C6	4" Commercial Water	\$4,880.24
DSS	Debt Svc. Surcharge	\$14,829.97
Late Charge	Late Charge	\$5,838.38
Meter Pull Non-Pay S	Meter pull non-pay	\$1,107.41
Meter Pull Non-Pay	Meter set back	\$607.97
Meter Set Fee	Meter set	\$361.59
NSF Check Fee	RCF #6101	\$12.00
R1	Res. N/Tax Water	\$153,096.37
S2	Sewer Rate	\$8.07
SC	School Tax	\$5,669.99
Service Fee	Service fee	\$160.00
	<b>Total Payments:</b>	<b>\$217,790.29</b>

# CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14403	5/1/19	ROY F COLLIER COMMUNITY	131.3b	730.26
14404	5/1/19	PAUL DELONG	131.3b	60.00
14405	5/1/19	ROY F COLLIER COMMUNITY	131.3b	10.00
14406	5/1/19	KY UNDERGROUND PROTECT	131.3b	48.00
14407	5/1/19	ALLENS WHOLESale	131.3b	194.97
14408	5/1/19	APPALACHIAN WIRELESS	131.3b	264.79
14410	5/1/19	US POSTAL SERVICE	131.3b	1,010.52
14411	5/1/19	US POSTAL SERVICE	131.3b	275.00
	5/1/19	ANTHEM BS/BC	131.3b	4,320.88
14412	5/1/19	MARTIN COUNTY SANITATION	131.3b	750.00
1198	5/1/19	MARTIN COUNTY WATER DIS	132b	42.36
1199	5/1/19	Kathy Crum	132b	47.64
	5/1/19	SUDDENLINK	131.3b	215.41
14416	5/2/19	ADVANCED AUTO PARTS PRO	131.3b	521.02
	5/2/19	KENTUCKY STATE TREASURE	131.4b	11,554.04
	5/3/19	FEDERAL TAX DEPOSIT	131.4b	6,580.89
14418	5/3/19	ARNOLD DIALS	131.3b	60.00
	5/3/19	SUDDENLINK	131.3b	86.94
	5/3/19	SUDDENLINK	131.3b	252.19
14419	5/6/19	ASHLAND OFFICE SUPPLY	131.3b	42.00
14420	5/6/19	WALKER COMMUNICATIONS, I	131.3b	89.00
14421	5/6/19	BRIAN CUMBO, ATTORNEY AT	131.3b	482.90
	5/6/19	AMEREICAN ELECTRIC POWE	131.3b	400.00
14422	5/6/19	THE C. I. THORNBURG CO., IN	131.3b	2,761.94
14423	5/6/19	P&J TRAILER SALES LLC	131.3b	824.42
14424	5/6/19	KERMIT WESTERN AUTO	131.3b	1,396.94
14425	5/6/19	MOUNTAIN CITIZEN	131.3b	79.54
14427	5/6/19	HINKLE BLACKTOP LLC	131.3b	175.00
14428	5/6/19	ASHLAND OFFICE SUPPLY	131.3b	42.00
14429	5/6/19	LINDA F. SUMPTER, CPA, PSC	131.3b	650.00
14430	5/6/19	FAST CHANGE	131.3b	126.95
14431	5/6/19	USA BLUE BOOK	131.3b	2,780.44



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14432	5/6/19	THE CHAPMAN PRINTING CO	131.3b	590.00
14433	5/6/19	QUILL CORPORATION	131.3b	24.00
14434	5/6/19	BLUEWATER KENTUCKY, LLC	131.3b	3,189.90
14435	5/6/19	EVANS HARDWARE, INC.	131.3b	3,618.84
14436	5/6/19	VOID	131.3b	
14437	5/6/19	VOID	131.3b	
14438	5/6/19	VOID	131.3b	
14439	5/6/19	VOID	131.3b	
	5/6/19	NSF	131.2a	81.82
14440	5/8/19	BILLY PATRICK	131.3b	861.30
14441	5/8/19	HOLBROOK IMPLEMENT	131.3b	3,458.01
1201	5/8/19	MARTIN COUNTY WATER DIS	132b	900.00
14442	5/9/19	AMERICAN WELDING & GAS	131.3b	204.02
	5/10/1	PAINTSVILLE UTILITIES	131.3b	32.39
14443	5/13/1	DON YOUNG	131.3b	1,350.00
9391	5/15/1	EARL T. ALLEY	131.4b	1,571.14
9391a	5/15/1		131.4b	
9392	5/15/1	KATHY L. CARTER	131.4b	823.89
9393	5/15/1	MARCELLA A. DIALS	131.4b	859.03
9393a	5/15/1		131.4b	
9394	5/15/1	LARRY E. GARTIN	131.4b	1,031.67
9395	5/15/1	JOHNATHAN K. HORN	131.4b	945.94
9395a	5/15/1		131.4b	
9396	5/15/1	TROY R. HORN	131.4b	1,245.02
9396a	5/15/1		131.4b	
9397	5/15/1	STEVEN M. JUDE	131.4b	1,136.64
9398	5/15/1	CAMERON JUSTICE	131.4b	1,322.77
9398a	5/15/1		131.4b	
9399	5/15/1	JAMES L. MCCOY	131.4b	570.46
9399a	5/15/1		131.4b	
9400	5/15/1	BRANDI D. MOORE	131.4b	1,486.07
9401	5/15/1	DEBORAH L. OSBORNE	131.4b	398.53

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9402	5/15/1	ELBERT OSBORNE	131.4b	587.10
9403	5/15/1	BILLY L. PATRICK	131.4b	1,747.03
9404	5/15/1	KATRINA L. SANSOM	131.4b	1,197.21
9404a	5/15/1		131.4b	
9405	5/15/1	MICHAEL SARTIN	131.4b	1,437.14
9405a	5/15/1		131.4b	
9406	5/15/1	CHARLES G. SCOTT	131.4b	329.21
9407	5/15/1	JUSTIN R. SCOTT	131.4b	1,382.69
9407a	5/15/1		131.4b	
9408	5/15/1	RYAN L. SMITH	131.4b	1,876.72
9408a	5/15/1		131.4b	
9409	5/15/1	JOHN L. STAFFORD	131.4b	1,892.50
9409a	5/15/1		131.4b	
9410	5/15/1	KY DEFERRED COMP	131.4b	50.00
9411	5/15/1	FABER & BRAND LLC	131.4b	350.37
9412	5/15/1	OHIO CHILD SUPPORT PAYME	131.4b	663.92
9413	5/15/1	JUSTIN R. STATON	131.4b	586.21
	5/15/1	KENTUCKY STATE TREASURE	131.4b	2,718.66
14444	5/15/1	NORFOLK SOUTHERN RAILW	131.3b	25.00
14445	5/15/1	THE C. I. THORNBURG CO., IN	131.3b	9,938.43
14446	5/15/1	THE C. I. THORNBURG CO., IN	131.3b	3,509.80
14447	5/16/1	MARTIN COUNTY SANITATION	131.3b	326.72
14448	5/16/1	SERVICE PUMP & SUPPLY INC	131.3b	1,000.00
14449	5/17/1	BILLY PATRICK	131.3b	977.91
14450	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	193.74
14451	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	368.76
14452	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.58
14453	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	38.40
14454	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.50
14455	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	36.95
14456	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	153.25
14457	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	1,921.24

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14458	5/17/1	BIG SANDY RURAL ELECTRIC	131.3b	49.12
14460	5/17/1	BILLY PATRICK	131.3b	69.99
1564	5/17/1	US BANK KY POOLED CHECK	126e	474.55
14461	5/17/1	INEZ DEPOSIT BANK	131.3b	5,800.00
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.10
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	100.46
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.54
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	4,177.47
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	1,786.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	23.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	30.18
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	498.17
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	19.27
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	11,586.03
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	224.94
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	72.42
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	174.11
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	201.40
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	1,128.35
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	55.24
	5/17/1	KENTUCKY POWER COMPAN	131.3b	9,850.30
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.65
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	28.53
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	77.44
	5/17/1	KENTUCKY POWER COMPAN	131.3b	29.89
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	29.65
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	12.63
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	77.21
	5/17/1	AMERICAN ELECTRIC POWER	131.3b	118.17
	5/20/1	FEDERAL TAX DEPOSIT	131.4b	6,909.52

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

Check #	Date	Payee	Cash Accou	Amount
	5/20/1	KENTUCKY DEPARTMENT OF	131.3b	4,830.45
	5/20/1	KENTUCKY STATE TREASURE	131.3b	1,256.03
1202	5/20/1	MARTIN COUNTY WATER DIS	132b	900.00
	5/20/1	NSF	131.2b	151.79
9414	5/22/1	KY DEFERRED COMP	131.4b	60.00
14462	5/22/1	RYAN SMITH	131.3b	168.54
14463	5/22/1	ROY M KIRK	131.3b	900.00
14464	5/22/1	BILLY PATRICK	131.3b	940.10
14465	5/22/1	PRECISION LOCK/SAFE	131.3b	191.00
14466	5/22/1	PHYLLIS F YOUNG	131.3b	675.00
14467	5/22/1	ARNOLD DIALS	131.3b	1,000.00
14468	5/22/1	WILLMON MOORE	131.3b	360.00
14469	5/22/1	APPALACHIAN STATES ANALY	131.3b	1,834.50
14470	5/22/1	ZIP ZONE, INC	131.3b	204.54
14471	5/22/1	TECH 2000, INC.	131.3b	1,331.98
14472	5/22/1	CAD ACCOUNTS RECEIVABLE	131.3b	1,200.00
14473	5/22/1	JAMES TILLER	131.3b	100.00
	5/23/1	NSF	131.2a	51.90
14475	5/24/1	BILLY PATRICK	131.3b	52.04
14476	5/24/1	WILDCAT AUTOMOTIVE SALE	131.3b	259.76
14477	5/24/1	XYLEM DEWATERING SOLUTI	131.3b	7,000.00
	5/24/1	NSF	131.2a	702.08
1203	5/29/1	AMBER ADAMS	132b	5.11
1204	5/29/1	DEL MAKAILYN HARDIN	132b	59.97
1205	5/29/1	MELISSA HENSELY	132b	59.97
1206	5/29/1	MARTIN COUNTY WATER DIS	132b	735.06
1207	5/29/1	MARTIN COUNTY WATER DIS	132b	765.00
1208	5/29/1	MARTIN COUNTY WATER DIS	132b	765.00
1209	5/29/1	MARTIN COUNTY WATER DIS	132b	849.89
1210	5/29/1	MARTIN COUNTY WATER DIS	132b	630.00
1211	5/29/1	MARTIN COUNTY WATER DIS	132b	675.00
1212	5/29/1	MARTIN COUNTY WATER DIS	132b	495.00

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

Check #	Date	Payee	Cash Accou	Amount
1213	5/29/1	MARTIN COUNTY WATER DIS	132b	810.00
1214	5/29/1	MARTIN COUNTY WATER DIS	132b	450.00
1215	5/29/1	MARTIN COUNTY WATER DIS	132b	448.67
1216	5/29/1	MARTIN COUNTY WATER DIS	132b	487.48
14481	5/29/1	KY UNDERGROUND PROTECT	131.3b	147.00
9415	5/30/1	EARL T. ALLEY	131.4b	1,578.46
9415a	5/30/1		131.4b	
9416	5/30/1	KATHY L. CARTER	131.4b	823.89
9417	5/30/1	MARCELLA A. DIALS	131.4b	866.74
9417a	5/30/1		131.4b	
9418	5/30/1	LARRY E. GARTIN	131.4b	1,032.65
9419	5/30/1	JOHNATHAN K. HORN	131.4b	1,388.57
9419a	5/30/1		131.4b	
9420	5/30/1	TROY R. HORN	131.4b	1,263.05
9420a	5/30/1		131.4b	
9421	5/30/1	STEVEN M. JUDE	131.4b	606.77
9422	5/30/1	CAMERON JUSTICE	131.4b	1,514.14
9422a	5/30/1		131.4b	
9423	5/30/1	JAMES L. MCCOY	131.4b	628.08
9423a	5/30/1		131.4b	
9424	5/30/1	BRANDI D. MOORE	131.4b	770.67
9425	5/30/1	DEBORAH L. OSBORNE	131.4b	433.12
9426	5/30/1	ELBERT OSBORNE	131.4b	607.15
9427	5/30/1	BILLY L. PATRICK	131.4b	1,853.21
9428	5/30/1	KATRINA L. SANSOM	131.4b	1,258.86
9428a	5/30/1		131.4b	
9429	5/30/1	MICHAEL SARTIN	131.4b	1,354.17
9429a	5/30/1		131.4b	
9430	5/30/1	CHARLES G. SCOTT	131.4b	329.21
9431	5/30/1	JUSTIN R. SCOTT	131.4b	1,146.82
9431a	5/30/1		131.4b	
9432	5/30/1	RYAN L. SMITH	131.4b	1,881.47

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9432a	5/30/1		131.4b	
9433	5/30/1	JOHN L. STAFFORD	131.4b	1,849.91
9433a	5/30/1		131.4b	
9434	5/30/1	JUSTIN R. STATON	131.4b	1,088.82
9435	5/30/1	LISA M. WILSON	131.4b	519.16
9436a	5/30/1		131.4b	
9436	5/30/1	MICHAEL SARTIN	131.4b	568.78
9437	5/30/1	KY DEFERRED COMP	131.4b	50.00
9438	5/30/1	OHIO CHILD SUPPORT PAYME	131.4b	726.91
9439	5/30/1	COLONIAL LIFE	131.4b	307.92
1049	5/31/1	ALL PUMPS SALES & SERVIC	127	14,000.00
14486	5/31/1	US POSTAL SERVICE	131.3b	996.52
14487	5/31/1	US POSTAL SERVICE	131.3b	275.00
14488	5/31/1	BILLY PATRICK	131.3b	876.38
<b>Total</b>				<b>211,801.68</b>

CASH  
DISBURSEMENT  
JOURNAL

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/1/19		231b 131.3b	Invoice: 050119 ANTHEM BS/BC	4,320.88	4,320.88
5/1/19		231b 131.3b	Invoice: 050119 SUDDENLINK	215.41	215.41
5/1/19	1198	231b 132b	Invoice: 042919 MARTIN COUNTY WATER DISTRICT	42.36	42.36
5/1/19	1199	231b 132b	Invoice: 042919 Kathy Crum	47.64	47.64
5/1/19	14403	231b 131.3b	Invoice: RFCCC0029 ROY F COLLIER COMMUNITY CENTER	730.26	730.26
5/1/19	14404	231b 131.3b	Invoice: 10001693 PAUL DELONG	60.00	60.00
5/1/19	14405	231b 131.3b	Invoice: 838 ROY F COLLIER COMMUNITY CENTER	10.00	10.00
5/1/19	14406	231b 131.3b	Invoice: 200641066 KY UNDERGROUND PROTECTION INC	48.00	48.00
5/1/19	14407	231b 131.3b	Invoice: 135421 ALLENS WHOLESALE	194.97	194.97
5/1/19	14408	231b 131.3b	Invoice: 5177267 APPALACHIAN WIRELESS	264.79	264.79
5/1/19	14410	231b 131.3b	Invoice: 050119 US POSTAL SERVICE	1,010.52	1,010.52
5/1/19	14411	231b 131.3b	Invoice: 50119 US POSTAL SERVICE	275.00	275.00
5/1/19	14412	231b 131.3b	Invoice: 1 MARTIN COUNTY SANITATION DISTRICT	750.00	750.00
5/2/19		241.5 242b 131.4b	KENTUCKY STATE TREASURER	2,418.01 9,136.03	11,554.04
5/2/19	14416	231b 231b 231b 131.3b	Invoice: Remaining Balance Invoice: 8578911949293 Invoice: 8578912149345 ADVANCED AUTO PARTS PROFESSIONAL	383.35 121.69 15.98	521.02
5/3/19		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,079.25 1,824.19 426.63 1,824.19 426.63	6,580.89
5/3/19		231b 131.3b	Invoice: 050119 SUDDENLINK	86.94	86.94



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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/3/19		231b 131.3b	Invoice: 050119 SUDDENLINK	252.19	252.19
5/3/19	14418	231b 131.3b	Invoice: 015591 ARNOLD DIALS	60.00	60.00
5/6/19		142b 131.2a	NSF Eric May NSF	81.82	81.82
5/6/19		231b 131.3b	Invoice: 050619 AMEREICAN ELECTRIC POWER	400.00	400.00
5/6/19	14419	231b 131.3b	Invoice: 841306-0 ASHLAND OFFICE SUPPLY	42.00	42.00
5/6/19	14420	231b 131.3b	Invoice: 18710 WALKER COMMUNICATIONS, INC.	89.00	89.00
5/6/19	14421	231b 131.3b	Invoice: 050119 BRIAN CUMBO, ATTORNEY AT LAW	482.90	482.90
5/6/19	14422	231b 131.3b	Invoice: S100084245.001 THE C. I. THORNBURG CO., INC.	2,761.94	2,761.94
5/6/19	14423	231b 231b 131.3b	Invoice: 032919 Invoice: 040519 P&J TRAILER SALES LLC	785.00 39.42	824.42
5/6/19	14424	231b 131.3b	Invoice: 0343726 KERMIT WESTERN AUTO	1,396.94	1,396.94
5/6/19	14425	231b 131.3b	Invoice: 80038 MOUNTAIN CITIZEN	79.54	79.54
5/6/19	14427	231b 131.3b	Invoice: 5481 HINKLE BLACKTOP LLC	175.00	175.00
5/6/19	14428	231b 131.3b	Invoice: 844430-0 ASHLAND OFFICE SUPPLY	42.00	42.00
5/6/19	14429	231b 131.3b	Invoice: 2019-0058 LINDA F. SUMPTER, CPA, PSC	650.00	650.00
5/6/19	14430	231b 231b 131.3b	Invoice: 16604246 Invoice: 16604666 FAST CHANGE	82.97 43.98	126.95
5/6/19	14431	231b 131.3b	Invoice: 872489 USA BLUE BOOK	2,780.44	2,780.44
5/6/19	14432	231b 131.3b	Invoice: 180546 THE CHAPMAN PRINTING COMPANY	590.00	590.00
5/6/19	14433	231b 131.3b	Invoice: 6349435 QUILL CORPORATION	24.00	24.00
5/6/19	14434	231b	Invoice: 19-05	1,825.00	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 19-12	1,364.90	
		131.3b	BLUEWATER KENTUCKY, LLC		3,189.90
5/6/19	14435	231b	Invoice: 10339865	102.09	
		231b	Invoice: 10340011	109.10	
		231b	Invoice: 10341219	145.30	
		231b	Invoice: 10341278	14.99	
		231b	Invoice: 10341313	21.45	
		231b	Invoice: 10341789	4.29	
		231b	Invoice: 10341785	4.68	
		231b	Invoice: 10341772	9.57	
		231b	Invoice: 10341879	101.38	
		231b	Invoice: 10363512	200.00	
		231b	Invoice: 10363455	39.98	
		231b	Invoice: 10363621	27.16	
		231b	Invoice: 10363736	28.49	
		231b	Invoice: 10363835	88.85	
		231b	Invoice: 10363943	78.12	
		231b	Invoice: 10364162	299.99	
		231b	Invoice: 10365210	49.47	
		231b	Invoice: 10365357	392.94	
		231b	Invoice: 10365382	22.98	
		231b	Invoice: 10365511	47.48	
		231b	Invoice: 10365622	26.97	
		231b	Invoice: 10365819	17.56	
		231b	Invoice: 10365836	68.32	
		231b	Invoice: 10366177	112.98	
		231b	Invoice: 10366416	5.25	
		231b	Invoice: 10366360	87.91	
		231b	Invoice: 10366388	108.24	
		231b	Invoice: 10366614	130.16	
		231b	Invoice: 10366981	34.86	
		231b	Invoice: 10367251	12.26	
		231b	Invoice: 10367278	46.54	
		231b	Invoice: 10367351	19.49	
		231b	Invoice: 10367618	251.66	
		231b	Invoice: 10364127	118.26	
		231b	Invoice: 10364122	11.16	
		231b	Invoice: 10364234	75.96	
		231b	Invoice: 10364584	120.88	
		231b	Invoice: 10364623	32.98	
		231b	Invoice: 10364669	134.85	
		231b	Invoice: 10364774	304.80	
		231b	Invoice: 10364741	49.99	
		231b	Invoice: 10365014	59.45	
		131.3b	EVANS HARDWARE, INC.		3,618.84
5/6/19	14436	131.3b	VOID		
5/6/19	14437	131.3b	VOID		
5/6/19	14438	131.3b	VOID		
5/6/19	14439	131.3b	VOID		
5/8/19	1201	231b	Invoice: 12-00214	90.00	
		231b	Invoice: 11-00250	90.00	
		231b	Invoice: 11-00249	90.00	
		231b	Invoice: 11-00247	90.00	
		231b	Invoice: 11-00235	90.00	
		231b	Invoice: 10-00801	90.00	
		231b	Invoice: 10-00787	90.00	
		231b	Invoice: 10-00759	90.00	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 12-00217	90.00	
		231b	Invoice: 13-00205	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		900.00
5/8/19	14440	231b	Invoice: 050819	861.30	
		131.3b	BILLY PATRICK		861.30
5/8/19	14441	231b	Invoice: WC03562	3,458.01	
		131.3b	HOLBROOK IMPLEMENT		3,458.01
5/9/19	14442	231b	Invoice: 06226568	157.95	
		231b	Invoice: 04996159	46.07	
		131.3b	AMERICAN WELDING & GAS		204.02
5/10/1		231b	Invoice: 050119	32.39	
		131.3b	PAINTSVILLE UTILITIES		32.39
5/13/1	14443	231b	Invoice: 050119	1,350.00	
		131.3b	DON YOUNG		1,350.00
5/15/1		241.4		2,718.66	
		131.4b	KENTUCKY STATE TREASURER		2,718.66
5/15/1	14444	231b	Invoice: 90990434	25.00	
		131.3b	NORFOLK SOUTHERN RAILWAY COMPANY		25.00
5/15/1	14445	231b	Invoice: S100085396.02	1,224.00	
		231b	Invoice: S100084245.002	475.82	
		231b	Invoice: S100085474.001	7,781.41	
		231b	Invoice: S100085748.001	457.20	
		131.3b	THE C. I. THORNBURG CO., INC.		9,938.43
5/15/1	14446	231b	Invoice: S1717922.1	3,509.80	
		131.3b	THE C. I. THORNBURG CO., INC.		3,509.80
5/15/1	9410	241.6	783643	50.00	
		131.4b	KY DEFERRED COMP		50.00
5/15/1	9411	242.1	08-C-00401	350.37	
		131.4b	FABER & BRAND LLC		350.37
5/15/1	9412	242.1	7054830612,7054890657,7005340828	663.92	
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		663.92
5/16/1	14447	231b	Invoice: 000065501	81.68	
		231b	Invoice: 000066580	81.68	
		231b	Invoice: 000067723	81.68	
		231b	Invoice: 000068373	81.68	
		131.3b	MARTIN COUNTY SANITATION DISTRICT		326.72
5/16/1	14448	231b	Invoice: CI-0000008412	1,000.00	
		131.3b	SERVICE PUMP & SUPPLY INC		1,000.00
5/17/1		231b	Invoice: 050119	77.44	
		131.3b	AMERICAN ELECTRIC POWER		77.44

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			POWER		
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	118.17	118.17
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.65	29.65
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	12.63	12.63
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	100.46	100.46
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	23.27	23.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	1,128.35	1,128.35
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.65	29.65
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.10	29.10
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	19.27	19.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	224.94	224.94
5/17/1		131.3b	AMERICAN ELECTRIC POWER		
5/17/1		131.3b	AMERICAN ELECTRIC POWER		
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	29.54	29.54
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	498.17	498.17
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	11,586.03	11,586.03
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	55.24	55.24

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	30.18	30.18
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	28.53	28.53
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	1,786.27	1,786.27
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	174.11	174.11
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	201.40	201.40
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	4,177.47	4,177.47
5/17/1		231b 131.3b	Invoice: 050119 KENTUCKY POWER COMPANY	9,850.30	9,850.30
5/17/1		231b 131.3b	Invoice: 050119 KENTUCKY POWER COMPANY	29.89	29.89
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	72.42	72.42
5/17/1		231b 131.3b	Invoice: 050119 AMERICAN ELECTRIC POWER	77.21	77.21
5/17/1	14449	231b 131.3b	Invoice: 0000001 BILLY PATRICK	977.91	977.91
5/17/1	14450	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	193.74	193.74
5/17/1	14451	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	368.76	368.76
5/17/1	14452	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	36.58	36.58
5/17/1	14453	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	38.40	38.40
5/17/1	14454	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	36.50	36.50
5/17/1	14455	231b	Invoice: 050119	36.95	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	BIG SANDY RURAL ELECTRIC		36.95
5/17/1	14456	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	153.25	153.25
5/17/1	14457	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	1,921.24	1,921.24
5/17/1	14458	231b 131.3b	Invoice: 050119 BIG SANDY RURAL ELECTRIC	49.12	49.12
5/17/1	14460	231b 131.3b	Invoice: 634097 BILLY PATRICK	69.99	69.99
5/17/1	14461	231b 131.3b	Invoice: 052019 INEZ DEPOSIT BANK	5,800.00	5,800.00
5/17/1	1564	231b 126e	Invoice: 166 US BANK KY POOLED CHECKS	474.55	474.55
5/20/1		241.3a 241.3b 241.3c 236.13a 236.13a 131.4b	FEDERAL TAX DEPOSIT	2,215.88 1,902.01 444.81 1,902.01 444.81	6,909.52
5/20/1		241.1 474.4 131.3b	KENTUCKY STATE TREASURER	1,277.70	21.67 1,256.03
5/20/1		142b 131.2b	NSF James Marcum NSF	151.79	151.79
5/20/1		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	4,830.45	4,830.45
5/20/1	1202	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 15-00373 Invoice: 16-00367 Invoice: 16-00353 Invoice: 16-00351 Invoice: 16-00343 Invoice: 16-00304 Invoice: 15-00374 Invoice: 15-00368 Invoice: 14-00409 Invoice: 13-00206 MARTIN COUNTY WATER DISTRICT	90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	900.00
5/22/1	14462	231b 131.3b	Invoice: 8377729 RYAN SMITH	168.54	168.54
5/22/1	14463	231b 131.3b	Invoice: 052119 ROY M KIRK	900.00	900.00
5/22/1	14464	231b	Invoice: 052219	940.10	

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	BILLY PATRICK		940.10
5/22/1	14465	231b 131.3b	Invoice: 3460237 PRECISION LOCK/SAFE	191.00	191.00
5/22/1	14466	231b 131.3b	Invoice: 051519 PHYLLIS F YOUNG	675.00	675.00
5/22/1	14467	231b 131.3b	Invoice: 015593 ARNOLD DIALS	1,000.00	1,000.00
5/22/1	14468	231b 131.3b	Invoice: NOVEMBER 2017 WILLMON MOORE	360.00	360.00
5/22/1	14469	231b 231b 131.3b	Invoice: 058728 Invoice: 059546 APPALACHIAN STATES ANALYTICAL, LLC	860.00 974.50	1,834.50
5/22/1	14470	231b 231b 231b 231b 231b 231b 131.3b	Invoice: 724850 Invoice: 724881 Invoice: 724880 Invoice: 725676 Invoice: 727559 Invoice: 727590 ZIP ZONE, INC	18.50 42.07 53.12 62.00 14.48 14.37	204.54
5/22/1	14471	231b 231b 131.3b	Invoice: 17227389 Invoice: 17246389 TECH 2000, INC.	963.99 367.99	1,331.98
5/22/1	14472	231b 131.3b	Invoice: CAD5872 CAD ACCOUNTS RECEIVABLE MGMT	1,200.00	1,200.00
5/22/1	14473	231b 131.3b	Invoice: 2001321 JAMES TILLER	100.00	100.00
5/22/1	9414	241.6 131.4b	749218, 754904 KY DEFERRED COMP	60.00	60.00
5/23/1		142b 131.2a	NSF Timothy S Workman NSF	51.90	51.90
5/24/1		142b 131.2a	NSF Coalfield Lumber NSF	702.08	702.08
5/24/1	14475	231b 131.3b	Invoice: 91658160 BILLY PATRICK	52.04	52.04
5/24/1	14476	231b 231b 131.3b	Invoice: 3115 Invoice: 3122 WILDCAT AUTOMOTIVE SALES & SERVICE LLC	249.76 10.00	259.76
5/24/1	14477	231b 131.3b	Invoice: 050119 XYLEM DEWATERING SOLUTIONS INC	7,000.00	7,000.00
5/29/1	1203	231b 132b	Invoice: 6-00679 AMBER ADAMS	5.11	5.11
5/29/1	1204	231b 132b	Invoice: 6-00993 DEL MAKAILYN HARDIN	59.97	59.97

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/29/1	1205	231b 132b	Invoice: 6-01008 MELISSA HENSELY	59.97	59.97
5/29/1	1206	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 6-00644 Invoice: 6-00993 Invoice: 6-01008 Invoice: 6-01058 Invoice: 6-01057 Invoice: 6-01053 Invoice: 6-01043 Invoice: 6-01041 Invoice: 6-01038 Invoice: 6-01033 MARTIN COUNTY WATER DISTRICT	45.00 30.03 30.03 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	735.06
5/29/1	1207	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 18-00355 Invoice: 18-00338 Invoice: 18-00335 Invoice: 18-00144 Invoice: 17-00276 Invoice: 17-00268 Invoice: 17-00267 Invoice: 7-00894 Invoice: 7-00812 Invoice: 11-00237 MARTIN COUNTY WATER DISTRICT	90.00 45.00 90.00 45.00 90.00 90.00 90.00 90.00 45.00 90.00	765.00
5/29/1	1208	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 5-00443 Invoice: 4-00479 Invoice: 4-00468 Invoice: 4-00463 Invoice: 4-00458 Invoice: 2-00510 Invoice: 2-00505 Invoice: 2-00489 Invoice: 2-00432 Invoice: 11-00238 MARTIN COUNTY WATER DISTRICT	45.00 90.00 90.00 90.00 90.00 90.00 90.00 45.00 45.00 90.00	765.00
5/29/1	1209	231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 231b 132b	Invoice: 6-00679 Invoice: 5-00513 Invoice: 5-00512 Invoice: 5-00488 Invoice: 5-00483 Invoice: 5-00474 Invoice: 14-00415 Invoice: 14-00437 Invoice: 13-00220 Invoice: 13-00213 MARTIN COUNTY WATER DISTRICT	39.89 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00	849.89
5/29/1	1210	231b 231b 231b 231b 231b 231b 231b 231b	Invoice: 6-00998 Invoice: 6-00996 Invoice: 6-00986 Invoice: 6-00963 Invoice: 6-00959 Invoice: 6-00946 Invoice: 6-00903 Invoice: 6-00821	90.00 45.00 90.00 45.00 45.00 90.00 45.00 45.00	



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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 6-00806	45.00	
		231b	Invoice: 13-00216	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		630.00
5/29/1	1211	231b	Invoice: 6-01032	90.00	
		231b	Invoice: 6-01031	90.00	
		231b	Invoice: 6-01029	90.00	
		231b	Invoice: 6-01013	45.00	
		231b	Invoice: 6-01011	90.00	
		231b	Invoice: 6-01004	90.00	
		231b	Invoice: 6-00999	45.00	
		231b	Invoice: 14-00407	90.00	
		231b	Invoice: 14-00400	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		675.00
5/29/1	1212	231b	Invoice: 11-00172	45.00	
		231b	Invoice: 11-00059	45.00	
		231b	Invoice: 10-00768	45.00	
		231b	Invoice: 10-00566	45.00	
		231b	Invoice: 13-00187	45.00	
		231b	Invoice: 13-00162	45.00	
		231b	Invoice: 14-00355	45.00	
		231b	Invoice: 16-00352	45.00	
		231b	Invoice: 17-00033	45.00	
		231b	Invoice: 1-00149	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		495.00
5/29/1	1213	231b	Invoice: 9-00723	90.00	
		231b	Invoice: 9-00299	45.00	
		231b	Invoice: 8-01074	90.00	
		231b	Invoice: 8-01051	90.00	
		231b	Invoice: 8-01041	90.00	
		231b	Invoice: 8-01040	90.00	
		231b	Invoice: 8-01030	90.00	
		231b	Invoice: 8-01025	90.00	
		231b	Invoice: 8-00992	90.00	
		231b	Invoice: 8-00932	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		810.00
5/29/1	1214	231b	Invoice: 8-00927	45.00	
		231b	Invoice: 8-00839	45.00	
		231b	Invoice: 8-00832	45.00	
		231b	Invoice: 8-00825	45.00	
		231b	Invoice: 7-00914	90.00	
		231b	Invoice: 7-00938	90.00	
		231b	Invoice: 7-00901	90.00	
		132b	MARTIN COUNTY WATER DISTRICT		450.00
5/29/1	1215	231b	Invoice: 7-00903	60.06	
		231b	Invoice: 8-01054	39.89	
		231b	Invoice: 4-00475	39.89	
		231b	Invoice: 2-00503	79.78	
		231b	Invoice: 2-00482	44.50	
		231b	Invoice: 18-00353	48.81	
		231b	Invoice: 17-00277	63.48	
		231b	Invoice: 17-00262	30.03	
		231b	Invoice: 5-00467	42.23	
		132b	MARTIN COUNTY WATER DISTRICT		448.67

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/29/1	1216	231b	Invoice: 8-01055	42.23	
		231b	Invoice: 5-00505	88.78	
		231b	Invoice: 10-00703	83.89	
		231b	Invoice: 5-00514	82.25	
		231b	Invoice: 14-00408	83.80	
		231b	Invoice: 15-00371	39.89	
		231b	Invoice: 16-00358	66.64	
		132b	MARTIN COUNTY WATER DISTRICT		487.48
5/29/1	14481	231b	Invoice: 200638895	60.00	
		231b	Invoice: 200639244	54.00	
		231b	Invoice: 200641428	33.00	
		131.3b	KY UNDERGROUND PROTECTION INC		147.00
5/30/1	9437	241.6	789655	50.00	
		131.4b	KY DEFERRED COMP		50.00
5/30/1	9438	242.1	7054830612,7054890657,7005340828	726.91	
		131.4b	OHIO CHILD SUPPORT PAYMENT CENTRAL		726.91
5/30/1	9439	162b		307.92	
		131.4b	COLONIAL LIFE		307.92
5/31/1	1049	231b	Invoice: 22639	305.00	
		231b	Invoice: 22638	870.00	
		231b	Invoice: 22615	1,845.00	
		231b	Invoice: 22616	870.00	
		231b	Invoice: 22647	2,612.02	
		231b	Invoice: 22646	560.00	
		231b	Invoice: 22620	1,015.00	
		231b	Invoice: 22622	2,397.36	
		231b	Invoice: 22628	435.00	
		231b	Invoice: 22839	3,090.62	
		127	ALL PUMPS SALES & SERVICE INC.		14,000.00
5/31/1	14486	231b	Invoice: 060119	996.52	
		131.3b	US POSTAL SERVICE		996.52
5/31/1	14487	231b	Invoice: 060119-S	275.00	
		131.3b	US POSTAL SERVICE		275.00
5/31/1	14488	231b	Invoice: 053119	876.38	
		131.3b	BILLY PATRICK		876.38
	<b>Total</b>			<b>166,032.68</b>	<b>166,032.68</b>

PURCHASE  
JOURNAL

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	36.58	36.58
5/1/19	162b Prepayments 231b Accounts Payable	050119	ANTHEM BS/BC	4,320.88	4,320.88
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	77.44	77.44
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	118.17	118.17
5/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	050119	Postage for bills US POSTAL SERVICE	1,010.52	1,010.52
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.65	29.65
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	12.63	12.63
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	100.46	100.46
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	23.27	23.27
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	1,128.35	1,128.35
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.65	29.65
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.10	29.10
5/1/19	615.5b Purchased Power DO 231b	050119	AMERICAN ELECTRIC POWER	19.27	19.27

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Accounts Payable				
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	224.94	224.94
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	29.54	29.54
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	498.17	498.17
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	38.40	38.40
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	36.50	36.50
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	36.95	36.95
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	193.74	193.74
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	368.76	368.76
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	11,586.03	11,586.03
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	55.24	55.24
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	30.18	30.18
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	28.53	28.53
5/1/19	615.5b	050119		1,786.27	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Purchased Power DO 231b Accounts Payable		AMERICAN ELECTRIC POWER		1,786.27
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	153.25	153.25
5/1/19	615.8b Purchased Power AG 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	174.11	174.11
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	201.40	201.40
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	4,177.47	4,177.47
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	1,921.24	1,921.24
5/1/19	615.3b Purchased Power TO 231b Accounts Payable	050119	KENTUCKY POWER COMPANY	9,850.30	9,850.30
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119	KENTUCKY POWER COMPANY	29.89	29.89
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	72.42	72.42
5/1/19	615.1b Purchased Power SO 231b Accounts Payable	050119	BIG SANDY RURAL ELECTRIC	49.12	49.12
5/1/19	610.1 Purchased Water SO 231b Accounts Payable	050119	Spicy PAINTSVILLE UTILITIES	32.39	32.39
5/1/19	675.7a1 Miscellaneous Expense CAE 231b Accounts Payable	050119	SUDDENLINK	215.41	215.41
5/1/19	675.1b Miscellaneous Expense SO 231b Accounts Payable	050119	SUDDENLINK	86.94	86.94

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/1/19	675.8b Miscellaneous Expense AG 231b Accounts Payable	050119	SUDDENLINK	252.19	252.19
5/1/19	615.5b Purchased Power DO 231b Accounts Payable	050119	AMERICAN ELECTRIC POWER	77.21	77.21
5/1/19	89000 Other Contractor -- Operations 231b Accounts Payable	050119	April DON YOUNG	1,350.00	1,350.00
5/1/19	636.6b Contractual Ser-Other DM 231b Accounts Payable	1	Dump Fees MARTIN COUNTY SANITATION DISTRICT	750.00	750.00
5/1/19	636.6b Contractual Ser-Other DM 231b Accounts Payable	2	Dump fees MARTIN COUNTY SANITATION DISTRICT	1,325.00	1,325.00
5/1/19	620.7b Materials & Supplies CAE 231b Accounts Payable	50119	Stamps US POSTAL SERVICE	275.00	275.00
5/1/19	620.6b Materials & Supplies DM 231b Accounts Payable	85789121493	ADVANCED AUTO PARTS PROFESSIONAL	15.98	15.98
5/1/19	100 Suspense - Clearing Account 231b Accounts Payable	90990434	NORFOLK SOUTHERN RAILWAY COMPANY	25.00	25.00
5/1/19	641.7b Rental of Bld/RI Prop CAE 641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable	RFCCC0029	ROY F COLLIER COMMUNITY CENTER	710.26 20.00	730.26
5/2/19	650.6b Transportation Expense DM 231b Accounts Payable	015591	repairs to sludge truck ARNOLD DIALS	60.00	60.00
5/2/19	636.8b Contractual Ser-Other AG 231b Accounts Payable	19-12	April 2019 BLUEWATER KENTUCKY, LLC	1,364.90	1,364.90
5/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	886177	USA BLUE BOOK	30.29	30.29

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/3/19	620.5b Materials & Supplies DO 231b Accounts Payable	886795	USA BLUE BOOK	504.41	504.41
5/3/19	618.3b Chemicals TO 231b Accounts Payable	S100084245.0	THE C. I. THORNBURG CO., INC.	2,761.94	2,761.94
5/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364122	EVANS HARDWARE, INC.	11.16	11.16
5/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364127	EVANS HARDWARE, INC.	118.26	118.26
5/6/19	615.5b Purchased Power DO 231b Accounts Payable	050619	Deposit AMEREICAN ELECTRIC POWER	400.00	400.00
5/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364234	EVANS HARDWARE, INC.	75.96	75.96
5/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364584	EVANS HARDWARE, INC.	120.88	120.88
5/6/19	235b Customer Deposits 100b Transfer In/Out 231b Accounts Payable	13-00206	Flem Muncy SD Security Dep Refund MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	14-00409	Hanna Ferguson SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00368	Justin Fields SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00373	Rebecca Fields SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	15-00374	Brandy Farley SD MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b	16-00304	Brandy Muncy SD	90.00	



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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00343	Mathew Francis SD  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00351	Justin Marcum SD  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00353	Larry Samson SD  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	235b Customer Deposits 231b Accounts Payable	16-00367	Jonathan Thomas SD  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/6/19	636.7 Contractual Ser-Other CAE 231b Accounts Payable	17285390	  TECH 2000, INC.	409.49	409.49
5/8/19	675.5b Miscellaneous Expense DO 231b Accounts Payable	050819	Mileage  BILLY PATRICK	861.30	861.30
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00759	  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00787	  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	10-00801	  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00235	  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00247	  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00249	  MARTIN COUNTY WATER DISTRICT	90.00	90.00

**MARTIN COUNTY WATER DISTRICT**  
**Purchase Journal**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/8/19	235b Customer Deposits 231b Accounts Payable	11-00250		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	12-00214		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	12-00217		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	235b Customer Deposits 231b Accounts Payable	13-00205		90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/8/19	650.6b Transportation Expense DM 231b Accounts Payable	3122	tire mount	10.00	
			WILDCAT AUTOMOTIVE SALES & SERVICE LLC		10.00
5/8/19	620.7b Materials & Supplies CAE 231b Accounts Payable	7354964		79.69	
			QUILL CORPORATION		79.69
5/8/19	618.3b Chemicals TO 231b Accounts Payable	S100084245.0		475.82	
			THE C. I. THORNBURG CO., INC.		475.82
5/8/19	618.3b Chemicals TO 231b Accounts Payable	S100085396.0		1,224.00	
			THE C. I. THORNBURG CO., INC.		1,224.00
5/8/19	620.6b Materials & Supplies DM 231b Accounts Payable	WC03562		3,458.01	
			HOLBROOK IMPLEMENT		3,458.01
5/9/19	642.6b Rental of Equipment DM 231b Accounts Payable	04996159	oxygen	46.07	
			AMERICAN WELDING & GAS		46.07
5/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	10364623		32.98	
			EVANS HARDWARE, INC.		32.98
5/9/19	620.7b Materials & Supplies CAE 231b Accounts Payable	7229373		337.12	
			QUILL CORPORATION		337.12
5/9/19	618.3b Chemicals TO	S100085474.0		7,781.41	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	231b Accounts Payable		THE C. I. THORNBURG CO., INC.		7,781.41
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364669		134.85	
			EVANS HARDWARE, INC.		134.85
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364741		49.99	
			EVANS HARDWARE, INC.		49.99
5/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	10364774		304.80	
			EVANS HARDWARE, INC.		304.80
5/10/1	618.3b Chemicals TO 231b Accounts Payable	S100085748.0		457.20	
			THE C. I. THORNBURG CO., INC.		457.20
5/11/1	620.6b Materials & Supplies DM 231b Accounts Payable	10365014		59.45	
			EVANS HARDWARE, INC.		59.45
5/13/1	620.5b Materials & Supplies DO 231b Accounts Payable	2890718		239.00	
			CONSOLIDATED PIPE & SUPPLY CO INC		239.00
5/14/1	620.3b Materials & Supplies TO 231b Accounts Payable	3460237	REKEY LOCKS AT RAW  PRECISION LOCK/SAFE	191.00	
					191.00
5/15/1	89000 Other Contractor -- Operations 231b Accounts Payable	051519		675.00	
			PHYLLIS F YOUNG		675.00
5/16/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	051619	Invoice corrections  BLUEWATER KENTUCKY, LLC	9,298.73	
					9,298.73
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	4252019			2,739.00
			PRESTONSBURG CITY UTILITIES	2,739.00	
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	4252019-2			1,489.40
			PRESTONSBURG CITY UTILITIES	1,489.40	
5/16/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	5239215		264.79	
			APPALACHIAN WIRELESS		264.79

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	Balancing Acc	balancing account		13,508.25
			PRESTONSBURG CITY UTILITIES	13,508.25	
5/16/1	610.1 Purchased Water SO 231b Accounts Payable	Balancing acc			6,146.90
			PRESTONSBURG CITY UTILITIES	6,146.90	
5/16/1	89000 Other Contractor -- Operations 231b Accounts Payable	CAD5872	100 ACCOUNTS	1,200.00	
			CAD ACCOUNTS RECEIVABLE MGMT		1,200.00
5/17/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	0000001	Cameras at Raw Water	977.91	
			BILLY PATRICK		977.91
5/17/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	052019	KIA transfer	5,800.00	
			INEZ DEPOSIT BANK		5,800.00
5/17/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	634097	tool box	69.99	
			BILLY PATRICK		69.99
5/19/1	89000 Other Contractor -- Operations 231b Accounts Payable	2001321	Installed Equip. in 4 trucks	100.00	
			JAMES TILLER		100.00
5/19/1	636.5a Contractual Ser-Other DO 231b Accounts Payable	NOVEMBER 2	JACK HAMMER	360.00	
			WILLMON MOORE		360.00
5/20/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	10001702		60.00	
			PAUL DELONG		60.00
5/21/1	620.3b Materials & Supplies TO 231b Accounts Payable	S100079723.0		4,710.00	
			THE C. I. THORNBURG CO., INC.		4,710.00
5/22/1	650.6b Transportation Expense DM 231b Accounts Payable	015593	Repair 04 Ranger	1,000.00	
			ARNOLD DIALS		1,000.00
5/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	052119	GRAVEL	900.00	
			ROY M KIRK		900.00
5/22/1	650.6b Transportation Expense DM 231b	052219	1621 MILES	940.10	
			BILLY PATRICK		940.10

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	Accounts Payable				
5/22/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	1156-11332	HOWELLS HVAC	219.41	219.41
5/22/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	200641428	KY UNDERGROUND PROTECTION INC	33.00	33.00
5/22/1	620.6b Materials & Supplies DM 231b Accounts Payable	8377729	PUMP RYAN SMITH	168.54	168.54
5/24/1	642.1b Rental of Equipment SO 231b Accounts Payable	050119	Pump rental XYLEM DEWATERING SOLUTIONS INC	7,000.00	7,000.00
5/24/1	100 Suspense - Clearing Account 231b Accounts Payable	91658160	97 Ford Pkup BILLY PATRICK	52.04	52.04
5/25/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	18710	May 2019 WALKER COMMUNICATIONS, INC.	89.00	89.00
5/28/1	235b Customer Deposits 231b Accounts Payable	6-00644	Louann Jude Sec Dep MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/28/1	235b Customer Deposits 231b Accounts Payable	6-00993	Del Makailyn Hardin MARTIN COUNTY WATER DISTRICT	30.03	30.03
5/28/1	618.3b Chemicals TO 231b Accounts Payable	S100086944.0	THE C. I. THORNBURG CO., INC.	5,386.04	5,386.04
5/29/1	235b Customer Deposits 231b Accounts Payable	1-00149	Tony & Cynthia Whitt MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	10-00566	Dustin Dalton MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	10-00703	Lois Bowens MARTIN COUNTY WATER DISTRICT	83.89	83.89
5/29/1	235b	10-00768	Kenneth Mollette #2	45.00	

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	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00059	Joe & Angie Simpkins	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00172	James E Hensley	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00237	Brittany Duff	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	11-00238	Steven Totten	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00162	Amanda McClanahn	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00187	Jessica Stepp	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00213	Betty Allen	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00216	Tierra Scott	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	13-00220	Chelsey Muncy	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00355	Ricky & Kathy Stacy	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00400	Sherry Moore	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00407	Taylor Chapman	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00

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5/29/1	235b Customer Deposits 231b Accounts Payable	14-00408	Heather Kendrick MARTIN COUNTY WATER DISTRICT	83.80	83.80
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00415	Michael Clay MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	14-00437	Mary Fletcher MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	15-00371	Wayne McCoy MARTIN COUNTY WATER DISTRICT	39.89	39.89
5/29/1	235b Customer Deposits 231b Accounts Payable	16-00352	Josie Delong MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	16-00358	Jennifer Stacy MARTIN COUNTY WATER DISTRICT	66.64	66.64
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00033	Ruby Maynard MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00262	Angel Johnson MARTIN COUNTY WATER DISTRICT	30.03	30.03
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00267	Jamie N Marcum MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00268	Danny Blevins MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00276	Joann Reed MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	17-00277	Tiffany Marcum MARTIN COUNTY WATER DISTRICT	63.48	63.48
5/29/1	235b Customer Deposits	18-00144	Virginia Bedillion	45.00	

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	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	18-00335	Anna Stacy	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	18-00338	Jennifer Spaulding	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	18-00353	Amanda Mills	48.81	
			MARTIN COUNTY WATER DISTRICT		48.81
5/29/1	235b Customer Deposits 231b Accounts Payable	18-00355	Steve Kilburn	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00432	Tiffany Robinson	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00482	Keri White Smith	44.50	
			MARTIN COUNTY WATER DISTRICT		44.50
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00489	Riley Block	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00503	Crystal Sweeney	79.78	
			MARTIN COUNTY WATER DISTRICT		79.78
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00505	Tyler Harless	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	2-00510	Breanna Davis	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00458	Shannon Seymore	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00463	Joann Horn	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00



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5/29/1	235b Customer Deposits 231b Accounts Payable	4-00468	Savannah Sesco  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00475	Nicholas Root  MARTIN COUNTY WATER DISTRICT	39.89	39.89
5/29/1	235b Customer Deposits 231b Accounts Payable	4-00479	James Cox  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00443	Keishian Bowen  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00467	James & Nicole Horn  MARTIN COUNTY WATER DISTRICT	42.23	42.23
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00474	Walter Crum  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00483	Kenneth L Ward Jr  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00488	Willard Ramey  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00505	Brandy Morena  MARTIN COUNTY WATER DISTRICT	88.78	88.78
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00512	Tamera Damron  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00513	Charles Baldwin  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	5-00514	Jessica Amweg  MARTIN COUNTY WATER DISTRICT	82.25	82.25
5/29/1	235b Customer Deposits 231b	6-00679	Amber Adams  MARTIN COUNTY WATER DISTRICT	39.89	39.89

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amo	Credit Amount
	Accounts Payable		DISTRICT		
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00679	SEC DEP REFUND  AMBER ADAMS	5.11	5.11
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00806	Cassandra Jarvis  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00821	Shannon Preston  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00903	Kyle Maynard  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00946	Nakita Vanhosse  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00959	Nickey Goble  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00963	Shirley Scaggs  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00986	Andrew Vogeler  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00993	SEC DEP REFUND  DEL MAKAILYN HARDIN	59.97	59.97
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00996	Norene Bowen  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00998	James T McCoy  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-00999	Charlene Carter  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b	6-01004	Brent Risner	90.00	

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	Customer Deposits 231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01008	Melissa Hensley MARTIN COUNTY WATER DISTRICT	30.03	30.03
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01008	sec dep refund MELISSA HENSELY	59.97	59.97
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01011	Rachell Howell MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01013	Sampson Stacy MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01029	Angelisa Sullivan MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01031	Ryan Tilley MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01032	Amber Smith MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01033	Jody Davis MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01038	Jeffery B Marcum MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01041	Steven Meade MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01043	Adam T Crum MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01053	Katelyn Gladden MARTIN COUNTY WATER DISTRICT	90.00	90.00

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5/29/1	235b Customer Deposits 231b Accounts Payable	6-01057	Tyler Harless  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	6-01058	Charles Crum  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00812	Rebekah Bialecki  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00894	Helen Jude  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00901	Cara Mills  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00903	Linda Samson  MARTIN COUNTY WATER DISTRICT	60.06	60.06
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00914	Evan Spradlin  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	7-00938	Clem Marcum Jr  MARTIN COUNTY WATER DISTRICT	90.00	90.00
5/29/1	435b Balance Transferred Fr Income 231b Accounts Payable	8-00825	Tanya Branham  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00832	Rusty Fletcher  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00839	Phyllis Lowe  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00927	Brittany S Spence  MARTIN COUNTY WATER DISTRICT	45.00	45.00
5/29/1	235b Customer Deposits	8-00932	Mary Setser	45.00	

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	231b Accounts Payable		MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-00992	Timothy Lambert	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01025	Jeff Daniel	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01030	Mavis Barber	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01040	Rose Mary Jude	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01041	Bridgette Preece	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01051	Kati McCoy	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01054	Alexis Delong	39.89	
			MARTIN COUNTY WATER DISTRICT		39.89
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01055	Tina Bennett	42.23	
			MARTIN COUNTY WATER DISTRICT		42.23
5/29/1	235b Customer Deposits 231b Accounts Payable	8-01074	Samantha Muncy	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/29/1	235b Customer Deposits 231b Accounts Payable	9-00299	Malinda Bowen	45.00	
			MARTIN COUNTY WATER DISTRICT		45.00
5/29/1	235b Customer Deposits 231b Accounts Payable	9-00723	Tiffany Newsome	90.00	
			MARTIN COUNTY WATER DISTRICT		90.00
5/30/1	650.6b Transportation Expense DM 231b Accounts Payable	053019	ball joints, tie rod end	150.00	
			ARNOLD DIALS		150.00

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5/30/1	89000 Other Contractor -- Operations 231b Accounts Payable	053019	Concrete work GRANVILLE LEMASTER	1,777.00	1,777.00
5/30/1	650.6b Transportation Expense DM 231b Accounts Payable	1257	A/C REPAIR DARRELL BURKE	80.00	80.00
5/30/1	618.3b Chemicals TO 231b Accounts Payable	S100087232.0	THE C. I. THORNBURG CO., INC.	1,322.49	1,322.49
5/30/1	618.3b Chemicals TO 231b Accounts Payable	S100087497.0	THE C. I. THORNBURG CO., INC.	315.00	315.00
5/31/1	89000 Other Contractor -- Operations 231b Accounts Payable	0194410	FERGUSON WATERWORKS #1491	1,020.55	1,020.55
5/31/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	053119	Mileage BILLY PATRICK	876.38	876.38
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	060119	US POSTAL SERVICE	996.52	996.52
5/31/1	633.8b Contractual Ser-Leg AG 231b Accounts Payable	060119	BRIAN CUMBO, ATTORNEY AT LAW	822.30	822.30
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	060119-S	Stamps US POSTAL SERVICE	275.00	275.00
5/31/1	620.7b Materials & Supplies CAE 231b Accounts Payable	847239	ASHLAND OFFICE SUPPLY	160.06	160.06
5/31/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	8616	HINKLE BLACKTOP LLC	175.00	175.00
5/31/1	636.5b Contractual Ser-Other DO 231b Accounts Payable	970078-000	WARREN PUMP	821.59	821.59
				<b>146,229.92</b>	<b>146,229.92</b>

# PURCHASE ORDERS

Martin County Water District

PO #	Date	Vendor	Description	Materials & Supplies	Work Order #	Contractual Service	Transportation Expense	Zone #
2019-05-001	5/1/2019	Evans Hardware	conduit,pipe	\$ 146.27				Pigeon Roost
2019-05-002	5/3/2019	Evans Hardware	supplies	\$ 79.82				plant
2019-05-003	5/6/2019	Evans Hardware	padlock	\$ 13.49				prison gate
2019-05-004	5/7/2019	Evans Hardware	grease gun	\$ 24.28				Unit 2
2019-05-005	5/8/2019	Evans Hardware	pvc,pipe stiff	\$ 149.22				Warfield
2019-05-006	5/2/2019	Fast Change	oil change				\$ 97.97	Unit 9
2019-05-007	5/8/2019	R & J Building	concrete mix	\$ 49.90				Warfield
2019-05-008	5/1/2019	Advance Auto	seafoam	\$ 15.98				sludge truck
2019-05-009	5/2/2019	Arnold Dials	labor & parts				\$ 60.00	sludge truck
2019-05-010	5/3/2019	CI Thornburg	chemicals	\$ 3,237.76				plant
2019-05-011	5/3/2019	USA Bluebook	supplies	\$ 534.70				plant
2019-05-012	5/7/2019	Evans Hardware	shovels	\$ 21.98				Unit 2
2019-05-013	5/8/2018	Wildcat Auto	tire mount				\$ 10.00	Unit 2
2019-05-014	5/10/2019	Evans Hardware	nuts,screws	\$ 77.36				excavator
2019-05-015	5/16/2019	Evans Hardware	supplies	\$ 29.30				plant
2019-05-016	5/20/2019	Evans Hardware	supplies	\$ 64.02				Pigeon Roost
2019-05-017	5/7/2019	Evans Hardware	supplies	\$ 27.97				plant
2019-05-018	5/8/2019	Evans Hardware	bit,blade	\$ 52.98				Warfield
2019-05-019	5/8/2019	CI Thornburg	chemicals	\$ 7,781.41				plant
2019-05-020	5/8/2019	Holbrook	repair				\$ 3,458.01	excavator
2019-05-021	5/8/2019	Quill	office supplies	\$ 262.19				office
2019-05-022	5/9/2019	Evans Hardware	supplies	\$ 296.44				Inez
2019-05-023	5/9/2019	AWG	oxygen	\$ 204.02				plant
2019-05-024	5/9/2019	Quill	lithium batter	\$ 337.12				office
2019-05-025	5/10/2019	Evans Hardware	nuts,screws	\$ 13.14				ex. Trailer
2019-05-026	5/10/2016	CI Thornburg	pvc,clamps	\$ 457.20				distribution
2019-05-027	5/13/2019	Consolidated	water line	\$ 239.00				distribution
2019-05-028	5/14/2019	Evans Hardware	supplies	\$ 47.43				distribution
2019-05-029	5/14/2019	Precision Lock	keys	\$ 191.00				raw water
2019-05-030	5/15/2019	Evans Hardware	electical items	\$ 74.58				excavator
2019-05-031	5/17/2019	Billy Patrick	cameras	\$ 977.91				raw water
2019-05-032	5/17/2019	Evans Hardware	strip,ext. cord	\$ 33.87				raw water
2019-05-033	5/17/2019	Billy Patrick	tool box	\$ 69.99				Unit 2
2019-05-034	5/21/2019	Wildcat Auto	tires				\$ 249.76	Unit 4
2019-05-035	5/22/2019	Evans Hardware	supplies	\$ 633.52				plant,unit 2
2019-05-036	5/22/2019	Evans Hardware	ratchet	\$ 50.97				Unit 2



2019-05-037	5/22/2019	Lowe's	pump	\$ 168.54				plant
2019-05-038	5/22/2019	Kirk Excavating	30 ton gravel	\$ 900.00				distribution
2019-05-039	5/22/2019	James Tiller	labor	\$ 100.00				distribution
2019-05-040	5/23/2019	CI Thornburg	chemicals	\$ 5,386.04				plant
2019-05-041	5/24/2019	Evans Hardware	supplies	\$ 82.95				distribution
2019-05-042	5/28/2019	Evans Hardware	pipe	\$ 310.98				Inez
2019-05-043	5/28/2019	Evans Hardware	supplies	\$ 282.53				Unit 2, Beauty
2019-05-044	5/18/2019	not used						
2019-05-045	5/28/2019	not used						
2019-05-046	5/28/2019	not used						
2019-05-047	5/29/2019	Evans Hardware	supplies	\$ 248.79				plant
2019-05-048	5/30/2019	MiniFinalDrives	part	\$ 2,575.00				excavator
2019-05-049	5/30/2019	Darrell's Towing	parts & labor			\$ 80.00		Unit 4
2019-05-050	5/30/2019	Arnold Dials	parts & labor			\$ 150.00		Ranger
2019-05-051	5/31/2019	Evans Hardware	supplies	\$ 146.40				plant, unit 2
2019-05-052	5/31/2019	Lemaster Concrete	concrete job	\$ 1,770.00				Blacklog
2019-05-053	5/31/2019	Warren Pumps	parts	\$ 821.59				Bone Hollow

**EVANS HARDWARE**

P O BOX 4317  
631 EAST MAIN STREET  
INEZ, KY 41224  
(606)298-7839

**INVOICE**

Invoice No. 10367856



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 #
05/01/19 08:37:04	Cody	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
10	EA1 506713	* 1-1/4" SCH40 10' CONDUIT pvc	\$8.99	\$8.99	\$89.90
Payment Method			Amount		
Account Charge PO: 2019/05/001			89.90		

*[Handwritten Signature]* Denise Moore

\* 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

*[Large Handwritten Signature]*

Non Taxable SubTot	89.90
Taxable SubTotal	0.00
Sales Tax	0.00
Total	89.90
Total Due	89.90

**EVANS HARDWARE**

**INVOICE**

P O BOX 4317  
 631 EAST MAIN STREET  
 INEZ, KY 41224  
 (606)298-7839

Invoice No. 10367853



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 #
05/01/19 08:31:39	Cody	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
3	EA1 774807	* APWA BLUE MARKING PAINT	\$5.49	\$5.49	\$16.47
10	EA1 1210PVC	* PIPE,1/2"X10' PVC SCH40	\$3.99	\$3.99	\$39.90

Payment Method	Amount
Account Charge PO: 2019/05/001	56.37

*[Handwritten Signature]* *[Handwritten Name]*

\* 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	56.37
Taxable SubTotal	0.00
Sales Tax	0.00
Total	56.37
Total Due	56.37

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 5-1-19

ESTIMATED AMOUNT \$ 146.27

ITEM DESCRIPTION Conduit, paint, pipe

PURPOSE/PROGRAM Pigeon Roost tap

John Stafford  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-05-001

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





**FAST CHANGE LUBE & OIL #16**

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

DATE 5/2/2019 12:54 PM  
 TRANSACTION NO 19050216604935  
 INVOICE NO 16604935  
 VEHICLE ID KY-D1490

Customer Information		Service History	
Martin County Water 387. East Main Street Inez, KY 41224 (606) -		DATE	MILEAGE SERVICES
		5/2/19	40930 FS4 OF OIL OIL RAF RFI RTR RRD RTC RFD
		3/6/19	36461 FS4 OF OIL OIL
		12/20/18	29400 FS4 OF OIL OIL RFD RRD RFI RTR
		10/22/18	23766 FS4 OF OIL OIL RFD RRD RFI
		8/8/18	20235 FS4 OF OIL OIL RRD RFD RFI
		5/7/18	15579 FS4 OF OIL OIL
		4/16/18	12000 WB WB

Vehicle Information	
2017 DODGE/RAM 2500 PICKUP 8cyl 6.4L FI VIN 3C6UR5HJ1HG680622 ALT ID	MILEAGE 40930

Fleet Information	
MARTIN COUNTY WATER DISTRICT ( MAR006-L ) 2019-05-006	HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885

**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 OIL FILTER LOCATION ALL PLUGS & FILTER WAS DOUBLE CHECKED THANK YOU!
BLM1	DAH1	BLM1	BLM1	DLS	

Service Checklist	Description	Qty.	Price
1. ENGINE OIL	REPLACED	41490 FULL SERVICE	1.00 79.99
2. OIL FILTER	REPLACED	SYNTHETIC BOTTLED OIL	
3. CHASSIS LUBRICATION	COMPLETED	OF2222 OIL FILTER	1.00 0.00
4. REAR DIFF FLUID	REC REPLCD	MOBIL 1 SYNTHETIC 0W40	7.00 17.98
5. TRANS/TRANSAXLE FLUID	FULL	API SN,SM,SL,SJ	1.00 0.00
6. LIGHT CHECK	CHECKED	REC. AIR FILTER	1.00 0.00
7. WIPER BLADES	CHECKED	REC. FUEL INJ. SERVICE	1.00 0.00
8. AIR FILTER	CHECKED	REC. TIRE ROTATION	1.00 0.00
9. BREATHER FILTER	N/A	REC. REAR DIFF SERVICE	1.00 0.00
10. PCV VALVE	N/A	REC. TRANSFER CASE SERV	1.00 0.00
11. POWER STEERING FLUID	FULL	REC. FRONT DIFF SERVICE	1.00 0.00
12. BATTERY TEST	GOOD	SUBTOTAL	\$97.97
13. COOLANT RESERVOIR FLUID	LEVEL OK	SALE	\$97.97
14. WINDSHIELD WASHER FLUID	ADDED	TAXABLE PARTS	0.00
15. WINDSHIELD WASHED	DECLINED	KY. STATE SALES TAX (Exempt SD080106)	0.00
16. TIRE PRESSURE	DECLINED	<b>TOTAL</b>	<b>\$97.97</b>
17. TRANSFER CASE FLUID	REC REPLCD	CHARGE	97.97
18. FRONT DIFF FLUID	REC REPLCD	<b>CHANGE</b>	<b>\$0.00</b>
19. SERPENTINE BELT	REC REPLCD		

**Warranty Statement**

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



**FAST CHANGE LUBE & OIL #16**

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

DATE	5/2/2019 12:54 PM
TRANSACTION NO	19050216604935
INVOICE NO	16604935
VEHICLE ID	KY-D1490

Customer Information		Service History	
Martin County Water 387 East Main Street Inez, KY 41224 (606) -		<b>DATE</b>	<b>MILEAGE SERVICES</b>
		5/2/19	40930 FS4 OF OIL OIL RAF RFI RTR RRD RTC RFD
		3/6/19	36461 FS4 OF OIL OIL
		12/20/18	29400 FS4 OF OIL OIL RFD RRD RFI RTR
		10/22/18	23766 FS4 OF OIL OIL RFD RRD RFI
		8/8/18	20235 FS4 OF OIL OIL RRD RFD RFI
		5/7/18	15579 FS4 OF OIL OIL
		4/16/18	12000 WB WB
Vehicle Information			
2017 DODGE/RAM 2500 PICKUP 8cyl 6.4L FI <b>VIN</b> 3C6UR5HJ1HG680622 <b>MILEAGE</b> 40930 <b>ALT ID</b>			
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 <i>Troy Hdm</i> unit #9	
<b>Recommend next service on 07/31/2019 or 43930 miles.</b>		<small>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.</small>	

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Fast Charge Lube & Oil

DATE OF REQUEST 5-2-19

ESTIMATED AMOUNT \$ 97.97

ITEM DESCRIPTION oil change

PURPOSE/PROGRAM Unit 9

Troy Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-05-006

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





0:  
 Order Date : 05/09/2019  
 Ship Date : 05/09/2019  
 InvoiceDate : 05/09/2019  
 TIN : 04-2896127

P.O. Box 37600 Philadelphia, PA 19101-0600  
 Customer Service: 1-800-789-1331

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

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

Customer PO : 2019-05-024      Order# : 124752008      Invoice# : 7229373      Account# : C5323364

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-2647339	Ultimate lithium 9V 2 pk		13	\$21.29/each	\$276.77
901-31118Q	See note arrow flags	Asstd	2	\$2.69/pack	\$5.38
901-765002PK	Qb tape invisible 3/4X1296		1	\$24.99/pack	\$24.99
901-65324APVAD	Post it 1.5X2 marseille 24	Asstd	1	\$14.99/pack	\$14.99
901-7-384-YW	Self-Stick notes 3X3	Yellw	1	\$14.99/dozen	\$14.99
999-QCASH35	\$35 back in quillcash		1	\$0.00/each	\$0.00

Thank you for your order!

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

ensure proper payment, detach the invoice stub below and return it along with your check the address shown. Please include your Account Number on the check. If you're paying multiple check. If you're paying multiple invoices at one time, include all the invoice stubs that you would like your payment applied to.

Mdse Total:	\$337.12
Tax:	\$0.00
Shipping:	Free

**Always happy to help**

1-800-982-3400    solutions@quill.com    Chat

visit Quill.com/FAQ for frequently asked questions.

Amount Due:	\$337.12
Due Date:	06/08/2019

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: C5323364  
 Martin County Water Distri



Invoice Number: 7229373  
 Invoice Date: 05/09/2019  
 Amount Due: \$337.12  
 Payable in U.S. Dollars

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

0011000000072293730005323364610000000337122

Place an "X" above \_\_\_\_\_ if you include any comments, suggestions and/or address changes on the back of this payment slip.



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Quill

DATE OF REQUEST 5-9-19

ESTIMATED AMOUNT \$ 337.12

ITEM DESCRIPTION Batteries, office supplies

PURPOSE/PROGRAM Office, distribution

Marcie Diab  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-05-024

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





Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK  
DEBORD KY 41214

INVOICE DATE  
5/13/2019

INVOICE NUMBER  
2890718-000-000

PAGE  
1 OF 1

Fax / Email Copy

Account No.  
280740

SOLD TO:

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

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

INEZ KY 41224

JOB: STOCK

Customer Order No. PO#201905027			Terms of Sale NET 30			Ship Via WILL CALL		
COLLECT			F.O.B. SHIPPING POINT			Ship Date 5/13/2019		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Amount
1	500.0	500.0		203724	3/4 ENDOT SDR9 CTS WTR TBG 500 FT	25.00	CFT	125.00
2	300.0	300.0		203725	1 ENDOT SDR9 CTS WTR TBG 300 FT	38.00	CFT	114.00
							Invoice Amount	239.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

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

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Pipe + Supply

DATE OF REQUEST 5-13-19

ESTIMATED AMOUNT \$ 239.00

ITEM DESCRIPTION Water line

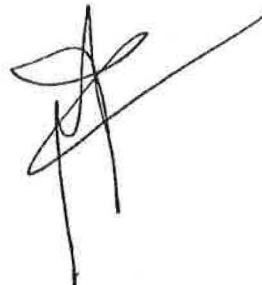
PURPOSE/PROGRAM distribution

John Stafford  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-05-027

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



# Wildcat Automotive Sales and Ser

1422 East Main Street  
 Inez, KY 41224  
 (606) 534-4020

Status: Waiting for Approval

# WORK ORDER

Reference Number: 3115  
 Updated: 4/30/2019  
 Written By: Robert Howell

2019-04-034

**Customer**

martin county water dept

**Vehicle**

2002 Chevrolet Blazer  
 4.3L 262CI V6 FI VIN: W

**Symptoms/Requested Work**

Item	Description	Tax	Qty	Price	Extended
<b>Job - Tires &amp; Wheels:</b>					
Part	tires		2	\$ 109.88	\$ 219.76
<b>Job - Tires &amp; Wheels:</b>					
Labor	m&b		2	\$ 10.00	\$ 20.00
<b>Job - Tires &amp; Wheels:</b>					
Labor	disposal		2	\$ 5.00	\$ 10.00

Technicians:

Signed



Date

Subtotal

Parts	Labor	Other
\$219.76	\$30.00	\$0.00

\$ 249.76

\* = Sales Tax @ 6.000%

\$ 0.00

**Total**

**\$ 249.76**

Payments

**Balance**

**\$ 249.76**

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Wildcat Automotive Sales & Service

DATE OF REQUEST 5-21-19

ESTIMATED AMOUNT \$ 249.76

ITEM DESCRIPTION 2 tires, labor

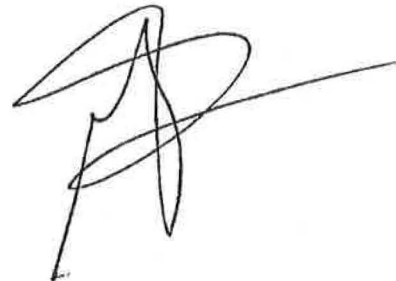
PURPOSE/PROGRAM Unit 4

James McCoy  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-04-034

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



# LEMASTER CONCRETE

2019-05-052

Granville Lemaster  
224 Deer Lick Branch Rd.  
Louisa, Ky. 41230  
606-638-9594 cell  
606-638-9594

May 30, 2019  
Inez Water Dept.

Inez, Ky.

Bill for service: Poured and Furnished concrete for patch work at the Giovanni's in Inez,  
ky.

Poured and furnished concrete in front of the Methodist church in Inez.

Total:  
1,777.00

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Lemaster Concrete

DATE OF REQUEST 5-30-19

ESTIMATED AMOUNT \$ 1770.00

ITEM DESCRIPTION Concrete

PURPOSE/PROGRAM Giovanni's leak

Greg Scott  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-05-052

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



# FUEL LOG





# Invoice Statement

INVOICE NUMBER: 59305806  
ACCOUNT NAME: Martin County Water District

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
7560-00-132912-7	9,000.00	30	MAY-15-2019	JUN-06-2019	3,786.17

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
MAY-03-2019	Payment - Thank You		3,312.09
MAY-15-2019	Fuel Purchases	3,709.41	
MAY-15-2019	Other Purchases	80.61	
MAY-15-2019	Other Adjustments this Period	10.00	
MAY-15-2019	Rebates and Rebate Reversals		13.85
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
3,312.09	3,312.09	3,800.02	13.85	3,786.17

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	59305806
BILL CLOSING DATE	MAY-15-2019
AMOUNT DUE	3,786.17
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUN-06-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.



## Marathon Fleet

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



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

75600013291276000000378617 190606



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT									
001	UNIT 1	2013 Ford F-150	2013 Ford F-150			Distrib									
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			203,645										
4-15	17:10	RR 40, Inez, KY	G Scott	OP	204,103	UNL	29.655	2,798	83.00				77.57	-7.72	FC,TU
4-30	15:30	RR 40, Inez, KY	T Horn	OP	204,515	UNL	29.048	2,859	83.05				77.73	-7.56	FC,TU
4-06	11:12	Kentucky 3, Inez, KY	B Patrick	OP	204,781	UNL	24.134	2,859	69.00				64.58	-8.28	TU
		PERIOD TOTALS			1,136		82.837		235.05				219.88	-21.56	
		YTD TOTALS			*****		170.707		467.31				436.06	-44.41	
		PERIOD AVGS: DPU, PPU, CPD			13.71			2.838	0.21						
		YTD AVG: PPU			*****			2.737	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
1002		UNIT 2	3500 Dodge Ram	3500 Dodge Ram			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
14-15	11:05	PREVIOUS ODOMETER Int 292 And Rt 40, Warfield, KY	J Scott	IP	24,850 25,114	DSL DIS	37.692 1.000	2.999	113.04				103.88	-8.67	FC,PR,TU
14-19	07:37	RR 40, Inez, KY	J Scott	IP	25,216	DSL	11.604	2.998	34.80	-1.25			-1.25	-8.67	FC,PR,TU
14-24	16:28	RR 40, Inez, KY	J Scott	IP	25,476	DSL	36.002	2.999	107.97				31.98	-2.67	PR
14-30	07:28	RR 40, Inez, KY	J Scott	IP	25,598	DSL	20.380	2.999	61.12				99.22	-8.28	FC,PR,TU
15-01	07:44	RR 40, Inez, KY	J Scott	IP	25,665	DSL	11.414	2.998	34.23				56.17	-4.69	PR,TU
15-06	13:08	RR 40, Inez, KY	J Scott	IP	25,839	DSL	25.144	2.999	75.41				31.46	-2.53	PR
15-09	08:27	RR 40, Inez, KY	J Scott	IP	25,944	DSL	19.590	2.998	58.75				69.30	-5.78	FC,PR,TU
15-13	08:19	RR 40, Inez, KY	J Horn	IP	26,088	DSL	16.778	2.999	50.32				53.99	-4.50	SU,PR
		PERIOD TOTALS			1,238		178.604		535.64	-1.25			490.99	-41.07	
		YTD TOTALS			*****		584.796		1,759.92	62.60			1,680.54	-134.54	
		PERIOD AVGS: DPU, PPU, CPD			6.93			2.999	0.43						
		YTD AVG: PPU			*****			3.009	*****						

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
004		UNIT 8	Dodge Ram Unit 8	Dodge Ram			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			29,343										
4-17	09:15	RR 40, Inez, KY	J Stafford	OP	29,579	UNL	27.822	2.798	77.87				72.78	-7.23	FC,TU
4-19	09:23	RR 40, Inez, KY	J Stafford	IP	29,738	UNL	17.184	2.799	48.10				44.96	-4.47	
4-22	10:27	Kentucky 3, Inez, KY	J Stafford	IP	29,832	UNL	20.830	2.798	58.30				54.49	-5.41	TU
4-25	07:29	RR 40, Inez, KY	J Stafford	OP	30,005	UNL	22.885	2.859	65.43				61.24	-5.95	TU
4-26	13:45	Kentucky 3, Inez, KY	J Stafford	IP	30,136	UNL	12.868	2.859	37.08				34.71	-3.37	
4-26	13:47	Kentucky 3, Inez, KY	J Stafford	IP		OTH	1.000	48.190		48.19			48.19		PR
						SAL	1.000	2.230		2.23			2.23		PR
4-30	07:21	RR 40, Inez, KY	J Stafford	OP	30,254	UNL	12.876	2.858	36.81				34.45	-3.35	
4-30	09:38	RR 292, Lovely, KY	J Stafford	IP	30,381	UNL	16.792	2.859	48.01				44.94	-4.37	
						OTH	1.000	8.980		8.98			8.98		PR
						SAL	1.000	0.540		0.54			0.54		PR
4-30	12:55	RR 40, Inez, KY	J Stafford	OP	30,526	UNL	23.144	2.859	66.17				61.93	-6.01	BU,TU
4-30	09:00	Int 292 And Rt 40, Warfield, KY	J Stafford	OP	30,722	UNL	17.487	2.859	50.00				46.80	-4.54	BU
4-30	10:25	RR 40, Inez, KY	T Hom	OP	30,900	UNL	24.483	2.859	70.00				65.52	-6.36	BU,TU
		PERIOD TOTALS			*****		196.471		557.77	59.94			581.76	-51.06	
		YTD TOTALS			*****		460.782		1,256.39	187.59			1,359.67	-119.79	
		PERIOD AVG: PPU			*****			2.839	*****						
		YTD AVG: PPU			*****			2.727	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
DEPARTMENT TOTALS FOR: Distrib															
		TOTAL FUEL - PERIOD					457.912	2.901	1,328.46				1,233.94	-113.69	
		YTD					1,216.285	2.864	3,483.62				3,226.08	-298.74	
		TOTAL NON-FUEL - PERIOD								58.69			58.69		
		YTD								250.19			250.19		
		TOTAL PURCHASES - PERIOD					457.912		1,328.46	58.69			1,292.63	-113.69	
		YTD					1,216.285		3,483.62	250.19			3,476.27	-298.74	



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
1005		UNIT 9	Dodge Ram Unit 9	Dodge Ram			Distribu								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			39,432										
14-16	11:51	RR 40, Inez, KY	T Horn	OP	39,625	UNL	24.297	2,799	68.01		-4.45		63.56	-6.32	TU
14-17	16:10	RR 40, Inez, KY	T Horn	OP	39,785	UNL	20.346	2,799	56.95		-3.72		53.23	-5.29	TU
14-22	08:36	RR 40, Inez, KY	R Smith	OP	39,930	UNL	26.796	2,798	75.00		-4.90		70.10	-6.97	TU
14-23	17:10	RR 40, Inez, KY	R Smith	OP	40,086	UNL	20.287	2,858	58.00		-3.71		54.29	-5.27	TU
14-24	16:27	RR 40, Inez, KY	R Smith	OP	40,238	UNL	27.282	2,859	78.00		-4.99		73.01	-7.09	FC,TU
14-26	09:42	RR 40, Inez, KY	R Smith	OP	48,289	UNL	13.991	2,858	40.00		-2.56		37.44	-3.64	
14-29	12:41	RR 40, Inez, KY	R Smith	OP	40,452	UNL	26.582	2,859	76.00		-4.88		71.14	-6.91	BU,FC,TU
14-30	16:46	RR 40, Inez, KY	R Smith	OP	40,611	UNL	20.287	2,858	58.00		-3.71		54.29	-5.27	BU,TU
15-01	20:01	RR 40, Inez, KY	B Patrick	OP	40,860	UNL	17.488	2,859	50.00		-3.20		46.80	-4.54	BU,ET
15-02	15:43	RR 40, Inez, KY	T Horn	OP	40,825	UNL	19.027	2,859	54.40		-3.48		50.92	-4.95	BU
15-03	13:01	RR 40, Inez, KY	R Smith	OP	41,031	UNL	25.981	2,859	74.28		-4.75		69.53	-6.75	BU,TU
15-08	07:47	RR 40, Inez, KY	R Smith	OP	41,252	UNL	40.865	2,858	116.83		-7.48		109.35	-10.62	BU,FC,TU
15-09	16:56	RR 40, Inez, KY	R Smith	OP	41,438	UNL	19.937	2,859	57.00		-3.65		53.35	-5.18	BU
15-10	09:35	Kentucky 3, Inez, KY	T Horn	OP	41,684	UNL	24.833	2,859	71.00		-4.54		66.46	-6.46	BU,TU
15-13	18:25	RR 40, Inez, KY	T Horn	OP	41,792	UNL	20.286	2,859	58.00		-3.71		54.29	-5.27	BU,TU
15-14	09:10	RR 40, Inez, KY	R Smith	OP	41,968	UNL	24.741	2,858	70.73		-4.53		66.20	-6.44	BU,TU
		PERIOD TOTALS			2,536		373.026		1,062.20		-68.24		993.96	-96.97	
		YTD TOTALS			*****		880.905		2,407.26		-161.16		2,246.10	-228.99	
		PERIOD AVGS: DPU, PPU, CPD			6.80			2.848	0.42						
		YTD AVG: PPU			*****			2.733	*****						

\*\*\*\*\* TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
0005		EXCAVATOR	Excavator	Excavator			Distribu							
DATE #/M-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
14-16	09:28	PREVIOUS ODOMETER RR 40, Inez, KY	J Horn	IP		0 DSL 9.463	2.999	28.38				26.08	-2.17	PR
						OTH 1.000	2.990		2.99			2.99		PR
						SAL 1.000	0.120		0.12			0.12		PR
						DIS 1.000			-1.47			-1.47		PR
14-19	07:38	RR 40, Inez, KY	J Scott	IP		0 DSL 7.660	2.998	22.97				21.11	-1.76	PR
14-23	17:41	RR 40, Inez, KY	J Scott	IP		0 DSL 7.235	2.999	21.70				19.94	-1.66	PR
						OTH 1.000	5.880		5.88			5.88		PR
						SAL 1.000	0.350		0.35			0.35		PR
14-24	16:27	RR 40, Inez, KY	J Scott	IP		0 DSL 7.131	2.999	21.39				19.65	-1.64	PR
14-30	07:30	RR 40, Inez, KY	J Scott	IP		0 DSL 6.865	2.999	20.59				18.92	-1.58	PR
15-01	07:45	RR 40, Inez, KY	J Scott	IP		0 DSL 2.799	2.997	8.39				7.71	-0.64	PR
15-06	13:10	RR 40, Inez, KY	J Scott	IP		0 DSL 9.912	2.999	29.73				27.32	-2.28	PR
15-09	08:28	RR 40, Inez, KY	J Scott	IP		0 DSL 6.366	2.998	19.09				17.54	-1.47	PR
15-13	08:20	RR 40, Inez, KY	J Horn	IP		0 DSL 7.521	2.999	22.56				20.73	-1.73	PR
15-14	14:39	RR 40, Inez, KY	J Horn	IP		0 DSL 9.773	2.999	29.31				26.94	-2.25	PR
		PERIOD TOTALS				*****		74.725	224.11	7.87		213.92	-17.18	
		YTD TOTALS				*****		222.481	657.23	7.87		621.04	-51.16	
		PERIOD AVG: PPU				*****		2.999	*****					
		YTD AVG: PPU				*****		2.999	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
DEPARTMENT TOTALS FOR: Distribu														
		TOTAL FUEL - PERIOD						447.751	2.873	1,286.31		-86.40	1,199.91	-114.15
		YTD						1,103.386	2.786	3,074.49		-215.22	2,859.27	-280.15
		TOTAL NON-FUEL - PERIOD								7.87		7.87		
		YTD								7.87		7.87		
		TOTAL PURCHASES - PERIOD						447.751		1,286.31	7.87	-86.40	1,207.78	-114.15
		YTD						1,103.386		3,074.49	7.87	-215.22	2,867.14	-280.15



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
1003		UNIT 4	04 Chevrolet Blaz	04 Chevrolet Blaz			Radio R							
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER				160,246								
14-15	09:18	RR 40, Inez, KY	J McCoy	IP	160,331	UNL	5.983	2,799	16.75			15.66	-1.55	
14-16	08:29	RR 40, Inez, KY	J McCoy	IP	160,417	UNL	7.593	2,798	21.25			19.66	-1.98	
14-17	08:09	RR 40, Inez, KY	J McCoy	IP	160,546	UNL	9.292	2,799	26.01			24.31	-2.42	
14-18	07:00	RR 292, Lovely, KY	J McCoy	IP	160,647	UNL	7.252	2,799	20.30			18.87	-1.88	
14-19	06:47	RR 292, Lovely, KY	J McCoy	IP	160,789	UNL	9.469	2,798	26.50			24.77	-2.46	
14-22	08:27	RR 292, Lovely, KY	J McCoy	IP	160,882	UNL	8.217	2,799	23.00			21.50	-2.14	
14-23	09:38	RR 292, Lovely, KY	J McCoy	IP	160,947	UNL	3.498	2,858	10.00			9.36	-0.91	
14-23	09:49	RR 292, Lovely, KY	J McCoy	IP	160,998	UNL	6.717	2,858	19.20			17.97	-1.74	FD
14-24	08:27	RR 292, Lovely, KY	J McCoy	IP	161,174	UNL	13.815	2,859	39.50			36.97	-3.59	
14-25	10:50	RR 40, Inez, KY	J McCoy	IP	161,294	UNL	9.095	2,858	26.00			24.34	-2.37	
14-26	07:04	RR 292, Lovely, KY	J McCoy	IP	161,418	UNL	8.570	2,858	24.50			22.93	-2.23	
14-28	14:13	RR 40, Inez, KY	J McCoy	IP	161,394	UNL	10.039	2,858	28.70			26.86	-2.61	
14-30	07:10	RR 292, Lovely, KY	J McCoy	IP	161,618	UNL	14.204	2,859	40.81			38.01	-3.69	
15-01	07:49	RR 292, Lovely, KY	J McCoy	IP	161,749	UNL	10.878	2,858	31.10			29.11	-2.83	
15-02	07:06	RR 292, Lovely, KY	J McCoy	IP	161,835	UNL	9.568	2,859	24.50			22.93	-2.23	
15-03	06:37	RR 292, Lovely, KY	J McCoy	IP	161,941	UNL	8.744	2,859	25.00			23.40	-2.27	
15-06	06:47	RR 292, Lovely, KY	J McCoy	IP	162,064	UNL	10.405	2,859	29.75			27.85	-2.71	BU
15-07	08:02	RR 40, Inez, KY	J McCoy	IP	162,206	UNL	11.717	2,859	33.50			31.36	-3.04	BU
						OTH	1,000	2,990		2.99		2.99		BU,PR
						DIS	1,000			-2.29		-2.29		BU,PR
15-08	07:17	RR 292, Lovely, KY	J McCoy	IP	162,314	UNL	9.619	2,858	27.50		-1.76	25.74	-2.50	BU
						OTH	1,000	2,990		2.99		2.99		BU,PR
						SAL	1,000	0.120		0.12		0.12		BU,PR
						DIS	1,000			-1.00		-1.00		BU,PR
15-09	08:59	RR 40, Inez, KY	J McCoy	IP	162,449	UNL	11.192	2,859	32.00		-2.05	29.95	-2.91	BU
15-10	05:53	RR 292, Lovely, KY	J McCoy	IP	162,561	UNL	9.919	2,859	25.50		-1.63	23.87	-2.31	BU
15-10	10:52	RR 40, Inez, KY	J McCoy	IP	162,591	OTH	1,000	2,990		2.99		2.99		BU,PR
15-13	09:00	RR 40, Inez, KY	J McCoy	IP	162,697	UNL	11.718	2,858	33.50		-2.14	31.36	-3.04	BU
15-14	06:35	RR 292, Lovely, KY	J McCoy	IP	162,798	UNL	8.576	2,859	24.52		-1.57	22.95	-2.23	BU
		PERIOD TOTALS				2,522								
		YTD TOTALS				*****	545,544		609.19	5.80	-39.16	575.83	-55.64	
		PERIOD AVGS: DPU, PPU, CPD				11.78			2.846	0.24				
		YTD AVG: PPU				*****			2.730	*****				
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
DEPARTMENT TOTALS FOR: Radio R														
TOTAL FUEL - PERIOD							214,080	2,846	609.19		-39.16	570.03	-55.64	
YTD							545,544	2,730	1,489.50		-99.84	1,389.66	-141.86	
TOTAL NON-FUEL - PERIOD										5.80		5.80		
YTD										29.73		29.73		
TOTAL PURCHASES - PERIOD							214,080		609.19	5.80	-39.16	575.83	-55.64	
YTD							545,544		1,489.50	29.73	-99.84	1,419.39	-141.86	



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
0008			Sludge Truck				Unassigned							
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			17,863									
14-17	07:50	RR 40, Inez, KY	B Patrick	OP	17,386	UNL	15.719	2.799	44.00			41.12	-4.09	
14-17	10:25	RR 40, Inez, KY	B Patrick	OP	17,386	UNL	27.511	2.798	77.00			71.97	-7.16	FC,FD,TU
14-19	14:46	RR 40, Inez, KY	B Patrick	OP	17,386	UNL	14.293	2.799	40.01			37.39	-3.72	
14-23	09:33	RR 40, Inez, KY	B Patrick	OP	11,386	UNL	19.588	2.858	56.00			52.42	-5.09	
14-24	08:17	RR 40, Inez, KY	B Patrick	OP	11,386	UNL	14.689	2.859	42.00			39.31	-3.82	
14-25	11:58	RR 40, Inez, KY	B Patrick	IP	17,386	OTH	1.000	7.780		7.78		7.78		PR
						SAL	1.000	0.470		0.47		0.47		PR
14-26	07:38	RR 40, Inez, KY	B Patrick	OP	17,805	UNL	15.741	2.858	45.00			42.12	-4.09	
14-29	13:29	RR 40, Inez, KY	B Patrick	OP	17,951	UNL	14.689	2.859	42.00			39.31	-3.82	
14-30	18:43	RR 40, Inez, KY	B Patrick	OP	17,623	UNL	15.391	2.858	44.00			41.18	-4.01	
15-01	08:25	RR 40, Inez, KY	B Patrick	OP	17,745	UNL	23.085	2.858	66.00			61.78	-6.00	BU,TU
15-03	09:35	RR 40, Inez, KY	B Patrick	OP	17,550	UNL	14.692	2.858	42.00			39.31	-3.82	BU
15-07	10:31	RR 40, Inez, KY	B Patrick	OP	17,650	UNL	12.592	2.858	36.00			33.70	-3.28	BU
15-09	14:02	RR 40, Inez, KY	B Patrick	OP	17,650	UNL	13.990	2.859	40.00			37.44	-3.64	BU
15-09	14:25	RR 40, Inez, KY	B Patrick	OP	17,650	UNL	31.478	2.859	90.00			84.24	-8.18	BU,FC,FD,TU
15-10	08:41	RR 40, Inez, KY	B Patrick	OP	17,680	UNL	15.741	2.858	45.00			42.12	-4.09	BU
15-14	07:03	Kentucky 3, Inez, KY	B Patrick	OP	17,775	UNL	15.739	2.859	45.00			42.12	-4.09	BU
		PERIOD TOTALS			*****		264.938		754.01	8.25		713.78	-68.90	
		YTD TOTALS			*****		283.059		804.01	8.25		760.46	-73.61	
		PERIOD AVG: PPU			*****			2.846	*****					
		YTD AVG: PPU			*****			2.840	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
DEPARTMENT TOTALS FOR: Unassigned														
		TOTAL FUEL - PERIOD					264.938	2.846	754.01			705.53	-68.90	
		YTD					283.059	2.840	804.01			752.21	-73.61	
		TOTAL NON-FUEL - PERIOD								8.25		8.25		
		YTD								8.25		8.25		
		TOTAL PURCHASES - PERIOD					264.938		754.01	8.25		713.78	-68.90	
		YTD					283.059		804.01	8.25		760.46	-73.61	





PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
Martin County Water District  
7560-00-132912-7  
APR-16-2019 TO MAY-15-2019

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END OF REPORT

# Purchase Activity Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
15-MAY-19	OTHER ADJUSTMENTS THIS PERIOD Paper Delivery Fee				10.00	
	Subtotal				10.00	
16-MAY-19	REBATES AND REVERSALS Marathon Rebate - C&E	Partner	1,384.681	-13.85	3,148.274	-31.49
	Subtotal			-13.85		-31.49
	Total			-3.85		-31.49
	The Finance Charge is determined by applying a periodic rate of 6.99%					



## Purchase Activity Report - Codes Legend

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

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

# EXHIBIT #2

AGED  
PAYABLES

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
04 APPWIRELESS APPALACHIAN WIRELESS	264.79				264.79
05 APPALACHIANST APPALACHIAN STATES ANALY				7,745.00	7,745.00
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LLC	9,298.73		3,554.64		12,853.37
06 BUSINESSRADIOLIC BUSINESS RADIO LICENSING				600.00	600.00
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVICE				11,722.13	11,722.13
09 CI-VFD#1 THE CI THORNBURG CO., INC. 304-523-3484		254.10	291.60	18,087.69	18,633.39
09 CI-VFD#2 THE CI THORNBURG CO., INC. 304-523-3484		244.32	244.32	17,265.28	17,753.92
09 CITHORNBURGCOINC THE C. I. THORNBURG CO., IN	11,733.53			70,374.89	82,108.42
09 EVANSHARDWAREINC EVANS HARDWARE, INC.				81,958.75	81,958.75
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ARNOLDDIALSREPAIR ARNOLD DIALS	150.00				150.00
10 ASHLANDOFFICESUP ASHLAND OFFICE SUPPLY	160.06				160.06
10 CONSOLIDATEDPIPE	239.00				239.00

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
CONSOLIDATED PIPE & SUPPL					
FLUTY LICK BR					
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY AT	822.30			28,135.73	28,958.03
10 DARRELL'S TOWING DARRELL BURKE	80.00				80.00
10 DELONG,PAUL PAUL DELONG	60.00				60.00
10 FASTCHANGE FAST CHANGE 606-298-0764		97.97	15.00	3,504.34	3,617.31
10 FERGUSON WATERWOR FERGUSON WATERWORKS #1 5024599974	1,020.55				1,020.55
10 HINKLEBLACKTOP HINKLE BLACKTOP LLC	175.00				175.00
10 HOWELLSHVAC HOWELLS HVAC	219.41				219.41
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTECTI				528.00	528.00
10 LEMASTER CONCRETE GRANVILLE LEMASTFR 6066389594	1,777.00				1,777.00
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA, PSC				175,000.0	175,000.00
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILITI	2,276.30			34,949.05	37,225.35
10 QUILLCORPORATION QUILL CORPORATION	416.81				416.81

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY INC				19,298.03	19,298.03
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTING				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	4,692.49			2,488.50	7,180.99
10 UNIVERSALLICENSIN UNIVERSAL LICENSING SERVI				471.38	471.38
10 USABLUEBOOK USA BLUE BOOK	534.70				534.70
10 WARREN PUMP WARREN PUMP	821.59				821.59
10 XYLEM XYLEM DEWATERING SOLUTIO				88,475.25	88,475.25
10 ZIPZONE(FASTLANE) ZIP ZONE, INC				274,265.0	274,265.07
MCSD MARTIN COUNTY SANITATION	1,325.00				1,325.00
<b>Report Total</b>	<b>36,067.26</b>	<b>596.39</b>	<b>4,105.56</b>	<b>858,537.8</b>	<b>899,307.01</b>

DEBT  
SURCHARGE



The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of May, 2019 was \$14,829.97. Interest of \$.18 was earned during that time period, making a total of \$14,830.15 deposited to the account.

A check to All Pumps Sales & Services in the amount of \$14,000.00 was issued during this time period. After All Pumps, there will be 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: 5/1/2019 And 5/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,469.03
Adjustment	Tap balance	\$45.00
Bal. Forward	Tap balance	\$311.52
C1	Comm.. W/Tax Water	\$8,344.33
C1E	Res. N/T Water	\$919.70
C2	1" Meter Water	\$2,807.22
C2E	1" Meter N/T Water	\$712.75
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$319.42
C4	2" Commercial Water	\$6,753.11
C4E	2" Com. N/T Water	\$7,852.45
C5	3" Commercial Water	\$1,583.07
C6	4" Commercial Water	\$4,880.24
DSS	Debt Svc. Surcharge	\$14,829.97
Late Charge	Late Charge	\$5,838.38
Meter Pull Non-Pay S	Meter pull non-pay	\$1,107.41
Meter Pull Non-Pay	Meter set back	\$607.97
Meter Set Fee	Meter set	\$361.59
NSF Check Fee	RCF #6101	\$12.00
R1	Res. N/Tax Water	\$153,096.37
S2	Sewer Rate	\$8.07
SC	School Tax	\$5,669.99
Service Fee	Service fee	\$160.00
<b>Total Payments:</b>		<b>\$217,790.29</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	(14,000.00)
Add (Less) Other	<u>14,830.15</u>
Ending GL Balance	<u>2,328.59</u>
Ending Bank Balance	15,768.08
Add back deposits in	_____
Total deposits in tran	
(Less) outstanding ch	
Nov 16, 20 1006	(155.00)
Nov 16, 20 1007	(169.95)
May 31, 20 1049	<u>(14,000.00)</u>
Total outstanding che	(14,324.95)
Add (Less) Other	
May 31, 20 DSS XFE	<u>865.09</u>
Total other	865.09
Unreconciled differen	<u>20.37</u>
Ending GL Balance	<u><u>2,328.59</u></u>

# Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member  
FDIC

## FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2019** Enclosures: ( 1)

Account No.: \_\_\_\_\_ Page: 1

### IDB BUSINESS-INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/19						12,373.95
Debits	1					11,356.98
Automatic Deposits	37					14,750.93+
Interest Added This Statement						0.18+
Ending Balance On 05/31/19						15,768.08
Annual Percentage Yield Earned		0.02%				
Interest Paid This Year		1.94				
Interest Paid Last Year		13.74				
Average Balance (Ledger)		9,913.38+				

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

### ALL CREDIT ACTIVITY

Date	Description	Amount
05/01/19	INTERNET TRANSFER FROM DDA 517577	12.57
05/01/19	INTERNET TRANSFER FROM DDA 517577	12.57
05/01/19	INTERNET TRANSFER FROM DDA 517577	116.45
05/01/19	INTERNET TRANSFER FROM DDA 517577	151.07
05/01/19	INTERNET TRANSFER FROM DDA 517577	171.95
05/01/19	INTERNET TRANSFER FROM DDA 517577	184.36
05/02/19	INTERNET TRANSFER FROM DDA 517577	137.08
05/10/19	INTERNET TRANSFER FROM DDA 517577	16.76
05/10/19	INTERNET TRANSFER FROM DDA 517577	74.78
05/10/19	INTERNET TRANSFER FROM DDA 517577	267.15
05/10/19	INTERNET TRANSFER FROM DDA 517577	294.82
05/10/19	INTERNET TRANSFER FROM DDA 517577	694.20
05/10/19	INTERNET TRANSFER FROM DDA 517577	714.99
05/10/19	INTERNET TRANSFER FROM DDA 517577	949.86
05/10/19	INTERNET TRANSFER FROM DDA 517577	1,265.28
05/17/19	INTERNET TRANSFER FROM DDA 517577	38.92
05/17/19	INTERNET TRANSFER FROM DDA 517577	42.88
05/17/19	INTERNET TRANSFER FROM DDA 517577	402.57
05/17/19	INTERNET TRANSFER FROM DDA 517577	675.49
05/17/19	INTERNET TRANSFER FROM DDA 517577	776.90
05/17/19	INTERNET TRANSFER FROM DDA 517577	930.23
05/22/19	INTERNET TRANSFER FROM DDA 517577	54.47
05/22/19	INTERNET TRANSFER FROM DDA 517577	54.47

Continued

01/421/1



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/31/2019** Enclosures: **( 1 )**

Account No.: \_\_\_\_\_ Page: **2**

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
05/22/19	INTERNET TRANSFER FROM DDA 517577	541.07
05/22/19	INTERNET TRANSFER FROM DDA 517577	556.96
05/22/19	INTERNET TRANSFER FROM DDA 517577	884.09
05/22/19	INTERNET TRANSFER FROM DDA 517577	1,219.37
05/22/19	INTERNET TRANSFER FROM DDA 517577	2,022.27
05/28/19	INTERNET TRANSFER FROM DDA 517577	12.57
05/28/19	INTERNET TRANSFER FROM DDA 517577	15.55
05/28/19	INTERNET TRANSFER FROM DDA 517577	16.76
05/28/19	INTERNET TRANSFER FROM DDA 517577	243.27
05/28/19	INTERNET TRANSFER FROM DDA 517577	303.39
05/28/19	INTERNET TRANSFER FROM DDA 517577	355.69
05/31/19	INTEREST PAID	0.18
05/31/19	INTERNET TRANSFER FROM DDA 517577	160.11
05/31/19	INTERNET TRANSFER FROM DDA 517577	174.98
05/31/19	INTERNET TRANSFER FROM DDA 517577	205.03

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/06/19	1048	11,356.98						

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/19 was 12,373.95

Date	Balance	Date	Balance	Date	Balance
05/01/19	13,022.92	05/10/19	6,080.86	05/28/19	15,227.78
05/02/19	13,160.00	05/17/19	8,947.85	05/31/19	15,768.08
05/06/19	1,803.02	05/22/19	14,280.55		

**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



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **05/31/2019** Enclosures:

( 1 )

Account No.:

Page: 3

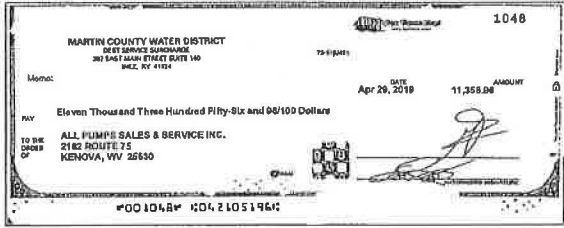
**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/01/2019 Through 05/31/2019**

REGULATION CC-IF YOU MAKE A DEPOSIT BEFORE 5:00 P.M. ON  
A BUSINESS DAY THAT WE ARE OPEN, WE WILL CONSIDER THAT TO  
BE THE DAY OF YOUR DEPOSIT (BEFORE 6:00 P.M. ON FRIDAY).  
SATURDAYS, SUNDAYS, FEDERAL HOLIDAYS ARE NOT A BUSINESS DAY.



**IMAGE STATEMENT**



AM: 11,356.98 CK: 1048 DT: 05/06 SQ: 80000400 Paid