



BRIAN CUMBO

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ADMITTED IN KY AND WV

July 15, 2019

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

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

To Whom It May Concern:

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

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 18 day of July, 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 June, 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

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.
 - Actual invoice amounts are being verified and corrected in accounting software (Sage).
 - Most accounts are now accurate. Still working on a couple of accounts as time permits.
 - Therefore, aged payable balances will not match the previous month's report.
- 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.
- Bank accounts that were no longer needed and charging fees have been closed.
- Working with FEMA to receive benefits due to recent flooding.
- Working with White & Associates on audits for 2016, 2017, and 2018.

EXHIBIT #1

BILLING

The Martin County Water District billed customers \$223,274.99 in June 2019.

The schedule below identifies the source of revenue:

| | |
|--|-------------------------|
| • Metered Sales to Residential Customers | \$161,430.17 |
| • Metered Sales to Commercial Customers | \$22,096.47 |
| • Metered Sales to Commercial Exempt Customers | \$8,640.81 |
| • Miscellaneous Service Revenues | \$3,312.00 |
| • Other Water Revenues-Penalties | \$5,552.56 |
| • Other Water Revenues-Surcharge | <u>\$14,220.86</u> |
| SUBTOTAL | <u>\$215,252.87</u> |
| Tax Collections Payable-Sales | <u>\$1,326.02</u> |
| Tax Collections Payable-School | <u>\$5,766.10</u> |
| Balance Forward | <u>\$930.00</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 6/1/2019 Through 6/30/2019

| <u>Date</u> | <u>Usage</u> | <u>Category</u> | <u>Billed Amount</u> |
|-------------|--------------|--------------------------------|----------------------|
| 6/20/2019 | 14559000 | | |
| | | 01 | \$1,326.02 |
| | | Bal. Forward | \$930.00 |
| | | C1 | \$8,543.06 |
| | | C1E | \$869.12 |
| | | C2 | \$2,655.90 |
| | | C2E | \$924.78 |
| | | C3 | \$100.70 |
| | | C3E | \$369.54 |
| | | C4 | \$6,651.75 |
| | | C4E | \$6,477.37 |
| | | C5 | \$1,085.70 |
| | | C6 | \$3,059.36 |
| | | DSS | \$14,220.86 |
| | | EX | \$0.00 |
| | | Late Charge | \$5,552.56 |
| | | Meter Pull Non-Pay Service Fee | \$2,200.00 |
| | | Meter Pull Non-Pay Re-set Fee | \$720.00 |
| | | Meter Set Fee | \$160.00 |
| | | NSF Check Fee | \$32.00 |
| | | R1 | \$161,430.17 |
| | | SC | \$5,766.10 |
| | | Service Fee | \$200.00 |
| | | 6/20/2019 Total Billed: | \$223,274.99 |

COLLECTIONS

June 2019, customer collections posted to customer accounts of the Martin County Water District were \$207,953.51. The collections were classified as follows:

| | |
|--|---------------------|
| • Metered Sales to Residential Customers | \$149,780.73 |
| • Metered Sales to Commercial Customers | \$22,764.56 |
| • Metered Sales to Commercial Exempt Customers | \$8,455.60 |
| • Miscellaneous Service Revenues | \$1,442.98 |
| • Other Water Revenues-Penalties | \$5,038.34 |
| • Other Water Revenues-Surcharge | <u>\$13,661.22</u> |
| SUBTOTAL | <u>\$201,143.43</u> |
| Tax Collections Payable-Sales | \$1,367.18 |
| Tax Collections Payable-School | \$5,382 |
| Bal. Forward | \$59.99 |
| | |
| TOTAL CUSTOMER COLLECTIONS | <u>\$207,953.51</u> |

Martin County Water District

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

All Books

Payments Applied Between:6/1/2019 And 6/30/2019

UnFiled

| Category | Description | Amount Paid |
|----------------------|------------------------|---------------------|
| 01 | Sales Tax | \$1,367.18 |
| Bal. Forward | Previous 5-00445 | \$59.99 |
| C1 | Comm.. W/Tax Water | \$9,046.80 |
| C1E | Res. N/T Water | \$869.12 |
| C2 | 1" Meter Water | \$2,655.90 |
| C2E | 1" Meter N/T Water | \$1,008.66 |
| C3 | 1 1/2" Com. Water | \$100.70 |
| C3E | 1 1/2" Com. N/T Wate | \$470.24 |
| C4 | 2" Commercial Water | \$6,816.10 |
| C4E | 2" Com. N/T Water | \$6,107.58 |
| C5 | 3" Commercial Water | \$1,085.70 |
| C6 | 4" Commercial Water | \$3,059.36 |
| DSS | Debt Svc. Surcharge | \$13,661.22 |
| Late Charge | Late Charge | \$5,038.34 |
| Meter Pull Non-Pay S | Meter pull non-pay | \$817.89 |
| Meter Pull Non-Pay | Meter set back | \$315.09 |
| Meter Set Fee | Meter set | \$160.00 |
| NSF Check Fee | RCF #147 | \$30.00 |
| R1 | Res. N/Tax Water | \$149,780.73 |
| SC | School Tax | \$5,382.91 |
| Service Fee | Read-In | \$120.00 |
| | Total Payments: | \$207,953.51 |

CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|--------|------------------------|--------------|-----------|
| 14480 | 6/1/19 | ROY F COLLIER COMMUN | 131.3b | 730.26 |
| 14485 | 6/1/19 | GRANVILLE LEMASTER | 131.3b | 1,777.00 |
| | 6/3/19 | FEDERAL TAX DEPOSIT | 131.4b | 7,059.02 |
| 14484 | 6/3/19 | APPALACHIAN WIRELESS | 131.3b | 264.79 |
| 14483 | 6/3/19 | DARRELL BURKE | 131.3b | 80.00 |
| 14482 | 6/3/19 | ARNOLD DIALS | 131.3b | 150.00 |
| 14479 | 6/3/19 | THE C. I. THORNBURG CO | 131.3b | 5,386.04 |
| | 6/3/19 | ANTHEM BS/BC | 131.3b | 6,382.53 |
| | 6/4/19 | KENTUCKY STATE TREAS | 131.4b | 11,560.41 |
| | 6/4/19 | SUDDENLINK | 131.3b | 227.81 |
| 14489 | 6/5/19 | PHYLLIS F YOUNG | 131.3b | 675.00 |
| 14490 | 6/5/19 | FERGUSON WATERWOR | 131.3b | 3,763.83 |
| 14491 | 6/5/19 | THE C. I. THORNBURG CO | 131.3b | 1,637.49 |
| | 6/6/19 | WEX BANK | 131.3b | 3,786.17 |
| 14492 | 6/7/19 | MARTIN COUNTY SANITA | 131.3b | 2,250.00 |
| 14493 | 6/7/19 | THE C. I. THORNBURG CO | 131.3b | 6,589.41 |
| 14494 | 6/7/19 | ADVANCED AUTO PARTS | 131.3b | 676.86 |
| 14495 | 6/7/19 | WARREN PUMP | 131.3b | 821.59 |
| 14496 | 6/7/19 | ASHLAND OFFICE SUPPL | 131.3b | 160.06 |
| 14497 | 6/7/19 | BRIAN CUMBO, ATTORNE | 131.3b | 822.30 |
| 14498 | 6/7/19 | HINKLE BLACKTOP LLC | 131.3b | 175.00 |
| 14499 | 6/7/19 | CONSOLIDATED PIPE & S | 131.3b | 239.00 |
| 14500 | 6/7/19 | HOWELLS HVAC | 131.3b | 219.41 |
| 13564 | 6/7/19 | QUILL CORPORATION | 131.3b | 416.81 |
| 10501 | 6/7/19 | USA BLUE BOOK | 131.3b | 534.70 |
| 10502 | 6/7/19 | TECH 2000, INC. | 131.3b | 2,336.49 |
| 10504 | 6/7/19 | FAST CHANGE | 131.3b | 416.98 |
| | 6/7/19 | SUDDENLINK | 131.3b | 259.99 |
| | 6/7/19 | SUDDENLINK | 131.3b | 92.45 |
| | 6/10/1 | PAINTSVILLE UTILITIES | 131.3b | 31.44 |
| 10505 | 6/12/1 | XYLEM DEWATERING SO | 131.3b | 8,659.55 |
| 10506 | 6/13/1 | TROY HORN | 131.3b | 500.00 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|--------|----------------------|--------------|----------|
| 10507 | 6/13/1 | CONLEY TIRE | 131.3b | 280.00 |
| | 6/14/1 | KENTUCKY STATE TREAS | 131.4b | 2,786.45 |
| 9441a | 6/14/1 | | 131.4b | |
| 9441 | 6/14/1 | KATRINA L. SANSOM | 131.4b | 501.56 |
| 9442 | 6/14/1 | EARL T. ALLEY | 131.4b | 1,723.23 |
| 9442a | 6/14/1 | | 131.4b | |
| 9443 | 6/14/1 | KATHY L. CARTER | 131.4b | 823.89 |
| 9444 | 6/14/1 | MARCELLA A. DIALS | 131.4b | 856.82 |
| 9444a | 6/14/1 | | 131.4b | |
| 9445 | 6/14/1 | LARRY E. GARTIN | 131.4b | 1,344.19 |
| 9446 | 6/14/1 | JOHNATHAN K. HORN | 131.4b | 1,964.67 |
| 9446a | 6/14/1 | | 131.4b | |
| 9447 | 6/14/1 | TROY R. HORN | 131.4b | 1,641.83 |
| 9447a | 6/14/1 | | 131.4b | |
| 9448 | 6/14/1 | STEVEN M. JUDE | 131.4b | 1,403.70 |
| 9449 | 6/14/1 | CAMERON JUSTICE | 131.4b | 1,517.74 |
| 9449a | 6/14/1 | | 131.4b | |
| 9450 | 6/14/1 | JAMES L. MCCOY | 131.4b | 845.99 |
| 9450a | 6/14/1 | | 131.4b | |
| 9451 | 6/14/1 | BRANDI D. MOORE | 131.4b | 1,354.68 |
| 9452 | 6/14/1 | DEBORAH L. OSBORNE | 131.4b | 437.28 |
| 9453 | 6/14/1 | ELBERT OSBORNE | 131.4b | 753.17 |
| 9454 | 6/14/1 | BILLY L. PATRICK | 131.4b | 2,224.85 |
| 9455 | 6/14/1 | KATRINA L. SANSOM | 131.4b | 1,176.57 |
| 9455a | 6/14/1 | | 131.4b | |
| 9456 | 6/14/1 | MICHAEL SARTIN | 131.4b | 1,878.38 |
| 9456a | 6/14/1 | | 131.4b | |
| 9457 | 6/14/1 | CHARLES G. SCOTT | 131.4b | 329.21 |
| 9458 | 6/14/1 | JUSTIN R. SCOTT | 131.4b | 1,140.57 |
| 9458a | 6/14/1 | | 131.4b | |
| 9459 | 6/14/1 | RYAN L. SMITH | 131.4b | 1,571.88 |
| 9459a | 6/14/1 | | 131.4b | |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|--------|------------------------|--------------|-----------|
| 9460 | 6/14/1 | JOHN L. STAFFORD | 131.4b | 1,875.45 |
| 9460a | 6/14/1 | | 131.4b | |
| 9461 | 6/14/1 | JUSTIN R. STATON | 131.4b | 1,281.75 |
| 9462 | 6/14/1 | LISA M. WILSON | 131.4b | 519.16 |
| 9463 | 6/14/1 | OHIO CHILD SUPPORT PA | 131.4b | 726.91 |
| 9464 | 6/14/1 | KY DEFERRED COMP | 131.4b | 50.00 |
| 10508 | 6/17/1 | L&M HYDRACOMM, LLC | 131.3b | 2,575.00 |
| 10509 | 6/17/1 | THE CI THORNBURG CO., | 131.3b | 2,793.92 |
| 10510 | 6/17/1 | THE CI THORNBURG CO., | 131.3b | 837.30 |
| 10511 | 6/17/1 | THE C. I. THORNBURG CO | 131.3b | 8,929.60 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 154.93 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 34.79 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 12.45 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 30.00 |
| | 6/17/1 | KENTUCKY POWER COM | 131.3b | 30.23 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 128.54 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 28.86 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 29.76 |
| | 6/17/1 | KENTUCKY POWER COM | 131.3b | 9,208.60 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 40.08 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 1,367.09 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 124.77 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 30.36 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 63.26 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 228.23 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 13,508.75 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 19.12 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 464.75 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 22.82 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 1,947.10 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 3,744.74 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 29.68 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|-----------|--------|------------------------|--------------|-----------|
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 98.29 |
| | 6/17/1 | AMERICAN ELECTRIC PO | 131.3b | 29.32 |
| KSS190617 | 6/17/1 | MARTIN COUNTY CLERK | 131.3b | 20.00 |
| | 6/18/1 | FEDERAL TAX DEPOSIT | 131.4b | 8,530.98 |
| 10512 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 113.10 |
| 10513 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 319.41 |
| 10514 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 36.72 |
| 10515 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 38.54 |
| 10516 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 36.72 |
| 10517 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 37.09 |
| 10518 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 150.83 |
| 10519 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 1,917.89 |
| 10520 | 6/19/1 | BIG SANDY RURAL ELEC | 131.3b | 38.45 |
| 10521 | 6/19/1 | WALKER COMMUNICATIO | 131.3b | 89.00 |
| 1565 | 6/19/1 | US BANK KY POOLED CH | 126e | 462.16 |
| 10522 | 6/19/1 | BLUEWATER KENTUCKY, | 131.3b | 2,500.00 |
| 10523 | 6/19/1 | APPALACHIAN STATES A | 131.3b | 4,696.75 |
| 10524 | 6/19/1 | XYLEM DEWATERING SO | 131.3b | 15,659.55 |
| | 6/20/1 | KENTUCKY DEPARTMENT | 131.3b | 5,669.99 |
| | 6/20/1 | KENTUCKY STATE TREAS | 131.3b | 1,443.62 |
| 10525 | 6/20/1 | THE C. I. THORNBURG CO | 131.3b | 1,963.00 |
| | 6/20/1 | SUDDENLINK | 131.3b | 365.49 |
| 10526 | 6/20/1 | ZIP ZONE, INC | 131.3b | 337.54 |
| 10527 | 6/20/1 | R & J BUILDING SUPPLY | 131.3b | 123.88 |
| 10528a | 6/20/1 | VOID | 131.3b | |
| 10528b | 6/20/1 | VOID | 131.3b | |
| 10528c | 6/20/1 | VOID | 131.3b | |
| 10528d | 6/20/1 | VOID | 131.3b | |
| 10528 | 6/20/1 | EVANS HARDWARE, INC. | 131.3b | 3,131.79 |
| 10529 | 6/20/1 | THE C. I. THORNBURG CO | 131.3b | 200.00 |
| | 6/20/1 | KENTUCKY RURAL WATE | 126d | 10,328.23 |
| 10530 | 6/24/1 | SERVICE PUMP & SUPPL | 131.3b | 1,719.50 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|--------|-----------------------|--------------|----------|
| 10532 | 6/24/1 | CAMERON JUSTICE | 131.3b | 92.70 |
| 10533 | 6/24/1 | BILLY PATRICK | 131.3b | 42.00 |
| | 6/24/1 | SULLIVAN UNIVERSITY L | 131.3b | 70.00 |
| 10534 | 6/25/1 | INEZ DEPOSIT BANK | 131.3b | 5,800.00 |
| 9465 | 6/28/1 | EARL T. ALLEY | 131.4b | 1,468.81 |
| 9465a | 6/28/1 | | 131.4b | |
| 9466 | 6/28/1 | KATHY L. CARTER | 131.4b | 823.89 |
| 9467 | 6/28/1 | MARCELLA A. DIALS | 131.4b | 812.71 |
| 9467a | 6/28/1 | | 131.4b | |
| 9468 | 6/28/1 | LARRY E. GARTIN | 131.4b | 1,276.11 |
| 9469 | 6/28/1 | JOHNATHAN K. HORN | 131.4b | 1,510.76 |
| 9469a | 6/28/1 | | 131.4b | |
| 9470 | 6/28/1 | JOSHUA L. HORN | 131.4b | 740.00 |
| 9471 | 6/28/1 | TROY R. HORN | 131.4b | 1,535.87 |
| 9471a | 6/28/1 | | 131.4b | |
| 9472 | 6/28/1 | STEVEN M. JUDE | 131.4b | 1,105.96 |
| 9473 | 6/28/1 | CAMERON JUSTICE | 131.4b | 1,383.41 |
| 9473a | 6/28/1 | | 131.4b | |
| 9474 | 6/28/1 | JAMES L. MCCOY | 131.4b | 703.07 |
| 9474a | 6/28/1 | | 131.4b | |
| 9475 | 6/28/1 | BRANDI D. MOORE | 131.4b | 738.25 |
| 9476 | 6/28/1 | DEBORAH L. OSBORNE | 131.4b | 384.70 |
| 9477 | 6/28/1 | ELBERT OSBORNE | 131.4b | 612.87 |
| 9478 | 6/28/1 | BILLY L. PATRICK | 131.4b | 1,858.70 |
| 9479 | 6/28/1 | KATRINA L. SANSOM | 131.4b | 1,040.12 |
| 9479a | 6/28/1 | | 131.4b | |
| 9480 | 6/28/1 | MICHAEL SARTIN | 131.4b | 1,601.42 |
| 9480a | 6/28/1 | | 131.4b | |
| 9481 | 6/28/1 | CHARLES G. SCOTT | 131.4b | 329.21 |
| 9482 | 6/28/1 | JUSTIN R. SCOTT | 131.4b | 998.41 |
| 9482a | 6/28/1 | | 131.4b | |
| 9483 | 6/28/1 | RYAN L. SMITH | 131.4b | 1,838.80 |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|--------|-----------------------|--------------|--------------------------|
| 9483a | 6/28/1 | | 131.4b | |
| 9484 | 6/28/1 | JOHN L. STAFFORD | 131.4b | 1,595.90 |
| 9484a | 6/28/1 | | 131.4b | |
| 9485 | 6/28/1 | JUSTIN R. STATON | 131.4b | 988.48 |
| 9486 | 6/28/1 | LISA M. WILSON | 131.4b | 519.16 |
| 9487 | 6/28/1 | OHIO CHILD SUPPORT PA | 131.4b | 726.91 |
| 9488 | 6/28/1 | KY DEFERRED COMP | 131.4b | 50.00 |
| | 6/28/1 | NSF | 131.3b | 160.76 |
| Total | | | | <u>236,943.87</u> |

**CASH
DISBURSEMENT
JOURNAL**

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 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 |
|--------|---------|--|--|--|---------------|
| 6/1/19 | 14480 | 231b 131.3b | Invoice: RFCCC0030 ROY F COLLIER COMMUNITY CENTER | 730.26 | 730.26 |
| 6/1/19 | 14485 | 231b 131.3b | Invoice: 053019 GRANVILLE LEMASTER | 1,777.00 | 1,777.00 |
| 6/3/19 | | 231b 131.3b | Invoice: 060119 ANTHEM BS/BC | 6,382.53 | 6,382.53 |
| 6/3/19 | | 241.3a 241.3b 241.3c 236.13a 236.13a 131.4b | FEDERAL TAX DEPOSIT | 2,239.62 1,952.95 456.75 1,952.95 456.75 | 7,059.02 |
| 6/3/19 | 14479 | 231b 131.3b | Invoice: S100086944.001 THE C. I. THORNBURG CO., INC. | 5,386.04 | 5,386.04 |
| 6/3/19 | 14482 | 231b 131.3b | Invoice: 053019 ARNOLD DIALS | 150.00 | 150.00 |
| 6/3/19 | 14483 | 231b 131.3b | Invoice: 1257 DARRELL BURKE | 80.00 | 80.00 |
| 6/3/19 | 14484 | 231b 131.3b | Invoice: 5239215 APPALACHIAN WIRELESS | 264.79 | 264.79 |
| 6/4/19 | | 241.5 242b 131.4b | RETIREMENT EE RETIREMENT ER KENTUCKY STATE TREASURER | 2,414.11 9,146.30 | 11,560.41 |
| 6/4/19 | | 231b 131.3b | Invoice: 060119 SUDDENLINK | 227.81 | 227.81 |
| 6/5/19 | 14489 | 231b 131.3b | Invoice: 6-01-19 PHYLLIS F YOUNG | 675.00 | 675.00 |
| 6/5/19 | 14490 | 231b 231b 131.3b | Invoice: 0194410 Invoice: 0195049 FERGUSON WATERWORKS #1491 | 1,020.55 2,743.28 | 3,763.83 |
| 6/5/19 | 14491 | 231b 231b 131.3b | Invoice: S100087232.001 Invoice: S100087497.001 THE C. I. THORNBURG CO., INC. | 1,322.49 315.00 | 1,637.49 |
| 6/6/19 | | 231b 131.3b | Invoice: 59305806 WEX BANK | 3,786.17 | 3,786.17 |
| 6/7/19 | | 231b 131.3b | Invoice: 060119 SUDDENLINK | 259.99 | 259.99 |
| 6/7/19 | | 231b 131.3b | Invoice: 060119 SUDDENLINK | 92.45 | 92.45 |
| 6/7/19 | 10501 | 231b 231b | Invoice: 886177 Invoice: 886795 | 30.29 504.41 | |

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 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 |
|--------|---------|------------|--------------------------------------|--------------|---------------|
| | | 131.3b | USA BLUE BOOK | | 534.70 |
| 6/7/19 | 10502 | 231b | Invoice: 17267390 | 1,927.00 | |
| | | 231b | Invoice: 17285390 | 409.49 | |
| | | 131.3b | TECH 2000, INC. | | 2,336.49 |
| 6/7/19 | 10504 | 231b | Invoice: 16603133 | 110.13 | |
| | | 231b | Invoice: 16603161 | 79.97 | |
| | | 231b | Invoice: 16603301 | 113.91 | |
| | | 231b | Invoice: cw22820 | 15.00 | |
| | | 231b | Invoice: 1604122 | 97.97 | |
| | | 131.3b | FAST CHANGE | | 416.98 |
| 6/7/19 | 13564 | 231b | Invoice: 7354964 | 79.69 | |
| | | 231b | Invoice: 7229373 | 337.12 | |
| | | 131.3b | QUILL CORPORATION | | 416.81 |
| 6/7/19 | 14492 | 231b | Invoice: 2 | 1,325.00 | |
| | | 231b | Invoice: 3 | 925.00 | |
| | | 131.3b | MARTIN COUNTY SANITATION DISTRICT | | 2,250.00 |
| 6/7/19 | 14493 | 231b | Invoice: S100079723.001 | 4,710.00 | |
| | | 231b | Invoice: S100087427.002 | 1,786.41 | |
| | | 231b | Invoice: S100079723.002 | 93.00 | |
| | | 131.3b | THE C. I. THORNBURG CO., INC. | | 6,589.41 |
| 6/7/19 | 14494 | 231b | Invoice: 8578915733433 | 676.86 | |
| | | 131.3b | ADVANCED AUTO PARTS PROFESSIONAL | | 676.86 |
| 6/7/19 | 14495 | 231b | Invoice: 970078-000 | 821.59 | |
| | | 131.3b | WARREN PUMP | | 821.59 |
| 6/7/19 | 14496 | 231b | Invoice: 847239 | 160.06 | |
| | | 131.3b | ASHLAND OFFICE SUPPLY | | 160.06 |
| 6/7/19 | 14497 | 231b | Invoice: 060119 | 822.30 | |
| | | 131.3b | BRIAN CUMBO, ATTORNEY AT LAW | | 822.30 |
| 6/7/19 | 14498 | 231b | Invoice: 8616 | 175.00 | |
| | | 131.3b | HINKLE BLACKTOP LLC | | 175.00 |
| 6/7/19 | 14499 | 231b | Invoice: 2890718 | 239.00 | |
| | | 131.3b | CONSOLIDATED PIPE & SUPPLY CO INC | | 239.00 |
| 6/7/19 | 14500 | 231b | Invoice: 1156-11332 | 219.41 | |
| | | 131.3b | HOWELLS HVAC | | 219.41 |
| 6/10/1 | | 231b | Invoice: 060119 | 31.44 | |
| | | 131.3b | PAINTSVILLE UTILITIES | | 31.44 |
| 6/12/1 | 10505 | 231b | Invoice: 061219 | 8,659.55 | |
| | | 131.3b | XYLEM DEWATERING SOLUTIONS INC | | 8,659.55 |
| 6/13/1 | 10506 | 231b | Invoice: 015594 | 500.00 | |
| | | 131.3b | TROY HORN | | 500.00 |
| 6/13/1 | 10507 | 231b | Invoice: 140064 | 280.00 | |

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 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 |
|--------|---------|------------|---------------------------------------|--------------|---------------|
| | | 131.3b | CONLEY TIRE | | 280.00 |
| 6/14/1 | | 241.4 | | 2,786.45 | |
| | | 131.4b | KENTUCKY STATE TREASURER | | 2,786.45 |
| 6/14/1 | 9463 | 242.1 | 7054830612,705489065 7,7005340828 | 726.91 | |
| | | 131.4b | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 726.91 |
| 6/14/1 | 9464 | 241.6 | 794449 -- XXX-XX-4873 -- J. Scott | 50.00 | |
| | | 131.4b | KY DEFERRED COMP | | 50.00 |
| 6/17/1 | | 231b | Invoice: 060119 | 128.54 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 128.54 |
| 6/17/1 | | 231b | Invoice: 060119 | 154.93 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 154.93 |
| 6/17/1 | | 231b | Invoice: 060119 | 29.76 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 29.76 |
| 6/17/1 | | 231b | Invoice: 060119 | 12.45 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 12.45 |
| 6/17/1 | | 231b | Invoice: 060119 | 98.29 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 98.29 |
| 6/17/1 | | 231b | Invoice: 060119 | 22.82 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 22.82 |
| 6/17/1 | | 231b | Invoice: 060119 | 1,367.09 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 1,367.09 |
| 6/17/1 | | 231b | Invoice: 060119 | 30.00 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 30.00 |
| 6/17/1 | | 231b | Invoice: 060119 | 29.32 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 29.32 |
| 6/17/1 | | 231b | Invoice: 060119 | 19.12 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 19.12 |
| 6/17/1 | | 231b | Invoice: 060119 | 228.23 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 228.23 |
| 6/17/1 | | 231b | Invoice: 060119 | 29.68 | |
| | | 131.3b | AMERICAN ELECTRIC POWER | | 29.68 |
| 6/17/1 | | 231b | Invoice: 060119 | 464.75 | |

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 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 |
|--------|---------|--|---|--|---------------|
| | | 131.3b | AMERICAN ELECTRIC POWER | | 464.75 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 13,508.75 | 13,508.75 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 40.08 | 40.08 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 30.36 | 30.36 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 28.86 | 28.86 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 1,947.10 | 1,947.10 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 124.77 | 124.77 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 3,744.74 | 3,744.74 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 KENTUCKY POWER COMPANY | 9,208.60 | 9,208.60 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 KENTUCKY POWER COMPANY | 30.23 | 30.23 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 63.26 | 63.26 |
| 6/17/1 | | 231b 131.3b | Invoice: 060119 AMERICAN ELECTRIC POWER | 34.79 | 34.79 |
| 6/17/1 | 10508 | 231b 131.3b | Invoice: 6580 L&M HYDRACOMM, LLC | 2,575.00 | 2,575.00 |
| 6/17/1 | 10509 | 231b 231b 231b 231b 231b 231b 231b 131.3b | Invoice: S100057257.001 Invoice: S100063969.002 Invoice: S100067014.001 Invoice: S100076995.001 Invoice: S100079445.001 Invoice: S100082241.001 Invoice: S100084964.001 THE CI THORNBURG CO., INC | 1,328.00 244.32 244.32 244.32 244.32 244.32 244.32 | 2,793.92 |
| 6/17/1 | 10510 | 231b 231b 231b 131.3b | Invoice: S100079446.001 Invoice: S100082242.001 Invoice: S100084965.001 THE CI THORNBURG CO. INC. | 291.60 291.60 254.10 | 837.30 |

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|--------|----------|------------|-----------------------------------|--------------|---------------|
| | | | CO., INC. | | |
| 6/17/1 | 10511 | 231b | Invoice: S100088305.001 | 6,441.93 | |
| | | 231b | Invoice: S100088452.001 | 428.87 | |
| | | 231b | Invoice: S100088647.001 | 43.96 | |
| | | 231b | Invoice: LOG HOME | 2,014.84 | |
| | | 131.3b | THE C. I. THORNBURG CO., INC. | | 8,929.60 |
| 6/17/1 | KSS19061 | 231b | Invoice: 061719 | 20.00 | |
| | | 131.3b | MARTIN COUNTY CLERK OFFICE | | 20.00 |
| 6/18/1 | | 241.3a | | 2,912.34 | |
| | | 241.3b | | 2,276.84 | |
| | | 241.3c | | 532.48 | |
| | | 236.13a | | 2,276.84 | |
| | | 236.13a | | 532.48 | |
| | | 131.4b | FEDERAL TAX DEPOSIT | | 8,530.98 |
| 6/19/1 | 10512 | 231b | Invoice: 060119 | 113.10 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 113.10 |
| 6/19/1 | 10513 | 231b | Invoice: 060119 | 319.41 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 319.41 |
| 6/19/1 | 10514 | 231b | Invoice: 060119 | 36.72 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 36.72 |
| 6/19/1 | 10515 | 231b | Invoice: 060119 | 38.54 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 38.54 |
| 6/19/1 | 10516 | 231b | Invoice: 060119 | 36.72 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 36.72 |
| 6/19/1 | 10517 | 231b | Invoice: 060119 | 37.09 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 37.09 |
| 6/19/1 | 10518 | 231b | Invoice: 060119 | 150.83 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 150.83 |
| 6/19/1 | 10519 | 231b | Invoice: 060119 | 1,917.89 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 1,917.89 |
| 6/19/1 | 10520 | 231b | Invoice: 060119 | 38.45 | |
| | | 131.3b | BIG SANDY RURAL ELECTRIC | | 38.45 |
| 6/19/1 | 10521 | 231b | Invoice: 18905 | 89.00 | |
| | | 131.3b | WALKER COMMUNICATIONS, INC. | | 89.00 |
| 6/19/1 | 10522 | 231b | Invoice: 19-08 | 2,500.00 | |
| | | 131.3b | BLUEWATER KENTUCKY LLC | | 2,500.00 |

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Jun 1, 2019 to Jun 30, 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 |
|--------|---------|------------|---------------------------------------|--------------|---------------|
| | | | KENTUCKY, LLC | | |
| 6/19/1 | 10523 | 231b | Invoice: 058317 | 2,041.00 | |
| | | 231b | Invoice: 058591 | 1,405.00 | |
| | | 231b | Invoice: 058859 | 1,250.75 | |
| | | 131.3b | APPALACHIAN STATES ANALYTICAL, LLC | | 4,696.75 |
| 6/19/1 | 10524 | 231b | Invoice: 40092377 | 15,659.55 | |
| | | 131.3b | XYLEM DEWATERING SOLUTIONS INC | | 15,659.55 |
| 6/19/1 | 1565 | 231b | Invoice: 167 | 462.16 | |
| | | 126e | US BANK KY POOLED CHECKS | | 462.16 |
| 6/20/1 | | 241.1 | | 1,468.14 | |
| | | 474.4 | | | 24.52 |
| | | 131.3b | KENTUCKY STATE TREASURER | | 1,443.62 |
| 6/20/1 | | 241.2 | | 5,669.99 | |
| | | 131.3b | KENTUCKY DEPARTMENT OF REVENUE | | 5,669.99 |
| 6/20/1 | | 231b | Invoice: 062019 | 10,328.23 | |
| | | 126d | KENTUCKY RURAL WATER | | 10,328.23 |
| 6/20/1 | | 231b | Invoice: 060119 | 365.49 | |
| | | 131.3b | SUDDENLINK | | 365.49 |
| 6/20/1 | 10525 | 231b | Invoice: S100088936.001 | 1,963.00 | |
| | | 131.3b | THE C. I. THORNBURG CO., INC. | | 1,963.00 |
| 6/20/1 | 10526 | 231b | Invoice: 730836 | 304.54 | |
| | | 231b | Invoice: 729958 | 33.00 | |
| | | 131.3b | ZIP ZONE, INC | | 337.54 |
| 6/20/1 | 10527 | 231b | Invoice: A44762 | 49.90 | |
| | | 231b | Invoice: A45454 | 40.99 | |
| | | 231b | Invoice: C15428 | 32.99 | |
| | | 131.3b | R & J BUILDING SUPPLY | | 123.88 |
| 6/20/1 | 10528 | 231b | Invoice: 10367853 | 56.37 | |
| | | 231b | Invoice: 10367856 | 50.00 | |
| | | 231b | Invoice: 10368197 | 79.82 | |
| | | 231b | Invoice: 10368497 | 64.47 | |
| | | 231b | Invoice: 10368479 | 13.49 | |
| | | 231b | Invoice: 10368746 | 27.97 | |
| | | 231b | Invoice: 10368761 | 24.28 | |
| | | 231b | Invoice: 10368861 | 52.98 | |
| | | 231b | Invoice: 10368909 | 149.22 | |
| | | 231b | Invoice: 10369101 | 25.05 | |
| | | 231b | Invoice: 10369095 | 21.98 | |
| | | 231b | Invoice: 10369219 | 36.49 | |
| | | 231b | Invoice: 10369123 | 189.67 | |
| | | 231b | Invoice: 10369287 | 30.24 | |
| | | 231b | Invoice: 10369530 | 47.12 | |
| | | 231b | Invoice: 10369658 | 47.43 | |
| | | 231b | Invoice: 10369962 | 5.99 | |

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

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|--------|---------|----------------|---|--------------|---------------|
| | | 231b | Invoice: 10369971 | 8.14 | |
| | | 231b | Invoice: 10369862 | 60.45 | |
| | | 231b | Invoice: 10370139 | 29.30 | |
| | | 231b | Invoice: 10370281 | 28.07 | |
| | | 231b | Invoice: 10370323 | 17.16 | |
| | | 231b | Invoice: 10370255 | 33.87 | |
| | | 231b | Invoice: 10370587 | 64.02 | |
| | | 231b | Invoice: 10370694 | 50.97 | |
| | | 231b | Invoice: 10370964 | 204.84 | |
| | | 231b | Invoice: 10370967 | 17.92 | |
| | | 231b | Invoice: 10370904 | 69.95 | |
| | | 231b | Invoice: 10370975 | 18.29 | |
| | | 231b | Invoice: 10370981 | 70.37 | |
| | | 231b | Invoice: 10371046 | 19.99 | |
| | | 231b | Invoice: 10371333 | 24.98 | |
| | | 231b | Invoice: 10371420 | 57.97 | |
| | | 231b | Invoice: 10371694 | 10.99 | |
| | | 231b | Invoice: 10371666 | 232.16 | |
| | | 231b | Invoice: 10371646 | 299.99 | |
| | | 231b | Invoice: 10371766 | 18.97 | |
| | | 231b | Invoice: 10371764 | 150.03 | |
| | | 231b | Invoice: 10371816 | 79.79 | |
| | | 231b | Invoice: 10372012 | 142.62 | |
| | | 231b | Invoice: 10371890 | 3.59 | |
| | | 231b | Invoice: 10371894 | 124.98 | |
| | | 231b | Invoice: 10371965 | 11.34 | |
| | | 231b | Invoice: 10372082 | 33.25 | |
| | | 231b | Invoice: 10372045 | 68.70 | |
| | | 231b | Invoice: 10372373 | 243.38 | |
| | | 231b | Invoice: 10369234 | 13.14 | |
| | | 131.3b | EVANS HARDWARE, INC. | | 3,131.79 |
| 6/20/1 | 10528a | 131.3b | VOID | | |
| 6/20/1 | 10528b | 131.3b | VOID | | |
| 6/20/1 | 10528c | 131.3b | VOID | | |
| 6/20/1 | 10528d | 131.3b | VOID | | |
| 6/20/1 | 10529 | 231b 131.3b | Invoice: S100089374.001 THE C. I. THORNBURG CO., INC. | 200.00 | 200.00 |
| 6/24/1 | | 231b 131.3b | Invoice: 062419 SULLIVAN UNIVERSITY LEXINGTON | 70.00 | 70.00 |
| 6/24/1 | 10530 | 231b 131.3b | Invoice: CI-0000008412 SERVICE PUMP & SUPPLY INC | 1,719.50 | 1,719.50 |
| 6/24/1 | 10532 | 231b 131.3b | Invoice: 062119 CAMERON JUSTICE | 92.70 | 92.70 |
| 6/24/1 | 10533 | 231b 131.3b | Invoice: 062219 BILLY PATRICK | 42.00 | 42.00 |
| 6/25/1 | 10534 | 231b 131.3b | Invoice: 060119 INEZ DEPOSIT BANK | 5,800.00 | 5,800.00 |
| 6/28/1 | | 142b 131.3b | NSF Samantha Hodge NSF | 160.76 | 160.76 |

MARTIN COUNTY WATER DISTRICT
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For the Period From Jun 1, 2019 to Jun 30, 2019

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| Date | Check # | Account ID | Line Description | Debit Amount | Credit Amount |
|--------------|---------|------------|---------------------------------------|-------------------|-------------------|
| 6/28/1 | 9487 | 242.1 | 7054830612,705489065 7,7005340828 | 726.91 | |
| | | 131.4b | OHIO CHILD SUPPORT PAYMENT CENTRAL | | 726.91 |
| 6/28/1 | 9488 | 241.6 | XXX-XX-4873 - J. SCOTT | 50.00 | |
| | | 131.4b | KY DEFERRED COMP | | 50.00 |
| Total | | | | 185,935.21 | 185,935.21 |

PURCHASE JOURNAL

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|--|--------------|--------------|---------------|
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 36.72 | 36.72 |
| 6/1/19 | 162b Prepayments 231b Accounts Payable | 060119 | 6,382.53 | 6,382.53 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 128.54 | 128.54 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 154.93 | 154.93 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 29.76 | 29.76 |
| 6/1/19 | 615.3b Purchased Power TO 231b Accounts Payable | 060119 | 12.45 | 12.45 |
| 6/1/19 | 615.8b Purchased Power AG 231b Accounts Payable | 060119 | 98.29 | 98.29 |
| 6/1/19 | 615.3b Purchased Power TO 231b Accounts Payable | 060119 | 22.82 | 22.82 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 1,367.09 | 1,367.09 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 30.00 | 30.00 |
| 6/1/19 | 615.8b Purchased Power AG 231b Accounts Payable | 060119 | 29.32 | 29.32 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 19.12 | 19.12 |
| 6/1/19 | 615.5b Purchased Power DO 231b | 060119 | 228.23 | 228.23 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|--|--------------|--------------|---------------|
| | Accounts Payable | | | |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 29.68 | 29.68 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 464.75 | 464.75 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 38.54 | 38.54 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 36.72 | 36.72 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 37.09 | 37.09 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 113.10 | 113.10 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 319.41 | 319.41 |
| 6/1/19 | 615.1b Purchased Power SO 231b Accounts Payable | 060119 | 13,508.75 | 13,508.75 |
| 6/1/19 | 615.8b Purchased Power AG 231b Accounts Payable | 060119 | 40.08 | 40.08 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 30.36 | 30.36 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 28.86 | 28.86 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 1,947.10 | 1,947.10 |
| 6/1/19 | 615.5b | 060119 | 150.83 | |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|--|--------------|--------------|---------------|
| | Purchased Power DO 231b Accounts Payable | | | 150.83 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 124.77 | 124.77 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 3,744.74 | 3,744.74 |
| 6/1/19 | 615.1b Purchased Power SO 231b Accounts Payable | 060119 | 1,917.89 | 1,917.89 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 9,208.60 | 9,208.60 |
| 6/1/19 | 615.1b Purchased Power SO 231b Accounts Payable | 060119 | 30.23 | 30.23 |
| 6/1/19 | 615.1b Purchased Power SO 231b Accounts Payable | 060119 | 63.26 | 63.26 |
| 6/1/19 | 615.1b Purchased Power SO 231b Accounts Payable | 060119 | 38.45 | 38.45 |
| 6/1/19 | 610.1 Purchased Water SO 231b Accounts Payable | 060119 | 31.44 | 31.44 |
| 6/1/19 | 675.7a1 Miscellaneous Expense 231b Accounts Payable | 060119 | 227.81 | 227.81 |
| 6/1/19 | 675.3 Miscellaneous Expense T 231b Accounts Payable | 060119 | 259.99 | 259.99 |
| 6/1/19 | 675.3 Miscellaneous Expense T 231b Accounts Payable | 060119 | 92.45 | 92.45 |
| 6/1/19 | 615.5b Purchased Power DO 231b Accounts Payable | 060119 | 34.79 | 34.79 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|--|--------------|--------------|---------------|
| 6/1/19 | 641.7b Rental of Bld/RI Prop CA 231b Accounts Payable | RFCCC0030 | 730.26 | 730.26 |
| 6/3/19 | 636.8b Contractual Ser-Other A 231b Accounts Payable | 18846 | 89.00 | 89.00 |
| 6/3/19 | 618.3b Chemicals TO 231b Accounts Payable | S100087659 | 594.95 | 594.95 |
| 6/4/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373003 | 35.27 | 35.27 |
| 6/4/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373019 | 5.48 | 5.48 |
| 6/4/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373041 | 9.18 | 9.18 |
| 6/4/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373086 | 93.53 | 93.53 |
| 6/5/19 | 89000 Other Contractor -- Oper 231b Accounts Payable | 0195049 | 2,743.28 | 2,743.28 |
| 6/5/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373255 | 30.44 | 30.44 |
| 6/5/19 | 636.8b Contractual Ser-Other A 231b Accounts Payable | 19-14 | 4,840.48 | 4,840.48 |
| 6/5/19 | 89000 Other Contractor -- Oper 231b Accounts Payable | 6-01-19 | 675.00 | 675.00 |
| 6/6/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373337 | 88.46 | 88.46 |
| 6/6/19 | 620.6b Materials & Supplies DM | 10373424 | 17.98 | |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| | 231b Accounts Payable | | | 17.98 |
| 6/6/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 85789157334 | 676.86 | 676.86 |
| 6/6/19 | 618.3b Chemicals TO 231b Accounts Payable | S100079723.0 | 93.00 | 93.00 |
| 6/6/19 | 618.3b Chemicals TO 231b Accounts Payable | S100087427.0 | 1,786.41 | 1,786.41 |
| 6/7/19 | 610.1 Purchased Water SO 231b Accounts Payable | 010119 | 951.75 | 951.75 |
| 6/7/19 | 610.1 Purchased Water SO 231b Accounts Payable | 040119 | 2,276.30 | 2,276.30 |
| 6/7/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373462 | 56.62 | 56.62 |
| 6/7/19 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373492 | 16.98 | 16.98 |
| 6/7/19 | 620.5b Materials & Supplies DO 231b Accounts Payable | 2890826 | 125.00 | 125.00 |
| 6/7/19 | 636.6b Contractual Ser-Other D 231b Accounts Payable | 3 | 925.00 | 925.00 |
| 6/8/19 | 620.7b Materials & Supplies CA 231b Accounts Payable | 7226061 | 182.30 | 182.30 |
| 6/10/1 | 636.6b Contractual Ser-Other D 231b Accounts Payable | 0065256 | 150.00 | 150.00 |
| 6/10/1 | 650.6a Transportation Expense 231b Accounts Payable | 0346765 | 207.84 | 207.84 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10369234 | 13.14 | 13.14 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373678 | 55.75 | 55.75 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373680 | 0.21 | 0.21 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373728 | 371.18 | 371.18 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373768 | 36.99 | 36.99 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373773 | 64.13 | 64.13 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373800 | 62.33 | 62.33 |
| 6/10/1 | 636.8b Contractual Ser-Other A 231b Accounts Payable | 18905 | 89.00 | 89.00 |
| 6/10/1 | 636.5b Contractual Ser-Other D 231b Accounts Payable | 970475-000 | 1,301.30 | 1,301.30 |
| 6/10/1 | 620.5b Materials & Supplies DO 231b Accounts Payable | LOG HOME | 2,014.84 | 2,014.84 |
| 6/10/1 | 618.3b Chemicals TO 231b Accounts Payable | S100088305.0 | 6,441.93 | 6,441.93 |
| 6/10/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | S100088452.0 | 428.87 | 428.87 |
| 6/10/1 | 620.5b Materials & Supplies DO 231b | S100088647.0 | 43.96 | 43.96 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| | Accounts Payable | | | |
| 6/11/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10373937 | 39.47 | 39.47 |
| 6/11/1 | 650.5b Transportation Expense 231b Accounts Payable | 140064 | 280.00 | 280.00 |
| 6/11/1 | 650.5b Transportation Expense 231b Accounts Payable | 16605401 | 149.94 | 149.94 |
| 6/11/1 | 636.5b Contractual Ser-Other D 231b Accounts Payable | 970475 | 1,301.30 | 1,301.30 |
| 6/12/1 | 642.1b Rental of Equipment SO 231b Accounts Payable | 061219 | 8,659.55 | 8,659.55 |
| 6/12/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374026 | 91.19 | 91.19 |
| 6/12/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374107 | 43.72 | 43.72 |
| 6/12/1 | 642.1b Rental of Equipment SO 231b Accounts Payable | 40092377 | 15,659.55 | 15,659.55 |
| 6/13/1 | 650.6b Transportation Expense 231b Accounts Payable | 015594 | 500.00 | 500.00 |
| 6/13/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 103742393 | 75.96 | 75.96 |
| 6/13/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374248 | 58.26 | 58.26 |
| 6/13/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374384 | 36.90 | 36.90 |
| 6/13/1 | 620.6b | 10374419 | 117.00 | |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| | Materials & Supplies DM 231b Accounts Payable | | | 117.00 |
| 6/13/1 | 620.5b Materials & Supplies DO 231b Accounts Payable | 2890844 | 123.93 | 123.93 |
| 6/13/1 | 620.7b Materials & Supplies CA 231b Accounts Payable | 8041346 | 263.75 | 263.75 |
| 6/15/1 | 675.7a1 Miscellaneous Expense 231b Accounts Payable | 070119 | 227.81 | 227.81 |
| 6/15/1 | 650.6a Transportation Expense 231b Accounts Payable | 59802367 | 3,644.88 | 3,644.88 |
| 6/15/1 | 620.7b Materials & Supplies CA 231b Accounts Payable | 8102058 | 86.99 | 86.99 |
| 6/17/1 | 675.7b1 Miscellaneous Expense 231b Accounts Payable | 061719 | 20.00 | 20.00 |
| 6/17/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374581 | 81.02 | 81.02 |
| 6/17/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374601 | 815.44 | 815.44 |
| 6/17/1 | 675.8b Miscellaneous Expense 231b Accounts Payable | 5304042 | 170.99 | 170.99 |
| 6/17/1 | 89000 Other Contractor -- Oper 231b Accounts Payable | 6580 | 2,575.00 | 2,575.00 |
| 6/18/1 | 675.3 Miscellaneous Expense T 231b Accounts Payable | 070119 | 259.99 | 259.99 |
| 6/18/1 | 675.3 Miscellaneous Expense T 231b Accounts Payable | 070119 | 92.45 | 92.45 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| 6/18/1 | 618.3b Chemicals TO 231b Accounts Payable | S100088936.0 | 1,963.00 | 1,963.00 |
| 6/19/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374886 | 34.48 | 34.48 |
| 6/19/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10374932 | 106.85 | 106.85 |
| 6/19/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 136077 | 255.23 | 255.23 |
| 6/19/1 | 618.3b Chemicals TO 231b Accounts Payable | S100089374.0 | 200.00 | 200.00 |
| 6/20/1 | 89000 Other Contractor -- Oper 231b Accounts Payable | 060119 | 365.49 | 365.49 |
| 6/20/1 | 221.8 Bonds Payable - KY Rura 231b Accounts Payable | 062019 | 10,328.23 | 10,328.23 |
| 6/20/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10375128 | 40.95 | 40.95 |
| 6/20/1 | 636.7 Contractual Ser-Other C 231b Accounts Payable | 17305391 | 210.00 | 210.00 |
| 6/20/1 | 636.7 Contractual Ser-Other C 231b Accounts Payable | 17313391 | 60.00 | 60.00 |
| 6/20/1 | 636.6b Contractual Ser-Other D 231b Accounts Payable | 200641778 | 43.50 | 43.50 |
| 6/21/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10375233 | 692.37 | 692.37 |
| 6/21/1 | 89000 Other Contractor -- Oper | 887876 | 275.00 | |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|---|--------------|--------------|---------------|
| | 231b Accounts Payable | | | 275.00 |
| 6/24/1 | 675.3 Miscellaneous Expense T 231b Accounts Payable | 062119 | 92.70 | 92.70 |
| 6/24/1 | 675.5b Miscellaneous Expense 231b Accounts Payable | 062219 | 42.00 | 42.00 |
| 6/24/1 | 89000 Other Contractor -- Oper 231b Accounts Payable | 062419 | 70.00 | 70.00 |
| 6/25/1 | 224.1 Notes Payable - KIA 231b Accounts Payable | 060119 | 5,800.00 | 5,800.00 |
| 6/25/1 | 620.7b Materials & Supplies CA 231b Accounts Payable | 849564-0 | 88.34 | 88.34 |
| 6/25/1 | 618.3b Chemicals TO 231b Accounts Payable | S100088936 | 504.05 | 504.05 |
| 6/25/1 | 618.3b Chemicals TO 231b Accounts Payable | S100089614 | 6,841.87 | 6,841.87 |
| 6/26/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10375761 | 140.68 | 140.68 |
| 6/27/1 | 620.3b Materials & Supplies TO 231b Accounts Payable | S100088103.0 | 244.32 | 244.32 |
| 6/28/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10376135 | 334.87 | 334.87 |
| 6/29/1 | 620.6b Materials & Supplies DM 231b Accounts Payable | 10376546 | 287.30 | 287.30 |
| 6/30/1 | 89000 Other Contractor -- Oper 231b Accounts Payable | 063019 | 1,350.00 | 1,350.00 |

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

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

| Date | Account ID Account Description | Invoice/CM # | Debit Amount | Credit Amount |
|--------|--|--------------|-------------------|-------------------|
| 6/30/1 | 633.8b Contractual Ser-Leg AG 231b Accounts Payable | 070119 | 3,571.64 | 3,571.64 |
| | | | <u>138,702.45</u> | <u>138,702.45</u> |

PURCHASE ORDERS

Martin County Water District

| PO # | Date | Vendor | Description | Materials & Supplies | Work Order # | Contractual Service | Transportation Expense | Zone # |
|-------------|-----------|-------------------|--------------------|----------------------|--------------|---------------------|------------------------|--------------|
| 2019-06-001 | 6/6/2019 | Evans Hardware | straw,blade | \$ 136.88 | | | | Distribution |
| 2019-06-002 | 6/7/2019 | Consolidated Pipe | water line | \$ 125.00 | | | | Davella |
| 2019-06-003 | 6/7/2019 | Evans Hardware | gauge,shovel | \$ 7,360.00 | | | | Unit 2 |
| 2019-06-004 | 6/7/2019 | not used | | | | | | |
| 2019-06-005 | 6/7/2019 | Advance Auto | parts | | | | \$ 676.86 | Unit 4 |
| 2019-06-006 | 6/7/2019 | CI Thornburg | parts | \$ 4,710.00 | | | | Inez |
| 2019-06-007 | 6/7/2019 | CI Thornburg | parts | \$ 93.00 | | | | Inez |
| 2019-06-008 | 6/7/2019 | CI Thornburg | parts | \$ 1,786.41 | | | | Inez |
| 2019-06-009 | 6/10/2019 | Evans Hardware | trailer parts,leak | \$ 633.89 | | | | Middlefork |
| 2019-06-010 | 6/13/2019 | Evans Hardware | hook,chain | \$ 134.22 | | | | Excavator |
| 2019-06-011 | 6/10/2019 | Evans Hardware | blacktop patch | \$ 932.44 | | | | Davella |
| 2019-06-012 | 6/10/2019 | not used | | | | | | |
| 2019-06-013 | 6/10/2019 | Evans Hardware | blacktop patch | \$ 692.37 | | | | Blacklog |
| 2019-06-014 | 6/10/2019 | not used | | | | | | |
| 2019-06-015 | 6/10/2019 | Warren Pumps | pump | \$ 1,301.30 | | | | Otto Brown |
| 2019-06-016 | 6/11/2019 | Fast Change | vehicle serviec | | | | \$ 149.94 | Unit 8 |
| 2019-06-017 | 6/11/2019 | Fast Change | Service vehicle | | | | \$ 75.92 | Unit 2 |
| 2019-06-018 | 6/11/2019 | not used | | | | | | |
| 2019-06-019 | 6/11/2019 | Conley Tires | trailer tire | | | | \$ 280.00 | trailer tire |
| 2019-06-020 | 6/11/2019 | not used | | | | | | |
| 2019-06-021 | 6/11/2019 | Evans Hardware | supplies | \$ 39.47 | | | | office |
| 2019-06-022 | 6/11/2019 | Evans Hardware | supplies for plant | \$ 91.19 | | | | plant |
| 2019-06-023 | 6/12/2019 | Zip Zone | tissue paper | \$ 39.37 | | | | plant |
| 2019-06-024 | 6/13/2019 | Quill | office supplies | \$ 263.75 | | | | office |
| 2019-06-025 | 6/13/2019 | Troy Horn | repair | \$ 500.00 | | | | trailer |
| 2019-06-026 | 6/13/2019 | not used | | | | | | |
| 2019-06-027 | 6/13/2019 | Conely Tire | tires | | | | \$ 280.00 | |
| 2019-06-028 | 6/14/2019 | CI Thornburg | pipe | \$ 504.05 | | | | distribution |
| 2019-06-029 | 6/14/2016 | Conley Tires | alignment | | | | \$ 50.00 | Unit 12 |
| 2019-06-030 | 6/14/2019 | Evans Hardware | Rockhouse Tank | \$ 36.90 | | | | Rockhouse |
| 2019-06-031 | 6/17/2019 | Evans Hardware | fittings | \$ 228.82 | | | | trailer |
| 2019-06-032 | 6/18/2019 | Advance Auto | wiper blades | | | | \$ 84.97 | Unit 12 |
| 2019-06-033 | 6/18/2019 | Fast Change | Oil change | | | | | Unit 11 |
| 2019-06-034 | 6/19/2019 | Advance Auto | trans. Fluid | | | | | Unit 11 |
| 2019-06-034 | 6/19/2019 | not used | | | | | | |
| 2019-06-035 | 6/19/2019 | Fast Change | Service vehicle | | | | \$ 128.13 | Unit 1 |

| | | | | | | | | |
|-------------|-----------|----------------|-----------------|-------------|--|--|----------|--------|
| 2019-06-036 | 6/20/2019 | Fast Change | Service vehicle | | | | \$ 97.97 | Unit 9 |
| 2019-06-037 | 6/27/2019 | CI Thornburg | chemicals | \$ 1,322.49 | | | | plant |
| 2019-06-038 | 6/27/2019 | not used | | | | | | |
| 2019-06-039 | 6/27/2019 | Evans Hardware | blacktop patch | \$ 140.68 | | | | Inez |
| 2019-06-040 | 6/27/2019 | Evans Hardware | insecticide | \$ 34.48 | | | | plant |
| 2019-06-041 | 6/27/2019 | not used | | | | | | |
| 2019-06-042 | 6/27/2019 | not used | | | | | | |
| 2019-06-043 | 6/27/2019 | not used | | | | | | |
| 2019-06-044 | 6/28/2019 | Evans Hardware | paint,wire,etc | \$ 334.87 | | | | Inez |

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Piped Supply Co.

DATE OF REQUEST 6-7-19

ESTIMATED AMOUNT \$ 125.00

ITEM DESCRIPTION Water line 500ft

PURPOSE/PROGRAM Distribution

John Horn
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-002

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK
DEBORD KY 41214

INVOICE DATE
6/07/2019

| |
|-----------------------------------|
| INVOICE NUMBER 2890826-000-000 |
| 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#2019-06-002 | | | | Terms of Sale NET 30 | | Ship Via WILL CALL | | |
|--------------------------------------|---------|--------------------------|--------------|-------------------------|--------------------------------------|-------------------------|----------------|--------|
| COLLECT | | F.O.B. SHIPPING POINT | | Ship Date 6/07/2019 | | Ship From CPS-DEBORD | | |
| Line No. | Ordered | Shipped | Back Ordered | Product No. | | Unit Price | Per | |
| 1 | 500.0 | 500.0 | | 203724 | 3/4 ENDOT SDR9 CTS WTR TBG 500 FT | 25.00 | CFT | 125.00 |
| | | | | | | | Invoice Amount | 125.00 |

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

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

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 6-21-19

ESTIMATED AMOUNT \$ 692.37

ITEM DESCRIPTION blacktop patch

PURPOSE/PROGRAM Tommy Maynards Car Lot

John Horn
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-013

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



EVANS HARDWARE

INVOICE

Invoice No. 10375233



PO BOX 1317
31 EAST MAIN STREET
INEZ, KY 41224
306)298-7839

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

(606)298-3885

Register:EH-SERVER # POS1

| Date | Cashier | Payment Terms | Source Document | Customer # |
|-------------------|---------|---------------|-----------------|------------|
| 06/21/19 12:18:36 | Bob | NET 10TH | | 811 |

| Qty | Item No. | Description | List | Price | Extended |
|--------------------------------|----------|------------------------|---------------|---------|----------|
| 63 EA1 | 117765 | * 50 LB BLACKTOP PATCH | \$10.99 | \$10.99 | \$692.37 |
| Payment Method | | | Amount | | |
| Account Charge PO: 2019 06 013 | | | 692.37 | | |

Tammy Maynards
CAR LOT

* 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 | 692.37 |
| Taxable SubTotal | 0.00 |
| Sales Tax | 0.00 |
| Total | 692.37 |
| Total Due | 692.37 |

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Warren Pump & Supply Co.

DATE OF REQUEST 6-10-19

ESTIMATED AMOUNT \$ 1,301.30

ITEM DESCRIPTION Pump

PURPOSE/PROGRAM Otto Brown Pump Station

Ryan Smith
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-015

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



Warren Pump & Supply Co.

Warren Akron Huntington
 330-372-2610 330-745-0001 304-429-6723

Brookville Delaware Clayton
 814-849-2560 740-990-0372 937-771-0055

 * ORDER *
 * ACKNOWLEDGEMENT *

INVOICE# 970475-000
 P.O. NUMBER: 201906015
 ORDER DATE INVOICE DATE
 06/10/19
 SHIP VIA: Our TruckH

CUSTOMER#3003515
 BILL TO: MARTIN COUNTY WATER DISTRICT
 387 E MAIN STREET
 SUITE 140
 INEZ KY 41224

SHIP TO: MARTIN COUNTY WATER DISTRICT
 14 FLAT HOLLOW ROAD
 INEZ KY 41224

Phone: 606-298-3885
 Fax: 606-298-4913

| - QUANTITY - | | | PART NO. | DESCRIPTION | UNIT PRICE | | DISC. MULT. | UNIT NET | TOTAL NET AMOUNT |
|--------------|-------|--------|----------|---|------------|-----|-------------|-----------|------------------|
| LN# | ORD'D | SHIP'D | | | LIST | NET | | | |
| 1 | 1 | 1 | HSJ20N | 2HP MULTI JET PUMP | 1870.00000 | | .5200 | 972.40000 | 972.40 |
| 2 | 1 | 1 | 233-3R-L | PUMPSAVER 230V W/NEMA 3R BOX 1/2-3HP | 369.20000 | | .7500 | 276.90000 | 276.90 |
| 3 | 1 | 1 | FHSJ20 | 2HP SW KIT | 100.00000 | | .5200 | 52.00000 | 52.00 |
| Sub Total | | | | | | | | | 1,301.30 |
| Total | | | | | | | | | 1,301.30 |

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 6-20-19

ESTIMATED AMOUNT \$ 128.13

ITEM DESCRIPTION Service Unit 1

PURPOSE/PROGRAM Vehicle maintenance

Greg Scott
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-035

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 6/20/2019 9:12 AM
 TRANSACTION NO 19062016605545
 INVOICE NO 16605545
 VEHICLE ID KY-C7930

| Customer Information | | Service History | |
|--|--|-----------------|---|
| Martin County Water 387 East main street Inez, KY 41224 (606) 298-3885 | | DATE | MILEAGE SERVICES |
| | | 6/20/19 | 207289 FS3 OF OIL HMT WB WB AF RSB |
| | | 4/2/19 | 203693 FS3 OF OIL HMT LGT LGT RTS RTC RRD RFD |
| | | 12/18/18 | 200245 FS3 OF OIL HMT OSC AF RFD RTC RRD RSB |
| | | 6/21/18 | 188327 FS3 OF OIL RFD RTC RRD HMT RRS DEF DEF |
| | | 4/9/18 | 178000 BAT |
| | | 1/27/18 | 174333 FS3 OF OIL OSC AF |
| | | 9/7/17 | 160941 FS3 OF OIL BAT |

| Vehicle Information | | Fleet Information | |
|---|--|---|--|
| 2013 FORD F-150 PICKUP 8cyl 5.0L FI VIN 1FTFW1EF9DKE05425 MILEAGE 207289 ALT ID | | MARTIN COUNTY WATER DISTRICT (MAR006-L) HC 69 BOX 875 INEZ, KY 41224 (606) 298-3885 | |
| | | 2019-06-035 | |

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! |
| BJC | DAH1 | BJC | | DLS | |

| Service Checklist | | Description | Qty. | Price |
|-----------------------------|-----------|---------------------------------------|------|-----------------|
| 1. ENGINE OIL | REPLACED | 41320 FULL SERVICE | 1.00 | 38.99 |
| 2. OIL FILTER | REPLACED | SYNTHETIC BLEND PHILLIPS 66 | | |
| 3. CHASSIS LUBRICATION | COMPLETED | OF2222 OIL FILTER | 1.00 | 0.00 |
| 4. REAR DIFF FLUID | FULL | P66 5W20 SHIELD CHOICE | 7.70 | 16.17 |
| 5. TRANS/TRANSAXLE FLUID | FULL | SYN BLEND OIL | | |
| 6. LIGHT CHECK | CHECKED | ILSAC GF-5/API/SN | | |
| 7. WIPER BLADES | REPLACED | HIGH MILEAGE TREATMENT | 1.00 | 10.00 |
| 8. AIR FILTER | REPLACED | 22" ANCO PROFILE WIPER | 1.00 | 21.99 |
| 9. BREATHER FILTER | N/A | BLADE | | |
| 10. PCV VALVE | N/A | 22" ANCO PROFILE WIPER | 1.00 | 21.99 |
| 11. POWER STEERING FLUID | FULL | BLADE | | |
| 12. BATTERY TEST | GOOD | AF5642 AIR FILTER | 1.00 | 18.99 |
| 13. COOLANT RESERVOIR FLUID | LEVEL OK | REC. SERPENTINE BELT SERV | 1.00 | 0.00 |
| 14. WINDSHIELD WASHER FLUID | ADDED | SUBTOTAL | | \$128.13 |
| 15. WINDSHIELD WASHED | COMPLETED | SALE | | \$128.13 |
| 16. TIRE PRESSURE | F35 R35 | TAXABLE PARTS | 0.00 | |
| 17. TRANSFER CASE FLUID | FULL | | | |
| 18. FRONT DIFF FLUID | FULL | | | |
| 19. SERPENTINE BELT | INSPECTED | | | |
| | | KY. STATE SALES TAX (Exempt SD080106) | | 0.00 |
| | | TOTAL | | \$128.13 |
| | | CHARGE | | 128.13 |
| | | CHANGE | | \$0.00 |



FAST CHANGE LUBE & OIL #16

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

DATE 6/20/2019 9:12 AM
TRANSACTION NO 19062016605545
INVOICE NO 16605545
VEHICLE ID KY-C7930

| Customer Information | Service History | | |
|--|-----------------|---------|--|
| Martin County Water 387 East main street Inez, KY 41224 (606) 298-3885 | DATE | MILEAGE | SERVICES |
| | 6/20/19 | 207289 | FS3 OF OIL HMT WB WB AF RSB |
| | 4/2/19 | 203693 | FS3 OF OIL HMT LGT LGT RTS RTC RRD RFD |
| | 12/18/18 | 200245 | FS3 OF OIL HMT OSC AF RFD RTC RRD RSB |
| | 6/21/18 | 188327 | FS3 OF OIL RFD RTC RRD HMT RRS DEF DEF |
| | 4/9/18 | 178000 | BAT |
| | 1/27/18 | 174333 | FS3 OF OIL OSC AF |
| | 9/7/17 | 160941 | FS3 OF OIL BAT |


| Vehicle Information | |
|--|----------------|
| 2013 FORD F-150 PICKUP 8cyl 5.0L FI VIN 1FTFW1EF9DKE05425 ALT ID | MILEAGE 207289 |

Warranty Statement

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

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

Recommend next service on 09/18/2019 or 210289

X 

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

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR Conley Tire

DATE OF REQUEST 6-14-19

ESTIMATED AMOUNT \$ 50.00

ITEM DESCRIPTION front alignment

PURPOSE/PROGRAM Unit 12 - Ford Ranger

Billy Patrick
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-029

Credit Card Purchase _____ Staff Identity of Credit Card Used _____



Conley Tire
 1681 Ky Route 40 W
 Staffordsville, KY 41256
 (606)297-2424

Customer ID: 7777002404
 Name: MARTIN CO WATER
 Address: 387 EAST MAIN ST SWEET 140
 Address 2:
 City, State, Zip Code: INEZ, KY, 41224
 Home Phone: (606) 298-3885
 Work Phone: () -
 Other Phone: () -
 Fax Exempt #:

Year: 04
 Make: FORD
 Model: RANGER
 Lic No:
 VIN: 1FTZR45EX4PA66416
 Color: WHITE
 Engine:
 Mileage In: 199092
 Mileage Out: 199092

Create Date: 06/14/19 12:13:30
 Date/Time: 06/14/19 12:14:17
 Workorder #: 140628
 Invoice #: 140187

Email Address: payables@mcub.org
 PO Number: 2019-06-029
 Fleet/Wholesale: Y

Salesperson: C. CONLEY
 Service comments:

TIRE PRESSURE: LF ___ RF ___ LR ___ RR ___ SPARE ___
 READ DEPTH: LF ___/32 RF ___/32 LR ___/32 RR ___/32 SPARE ___/32

FINAL INVOICE APPROVAL: *Bill Patmelko*

| Qty. | Part # | RFR | Loc | Description | Parts | Labor | Total |
|------|--------|-----|-----|---------------------|-------|-------|-------|
| | ALIGN | | | TWO WHEEL ALIGNMENT | 0.00 | 50.00 | 50.00 |

* Customer Wishes To Discard Old Parts _____ ***

Invoice Sent To: Conley Tire
 PO BOX 924
 Staffordsville, KY 41256

Customer Signature: _____
 X

| | | | |
|--|-------------------------|-------------|-------|
| Thank you for allowing us to serve you. We truly appreciate your business. | PAY AMOUNT | PARTS TOTAL | 0.00 |
| | CHARGE 50.00 | SALES TAX | 0.00 |
| | TECH: 000004-0.00 CHRIS | LABOR TOTAL | 50.00 |
| | | GRAND TOTAL | 50.00 |

Martin County Water
PURCHASE ORDER REQUEST FORM

VENDOR CF Thornburg

DATE OF REQUEST 6-27-19

ESTIMATED AMOUNT \$ 1322.49

ITEM DESCRIPTION Chemicals

PURPOSE/PROGRAM plant

Tom Alley
(Staff making request)

APPROVAL _____

PURCHASE ORDER NUMBER ASSIGNED 2019-06-037

Credit Card Purchase _____ Staff Identity of Credit Card Used _____





Invoice

| | |
|--|----------------|
| INVOICE DATE | INVOICE NUMBER |
| 07/02/2019 | S100089614.002 |
| REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722 | |
| PAGE NO. | 1 of 1 |

BILL TO:

SHIP TO:

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

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

| CUSTOMER NUMBER | CUSTOMER PO NUMBER | JOB NAME / RELEASE NUMBER | SALESPERSON | | |
|------------------------|--------------------|--|----------------|------------|------------|
| 5153 | 2019-06037 | | Mark Underwood | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | ORDER DATE |
| Dick Simmons | | ROUTE 23 SOUTH | NET 7 DAYS | 07/02/2019 | 06/21/2019 |
| ORDER QTY | SHIP QTY | DESCRIPTION | | UNIT PRICE | EXT PRICE |
| 2ea | 2ea | 55 GAL DRUM UN3264 CORROSIVE LIQUID ACIDIC INORGANIC N.O.S. 8 PGIII WSU MAIN STREAM 635 ALGAECIDE/BACTERICIDE (545# NET) | | 574.746/ea | 1149.49 |
| 2ea | 2ea | DEPOSIT ON 55 GALLON DRUM | | 50.000/ea | 100.00 |
| 1ea | 1ea | FUEL SURCHARGE | | 73.000/ea | 73.00 |
| 07-03-2019 05:53:30 AM | | | | | |
| MR | | | | | |
| Mr | | | | | |

Invoice is due by 07/09/2019

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

| | |
|-------------|---------|
| Subtotal | 1322.49 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 1322.49 |

FUEL LOG



Invoice Statement

INVOICE NUMBER: 59802367
 ACCOUNT NAME: Martin County Water District

PAGE 1 OF 1

| ACCOUNT NUMBER | CREDIT LIMIT | DAYS THIS PERIOD | BILL CLOSING DATE | PAYMENT DUE DATE | AMOUNT DUE |
|------------------|--------------|------------------|-------------------|------------------|------------|
| 7560-00-132912-7 | 9,000.00 | 31 | JUN-15-2019 | JUL-05-2019 | 3,644.88 |

| DATE | ACTIVITY DESCRIPTION | CHARGES/DEBITS | PAYMENTS/CREDITS |
|---|------------------------------|----------------|------------------|
| JUN-05-2019 | Payment - Thank You | | 3,786.17 |
| JUN-14-2019 | Fuel Purchases | 3,623.24 | |
| JUN-14-2019 | Other Purchases | 35.33 | |
| JUN-14-2019 | Rebates and Rebate Reversals | | 13.69 |
| <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 |
|------------------|-------------|-------------------------|------------------------|----------------|
| 3,786.17 | 3,786.17 | 3,658.57 | 13.69 | 3,644.88 |

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 | 59802367 |
| BILL CLOSING DATE | JUN-15-2019 |
| AMOUNT DUE | 3,644.88 |
| AMOUNT ENCLOSED | |
| PAYMENT DUE DATE | JUL-05-2019 |

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

Marathon Fleet

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



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

75600013291276000000364488 190705

Transaction Details

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

Filter Criteria

Date Criteria

06/01/2019 to 06/30/2019

Sort By

Card Number Ascending



1-25 of 89 Records

| | Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|---|------------------|------------------|------------|----------------|------------------------------|-------------|---------------|-------------------------|--------|
| 1 | 06/16/2019 | 18:51:11 | 06/18/2019 | 7560001329127 | Martin County Water District | ****00011 | UNIT 1 | 2013 Ford F-150 | 29.270 |
| 2 | 06/27/2019 | 20:03:50 | 07/01/2019 | 7560001329127 | Martin County Water District | ****00011 | UNIT 1 | 2013 Ford F-150 | 28.544 |
| 3 | 06/10/2019 | 18:06:50 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00011 | UNIT 1 | 2013 Ford F-150 | 30.012 |
| 4 | 06/03/2019 | 10:31:30 | 06/05/2019 | 7560001329127 | Martin County Water District | ****00021 | UNIT 2 | 3500 Dodge Ram | 24.147 |
| 5 | 06/24/2019 | 08:05:28 | 06/26/2019 | 7560001329127 | Martin County Water District | ****00021 | UNIT 2 | 3500 Dodge Ram | 36.294 |
| 6 | 06/17/2019 | 09:02:29 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00021 | UNIT 2 | 3500 Dodge Ram | 30.679 |

| | Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|----|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|--------|
| 7 | 06/10/2019 | 08:01:22 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00021 | UNIT 2 | 3500 Dodge Ram | 20.193 |
| 8 | 06/26/2019 | 08:14:09 | 06/28/2019 | 7560001329127 | Martin County Water District | ****00021 | UNIT 2 | 3500 Dodge Ram | 20.456 |
| 9 | 06/13/2019 | 06:58:22 | 06/17/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 7.599 |
| 10 | 06/12/2019 | 11:42:20 | 06/14/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 12.686 |
| 11 | 06/11/2019 | 07:03:13 | 06/13/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 12 | 06/11/2019 | 07:03:13 | 06/13/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 13 | 06/11/2019 | 07:03:13 | 06/13/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 14 | 06/11/2019 | 07:03:13 | 06/13/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 9.292 |
| 15 | 06/10/2019 | 07:16:39 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 14.648 |
| 16 | 06/07/2019 | 07:08:28 | 06/11/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 11.789 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|--------|
| 06/14/2019 | 07:09:11 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 9.538 |
| 06/24/2019 | 07:21:51 | 06/26/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/24/2019 | 07:21:51 | 06/26/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 12.966 |
| 06/06/2019 | 07:28:42 | 06/10/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/06/2019 | 05:45:28 | 06/10/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 4.788 |
| 06/05/2019 | 06:41:00 | 06/07/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 10.361 |
| 06/04/2019 | 07:13:33 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/04/2019 | 07:13:33 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/04/2019 | 07:13:33 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |



1-25 of 89 Records

Transaction Details

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

Filter Criteria

Date Criteria

06/01/2019 to 06/30/2019

Sort By

Card Number Ascending



26-50 of 89 Records

| | Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|----|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 26 | 06/04/2019 | 07:13:33 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 13.30 |
| 27 | 06/03/2019 | 07:54:56 | 06/05/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 11.16 |
| 28 | 06/16/2019 | 07:51:57 | 06/18/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 11.17 |
| 29 | 06/17/2019 | 06:47:38 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.00 |
| 30 | 06/14/2019 | 07:09:11 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.00 |
| 31 | 06/14/2019 | 07:09:11 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.00 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|--------|
| 06/17/2019 | 06:47:38 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/17/2019 | 06:47:38 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/17/2019 | 06:47:38 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 13.150 |
| 06/14/2019 | 07:09:11 | 06/19/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/20/2019 | 07:41:18 | 06/24/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 10.380 |
| 06/18/2019 | 07:38:02 | 06/20/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 9.630 |
| 06/19/2019 | 07:05:26 | 06/21/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 9.260 |
| 06/02/2019 | 07:47:56 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/02/2019 | 07:47:56 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |
| 06/02/2019 | 07:47:56 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 1.000 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|--------|
| 06/02/2019 | 07:47:56 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00031 | UNIT 4 | 04 Chevrolet Blaz | 11.160 |
| 06/28/2019 | 09:21:08 | 07/02/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 22.750 |
| 06/06/2019 | 09:37:26 | 06/10/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 21.260 |
| 06/07/2019 | 10:19:42 | 06/11/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 24.650 |
| 06/10/2019 | 14:42:48 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 26.260 |
| 06/21/2019 | 19:32:40 | 06/25/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 12.220 |
| 06/14/2019 | 12:22:46 | 06/18/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 26.250 |
| 06/25/2019 | 08:37:07 | 06/27/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 20.000 |
| 06/08/2019 | 13:54:20 | 06/11/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 23.580 |

← [REDACTED] →



26-50 of 89 Records

Transaction Details

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

Filter Criteria

Date Criteria

06/01/2019 to 06/30/2019

Sort By

Card Number Ascending



51-75 of 89 Records

| | Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|----|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 51 | 06/10/2019 | 09:23:20 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 10.3 |
| 52 | 06/03/2019 | 12:54:55 | 06/05/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 26.3 |
| 53 | 06/12/2019 | 09:54:43 | 06/14/2019 | 7560001329127 | Martin County Water District | ****00041 | UNIT 8 | Dodge Ram Unit 8 | 23.0 |
| 54 | 06/07/2019 | 07:56:05 | 06/11/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 20.3 |
| 55 | 06/10/2019 | 12:23:06 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 28.5 |
| 56 | 06/11/2019 | 20:46:53 | 06/13/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 20.0 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|---------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 57 | 06/13/2019 07:11:59 | 06/17/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 27.7 |
| 58 | 06/16/2019 13:47:49 | 06/18/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 20.0 |
| 59 | 06/18/2019 12:27:24 | 06/20/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 24.5 |
| 60 | 06/19/2019 18:02:20 | 06/21/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 12.4 |
| 61 | 06/01/2019 16:45:20 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 27.5 |
| 62 | 06/04/2019 16:25:39 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 26.0 |
| 63 | 06/05/2019 13:53:36 | 06/07/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 21.4 |
| 64 | 06/24/2019 10:25:32 | 06/26/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 16.9 |
| 65 | 06/26/2019 09:35:55 | 06/28/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 19.3 |
| 66 | 06/29/2019 11:54:59 | 07/02/2019 | 7560001329127 | Martin County Water District | ****00051 | UNIT 9 | Dodge Ram Unit 9 | 26.0 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 06/10/2019 | 08:02:49 | 06/12/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 5.7 |
| 06/12/2019 | 12:24:33 | 06/14/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 7.1 |
| 06/27/2019 | 08:02:01 | 07/01/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 3.9 |
| 06/26/2019 | 08:14:48 | 06/28/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 4.4 |
| 06/21/2019 | 10:29:05 | 06/25/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 8.6 |
| 06/06/2019 | 08:01:39 | 06/10/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 5.2 |
| 06/03/2019 | 10:30:42 | 06/05/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 10.1 |
| 06/20/2019 | 07:18:01 | 06/24/2019 | 7560001329127 | Martin County Water District | ****00061 | EXCAVATOR | Excavator | 6.4 |
| 06/03/2019 | 17:45:28 | 06/05/2019 | 7560001329127 | Martin County Water District | ****00081 | | Sludge Truck | 28.8 |



51-75 of 89 Records

Transaction Details

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

Filter Criteria

Date Criteria

06/01/2019 to 06/30/2019

Sort By

Card Number Ascending



76-89 of 89 Records

| | Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|----|------------------|------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 76 | 06/01/2019 | 12:15:52 | 06/04/2019 | 7560001329127 | Martin County Water District | ****00081 | | Sludge Truck | 24.6 |
| 77 | 06/04/2019 | 09:32:59 | 06/06/2019 | 7560001329127 | Martin County Water District | ****00081 | | Sludge Truck | 13.5 |
| 78 | 06/28/2019 | 13:59:19 | 07/02/2019 | 7560001329127 | Martin County Water District | ****00081 | | Sludge Truck | 27.4 |
| 79 | 06/05/2019 | 15:27:05 | 06/07/2019 | 7560001329127 | Martin County Water District | ****00081 | | Sludge Truck | 12.8 |
| 80 | 06/21/2019 | 09:17:24 | 06/25/2019 | 7560001329127 | Martin County Water District | ****00101 | | Unit 11-Mechanic | 17.5 |
| 81 | 06/27/2019 | 14:01:38 | 07/01/2019 | 7560001329127 | Martin County Water District | ****00101 | | Unit 11-Mechanic | 19.1 |

| Transaction Date | Transaction Time | Post Date | Account Number | Account Name | Card Number ▲ | Emboss Line 2 | Custom Vehicle/Asset ID | Units |
|------------------|---------------------|------------|----------------|------------------------------|------------------|---------------|-------------------------|-------|
| 82 | 06/13/2019 15:41:55 | 06/17/2019 | 7560001329127 | Martin County Water District | ****00101 | | Unit 11-Mechanic | 17.5 |
| 83 | 06/28/2019 16:04:46 | 07/02/2019 | 7560001329127 | Martin County Water District | ****00101 | | Unit 11-Mechanic | 24.4 |
| 84 | 06/18/2019 19:06:45 | 06/20/2019 | 7560001329127 | Martin County Water District | ****00101 | | Unit 11-Mechanic | 20.3 |
| 85 | 06/22/2019 14:01:05 | 06/25/2019 | 7560001329127 | Martin County Water District | ****00121 | UNIT 12 | 2004 FORD RANGER | 14.8 |
| 86 | 06/29/2019 11:47:42 | 07/02/2019 | 7560001329127 | Martin County Water District | ****00121 | UNIT 12 | 2004 FORD RANGER | 12.2 |
| 87 | 06/24/2019 15:25:32 | 06/26/2019 | 7560001329127 | Martin County Water District | ****00121 | UNIT 12 | 2004 FORD RANGER | 12.2 |
| 88 | 06/27/2019 16:49:21 | 07/01/2019 | 7560001329127 | Martin County Water District | ****00121 | UNIT 12 | 2004 FORD RANGER | 14.8 |
| 89 | 06/25/2019 15:18:16 | 06/27/2019 | 7560001329127 | Martin County Water District | ****00121 | UNIT 12 | 2004 FORD RANGER | 13.3 |

Totals



76-89 of 89 Records

EXHIBIT #2

AGED PAYABLES

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 30, 2019

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

| Vendor ID Vendor Contact Telephone 1 | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 d | Amount Due |
|---|----------|----------|---------|-----------|------------|
| 04 APPWIRELESS APPALACHIAN WIRELES | 170.99 | | | | 170.99 |
| 05 APPALACHIANST APPALACHIAN STATES | | | | 3,048.25 | 3,048.25 |
| 06 BLUEWATERKENTUC BLUEWATER KENTUCK | 4,840.48 | 9,298.73 | | 1,054.64 | 15,193.85 |
| 06 BUSINESSRADIOLIC BUSINESS RADIO LICEN | | | | 600.00 | 600.00 |
| 09 ALLPUMPSSALES&S ALL PUMPS SALES & SE | | | | 11,722.13 | 11,722.13 |
| 09 CI-VFD#1 THE CI THORNBURG CO 304-523-3484 | 216.60 | | | 15,296.09 | 15,512.69 |
| 09 CI-VFD#2 THE CI THORNBURG CO 304-523-3484 | 244.32 | | | 14,960.00 | 15,204.32 |
| 09 CITHORNBURGCOIN THE C. I. THORNBURG C 304-523-3484 | 7,940.87 | | | 83,209.66 | 91,150.53 |
| 09 EVANSHARDWAREIN EVANS HARDWARE, INC | | | | 80,044.30 | 80,044.30 |
| 10 ALLENSWHOLESALE ALLENS WHOLESALE | 255.23 | | | | 255.23 |
| 10 ARAMARK ARAMARK | | | | 5,224.71 | 5,224.71 |
| 10 ASHLANDOFFICESUP ASHLAND OFFICE SUPP | 176.33 | | | | 176.33 |
| 10 BUTCHERSEXHAUST | 275.00 | | | | 275.00 |

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 30, 2019

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

| Vendor ID Vendor Contact Telephone 1 | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 d | Amount Due |
|---|----------|---------|---------|-----------|------------|
| BUTCHER'S EXHAUST & 606-534-7036 | | | | | |
| 10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & | 248.93 | | | | 248.93 |
| FLUTY LICK BR | | | | | |
| 10 CUMBO,BRIAN BRIAN CUMBO, ATTORN | 3,571.64 | | | 28,135.73 | 31,707.37 |
| 10 EVANSHARDWARE#2 EVANS HARDWARE | 3,940.57 | | | 17,392.76 | 21,333.33 |
| 10 FASTCHANGE FAST CHANGE 606-298-0764 | 149.94 | | | 3,200.33 | 3,350.27 |
| 10 KERMITWESTERNAU KERMIT WESTERN AUT | 207.84 | | | | 207.84 |
| 10 KYUNDERGROUNDP KY UNDERGROUND PR | 43.50 | | | 528.00 | 571.50 |
| 10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA | 950.00 | | | 175,000.0 | 175,950.00 |
| 10 PRESTONSBURGCIT PRESTONSBURG CITY U | | | | 33,997.30 | 33,997.30 |
| 10 QUILLCORPORATION QUILL CORPORATION | 533.04 | | | | 533.04 |
| 10 SERVICEPUMP&SUP SERVICE PUMP & SUPP | | | | 17,578.53 | 17,578.53 |
| 10 SOLESELECTRIC SOLES ELECTRIC OF H | 150.00 | | | 18,444.00 | 18,594.00 |
| 10 SUDDENLINK-901OF SUDDENLINK | 227.81 | | | | 227.81 |

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jun 30, 2019

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

| Vendor ID Vendor Contact Telephone 1 | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 d | Amount Due |
|---|------------------|------------------|---------|------------------|-------------------|
| 10 SUDDENLINK-901PLT SUDDENLINK | 259.99 | | | | 259.99 |
| 10 SUDDENLINK401PLT SUDDENLINK | 92.45 | | | | 92.45 |
| 10 TECH2000INC TECH 2000, INC. | 270.00 | 2,356.00 | | 2,488.50 | 5,114.50 |
| 10 UNIVERSALLICENSIN UNIVERSAL LICENSING | | | | 471.38 | 471.38 |
| 10 WALKERCOMMUNICA WALKER COMMUNICATI | 89.00 | | | | 89.00 |
| 10 WARRENPUMP WARREN PUMP | 2,602.60 | | | | 2,602.60 |
| 10 WEX BANK WEX BANK | 3,644.88 | | | | 3,644.88 |
| 10 XYLEM XYLEM DEWATERING S | | | | 88,475.25 | 88,475.25 |
| 10 ZIPZONE(FASTLANE) ZIP ZONE, INC | | | | 274,265.0 | 274,265.07 |
| YOUNG,PHYLLISF PHYLLIS F YOUNG 6062986736 | 1,350.00 | | | | 1,350.00 |
| Report Total | 32,452.01 | 11,654.73 | | 875,136.6 | 919,243.37 |

**DEBT
SURCHARGE**

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of June, 2019 was \$13,661.22. Interest of \$.22 was earned during that time period, making a total of \$13,661.44 that should have been deposited to the account. I overlooked the fact that I had already deposited three different days at the end of May and deposited those same amounts again in the beginning of June. I have highlighted the transactions on the bank statements to make it easier to find. The total deposited was actually \$14,201.56.

No checks were issued during this time period.

Martin County Water District

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

All Books

Payments Applied Between: 6/1/2019 And 6/30/2019

UnFiled

| Category | Description | Amount Paid |
|----------------------|------------------------|---------------------|
| 01 | Sales Tax | \$1,367.18 |
| Bal. Forward | Previous 5-00445 | \$59.99 |
| C1 | Comm.. W/Tax Water | \$9,046.80 |
| C1E | Res. N/T Water | \$869.12 |
| C2 | 1" Meter Water | \$2,655.90 |
| C2E | 1" Meter N/T Water | \$1,008.66 |
| C3 | 1 1/2" Com. Water | \$100.70 |
| C3E | 1 1/2" Com. N/T Wate | \$470.24 |
| C4 | 2" Commercial Water | \$6,816.10 |
| C4E | 2" Com. N/T Water | \$6,107.58 |
| C5 | 3" Commercial Water | \$1,085.70 |
| C6 | 4" Commercial Water | \$3,059.36 |
| DSS | Debt Svc. Surcharge | \$13,661.22 |
| Late Charge | Late Charge | \$5,038.34 |
| Meter Pull Non-Pay S | Meter pull non-pay | \$817.89 |
| Meter Pull Non-Pay | Meter set back | \$315.09 |
| Meter Set Fee | Meter set | \$160.00 |
| NSF Check Fee | RCF #147 | \$30.00 |
| R1 | Res. N/Tax Water | \$149,780.73 |
| SC | School Tax | \$5,382.91 |
| Service Fee | Read-In | \$120.00 |
| | Total Payments: | \$207,953.51 |

MARTIN COUNTY WATER DISTRICT
Account Reconciliation
As of Jun 30, 2019
127 - Debt Surcharge Fund - 613193
Bank Statement Date: June 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|------------------------------|------------|---------|----------|-------------------------|
| Beginning GL Balance | | | | 2,868.71 |
| Add: Cash Receipts | | | | |
| Less: Cash Disbursements | | | | |
| Add (Less) Other | | | | <u>13,661.44</u> |
| Ending GL Balance | | | | <u>16,530.15</u> |
| Ending Bank Balance | | | | 16,203.62 |
| Add back deposits in transit | | | | |
| Total deposits in transit | | | | |
| (Less) outstanding checks | | | | |
| | Nov 16, 20 | 1006 | (155.00) | |
| | Nov 16, 20 | 1007 | (169.95) | |
| Total outstanding checks | | | | <u>(324.95)</u> |
| Add (Less) Other | | | | |
| | Jun 26, 20 | DSS XFE | 224.05 | |
| | Jun 27, 20 | DSS XFE | 181.26 | |
| | Jun 28, 20 | DSS XFE | 200.66 | |
| | Jun 29, 20 | DSS XFE | 16.76 | |
| | Jun 30, 20 | DSS XFE | 4.19 | |
| Total other | | | | 626.92 |
| Unreconciled difference | | | | <u>24.56</u> |
| Ending GL Balance | | | | <u><u>16,530.15</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

Type : REG Status : Active

| Category | Number | 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



FINANCIAL SERVICES STATEMENT

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

Account No.: _____ age: 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 |



FINANCIAL SERVICES STATEMENT

Statement Date: **05/31/2019** Enclosures: **(1)** Account No.: Page: **3**

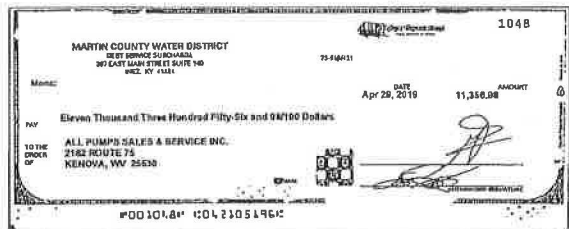
This Statement Cycle Reflects 31 Days

**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

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: **06/28/2019** Enclosures: (1)

Account No.:

Page: 1

IDB BUSINESS INT CHECKING SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|------------|--------|-----|----------|--------|------------|
| Balance Forward From 05/31/19 | | | | | | 15,768.08 |
| Debits | 1 | | | | | 14,000.00 |
| Automatic Deposits | 29 | | | | | 14,435.32+ |
| Interest Added This Statement | | | | | | 0.22+ |
| Ending Balance On 06/28/19 | | | | | | 16,203.62 |
| Annual Percentage Yield Earned | 0.02 % | | | | | |
| Interest Paid This Year | 2.16 | | | | | |
| Interest Paid Last Year | 13.74 | | | | | |
| Average Balance (Ledger) | 12,140.60+ | | | | | |

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

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|-----------------------------------|----------|
| 06/05/19 | INTERNET TRANSFER FROM DDA 517577 | 160.11 |
| 06/05/19 | INTERNET TRANSFER FROM DDA 517577 | 174.98 |
| 06/05/19 | INTERNET TRANSFER FROM DDA 517577 | 205.03 |
| 06/05/19 | INTERNET TRANSFER FROM DDA 517577 | 865.09 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 8.38 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 8.38 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 16.76 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 695.65 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 719.97 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 830.98 |
| 06/17/19 | INTERNET TRANSFER FROM DDA 517577 | 951.44 |
| 06/19/19 | INTERNET TRANSFER FROM DDA 517577 | 46.09 |
| 06/19/19 | INTERNET TRANSFER FROM DDA 517577 | 92.18 |
| 06/19/19 | INTERNET TRANSFER FROM DDA 517577 | 700.11 |
| 06/19/19 | INTERNET TRANSFER FROM DDA 517577 | 924.47 |
| 06/19/19 | INTERNET TRANSFER FROM DDA 517577 | 1,079.88 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 12.57 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 66.83 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 556.96 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 615.46 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 687.56 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 1,059.97 |
| 06/20/19 | INTERNET TRANSFER FROM DDA 517577 | 1,110.21 |

Continued

01/420/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/28/2019** Enclosures: (1)

Account No.: 'age: 2

ALL CREDIT ACTIVITY (cont.)

| Date | Description | Amount |
|----------|-----------------------------------|----------|
| 06/24/19 | INTERNET TRANSFER FROM DDA 517577 | 25.14 |
| 06/24/19 | INTERNET TRANSFER FROM DDA 517577 | 33.49 |
| 06/24/19 | INTERNET TRANSFER FROM DDA 517577 | 578.15 |
| 06/24/19 | INTERNET TRANSFER FROM DDA 517577 | 1,350.67 |
| 06/26/19 | INTERNET TRANSFER FROM DDA 517577 | 325.66 |
| 06/26/19 | INTERNET TRANSFER FROM DDA 517577 | 533.15 |
| 06/28/19 | INTEREST PAID | 0.22 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|-----------|------|---------|--------|------|---------|--------|
| 06/11/19 | 1049 | 14,000.00 | | | | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/19 was 15,768.08

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|----------|-----------|
| 06/05/19 | 17,173.29 | 06/19/19 | 9,247.58 | 06/26/19 | 16,203.40 |
| 06/11/19 | 3,173.29 | 06/20/19 | 13,357.14 | 06/28/19 | 16,203.62 |
| 06/17/19 | 6,404.85 | 06/24/19 | 15,344.59 | | |

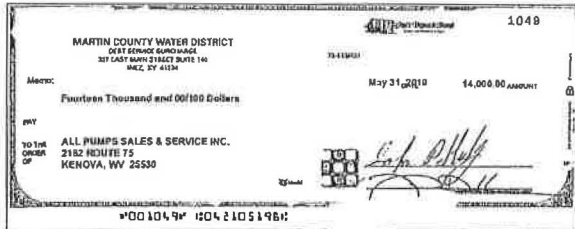
OVERDRAFT FEE SUMMARY

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

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2019 Through 06/28/2019**

IMAGE STATEMENT



AM: 14,000.00 CK: 1049 DT: 06/11 SQ: 80202230 Paid