

BRIAN CUMBO

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ADMITTED IN KY AND WV

September 16, 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 September 15, 2019.

Thank you for your attention to this matter.

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Very truly yours,

**BRIAN CUMBO** 

BC/Id 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 COMMISSI	ON	
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 SEPTEMBER 15, 2019

# CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 16<sup>th</sup> day of September, 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

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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 August, 2019. Delinquent accounts

are now being sent to a collection agency.

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.

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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.

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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:

Additional 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.
- Many accounts payable invoices are now being paid online which saves money.
- 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.
- Debt service surcharge vendors had not been paid in two months. The surcharge checks were retrieved from the accounting office, and CPA no longer has access to any accounts. Vendors on the list will be paid in August. Invoices had to be verified and amounts corrected in the accounting system.
- We are on the final four largest accounts now. A small payment will be made in August on these four accounts.
- Have obtained a collection agency to collect delinquent bills and have already received some payments on these accounts.
- Hired a payroll company which saved approximately \$800.00 a month.
- Fuel is now being purchased by using a fleet system and the full balance is being pald on time each month.

- 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.
  - o PRV's are being adjusted, cleaned, and maintained.
  - o Pump stations are being monitored.
  - o 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).
- Installed a camera system at the raw water intake to keep a check on the river and to deter vandalism and theft. This has pald for itself by saving time and money by not sending workers there to constantly check on it.
- The safely 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 4 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. We have been informed that 2016 has been completed, and 2017 should be completed the following week.

# EXHIBIT #1

# BILLING

# The Martin County Water District billed customers \$225,226.97 in August 2019. The schedule below identifies the source of revenue:

•	Metered Sales to Residential Customers	\$157,846.19
•	Metered Sales to Commercial Customers	\$24,168.86
•	Metered Sales to Commercial Exempt Customers	\$9,180.20
•	Miscellaneous Service Revenues	\$4,640.00
•	Other Water Revenues-Penalties	\$7,499.42
•	Other Water Revenues-Surcharge	\$14,132.87
	SUBTOTAL	<u>\$217,467.54</u>
	Tax Collections Payable-Sales	\$1,450.38
	Tax Collections Payable-School	\$5,737.05
	Balance Forward	\$ <u>500.00</u>
	NSF Check Fee	\$72.00
	TOTAL CUSTOMER BILLING	\$225,226.97

# Martin County Water District

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

# All Books

# Date Range 8/1/2019 Through 8/31/2019

<u>Date</u>	Usage	Category	Billed Amount
8/20/2019	14617000	01	¢1 450 20
			\$1,450.38
		Bal. Forward	\$500.00
		C1	\$9,073.35
		C1E	\$1,054.98
		C2	\$2,369.28
		C2E	\$461.13
		C3	\$100.70
		C3E	\$310.53
		C4	\$6,348.27
		C4E	\$7,353.56
		C5	\$2,088.28
		C6	\$4,188.98
		DSS	\$14,132.87
		EX	\$0.00
		Late Charge	\$7,499.42
		Meter Pull Non-Pay Service Fee	\$2,840.00
		Meter Pulli Non-Pay Re-set Fee	\$1,520.00
		Meter Set Fee	\$200.00
		NSF Check Fee	\$72,00
		R1	\$157,846.19
		SC	\$5,737.05
		Service Fee	\$80.00
		8/20/2019 Total Billed:	\$225,226.97

Page 1 of 1

# **COLLECTIONS**

August 2019, customer collections posted to customer accounts of the Martin County Water District were \$217,818.85. The collections were classified as follows:

•	Metered Sales to Residential Customers	\$153,741.59
•	Metered Sales to Commercial Customers	\$24,791.77
•	Metered Sales to Commercial Exempt Customers	\$8,330.00
•	Miscellaneous Service Revenues	\$3,087.32
0	Other Water Revenues-Penalties	\$6,534.10
•	Other Water Revenues-Surcharge	\$13,868.90
	SUBTOTAL	\$210,353.68
	Tax Collections Payable-Sales	\$1,484.12
	Tax Collections Payable-School	\$5,597.47
	Bal. Forward	\$243.06
	NSF Check Fee	\$82.00
	Adjustment-Tap balance	\$58.52
	TOTAL CUSTOMER COLLECTIONS	\$217,818.85

# Martin County Water District

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

**All Books** 

# Payments Applied Between:8/1/2019 And 8/31/2019

**UnFiled** 

Category	Description	Amount Paid	
01	Sales Tax	\$1,484.12	
Adjustment	Tap balance	\$58.52	
Bal. Forward	Tap Balance	\$243.06	
C1	Comm W/Tax Water	\$9,305.82	
C1E	Res. N/T Water	\$819.84	
C2	1" Meter Water	\$2,369.28	
C2E	1" Meter N/T Water	\$519.72	
C3	1 1/2" Com. Water	\$100.70	
C3E	1 1/2" Com. N/T Wate	\$209.83	
C4	2" Commercial Water	\$6,738.71	
C4E	2" Com. N/T Water	\$6,780.61	
C5	3" Commercial Water	\$2,088.28	
C6	4" Commercial Water	\$4,188.98	
DSS	Debt Svc. Surcharge	\$13,868.90	
Late Charge	Late Charge	\$6,534.10	
Meter Pull Non-Pay S	Meter pull non-pay	\$1,814.83	
Meter Pulli Non-Pay	Meter set back	\$1,032.49	
Meter Set Fee	Meter set	\$160.00	
NSF Check Fee	RCF #261	\$82.00	
R1	Res. N/Tax Water	\$153,741.59	
sc	School Tax	\$5,597.47	
Service Fee	Read-In	\$80.00	
	Total Payments:	\$217,818.85	

# CHECK REGISTER

Filter Criteria includes: Rep		MARTIN COUNTY WATER DISTRICT Check Register For the Period From Aug 1, 2019 to Aug 31, 2019				
Check #	Date	Payee	Cash Account	Amount	1	
10581	8/1/19	THE CI THORNBURG CO IN	131.3b	4,920.76	:*	
	8/1/19	SUDDENLINK	131.3b	229.90		
10584	8/2/19	APPALACHIAN WIRELESS	131.3b	237.56		
	8/2/19	NEXCHECK, LLC	131.2b	8.00		
	8/4/19	NSF	131.2b	50.51		
	8/4/19	NSF	131.2b	42.36		
10586	8/5/19	ROY F COLLIER COMMUNI	131.3b	772.86		
	8/5/19	WEX BANK	131.3b	3,317.27		
	8/5/19	ANTHEM BS/BC	131.3b	5,443.44		
1217	8/5/19	JOHN BLAIR	132b	90.00		
1218	8/5/19	BRYON DIMEGLIO	132b	51.49		
1219	8/5/19	WINDRIGHT EVANS	132b	90.00		
1220	8/5/19	JENNIFER STACY	132b	23.36		
10587	8/5/19	THE CI THORNBURG CO IN	131.3b	1,466.75		
	8/5/19	SUDDENLINK	131.3b	92.45		
	8/5/19	SUDDENLINK	131.3b	260.71		
1221	8/6/19	MARTIN COUNTY WATER D	132b	38.51		
10588	8/6/19	Tim's Transmission	131.3b	592.47		
10589	8/6/19	US POSTAL SERVICE	131.3b	970.20		
	8/7/19	WILSON EQUIPMENT COM	131.3b	44.95		
	8/7/19	DRAINS UNLIMITED	131.3b	63.18		
	8/8/19	RITE AID	131.3b	12.99		
	8/8/19	NSF	131.2b	38.51		
	8/12/1	PAINTSVILLE UTILITIES	131.3b	34.97		
1050	8/14/1	ALL PUMPS SALES & SERV	127	8,222.74		
1051	8/14/1	XYLEM DEWATERING SOL	127	14,326.00		
9541	8/14/1	KATHY CARTER	131.4b	164.19		
9542	8/14/1	LISA WILSON	131.4b	82.10		
	8/15/1	PIZZA STOP	131.3b	354.23		
	8/16/1	WILSON EQUIPMENT COM	131.3b	136.64		
	8/16/1	NSF	131.2b	47.19		
1052a	8/19/1	VOID	127			141

5/12/19 at 17.		For the Period F	OUNTY WATE Check Registe From Aug 1, 201	r	19	raye.
Filter Criteria ii Check #	ncludes: Rep Date	Payee	Cash Account	Amount		
1053	8/19/1	EVANS HARDWARE, INC.	127	2,034.91		
1053a	8/19/1	VOID	127	2,00		
1053b	8/19/1	VOID	127			
1053c	8/19/1	VOID	127			
10590	8/19/1	HURLEY FLEMING JR	131.3b	50.00		
	8/19/1	KENTUCKY DEPARTMENT	131.3b	5,548.13		
10591	8/20/1	THE CI THORNBURG CO IN	131.3b	6,475.16		
	8/20/1	SUDDENLINK	131.3b	152.75		
	8/20/1	AMERICAN ELECTRIC POW	131.3b	344.21		
	8/20/1	AMERICAN ELECTRIC POW	131.3b	28.43		
	8/20/1	AMERICAN ELECTRIC POW	131.3b	623.00		
10592	8/20/1	ADVANCED AUTO PARTS P	131.3b	607.28		
10593	8/20/1	APPALACHIAN STATES AN	131.3b	2,223.50		
10594	8/20/1	TECH 2000, INC.	131.3b	2,746.00		
10595	8/20/1	HINKLE BLACKTOP LLC	131.3b	650.00		
10596	8/20/1	JR JARRETT GARAGE	131.3b	40.00		
10597	8/20/1	QUILL CORPORATION	131.3b	710.66		
10598	8/20/1	CONSOLIDATED PIPE & SU	131.3b	2,062.66		
10599	8/20/1	USA BLUE BOOK	131.3b	1,774.20		
10600	8/20/1	BLUEWATER KENTUCKY, L	131.3b	2,500.00		
10601	8/20/1	WALKER COMMUNICATION	131.3b	89.00		
10602	8/20/1	KY UNDERGROUND PROT	131.3b	100.50		
10604	8/20/1	R & J BUILDING SUPPLY	131.3b	705.07		
10605	8/20/1	R & J BUILDING SUPPLY	131.3b	757.59		
10606	8/20/1	FAST CHANGE	131.3b	502.39		
10607	8/20/1	ASHLAND OFFICE SUPPLY	131.3b	176.49		
10608	8/20/1	ZIP ZONE, INC	131.3b	111.32		
10609	8/20/1	BRIAN CUMBO, ATTORNEY	131.3b	5,074.48		
10610	8/20/1	THE MOUNTAIN CITIZEN	131.3b	98.05		
10611	8/20/1	EVANS HARDWARE	131.3b	3,475.39		
10611a	8/20/1	VOID	131.3b			
10611b	8/20/1	VOID	131.3b		ē.	

Check #	Date	ort order is by Date.	Cash Account	Amount		
		Payee		Amount		
10611c	8/20/1	VOID	131.3b	455.00		
10612	8/20/1	HINKLE BLACKTOP LLC	131.3b	175.00		
	8/20/1	KENTUCKY STATE TREASU	131.3b	1,296.84		
10613	8/20/1	JESSICA WEBB	131.3b	100.00		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	123.09		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	277.12		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	37.31		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	39.26		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	37.31		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	37.71		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	158.02		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	1,884.51		
	8/20/1	BIG SANDY RURAL ELECT	131.3b	37.05		
1054	8/20/1	THE C. I. THORNBURG CO.,	127	2,735.32		
	8/20/1	NSF	131.2a	64.56		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	140.48	5	
	8/21/1	AMERICAN ELECTRIC POW	131.3b	53.86		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	12.67		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	29.44		
	8/21/1	KENTUCKY POWER COMP	131.3b	29.78		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	98.72		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	29.34		
	8/21/1	KENTUCKY POWER COMP	131.3b	8,745.22		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	97.90		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	115.03		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	91.10		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	11,397.62		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	19.29		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	511.58		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	30.01		
	8/21/1	AMERICAN ELECTRIC POW	131.3b	23.37		

# **Check Register**

For the Period From Aug 1, 2019 to Aug 31, 2019 Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	8/21/1	AMERICAN ELECTRIC POW	131.3b	29.44
	8/21/1	AMERICAN ELECTRIC POW	131.3b	116.41
	8/21/1	AMERICAN ELECTRIC POW	131.3b	28.99
10614	8/21/1	THE CI THORNBURG CO., I	131.3b	2,525.29
10615	8/21/1	THE C. I. THORNBURG CO.,	131.3b	1,000.00
	8/21/1	AMERICAN ELECTRIC POW	131.3b	61.88
	8/21/1	AMERICAN ELECTRIC POW	131.3b	222.83
	8/22/1	IPFS CORPORATION	131.3b	3,618.54
10616	8/22/1	THE CHAPMAN PRINTING	131.3b	975.00
10617	8/22/1	PHYLLIS F YOUNG	131.3b	1,350.00
	8/23/1	IPFS CORPORATION	131.3b	5.00
1567	8/23/1	US BANK KY POOLED CHE	126e	462.16
10618	8/23/1	THE C. I. THORNBURG CO.,	131.3b	7,045.47
	8/23/1	IPFS CORPORATION	131.3b	3,618.54
	8/26/1	FAMILY DOLLAR	131.3b	7.00
	8/28/1	NSF	131.2b	144.26
10619	8/29/1	US POSTAL SERVICE	131.3b	1,008.56
	8/29/1	HOLBROOK IMPLEMENT	131.3b	
	8/29/1	NSF	131.2b	97.92
9543	8/30/1	MIKE SARTIN	131.4b	447.55
Total				136,737.78

# CASH DISBURSEMENT JOURNAL

# Cash Disbursements Journal

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
8/1/19		231b 131.3b	Invoice: 080119 SUDDENLINK	229.90	229.90	
8/1/19	10581	231b 231b 231b 231b 231b 131.3b	Invoice: S100091111.002 Invoice: S100092285.001 Invoice: S100092362.001 Invoice: S100091306.001 Invoice: S100092766.001 THE CI THORNBURG CO	69.00 3,499.35 130.00 524.66 697.75	4,920.76	
8/2/19		675.7b 675.7b 675.7b 675.7b 131.2b	Fee- Samantha Hodeg Fee- Glen Fletcher Fee- Dixie Gillman Fee- Dixie Gillman NEXCHECK, LLC	2.00 2.00 2.00 2.00	8.00	
8/2/19	10584	231b 131.3b	Invoice: 5384520 APPALACHIAN WIRELESS	237.56	237.56	
8/4/19		142b 131.2b	Dixie Gillman NSF	50.51	50.51	
8/4/19		142b 131.2b	Shelby Moore NSF	42.36	42.36	
8/5/19		231b 131.3b	Invoice: 0201907003343 ANTHEM BS/BC	5,443.44	5,443.44	
8/5/19		231b 131.3b	Invoice: 080119 SUDDENLINK	260.71	260.71	
8/5/19		231b 131.3b	Invoice: 080119 SUDDENLINK	92.45	92.45	
8/5/19		231b 131.3b	Invoice: 60320178 WEX BANK	3,317.27	3,317.27	
8/5/19	10586	231b 131.3b	Invoice: RFCCC0032 ROY F COLLIER COMMUNITY CENTER	772.86	772.86	
8/5/19	10587	231b 231b 231b 131.3b	Invoice: \$00091111.003 Invoice: \$100092532.001 Invoice: \$1000093429.001 THE CI THORNBURG CO INC	69.00 700.00 697.75	1,466.75	
8/5/19	1217	231b 132b	Invoice: 080119 JOHN BLAIR	90.00	90.00	
8/5/19	1218	231b 132b	Invoice: 1-00146 BRYON DIMEGLIO	51.49	51.49	
8/5/19	1219	231b 132b	Invoice: 16-00248 WINDRIGHT EVANS	90.00	90.00	
8/5/19	1220	231b 132b	Invoice: 16-00358 JENNIFER STACY	23.36	23.36	
8/6/19	10588	231b 131.3b	Invoice: 4265 Tim's Transmission	592.47	592.47	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
8/6/19	10589	231b 131.3b	Invoice: 080119 US POSTAL SERVICE	970.20	970.20
8/6/19	1221	231b 132b	Invoice: 1-00146 MARTIN COUNTY WATER DISTRICT	38.51	38.51
8/7/19		231b 131.3b	Invoice: 043178 WILSON EQUIPMENT COMPANY	44.95	44.95
8/7/19		231b 131.3b	Invoice: 35648 DRAINS UNLIMITED	63.18	63.18
8/8/19		142b 131.2b	Earl Alley NSF	38.51	38.51
8/8/19		231b 131.3b	Invoice: 691777 RITE AID	12.99	12.99
8/12/19		231b 131.3b	Invoice: 080119 PAINTSVILLE UTILITIES	34.97	34.97
8/14/19	1050	231b 231b 231b 231b 127	Invoice: 22839 Invoice: 22862 Invoice: 22843 Invoice: 22874 ALL PUMPS SALES & SERVICE INC.	3,500.00 1,551.74 2,500.00 671.00	8,222.74
8/14/19	1051	231b 231b 231b 231b 127	Invoice: 400565628 Invoice: 400572779 Invoice: 400590113 Invoice: 400595623 XYLEM DEWATERING SOLUTIONS INC	1,466.20 8,227.20 375.00 4,257.60	14,326.00
3/14/19	9541	231b 131.4b	Invoice: 071519 KATHY CARITER	164.19	164.19
3/14/19	9542	231b 131.4b	Invoice: 071519 LISA WILSON	82.10	82.10
3/15/19		231b 131.3b	Invoice: 309227768158750 PIZZA STOP	354.23	354.23
8/16/19		231b 131.3b	Invoice: P48711 WILSON EQUIPMENT COMPANY	136.64	136.64
3/16/19		142b 131.2b	James Fannin NSF	47.19	47.19
3/19/19		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,548.13	5,548.13
3/19/19	1052a	127	VOID		
8/19/19	1053	231b 231b 231b	Invoice: 10179563 Invoice: 10179600 Invoice: 10179636	64.18 28.47 101.74	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
		231b 231b	Invoice: 10179672 Invoice: 10179709	35.78 16.99		
		231b	Invoice: 10179717	3.98		
		231b	Invoice: 10179731	52.19		
		231b	Invoice: 10179852	35.97		
		231b	Invoice: 10179974	51.59		
		231b	Invoice: 10179993	43.41		
		231b	Invoice: 10180032	45.75		
		231b	Invoice: 10180121	57.96		
		231b	Invoice: 10180129	308.87		
		231b	Invoice: 10180329	59.76		
		231b	Invoice: 10180332	69.90		
		231b	Invoice: 10180553	64.87		
		231b	Invoice: 10180685	70.35		
		231b	Invoice: 10180732	24.39		
		231b	Invoice: 10180751	3.96		
		231b	Invoice: 10180842	11.68		
		231b	Invoice: 10180923	18.13		
		231b	Invoice: 10180931	91.47		
		231b	Invoice: 10180934	3.96		
		231b 231b		11.99		
			Invoice: 10181055	377.95		
		231b 231b	Invoice: 10181087 Invoice: 10181236	17.97		
		231b	Invoice: 10181243	29.81		
		231b	Invoice: 10181307	87.40		
		231b	Invoice: 10181333	39.95		
		231b	Invoice: 10181501	7.78		
		231b	Invoice: 10181646	105.73		
		231b	Invoice: 10181651	39.28		
		231b	Invoice: 10130621	18.97		
		231b	Invoice: 10155998-2	32.73	2 224 24	
		127	EVANS HARDWARE,		2,034.91	
			INC.			
8/19/19	1053a	127	VOID			
8/19/19	1053b	127	VOID			
8/19/19	1053c	127	VOID			
8/19/19	10590	231b	Invoice: 082019 HURLEY FLEMING JR	50.00	50.00	
		131.3b	HURLET FLEWING JR		50.00	
8/20/19		231b	Invoice: 080119	37.31	- 2	
		131.3b	BIG SANDY RURAL		37.31	
			ELECTRIC			
8/20/19		231b	Invoice: 080119	623.00		
		131.3b	AMERICAN ELECTRIC		623.00	
			POWER			
8/20/19		241.1		1,296.84		
		131.3b	KENTUCKY STATE		1,296.84	
			TREASURER			
				ALAWAY PERCENT		
8/20/19		231b	Invoice: 080119	39.26		
		131.3b	BIG SANDY RURAL		39.26	
			ELECTRIC			
			Ope to related INS to expect	*		
8/20/19		231b	Invoice: 080119	37.31	27.21	
		131.3b	BIG SANDY RURAL		37.31	
			ELECTRIC			
8/20/19		231b	Invoice: 080119	37.71		

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
	-	131.3b	BIG SANDY RURAL ELECTRIC		37.71
8/20/19		231b 131.3b	Invoice: 080119 BIG SANDY RURAL ELECTRIC	123.09	123.09
8/20/19		231b 131.3b	Invoice: 080119 BIG SANDY RURAL ELECTRIC	277.12	277.12
3/20/19		231b 131.3b	Invoice: 080119 AMERICAN ELECTRIC POWER	28.43	28.43
3/20/19		231b 131.3b	Invoice: 080119 AMERICAN ELECTRIC POWER	344.21	344.21
3/20/19		231b 131.3b	Invoice: 080119 BIG SANDY RURAL ELECTRIC	158.02	158.02
3/20/19		231b 131.3b	Invoice: 080119 BIG SANDY RURAL ELECTRIC	1,884.51	1,884.51
3/20/19		142b 131.2a	Linda Smith NSF	64.56	64.56
8/20/19		231b 131.3b	Invoice: 080119 BIG SANDY RURAL ELECTRIC	37.05	37.05
3/20/19		231b 131.3b	Invoice: 080119 SUDDENLINK	152.75	152.75
3/20/19	1054	231b 231b 127	Invoice: S1715184.1 Invoice: S1712591.1 THE C. I. THORNBURG CO., INC.	464.32 2,271.00	2,735.32
3/20/19	10591	231b 231b 231b 131.3b	Invoice: S100091306.002 Invoice: S100093942.001 Invoice: S100093942.002 THE CI THORNBURG CO INC	471.00 4,681.67 1,322.49	6,475.16
3/20/19	10592	231b 231b 231b 131.3b	Invoice: 8578916533970 Invoice: 8578916934187 Invoice: 8578921074884 ADVANCED AUTO PARTS PROFESSIONAL	24.35 84.97 497.96	607.28
3/20/19	10593	231b 231b 131.3b	Invoice: 059692 Invoice: 059832 APPALACHIAN STATES ANALYTICAL, LLC	1,275.75 947.75	2,223.50
3/20/19	10594	231b 231b 231b 231b 231b	Invoice: 17252389 Invoice: 17268390 Invoice: 17313391 Invoice: 17305391 Invoice: 17324394	899.00 1,457.00 60.00 210.00 120.00	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
		131.3b	TECH 2000, INC.		2,746.00	
8/20/19	10595	231b 131.3b	Invoice: 103647 HINKLE BLACKTOP LLC	650.00	650.00	
8/20/19	10596	231b 131.3b	Invoice: 6318 JR JARRETT GARAGE	40.00	40.00	
8/20/19	10597	231b 231b 131.3b	Invoice: 8649477 Invoice: 8773545 QUILL CORPORATION	579.08 131.58	710.66	
8/20/19	10598	231b 231b 131.3b	Invoice: 2891023 Invoice: 2891045 CONSOLIDATED PIPE & SUPPLY CO INC	· 968.44 1,094.22	2,062.66	
8/20/19	10599	231b 231b 131.3b	Invoice: 940574 Invoice: 941777 USA BLUE BOOK	1,762.22 11.98	1,774.20	
8/20/19	10600	231b 131.3b	Invoice: 051619 BLUEWATER KENTUCKY, LLC	2,500.00	2,500.00	
8/20/19	10601	231b 131.3b	Invoice: 19055 WALKER COMMUNICATIONS, INC.	89.00	89.00	
8/20/19	10602	231b 131.3b	Invoice: 200642132 KY UNDERGROUND PROTECTION INC	100.50	100.50	
8/20/19	10604	231b 231b 231b 131.3b	Invoice: A46993 Invoice: A46994 Invoice: B53778 R & J BUILDING SUPPLY	469.99 1.50 233.58	705.07	
8/20/19	10605	231b 131.3b	Invoice: B54169 R & J BUILDING SUPPLY	757.59	757.59	
8/20/19	10606	231b 231b 231b 231b 131.3b	Invoice: 16605403 Invoice: 16605514 Invoice: 16605545 Invoice: 16605557 FAST CHANGE	75.92 200.37 128.13 97.97	502.39	
3/20/19	10607	231b 231b 131.3b	Invoice: 852447-0 Invoice: 853300 ASHLAND OFFICE SUPPLY	88.33 88.16	176.49	
8/20/19	10608	231b 231b 231b 231b 131.3b	Invoice: 732284 Invoice: 730077 Invoice: 730090 Invoice: 731723 ZIP ZONE, INC	54.68 25.00 11.63 20.01	111.32	
8/20/19	10609	231b 131.3b	Invoice: 082019 BRIAN CUMBO, ATTORNEY AT LAW	5,074.48	5,074.48	
3/20/19	10610	231b 131.3b	Invoice: 88389 THE MOUNTAIN CITIZEN	98.05	98.05	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
0/00/40	10611	2216	Invoice: 10276002	124.66		
8/20/19	10011	231b	Invoice: 10376902	152.91		
		231b	Invoice: 10376903			
		231b	Invoice: 10376906	10.28		
		231b	Invoice: 10376911	512.63		
		231b	Invoice: 10376953	24.67		
		231b	Invoice: 10377002	12.99		
		231b	Invoice: 10377068	34.71		
		231b	Invoice: 10377067	128.93		
		231b	Invoice: 10377291	262.37		
				29.99		
		231b	Invoice: 10377343			
		231b	Invoice: 10377865	35.95		
		231b	Invoice: 10377922	8.49		
		231b	Invoice: 10377940	50.44		
		231b	Invoice: 10378166	63.92	12	
		231b	Invoice: 10378351	82.44		
		231b	Invoice: 10378635	44.47		
		231b		37.16		
			Invoice: 10378632			
		231b	Invoice: 10378997	29.97		
		231b	Invoice: 10379009	16.69		
		231b	Invoice: 10378938	540.75		
		231b	Invoice: 10379079	19.35		
		231b	Invoice: 10379041	66.72		
		231b	Invoice: 10379048	51.47		
		231b	Invoice: 10379251	151.90		
				110.12		
		231b	Invoice: 10379208			
		231b	Invoice: 10379576	142.98		
		231b	Invoice: 10379828	191.49		
		231b	Invoice: 10379974	66.66		
		231b	Invoice: 10379906	14.26		
		231b	Invoice: 10379934	13.98		
		231b	Invoice: 10380278	54.99		
		231b	Invoice: 10380342	58.76		
		231b	Invoice: 10380397	46.99		
		231b	Invoice: 10380392	39.95		
		231b	Invoice: 10380689	241.35		
		131.3b	<b>EVANS HARDWARE</b>		3,475.39	
/20/19	10611a	131.3b	VOID			
/20/19	10611b	131.3b	VOID			
/20/19	10611c	131.3b	VOID			
3/20/19	10612	231b	Invoice: 5918	175.00		
720/10	10012	131.3b	HINKLE BLACKTOP LLC		175.00	
		101.00	THINKEE DESCRIPTION LEG			
100140	40040	2246	Invoice: JW081719	100.00		
/20/19	10613	231b		100.00	100.00	
		131.3b	JESSICA WEBB		100.00	
3/21/19		231b	Invoice: 080119	98.72		
		131.3b	AMERICAN ELECTRIC		98.72	
			POWER			
104/40		231b	Invoice: 080119	140.48		
/21/19				140.40	140.48	
		131.3b	AMERICAN ELECTRIC		140.40	
			POWER			
3/21/19		231b	Invoice: 080119	29.34		
		131.3b	AMERICAN ELECTRIC	977-101 Brown	29.34	
		.01.00	POWER			
			OVVEIX			
10.4.14.5		0041-	I	40.07		
/21/19		231b	Invoice: 080119	12.67	40.07	
		131.3b	AMERICAN ELECTRIC		12.67	
			POWER			

# **Cash Disbursements Journal**

POWER	Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
131.3b   AMERICAN ELECTRIC   116.41   POWER     8/21/19   231b   Invoice: 080119   23.37   2				POWER			
131.5b	8/21/19			AMERICAN ELECTRIC	116.41	116.41	
131.3b   AMERICAN ELECTRIC   29.44	8/21/19			AMERICAN ELECTRIC	23.37	23.37	
131.3b	8/21/19			AMERICAN ELECTRIC	29.44	29.44	
131.3b   AMERICAN ELECTRIC POWER   19.29	8/21/19			AMERICAN ELECTRIC	28.99	28.99	
131.3b	8/21/19			AMERICAN ELECTRIC	19.29	19.29	
131.3b	8/21/19			AMERICAN ELECTRIC	222.83	222.83	
131.3b   AMERICAN ELECTRIC   511.58	8/21/19			AMERICAN ELECTRIC	29.44	29.44	
131.3b   AMERICAN ELECTRIC   11,397.62	8/21/19			AMERICAN ELECTRIC	511.58	511.58	
131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 30.01 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 91.10 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 115.03 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 115.03 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 3,656.97 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 8,745.22 COMPANY  8/21/19 231b Invoice: 080119 29.78 131.3b KENTUCKY POWER COMPANY	8/21/19			AMERICAN ELECTRIC	11,397.62	11,397.62	
131.3b   AMERICAN ELECTRIC   30.01	8/21/19			AMERICAN ELECTRIC	97.90	97.90	
131.3b   AMERICAN ELECTRIC   91.10	8/21/19		231b 131.3b	AMERICAN ELECTRIC	30.01	30.01	
131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 3,656.97 131.3b AMERICAN ELECTRIC POWER  8/21/19 231b Invoice: 080119 8,745.22 131.3b KENTUCKY POWER COMPANY  8/21/19 231b Invoice: 080119 29.78 131.3b KENTUCKY POWER COMPANY  8/21/19 231b Invoice: 080119 29.78 29.78	8/21/19			AMERICAN ELECTRIC	91.10	91.10	
131.3b AMERICAN ELECTRIC 3,656.97 POWER  8/21/19 231b Invoice: 080119 8,745.22 131.3b KENTUCKY POWER 0,745.22 COMPANY  8/21/19 231b Invoice: 080119 29.78 131.3b KENTUCKY POWER 29.78	8/21/19			AMERICAN ELECTRIC	115.03	115.03	
131.3b KENTUCKY POWER 8,745.22 COMPANY  8/21/19 231b Invoice: 080119 29.78 131.3b KENTUCKY POWER 29.78	8/21/19			AMERICAN ELECTRIC	3,656.97	3,656.97	
131.3b KENTUCKY POWER 29.78	8/21/19			KENTUCKY POWER	8,745.22	8,745.22	
COMPANY	3/21/19				29.78	29.78	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount
			COMPANY		
8/21/19		231b 131.3b	Invoice: 080119 AMERICAN ELECTRIC POWER	61.88	61.88
8/21/19		231b 131.3b	Invoice: 080119 AMERICAN ELECTRIC POWER	53.86	53.86
8/21/19	10614	231b 231b 231b 231b 231b 231b 131.3b	Invoice: \$100062075.001 Invoice: \$100063967.001 Invoice: \$100067015.001 Invoice: \$100076996.001 Invoice: \$100088104.001 Invoice: \$100090698.001 THE CI THORNBURG CO., INC.	1,235.83 273.06 291.60 291.60 216.60 216.60	2,525.29
8/21/19	10615	618.3b 131.3b	Chemicals TO THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
8/22/19		231b 131.3b	Invoice: 1 IPFS CORPORATION	3,618.54	3,618.54
8/22/19	10616	231b 131.3b	Invoice: 185632 THE CHAPMAN PRINTING COMPANY	975.00	975.00
8/22/19	10617	231b 131.3b	Invoice: 083019 PHYLLIS F YOUNG	1,350.00	1,350.00
8/23/19		231b 131.3b	Invoice: 082319 IPFS CORPORATION	5.00	5.00
8/23/19		231b 131.3b	Invoice: 2 IPFS CORPORATION	3,618.54	3,618.54
8/23/19	10618	231b 131.3b	Invoice: S100095219.001 THE C. I. THORNBURG CO., INC.	7,045.47	7,045.47
8/23/19	1567	231b 126e	Invoice: 169 US BANK KY POOLED CHECKS	462.16	462.16
3/26/19		231b 131.3b	Invoice: 99006050196090181343 FAMILY DOLLAR	7.00	7.00
3/28/19		142b 131.2b	Samantha Hodge NSF	144.26	144.26
3/29/19		131.3b	HOLBROOK IMPLEMENT		
3/29/19		142b 131.2b	Shelby Moore EFT NSF	97.92	97.92
3/29/19	10619	231b 131.3b	Invoice: 090119 US POSTAL SERVICE	1,008.56	1,008.56
3/30/19	9543	675.8b	Miscellaneous Expense AG	447.55	

# **Cash Disbursements Journal**

Date	Check #	Account ID	Line Description	Debit Amou	Credit Amount	
		131.4b	MIKE SARTIN		447.55	
	Total			136,737.78	136,737.78	

# PURCHASE JOURNAL

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	37.31	37.31	
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	98.72	98.72	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	140.48	140.48	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	29.34	29.34	
/1/19	615.3b Purchased Power TO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	12.67	12.67	
/1/19	615.8b Purchased Power AG 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	116.41	116.41	
/1/19	615.3b Purchased Power TO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	23.37	23.37	
/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	623.00	623.00	
/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	29.44	29.44	
/1/19	615.8b Purchased Power AG 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	28.99	28.99	
/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	19.29	19.29	
/1/19	615.8b Purchased Power AG 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	222.83	222.83	
3/1/19	615.5b Purchased Power DO 231b	080119	AMERICAN ELECTRIC POWER	29.44	29.44	

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	Accounts Payable		ELECTRIC POWER			
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	511.58	511.58	
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	39.26	39.26	
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	37.31	37.31	
8/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	37.71	37.71	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	123.09	123.09	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	277.12	277.12	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	11,397.62	11,397.62	
3/1/19	615.3b Purchased Power TO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	97.90	97.90	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	30.01	30.01	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	28.43	28.43	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	344.21	344.21	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	158.02	158.02	
3/1/19	615.8b	080119		91.10		

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	Purchased Power AG 231b Accounts Payable		AMERICAN ELECTRIC POWER		91.10	
3/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	115.03	115.03	
/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	3,656.97	3,656.97	
3/1/19	615.1b Purchased Power SO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	1,884.51	1,884.51	
/1/19	615.3b Purchased Power TO 231b Accounts Payable	080119	KENTUCKY POWER COMPANY	8,745.22	8,745.22	
/1/19	615.1b Purchased Power SO 231b Accounts Payable	080119	KENTUCKY POWER COMPANY	29.78	29.78	
/1/19	615.1b Purchased Power SO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	61.88	61.88	
/1/19	615.1b Purchased Power SO 231b Accounts Payable	080119	BIG SANDY RURAL ELECTRIC	37.05	37.05	
/1/19	675.7a1 Miscellaneous Expense CA 231b Accounts Payable	080119	SUDDENLINK	229.90	229.90	
/1/19	615.5b Purchased Power DO 231b Accounts Payable	080119	AMERICAN ELECTRIC POWER	53.86	53.86	ì
/1/19	89000 Other Contractor Operati 231b Accounts Payable	080119	SUDDENLINK	152.75	152.75	
/1/19	235b Customer Deposits 231b Accounts Payable	080119	Sec Deposit refund JOHN BLAIR	90.00	90.00	
3/1/19	610.1 Purchased Water SO 231b Accounts Payable	7232019	PRESTONSBURG CITY UTILITIES	9,635.15	9,635.15	

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/1/19	641.7b Rental of Bld/Rl Prop CAE	RFCCC0032		752.86		
	641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable		ROY F COLLIER COMMUNITY CENTER	20.00	772.86	
8/2/19	235b Customer Deposits 231b Accounts Payable	1-00146	Sec dep refund-Bryon Dimeglio MARTIN COUNTY WATER DISTRICT	38.51	38.51	
8/2/19	620.6b Materials & Supplies DM 231b	5671	WESTSTAR	1,192.74	1,192.74	
	Accounts Payable		LUBRICANTS, INC			
8/5/19	642.1b	073119bc	already paid		18,116.25	
	Rental of Equipment SO 231b Accounts Payable		XYLEM DEWATERING SOLUTIONS INC	18,116.25		
8/5/19	620.6b	10381434		110.32		
	Materials & Supplies DM 231b Accounts Payable		EVANS HARDWARE		110.32	
8/5/19	235b	16-00358	SEC DEP REFUND	23.36		
	Customer Deposits 231b Accounts Payable		JENNIFER STACY		23.36	
8/5/19	636.8b	19-23		3,641.00		
	Contractual Ser-Other AG 231b Accounts Payable		BLUEWATER KENTUCKY, LLC		3,641.00	
8/5/19	620.5b	2891088-000-	×.	544.72		
	Materials & Supplies DO 231b Accounts Payable		CONSOLIDATED PIPE & SUPPLY CO INC		544.72	
8/5/19	642.1b	73119	already paid		10,852.20	
	Rental of Equipment SO 231b Accounts Payable		XYLEM DEWATERING SOLUTIONS INC	10,852.20		
8/5/19	642.1b	73119bc	Balance correction		4,545.60	
	Rental of Equipment SO 231b Accounts Payable		XYLEM DEWATERING SOLUTIONS INC	4,545.60		
8/6/19	620.7b	080119	August	970.20		
	Materials & Supplies CAE 231b Accounts Payable		US POSTAL SERVICE		970.20	

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	10381615	EVANS HARDWARE	29.99	29.99	
8/6/19	620.7b Materials & Supplies CAE 231b Accounts Payable	9243497	QUILL CORPORATION	169,99	169.99	
8/6/19	620.7b Materials & Supplies CAE 231b Accounts Payable	9244692	QUILL CORPORATION	30.98	30.98	
8/7/19	620.6b Materials & Supplies DM 231b Accounts Payable	043178	WILSON EQUIPMENT COMPANY	44.95	44.95	
8/7/19	620.6b Materials & Supplies DM 231b Accounts Payable	85789219375	ADVANCED AUTO PARTS PROFESSIONAL	48.46	48.46	
8/8/19	620.6b Materials & Supplies DM 231b Accounts Payable	10381831	EVANS HARDWARE	19.99	19.99	
8/8/19	620.6b Materials & Supplies DM 231b Accounts Payable	10381913	EVANS HARDWARE	135.16	135.16	
8/8/19	636.6b Contractual Ser-Other DM 231b Accounts Payable	1156-11738	HOWELLS HVAC	133.02	133.02	
8/8/19	620.7b Materials & Supplies CAE 231b Accounts Payable	691777	RITE AID	12.99	12.99	
8/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	10381982	EVANS HARDWARE	3.91	3.91	
8/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	10382035	EVANS HARDWARE	19.99	19.99	
8/9/19	620.6b Materials & Supplies DM 231b Accounts Payable	35648	DRAINS UNLIMITED	63.18	63.18	
8/9/19	618.3b Chemicals TO	S100091306.0		471.00		

# **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	231b Accounts Payable		THE CI THORNBURG CO INC		471.00	121
8/9/19	618.3b Chemicals TO 231b Accounts Payable	S100093942.0	THE CI THORNBURG CO INC	4,681.67	4,681.67	
8/12/1	620.6b Materials & Supplies DM	10382273		20.25		
	231b Accounts Payable		EVANS HARDWARE		20.25	
8/12/1	620.6b Materials & Supplies DM 231b Accounts Payable	10382306	EVANS HARDWARE	64.58	64.58	
8/12/1	620.6b Materials & Supplies DM 231b Accounts Payable	10382343	EVANS HARDWARE	33.78	33.78	
8/12/1	618.3b Chemicals TO 231b Accounts Payable	\$100093942.0	THE CI THORNBURG CO INC	1,322.49	1,322.49	
8/13/1	620.6b Materials & Supplies DM 231b Accounts Payable	10382401	EVANS HARDWARE	69.83	69.83	
8/13/1	620.6b Materials & Supplies DM 231b Accounts Payable	10382456	EVANS HARDWARE	15.38	15.38	
8/13/1	620.5b Materials & Supplies DO	2891133-000-		1,387.82		
	231b Accounts Payable		CONSOLIDATED PIPE & SUPPLY CO INC		1,387.82	
8/14/1	636.1b Contractual Ser-Other SO	071519	Mileage	164.19		
	231b Accounts Payable		KATHY CARTER		164.19	
8/14/1	636.1b Contractual Ser-Other SO	071519	Mileage	82.10		
	231b Accounts Payable		LISA WILSON		82.10	
8/14/1	620.6b Materials & Supplies DM 231b Accounts Payable	10382554	EVANS HARDWARE	83.82	83.82	
8/14/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	200642504	KY UNDERGROUND PROTECTION INC	54.00	54.00	

### **Purchase Journal**

Materials & Supplies DM 231b Accounts Payable Accounts Pa	Date	Account ID Account Description	Invoice/CM#	Line Description	Debit Amount	Credit Amount	
Interest on Long-Term Debt 231b Accounts Payable Accounts	8/15/1	Materials & Supplies DM 231b	10382678	EVANS HARDWARE	34.99	34.99	
Miscellaneous Expense SO 2315	8/15/1	Interest on Long-Term Debt 231b	170		462.16	462.16	
Materials & Supplies DM 231b   Accounts Payable   EVANS HARDWARE   2.49	8/15/1	Miscellaneous Expense SO 231b	30922776815	PIZZA STOP	354.23	354.23	
Contractual Ser-Other DM	8/16/1	Materials & Supplies DM 231b	10382797	EVANS HARDWARE	2.49	2.49	
Miscellaneous Expense AG 231b	8/16/1	Contractual Ser-Other DM 231b	P48711		136.64	136.64	
Other Contractor Operati 231b	8/17/1	Miscellaneous Expense AG 231b	5449166		96.78	96.78	
Miscellaneous Expense TO 231b   SUDDENLINK   260.71	8/17/1	Other Contractor Operati 231b	JW081719	fees	100.00	100.00	
Miscellaneous Expense TO 231b	8/18/1	Miscellaneous Expense TO 231b	090119	SUDDENLINK	260.71	260.71	
Miscellaneous Expense CA should not have been processed HURLEY FLEMING JR 50.00  Accounts Payable 10383112 6.79  Materials & Supplies DM 231b EVANS HARDWARE 6.79  Accounts Payable 082019 Out of business 55.00  Miscellaneous Expense AG 231b Accounts Payable KYTEKS 55.00	8/18/1	Miscellaneous Expense TO 231b	090119	SUDDENLINK	92.45	92.45	
Sample	8/19/1	Miscellaneous Expense CA 231b	082019	should not have been processed	50.00	50.00	
8/20/1 675.8b 082019 Out of business 55.00 Miscellaneous Expense AG 231b KYTEKS 55.00 Accounts Payable	8/19/1	620.6b Materials & Supplies DM 231b	10383112	EVANS HARDWARE	6.79	6.79	
3/20/1 620.5a 08202019 Out of business 60.00	8/20/1	675.8b Miscellaneous Expense AG 231b	082019		55.00	55.00	
	8/20/1	620.5a	08202019	Out of business		60.00	

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies DO 231b Accounts Payable		INEZ AUTOMOTIVE SUPPLY	60.00	
8/20/1	620.6b Materials & Supplies DM 231b Accounts Payable	10383259	EVANS HARDWARE	64.50	64.50
3/20/1	620.6b Materials & Supplies DM 231b Accounts Payable	10383336	EVANS HARDWARE	7.47	7.47
8/20/1	620.5b Materials & Supplies DO 231b Accounts Payable	2891179-000-	CONSOLIDATED PIPE & SUPPLY CO INC	125.00	125.00
3/20/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	82019	Out of business KYTEKS	100.00	100.00
3/20/1	650.4b Transportation Expense TM 231b Accounts Payable	8202019	Out of business  INEZ AUTOMOTIVE SUPPLY	109.95	109.95
3/21/1	636.8b Contractual Ser-Other AG 231b Accounts Payable	19155	September 2019 WALKER COMMUNICATIONS, INC.	89.00	89.00
3/21/1	618.3b Chemicals TO 231b Accounts Payable	PP2018	Ck# 10615  THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
3/21/1	618.3b Chemicals TO 231b Accounts Payable	\$100095219.0	THE C. I. THORNBURG CO., INC.	7,045.47	- 7,045.47
3/22/1	89000 Other Contractor Operati 231b Accounts Payable	083019	PHYLLIS F YOUNG	1,350.00	1,350.00
/23/1	162b Prepayments 231b Accounts Payable	082319	Processing fee IPFS CORPORATION	5.00	5.00
3/23/1	162b Prepayments 231b Accounts Payable	1	IPFS CORPORATION	3,618.54	3,618.54

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/23/1	620.6b Materials & Supplies DM 231b Accounts Payable	10383665	EVANS HARDWARE	30.49	30.49	
8/23/1	620.6b Materials & Supplies DM 231b Accounts Payable	10383724	EVANS HARDWARE	57.99	57.99	
3/24/1	89000 Other Contractor Operati 231b Accounts Payable	JW082419	JESSICA WEBB	100.00	100.00	
3/26/1	620.6b Materials & Supplies DM 231b Accounts Payable	10383980	EVANS HARDWARE	349.99	349.99	
3/26/1	162b Prepayments 231b Accounts Payable	2	IPFS CORPORATION	3,618.54	3,618.54	
3/26/1	620.7b Materials & Supplies CAE 231b Accounts Payable	99006050196	FAMILY DOLLAR	7.00	7.00	
3/27/1	610.1 Purchased Water SO 231b Accounts Payable	090119	PAINTSVILLE UTILITIES	23.24	23.24	
/27/1	620.6b Materials & Supplies DM 231b Accounts Payable	10384111	EVANS HARDWARE	51.96	51.96	
/27/1	620.5b Materials & Supplies DO 231b Accounts Payable	2891133-01-0	CONSOLIDATED PIPE & SUPPLY CO INC	93.91	93.91	
/27/1	620.5b Materials & Supplies DO 231b Accounts Payable	2891222-000-	CONSOLIDATED PIPE & SUPPLY CO INC	198.44	198.44	
3/27/1	618.3b Chemicals TO 231b Accounts Payable	\$100096006.0	THE CI THORNBURG CO INC	682.00	682.00	
/28/1	620.6b Materials & Supplies DM 231b Accounts Payable	10384279	EVANS HARDWARE	11.03	11.03	
	618.3b	\$100096020.0		1,459.76		

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	Chemicals TO 231b Accounts Payable		THE CI THORNBURG CO INC		1,459.76	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	051517-c	EVANS HARDWARE, INC.	530.17	530.17	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	051917-c	EVANS HARDWARE, INC.	317.26	317.26	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	051917a-c	EVANS HARDWARE, INC.	351.24	351.24	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	060217-c	EVANS HARDWARE, INC.	26.44	26.44	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	060717-c	EVANS HARDWARE, INC.	43.38	43.38	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	061217-c	EVANS HARDWARE, INC.	373.29	373.29	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	061317-c	EVANS HARDWARE, INC.	469.85	469.85	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	061617-c	EVANS HARDWARE, INC.	759.62	759.62	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	061917-c	EVANS HARDWARE, INC.	803.66	803.66	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	062817-c	EVANS HARDWARE, INC.	1,290.26	1,290.26	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	070517-c	EVANS HARDWARE, INC.	259.99	259.99	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	070817-c	EVANS HARDWARE, INC.	414.08	414.08	

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	071017-c	EVANS HARDWARE, INC.	464.03	464.03	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	071117-c	EVANS HARDWARE, INC.	469.57	469.57	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	080717-c	EVANS HARDWARE, INC.	2,187.94	2,187.94	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	082317-c	EVANS HARDWARE, INC.	59.96	59.96	
8/29/1	620.7b Materials & Supplies CAE 231b Accounts Payable	090119	Postage for Sept. billing US POSTAL SERVICE	1,008.56	1,008.56	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10229822-C	EVANS HARDWARE, INC.	14.97	14.97	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230290-C	EVANS HARDWARE, INC.	9.49	9.49	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230299-C	EVANS HARDWARE, INC.	169.99	169.99	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230372-c	EVANS HARDWARE, INC.	113.01	113.01	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230373-c	EVANS HARDWARE, INC.	239.99	239.99	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230374-c	EVANS HARDWARE, INC.	4.99	4.99	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10230777-c	EVANS HARDWARE, INC.	68.25	68.25	
8/29/1	620.6b Materials & Supplies DM	10231053-с			91.24	

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	231b Accounts Payable	<del>-</del>	EVANS HARDWARE, INC.	91.24		
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231061-c	EVANS HARDWARE, INC.	239.99	239.99	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231353-c	EVANS HARDWARE, INC.	162.97	162.97	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231655-c	EVANS HARDWARE, INC.	54.61	54.61	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231719-c	EVANS HARDWARE, INC.	352.97	352.97	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231833-с	EVANS HARDWARE, INC.	39.99	39.99	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231864-c	EVANS HARDWARE, INC.	26.97	26.97	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10231963-c	EVANS HARDWARE, INC.	25.98	25.98	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10232337-c	EVANS HARDWARE, INC.	23.31	23.31	
29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10232341-c	EVANS HARDWARE, INC.	7.98	7.98	
29/1	620,6b Materials & Supplies DM 231b Accounts Payable	10232473-c	EVANS HARDWARE, INC.	159.99	159.99	
29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10233961-c	EVANS HARDWARE, INC.	48.57	48.57	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234106-c	EVANS HARDWARE, INÇ.	201.88	201.88	

### Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234193-c	EVANS HARDWARE,	5.76	5.76	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234258-c	EVANS HARDWARE,	13.78	13.78	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234364-c	EVANS HARDWARE,	25.47	25.47	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234430-c	EVANS HARDWARE, INC.	34.98	34.98	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234960-c	EVANS HARDWARE, INC.	282.94	282.94	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10234981-c	EVANS HARDWARE, INC.	33.96	33.96	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10235138-c	EVANS HARDWARE, INC.	220.16	220.16	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10235285-c	EVANS HARDWARE, INC.	49.90	49.90	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10235505-c	EVANS HARDWARE, INC.	270.92	270.92	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10235848-c	EVANS HARDWARE, INC.	152.67	152.67	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10236102-c	EVANS HARDWARE, INC.	64.46	64.46	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10236674-c	EVANS HARDWARE, INC.	548.30	548.30	
8/29/1	620.6b Materials & Supplies DM 231b	10236770-с	EVANS HARDWARE,	21.99	21.99	

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
	Accounts Payable		INC.			
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10237277-c	EVANS HARDWARE, INC.	61.59	61.59	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10237415-c	EVANS HARDWARE, INC.	16.99	16.99	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10237533-c	EVANS HARDWARE, INC.	12.17	12.17	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10237688-c	EVANS HARDWARE, INC.	25.99	25.99	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10238355-c	EVANS HARDWARE, INC.	18.98	18.98	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10238987-c	EVANS HARDWARE, INC.	26.67	26.67	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10239235-c	EVANS HARDWARE, INC.	52.99	52.99	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10242299-c	EVANS HARDWARE, INC.	16.98	16.98	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10242324-c	EVANS HARDWARE, INC.	33.96	33.96	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10247485-c	EVANS HARDWARE, INC.	19.49	19.49	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10250102-c	EVANS HARDWARE, INC.	14.48	14.48	
:/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10253198-c	EVANS HARDWARE, INC.	28.96	28.96	
/29/1	620.6b	10254820-c			115.41	

### **Purchase Journal**

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	
•	Materials & Supplies DM 231b Accounts Payable		EVANS HARDWARE,	115.41		
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10256173-c	EVANS HARDWARE, INC.	163.33	163.33	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10257193-c	EVANS HARDWARE, INC.	17.67	17.67	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10265750-c	EVANS HARDWARE, INC.	56.51	56.51	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	10278305-c	EVANS HARDWARE, INC.	994.72	994.72	
8/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	1114-*-2-c	EVANS HARDWARE, INC.	1,429.64	1,429.64	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	1114-K-c	EVANS HARDWARE, INC.	1,148.81	1,148.81	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	1207-cm	EVANS HARDWARE, INC.	2,024.50	2,024.50	
3/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	1209-W-c	EVANS HARDWARE, INC.	56.68	56.68	
/29/1	620.6b Materials & Supplies DM 231b Accounts Payable	CC13673	HOLBROOK IMPLEMENT	70.71	70.71	
3/30/1	675.6b Miscellaneous Expense DM 231b Accounts Payable	10384455	EVANS HARDWARE	25.93	25.93	
31/1	633.8b Contractual Ser-Leg AG 231b Accounts Payable	090119	BRIAN CUMBO, ATTORNEY AT LAW	1,645.40	1,645.40	
3/31/1	620.6b Materials & Supplies DM 231b Accounts Payable	10384902	Finance Charge EVANS HARDWARE	243.98	243.98	

### **Purchase Journal**

ate	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
				133.093.82	133,093.82

# PURCHASE ORDERS

### **Martin County Water District**

PO#	Date	Vendor	Description	Materials &	Work Order	Contractual	Trans	sportation	Zone #
				Supplies		Service	Expe	nse	
2019-08-00	1 8/2/2019	Weststar Lubricant	tires,fluids				\$	1,192.74	Unit 8
2019-08-00	2 8/5/2019	Consolidated	supplies	\$ 544.72					distribution
2019-08-00	3 8/5/2019	R&J	shovels	\$ 66.98					distribution
2019-08-00	4 8/5/2019	Cl Thornburg	chemicals	\$ 6,004.16					plant
2019-08-00	5 8/5/2019	Evans Hardware	flaring tool	\$ 110.32					PRV
2019-08-00	6 8/6/2019	Tim's Transmission		7			\$	592.47	Unit 11
2019-08-00	7 8/6/2019	Quill	printer	\$ 169.99					plant
2019-08-00	8 8/6/2019	not used							
2019-08-00	9 8/6/2019	Quill	time cards	\$ 30.98					distribution
2019-08-01	0 8/6/2019	Evans Hardware	gas jug	\$ 29.99					Unit 12
2019-08-01	1 8/7/2019	Advance Auto	cleaning supp	\$ 48.46					Unit 12
2019-08-01	2 8/8/2019	not used							
2019-08-01	3 8/8/2019	Evans Hardware	18v battery	\$ 155.15					Unit 11
2019-08-01	4 8/9/2019	Evans Hardware	switch, pvc	\$ 54.03					Bone Hollow
2019-08-01	5 8/9/2019	Evans Hardware	ratchet strap	\$ 23.90					Unit 12
2019-08-01	6 8/12/2019	Evans Hardware	grease,clamp	\$ 115.02					plant
2019-08-01	7 8/12/2019	Consolidated	supplies	\$ 1,387.82					distribution
2019-08-01	8 8/13/2019	Fast Change	service				\$	115.97	Unit 12
2019-08-01	9 8/13/2019	Evans Hardware	bender,clamp	\$ 85.21					Bone Hollow
2019-08-02	0 8/14/2019	Evans Hardware	swith,cts pipe	\$ 118.81			100		plant
2019-08-02	18/16/2019	Evans Hardware	key	\$ 2.49					distribution
2019-08-02	2 8/16/2019	Cl Thornburg	chemicals	\$ 7,045.47					plant
2019-08-02	3 8/19/2019	Consolidated	3/4 line						distribution
2019-08-02	4 8/19/2019	Evans Hardware	drain plug	\$ 6.79					raw water
2019-08-02	5 8/20/2019	Evans Hardware	safety hasp	\$ 64.50					distribution
2019-08-02	6 8/22/2019	not used							
2019-08-02	7 8/23/2019	Evans Hardware	thread locker	\$ 30.49					distribution
2019-08-02	8 8/23/2019	Evans Hardware	not used						
2019-08-02	9 8/23/2019	United Rentals	pump	\$ 8,408.49					raw water
2019-08-03	0 8/23/2019	Evans Hardware	battery	\$ 57.99					lawn mower
2019-08-03	18/26/2019	Consolidated	pipe	\$ 198.44					distribution
2019-08-03	2 8/26/2019	Evans Hardware	pump	\$ 349.99					Dick Young
		Evans Hardware	sprayer	\$ 51.96					Warfield
		Advance Auto	battery				\$	164.99	Unit 2
		Advance Auto	pw steer fluid				\$	21.99	Unit 11
2019-08-03	6 8/30/2019	Evans Hardware	wiping cloths	\$ 25.93					plant

VENDOR Evans Hardware
DATE OF REQUEST 8-13-19
ESTIMATED AMOUNT \$ 85,21
ITEM DESCRIPTION bender, clamp posts
PURPOSE/PROGRAM Bone Hallow pump stator
Ryan Smith
(Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019-08-019
Credit Card PurchaseStaff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913

### **EVANS HARDWARE**

INVOICE

Invoice No. 10382456



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

Payment:Method

Sold To: Martin Co Water Co #2 acct 387 East Main Street Suite 140

INEZ, KY 41224

(606):298-3885

Register: EH-SERVER # POS1

			, 4			
Date		Cashier	Payment Terms	Source Document		Customer#
08/13/19	13:12:22	Evin	NET 10TH			811
Qty	Item I	No.	Description	List	Price	Extended
2 E/	15730	D5 <b>4</b>	* 020 7203 1/2MIPX3/4 BLR DRN	\$7.69	\$7.69	9 \$15.38

Bone Hollow

Account Charge PO: 2019-08-019

15.38

Amount

\* I acknowledge the above tax exempt item(s) correctly covered by sales lax number: Martin Co Water Co #2 acct 387 East Main Street Suite 140 INEZ. KY 41224 Print Name

Acknowledgement Signature

15.38 Non Taxable SubTot 0.00 Taxable SubTotal 0.00 Sales Tax Total 15.38 15.38 **Total Due** 

VENDOR RLJ Building Supply
DATE OF REQUEST 8-5-19
ESTIMATED AMOUNT \$ 66.98
ITEM DESCRIPTION Shovels
PURPOSE/PROGRAM_distribution
Johnton (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019 - 08 - 003
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913

4

R & J Building #1 PO BOX 358 Lovely, KY 41231 (606)395-6836

Bill To: Customer # 1327 MARTIN COUNTY WATER 387 E. MAIN STREET SUITE 140 INEZ, KY 41224

Tax Cert #: 0

Date: 08/05/2019 Time: 11:23:17 AM - Transaction#: C16763 Associate: JEREMIAH - PO: 2019-08-003 - Due Date: 09/30/2019

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	LH DIGGING SHVL FIBRGL	EACH	\$37.99	N	\$37.99
1.00	049206633988 SKU# 13 RZBK LHRP SHOVEL	211222 EACH	\$28.99	N	\$28.99

Subtotal: \$66.98

TAX EXEMPT TOTAL: \$66.98 INVOICE: \$66.98

CHANGE: \$0.00

A Minimum Finance Charge of \$0.50 or 1.5% per month applies to all past due balances.

A acu

Authorized Signature

VENDOR Quill
DATE OF REQUEST 8-6-19
DATE OF REQUEST 5 (5-1)
ESTIMATED AMOUNT \$ 30.98
ITEM DESCRIPTION time cards
PURPOSE/PROGRAM distribution
Marcie Dials
(Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2-019-08-009
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913



PO Box 37600 Philadelphia, PA 19101-0600

Sold To:

Martln County Water District 387 E Main St Ste 140 Inez KY 41224-8023

### Invoice

Order Date: Ship Date: Involce Date: 08/06/2019 08/06/2019 08/06/2019 09/05/2019

Due Date: TIN:

04-2896127

Ship To:

Martin County Water District 387 E Main St Ste 140

Inez KY 41224

Customer PO: 2019-0	8-009 Order#: 1273172:	Order#: 127317216 Invoice #: 9244692		2 Account #: 5323364				
Item Number	Description	Color	Qty Shipped	Price	Unit	Extended		
901-1259Q	Tops weekly timecard, 3	.5X9 Mnila	1	\$20.99	box	\$20.99		

Electronic Payment Info: Quill Corporation Account 4353724479 Routing 121000248 arpayment@quill.com e Alw

Always happy to help

800.982.3400

invoice@quill.com

Merchandise Amt:

\$20.99

Tax: Shipping: \$0.00 Free

Handling:

\$9.99 \$30.98

Amount Due:

Pay this involce or track the status of this order at Quill.com/myaccount

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number. If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 5323364
Martin County Water District

Quill.com.

Invoice Number: 9244692 Invoice Date: 08/06/2019 Amount Due: \$30.98 Payable in US Dollars

Payable to:

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

VENDOR Consolidated Pipe
DATE OF REQUEST 8-13-19
ESTIMATED AMOUNT \$ 387.82
ITEM DESCRIPTION Setters, couplings, corp stops
PURPOSE/PROGRAM_distribution
John Horn
(Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019 - 08-017
Credit Card PurchaseStaff Identity of Credit Card Used
387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913



SOLD TO:

907 HONEY BRANCH IND PARK DEBORD KY 41214 DEBORD

INVOICE DATE 8/13/2019

INVOICE NUMBER 2891133-000-000

> PAGE 1 of 1

Fax / Email Copy

Account No. 280740

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

INEZ

KY 41224

MARTIN COUNTY WATER DISTRICT 387 E MAIN ST STE180 INEZ

KY 41224

STOCK JOB:

Customer Order No. PO#2019-08-017				Terms of Sale NET 30				Ship Via WILL CALL		
	COLLE			F.O.B. SHIPPING POINT		Ship Date 8/13/2019		Ship From		
Line Vo.	Ordered	Shipped	Back Ordered	Product No.			Unit Price	Per		
1	3	3		32829	5/8X3/4 BV	4 FORD BA13-232W-N ANGLE	40.21	EA	120.63	
2	2	2		31234	1 FORD PJ LEAD	VBH74-10W-44-44-NL SETR D FREE	285.38	EA	570.76	
3	2	2		34745	5/8X3/4 VBH72-	4 FORD 7W-44-33-G-NL MTR SE	145.31	EA	290.62	
4	16	16		32658	3/4 FOR	RD C44-33U-NL CPLG LEAD FREE	19.41	EA	310.56	
5	3	3		31095	3/4 FOI LEAD FI	RD F1000-3-N CORP STOP REE	31.75	EA	95.25	
6	1	0	1	245411	TRUMBU	LL 367-9103 C/O AUGER	.00	EA	.00	
							1 4			
This S	ale is Governed by Co	onsolidated Plpe & Su	pply's terms & cond	Itions of sale found	at www.Conso	olidatedplpe.com	Involce Amount		1,387.82	

VENDOR Advance Auto
DATE OF REQUEST 8 - 29-19
ITEM DESCRIPTION Datkey
PURPOSE/PROGRAM_Unit >
John Hor (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019-08-034
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. - Inez, KY 41224 - Phone 606.298.3885 - Fax 606.298.4913



### Service is our best part:

Store 8578 50 Boardwalk Inez, KY 41224 Phone: (606) 298-4974

Questions or feedback?

Contact the Commercial Customer Support Team

at 1-877-280-5965 or email us at service@advanceautoparts.com

REMIT: Advance Auto Parts AAP Financial Services P.O. Box 742063 Atlanta, GA 30374-2063

CHANGE

Martin Co Water District

387 E Main St Ste 140

Inez, KY 41224 Phone: (606) 298-3885

Account ID:

8578028854

P.O. #: Date:

2019-08-34 8/29/19

3

Register: Store/Unit#: Internet Order #: Invoice/Trans: Time:

8578924138787 9:05:43AM

0.00

Delivery: Salesperson: No Chris

Product Line	Part#	Description SKU	Warranty	Qty	List	Cost	Extended	
2016 RAM 3500,6.7L L6 4	08CID -CG	Walsh I Land				6		
AutoCraft Gold	94RH7	BATTERY-GOLD 1 EA ATOCI 213001	1 3 YR FREE REPLACEMENT	1	221.38	164.99	164.99	
AutoCraft Gold	94RH7	CORE BATTERY-GOLD 1 EA 921300	11	1		22.00	22.00	
Returns								
AutoCraft Gold	94RH7	CORE BATTERY-GOLD 1 EA 921300	11	-1		22.00	-22.00	
				7.4				
			MERCHANDISE SUE				164.99 <b>164.99</b>	
				NVOICE		77.17 400470		
			lend	er Type AAP Ch	large Account	7747 199172	164.99	



Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

> THANK YOU FOR YOUR BUSINESS! Customer Copy

VENDOR Evans Hard ware
DATE OF REQUEST_ 8-5-19
ESTIMATED AMOUNT \$ 110.32
TEM DESCRIPTION nuts, incerts, complings, tubing
PURPOSE/PROGRAM_PKJ
Ryan Smith (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019 - 08-005
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913

### **EVANS HARDWARE**

INVOICE

Invoice No.	10381434

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

> Sold To: Martin Co Water Co #2 acct 387 East Main Street Suite 140

INEZ, KY 41224

(606)298-3885

Register: EH-SERVER # POS3

Date Cashier		Payment Terms	Source Document		Customer#	
08/05/19 12:43:40	Evin	NET 10TH	0+ URA:		811	
Qty Item	No.	Description	List	Price	Extended	
4 EA1 44180	5 *	3/8" FLARE NUT	\$2.49	\$2.49	\$9.96	
4 EA1 NS	*	BRASS INSERT	\$2.99	\$2.99	\$11.96	
4 EA1 43678	1 *	3/8X1/4 FEMALE COUPLING	\$3.99	\$3.99	\$15.96	
12 EA1 38CT	*	3/8" COPPER TUBING PER FOOT 61	\$1.75	\$1.75	\$21.00	
1 EA1 41006	* *	736112-04 NIPPLE,1/4XCLOSE	\$2.99	\$2.99	\$2.99	
3 EA1 15743	875 *	110-522 3/8" GAS BALL VLV FIP	\$9.49	\$9.49	\$28.47	
1 EA1 45070	7 *	017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99	\$0.99	
1 CD1 40807	7 *	FLARING TOOL	\$18.99	\$18.99	\$18.99	
Payment:Me	thod		Amount			

Account Charge PO: 2019-08-005

110.32

\* 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

Acknowledgement Signature

Non Taxable SubTot 110.32					
Taxable SubTotal 0.00					
Sales Tax 0.00					
Total 110.32					
Total Due 110.32					

VENDOR Evans Hardware
DATE OF REQUEST 8-13-19
ESTIMATED AMOUNT \$ 85,21
ITEM DESCRIPTION bender, clamp posts
PURPOSE/PROGRAM Bone Hallow pump station-
Ryan Smith
(Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019-08-019
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913

### EVANS HARDWARE

INVOICE

Invoice No. 10382456

O BOX 1317 331 EAST MAIN STREET NEZ, KY 41224 606)298-7839

Sold To: Martin Co Water Co #2 acct 387 East Main Street Suite 140

INEZ, KY 41224

(606)298-3885

Register: EH-SERVER # POS1

Date	Cashier	Payment Terms	Source Document	Customer #
08/13/19 13:12:		NET 10TH		811

Qty Item No. Description List Price Extended 2 EA1 15730054 \* 020 7203 1/2MRPX3/4 BLR DRN \$7.69 \$7.69 \$15.38 Payment: Method Amount

Account Charge PO: 2019-08-019

15.38

Jun Sall Bre Hillow

\* Lacknowledge the above tax exempt item(s) correctly covered by sales lax

กนากออก

Martin Co Water Co #2 acct. 387 East Main Street Suite 140

INEZ. KY 41224

Print Name

Acknowledgement Signature

15.38 Non Taxable SubTot Taxable SubTotal 0.00 Sales Tax 0.00 Total 15.38 **Total Due** 15.38

VENDOR RLJ Building Supply
DATE OF REQUEST 8-5-19
ESTIMATED AMOUNT \$ 66.98
ITEM DESCRIPTION Shoveds
PURPOSE/PROGRAM_distribution
Johnhor (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019-08-063
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. - Inez, KY 41224 - Phone 606.298.3885 - Fax 606.298.4913

4913

R & J Building #1 PO BOX 358 Lovely, KY 41231 (606)395-6836

Bill To: Customer # 1327 MARTIN COUNTY WATER 387 E. MAIN STREET SUITE 140 INEZ, KY 41224

Tax Cert #: 0

Associate: JEREMIAH - PO: 2019-08-003 - Due Date: 09/30/2019

2100001	2000	022 00 442			
Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	LH DIGGING SHVL FIBRO	L EACH	\$37.99	N	\$37.99
1.00	RZBK LHRP SHOVEL	EACH	\$28.99	И	\$28.99

Subtotal: \$66.98

TAX EXEMPT
TOTAL: \$66.98
INVOICE: \$66.98

CHANGE: \$0.01

A Minimum Finance Charge of \$0.50 or 1.5% per month applies to all past due balances.

A Great

Authorized Signature

VENDOR Quill
DATE OF REQUEST 8-6-19
ESTIMATED AMOUNT \$ 30.98
ITEM DESCRIPTION time cards
PURPOSE/PROGRAM distribution
Marcie Dials (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2-019-08-009
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913



PO Box 37600 Phlladelphia, PA 19101-0600

Sold To:

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

### **Invoice**

Order Date: 08/06/2019
Ship Date: 08/06/2019
Invoice Date: 08/06/2019
Due Date: 09/05/2019
TIN: 04-2896127

Ship To:

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

Customer PO: 2019-08-009		Order#: 127317216	Invoice	Invoice #: 9244692			Account #: 5323364		
Item Number	Des	cription	3 40.7	Color	Qty Shipped	Price	Unit	Extende	
901-1259Q	Top	s weekly timecard, 35X9	and the second	Mnila	1	\$20.99	box	\$20.9	

Electronic Payment Info: Quill Corporation Account 4353724479 Routing 121000248 arpayment@quill.com

Always happy to help

800.982.3400

<u>invoice@quill.com</u>

Merchandise Amt:
Tax:
Shipping:

Handling: \$9.99 **Amount Due:** \$30.98

\$20.99

\$0.00

Free

Pay this invoice or track the status of this order at Quill.com/myaccount

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number. If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 5323364
Martin County Water District



Invoice Number: 9244692 Invoice Date: 08/06/2019 Amount Due: \$30.98 Payable in US Dollars

Payable to:

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

VENDOR Consolidated Pipe
DATE OF REQUEST 8-13-19
ESTIMATED AMOUNT \$ 1,387.82
ITEM DESCRIPTION Setters, couplings, corp stops
PURPOSE/PROGRAM_distribution
John Horn
(Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019 - 08 - 017
Credit Card Purchase Staff Identity of Credit Card Used
387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913



SOLD TO:

907 HONEY BRANCH IND PARK DEBORD KY 41214

INVOICE DATE 8/13/2019

INVOICE NUMBER 2891133-000-000

> PAGE 1 of

Fax / Email Copy

SHIP TO:

Account No. 280740

MARTIN COUNTY WATER DISTRICT 387 E MAIN ST STE180

INEZ

KY 41224

MARTIN COUNTY WATER DISTRICT 387 E MAIN ST STE180

INEZ

KY 41224

STOCK JOB:

Line No.	COLLE		Customer Order No.         Terms of Sale         Ship Via           PO#2019-08-017         NET 30         WILL CALI			WILL CALL		
Line Vo.	OOLLL			F.O.B. SHIPPING POINT	Shin Date	Ship From CPS-DEBORD		
	Ordered	Shipped	Back Ordered	Product No.		Unit Price	Per	
1	3	3		32829	5/8X3/4 FORD BA13-232W-N ANGLE BV	40.21	EA	120.63
2	2	2		31234	1 FORD VBH74-10W-44-44-NL SETR PJ LEAD FREE	285.38	EA	570.76
3	2	2		34745	5/8X3/4 FORD VBH72-7W-44-33-G-NL MTR SE	145.31	EA	290.62
1	16	16		32658	3/4 FORD C44-33U-NL CPLG ULTRA LEAD FREE	19.41	EA	310.56
5	3	3		31095	3/4 FORD F1000-3-N CORP STOP LEAD FREE	31.75	EA	95.25
5	1	0		245411	TRUMBULL 367-9103 C/O AUGER	.00	EA	.00
					*			
This Sol-	la Cavamad ku C	angelidated Dine 5 Co	politic torms 9 co	nditions of sale form	d at www.Consolldatedplpe.com	Involce Amount		1,387.82

VENDOR Advance Auto
DATE OF REQUEST 8 - 29-19
ESTIMATED AMOUNT \$ \64.99
ITEM DESCRIPTION Dattery
PURPOSE/PROGRAM_Uni+2_
Tohn Hor (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019-08-034
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913



### Service is our best part.

Store 8578 50 Boardwalk Inez, KY 41224 Phone: (606) 298-4974

Questions or feedback? Contact the Commercial Customer Support Team

at 1-877-280-5965 or email us at service@advanceautoparts.com

REMIT: Advance Auto Parts AAP Financial Services P.O. Box 742063 Atlanta, GA 30374-2063

Parts | Services | 63 | 3374-2063

Martin Co Water District 387 E Main St Ste 140

Inez, KY 41224 Phone: (606) 298-3885

Account ID:

8578028854

P.O. #: Date: 2019-08-34 8/29/19

8/29/

Register: 3 Store/Unit#: Internet Order #: Invoice/Trans: Time: 857892413**8787** 9:05:43AM

Delivery: Salesperson:

No Chris

	Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
	2016 RAM 3500,6.7L L	6 408CID -CC							il in the second
	AutoCraft Gold	94RH7	BATTERY-GOLD 1 EA ATOCI	2130011	3 YR FREE REPLACEMENT	1	221.38	164.99	164.99
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AutoCraft Gold	94RH7	CORE BATTERY-GOLD 1 EA	92130011		1		22.00	22.00
	Returns		1000年的大学的						
	AutoCraft Gold	94RH7	CORE BATTERY-GOLD 1 EA	92130011		-1		22.00	-22.00
					MERCHANDISE SUB	TOTAL			164.99
					TOTAL IN				164.99
					Tende		arge Account	7747 199172	164.99
			N1 SET A DE DE LEVE A DE LA RECUE DE DECEMBRA			- 71			
					[] [] [] [] [] [] [] [] [] [] [] [] [] [	HANGE			0.00



Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS! Customer Copy

VENDOR Evans Hard ware
DATE OF REQUEST 8-5-19 ESTIMATED AMOUNT \$ 110.3 2
ITEM DESCRIPTION nuts, incerts, complings, tubing
PURPOSE/PROGRAM_ PKV
Ryan Sm.+ (Staff making request)
APPROVAL
PURCHASE ORDER NUMBER ASSIGNED 2019 - 08-005
Credit Card Purchase Staff Identity of Credit Card Used

387 East Main St. Suite 140. – Inez, KY 41224 – Phone 606.298.3885 – Fax 606.298.4913

### **EVANS HARDWARE**

INVOICE

Invoice No. 10381434

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

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

> > (606)298-3885

Register: EH-SERVER # POS3

Date	Cashier	Payment Terms	Source Document		Customer#
08/05/19 12:43:40	Evin	NET 10TH			811
Qty Item	No.	Description	List	Price	Extended
4 EA1 4418	05 *	3/8" FLARE NUT	\$2.49	\$2.49	\$9.96
4 EA1 NS	*	BRASS INSERT	\$2,99	\$2.99	\$11.96
4 EA1 4367	81 *	3/8X1/4 FEMALE COUPLING	\$3.99	\$3.99	\$15.96
12 EA1 38C7	F *	3/8" COPPER TUBING PER FOOT 61	\$1.75	\$1.75	\$21.00
1 EA1 4100	63 *	736112-04 NIPPLE,1/4XCLOSE	\$2.99	\$2.99	\$2.99
3 EA1 1574	3875 *	110-522 3/8" GAS BALL VLV FIP	\$9.49	\$9.49	\$28.47
1 EA1 4507	07 *	017072-350H 1/2X260 TEF TAPE	\$0.99	\$0.99	\$0.99
1 CD1 4080	77 *	FLARING TOOL	\$18.99	\$18.99	\$18.99
Payment:Method		Amount			

Account Charge PO: 2019-08-005

110.32

\* I acknowledge the above tax exempt item(s) correctly covered by sales tax

Print Name

Acknowledgement Signature

Non Taxable SubTot 110.32
Taxable SubTotal 0.00
Sales Tax 0.00
Total 110.32
Total Due 110.32

# FUEL LOG



# **Invoice Statement**

INVOICE NUMBER: 60823858 ACCOUNT NAME:

Martin County Water District

A				F	PAGE 1 OF 1
ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
	1				
7560-00-132912-7	9,000.00	31	AUG-15-2019	SEP-06-2019	5,946.58

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
AUG-05-2019 AUG-15-2019 AUG-15-2019	Payment - Thank You Fuel Purchases Other Purchases	5,909.68 59.39	3,317.27
AUG-15-2019	Rebates and Rebate Reversals	00.00	22.49
	REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE		
	STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.		
		·	

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
3,317.27	3,317.27	5,969.07	22.49	5,946.58

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	60823858	
BILL CLOSING DATE	AUG-15-2019	
AMOUNT DUE	5,946.58	
AMOUNT ENCLOSED		
PAYMENT DUE DATE	SEP-06-2019	

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

# **Transaction Details**

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

## Filter Criteria

**Date Criteria** 

Sort By

08/01/2019 to 08/31/2019

Card Number Ascending



1-92 of 92 Records

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
- 1	08/10/2019	11:14:06	08/13/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	37
2	08/04/2019	19:47:45	08/06/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	27
3	08/16/2019	11:11:24	08/20/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	18
4	08/12/2019	08:21:16	08/14/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	37
5	08/08/2019	09;47:59	08/12/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	24
6	08/06/2019	08:05:40	08/08/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	25

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
7	08/02/2019	19:54:16	08/06/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	27
8	08/22/2019	08:14:13	08/26/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	23
9	08/20/2019	07:17:45	08/22/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	15
10	08/19/2019	08:30:13	08/21/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	30
11	08/15/2019	07:52:58	08/19/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	26
12	08/05/2019	11:30:10	08/07/2019	7560001329127	Martin County Water District	****00031	UNIT 4	04 Chevrolet Blaz	13
13	08/14/2019	07:31:09	08/16/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	11
14	08/21/2019	13:18:58	08/23/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23
15	08/22/2019	15:56:27	08/26/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23
16	08/01/2019	07:29:50	08/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	16

	Transaction Date	Transaction Time	Post Date	- Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
17	08/08/2019	18:11:16	08/12/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	21
18	08/06/2019	07:45:30	08/08/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	20
19	08/18/2019	11:39:27	08/20/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	18
20	08/18/2019	07:13:03	08/20/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23
21	08/16/2019	14:27;20	08/20/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23
22	08/13/2019	11:02:00	08/15/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	23
23	08/02/2019	14:58:16	08/06/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	22
24	08/15/2019	13:23:22	08/19/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	27
25	08/05/2019	00:10:25	08/07/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	25
26	08/20/2019	07:00:15	08/22/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	24

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
27	08/09/2019	12:46:26	08/13/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	25
28	08/11/2019	12:58:30	08/13/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	15
29	08/14/2019	07:31:10	08/16/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	23
30	08/15/2019	19:36:37	08/19/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	23
31	08/20/2019	12:01:42	08/22/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24
32	08/01/2019	09:23:15	08/05/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	24
33	08/03/2019	11:28:35	08/06/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	18
34	08/06/2019	09:09:34	08/08/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	25
35	08/08/2019	09;46;41	08/12/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9	21
36	08/05/2019	08:27:35	08/07/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	8

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
37	08/07/2019	16:58:06	08/09/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	11
38	08/15/2019	ì0:41:16	08/19/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	6
39	08/12/2019	08:20:44	08/14/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	9
40	08/22/2019	08:14:47	08/26/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	5
41	08/02/2019	19:53:50	08/06/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	7
42	08/02/2019	14:40:31	08/06/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	5
43	08/06/2019	08:06:12	08/08/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	4
44	08/19/2019	08:30:50	08/21/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator	4
45	08/22/2019	12:45:06	08/26/2019	7560001329127	Martin County Water District	****00081	200 20 1135 117	Sludge Truck	18
46	08/09/2019	08:28:00	08/13/2019	7560001329127	Martin County Water District	****00101	The second second	Unit 11-Mechanic	19

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
47	08/16/2019	09:45:37	08/20/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	17
48	08/19/2019	17:17:56	08/21/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	19
49	08/12/2019	15:01:40	08/14/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	20
50	08/08/2019	17:32:27	08/12/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	20
51	08/01/2019	09:39:39	08/05/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	21
52	08/15/2019	17:21:55	08/19/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic	21
53	08/19/2019	07:40:12	08/21/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
54	08/20/2019	13:29:04	08/22/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	21
55	08/20/2019	08:20:34	08/22/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
56	08/16/2019	11:10:45	08/20/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	63

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
57	08/16/2019	18:28:51	08/20/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	66
58	08/17/2019	18:23:00	08/20/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	73
59	08/18/2019	18:40:03	08/20/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
60	08/15/2019	18:32:48	08/19/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	58
61	08/15/2019	10:53:05	08/19/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	41
62	08/15/2019	10:53:35	08/19/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	41
63	08/14/2019	17:17:27	08/16/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	33
64	08/14/2019	08:08:30	08/16/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	78
65	08/13/2019	13:10:52	08/15/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	70
66	08/12/2019	08:16:17	08/14/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	55

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
67	08/12/2019	19:11:51	08/14/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	44
68	08/09/2019	09:08:10	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	50,
69	08/09/2019	21:35:51	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	75
70	08/10/2019	12:24:41	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	57
71	08/11/2019	18;47;28	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
72	08/11/2019	08:30:32	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
73	08/09/2019	14:54:13	08/13/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	66
74	08/22/2019	08:50:34	08/26/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
75	08/21/2019	07:56:59	08/23/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	80
76	08/21/2019	14:44:36	08/23/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT	Greg's truck	75

- *	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
77	08/18/2019	18:38:06	08/20/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	13
78	08/20/2019	14:47:08	08/22/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	16
79	08/01/2019	15:09:45	08/05/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11
80	08/15/2019	11:09:54	08/19/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	13
81	08/04/2019	09:14:54	08/06/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14
82	08/02/2019	15:58:44	08/06/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	9
83	08/14/2019	10:57:11	08/16/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	11
84	08/13/2019	11:47:28	08/15/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	12
85	08/05/2019	15:15:30	08/07/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	13
86	08/10/2019	07:53:55	08/13/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	13

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID	Units
87	08/06/2019	08:20:32	08/08/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	1
88	08/11/2019	19:49:37	08/13/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	17
89	08/07/2019	08:58:44	08/09/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14
90	08/09/2019	06:17:04	08/13/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	14
91	08/06/2019	08:20:32	08/08/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	1
92	08/16/2019	10:59:15	08/20/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER	12

Totals



1-92 of 92 Records

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# EXHIBIT #2

# AGED PAYABLES

Aged Payables
As of Aug 31, 2019
Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
04 APPWIRELESS APPALACHIAN WIRELESS	96.78				96.78	
04 PAINTSVILLEUTILIT PAINTSVILLE UTILITIES	23.24				23.24	
05 APPALACHIANST APPALACHIAN STATES ANAL	724.25				724.25	
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LL	3,641.00	2,351.30	<b>4</b> ,840.48	5,353.37	16,186.15	
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVIC	,			9,411.90	9,411.90	
09 CI-VFD#1 THE CI THORNBURG CO., INC		179.10		10,704.00	10,883.10	
304-523-3484						
09 CI-VFD#2 THE CI THORNBURG CO., INC			468.72	14,960.00	15,428.72	
304-523-3484						
09 CITHORNBURGCOINC THE C. I. THORNBURG CO., I				60,797.54	60,797.54	
304-523-3484						
09 EVANSHARDWAREINC EVANS HARDWARE, INC.	691.81	691.81	691.81	60,802.57	62,878.00	
09 THECITHORNBURGCO THE CI THORNBURG CO INC	2,141.76		50		2,141.76	
304-523-3484						
10 ADVANCEDAUTOPROF ADVANCED AUTO PARTS PR	69.80				69.80	
10 CONSOLIDATEDPIPE CONSOLIDATED PIPE & SUP	2,349.89				2,349.89	
606-298-0333						
10 CUMBO,BRIAN	1,645.40			31,434.10	33,079.50	

Aged Payables
As of Aug 31, 2019
Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
BRIAN CUMBO, ATTORNEY A		100	387			
10 EVANSHARDWARE#2 EVANS HARDWARE	1,494.61			17,392.76	18,887.37	
10 FASTCHANGE FAST CHANGE				3,110.36	3,110.36	
606-298-0764						
10 HOLBROOKIMPLEMENT HOLBROOK IMPLEMENT	70.71				70.71	
10 HOWELLSHVAC HOWELLS HVAC	133.02				133.02	
10 HOWELLSRECYCLING HOWELL'S RECYCLING				12,050.00	12,050.00	
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTEC	54.00			435.00	489.00	
10 LINDAFSUMPTERCPA LINDA F. SUMPTER, CPA, PS				175,650.00	175,650.00	
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILIT	9,635.15			29,926.85	39,562.00	
10 QUILLCORPORATION QUILL CORPORATION	424.42				424.42	
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY IN				22,282.99	22,282.99	
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTIN				18,444.00	18,444.00	
10 SUDDENLINK-901PLT SUDDENLINK	260.71				260.71	

Aged Payables
As of Aug 31, 2019
Filter Critéria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1  10 SUDDENLINK401PLT SUDDENLINK  10 USBANKCT-LOUISVIL US BANK KY POOLED CHECK  10 WALKERCOMMUNICATI WALKER COMMUNICATIONS,  10 WESTSTARLUBRICANT WESTSTAR LUBRICANTS, IN 606-874-9381  10 XYLEM XYLEM DEWATERING SOLUT  10 ZIPZONE(FASTLANE) ZIP ZONE, INC	92.45 462.16 89.00	31 - 60	61 - 90	Over 90 days	92.45 462.16	
SUDDENLINK  10 USBANKCT-LOUISVIL US BANK KY POOLED CHECK  10 WALKERCOMMUNICATI WALKER COMMUNICATIONS,  10 WESTSTARLUBRICANT WESTSTAR LUBRICANTS, IN 606-874-9381  10 XYLEM XYLEM XYLEM DEWATERING SOLUT	462.16					
SUDDENLINK  10 USBANKCT-LOUISVIL US BANK KY POOLED CHECK  10 WALKERCOMMUNICATI WALKER COMMUNICATIONS,  10 WESTSTARLUBRICANT WESTSTAR LUBRICANTS, IN 606-874-9381  10 XYLEM XYLEM XYLEM DEWATERING SOLUT	462.16					
US BANK KY POOLED CHECK  10 WALKERCOMMUNICATI WALKER COMMUNICATIONS,  10 WESTSTARLUBRICANT WESTSTAR LUBRICANTS, IN 606-874-9381  10 XYLEM XYLEM XYLEM DEWATERING SOLUT					462.16	
WALKER COMMUNICATIONS,  10 WESTSTARLUBRICANT WESTSTAR LUBRICANTS, IN  606-874-9381  10 XYLEM XYLEM XYLEM DEWATERING SOLUT	89.00					
WESTSTAR LUBRICANTS, IN 606-874-9381 10 XYLEM XYLEM DEWATERING SOLUT 10 ZIPZONE(FASTLANE)					89.00	
10 XYLEM XYLEM DEWATERING SOLUT  10 ZIPZONE(FASTLANE)	1,192.74				1,192.74	
XYLEM DEWATERING SOLUT  10 ZIPZONE(FASTLANE)						
10 ZIPZONE(FASTLANE) ZIP ZONE, INC	15,659.55			63,420.00	79,079.55	
				254,090.77	254,090.77	
WEBB, JESSICA JESSICA WEBB	100.00				100.00	
304-544-9306						
Report Total	11,052.45	3,222.21	6,001.01	790,266.21	840,541.88	
=						

# DEBT SURCHARGE ACCOUNT

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of August 2019 was \$13,868.90. Interest of \$.57 was earned during that time period, making a total of \$13,869.47 that was deposited into the account.

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:8/1/2019 And 8/31/2019

**UnFiled** 

	Category	Description	Amount Paid
100000000000000000000000000000000000000	01	Sales Tax	\$1,484.12
	Adjustment	Tap balance	\$58.52
	Bal. Forward	Tap Balance	\$243.06
	C1	Comm W/Tax Water	\$9,305.82
	C1E	Res. N/T Water	\$819.84
	C2	1" Meter Water	\$2,369.28
	C2E	1" Meter N/T Water	\$519.72
	C3	1 1/2" Com. Water	\$100.70
	C3E	1 1/2" Com. N/T Wate	\$209.83
	C4	2" Commercial Water	\$6,738.71
	C4E	2" Com. N/T Water	\$6,780.61
	C5	3" Commercial Water	\$2,088.28
	C6	4" Commercial Water	\$4,188.98
	DSS	Debt Svc. Surcharge	\$13,868.90
	Late Charge	Late Charge	\$6,534.10
	Meter Pull Non-Pay S	Meter pull non-pay	\$1,814.83
	Meter Pull Non-Pay	Meter set back	\$1,032.49
	Meter Set Fee	Meter set	\$160.00
	NSF Check Fee	RCF #261	\$82.00
	R1	Res. N/Tax Water	\$153,741.59
	SC	School Tax	\$5,597.47
	Service Fee	Read-In	\$80.00
		Total Payments:	\$217,818.85

# Account Reconciliation As of Aug 31, 2019

127 - Debt Surcharge Fund - 613193 Bank Statement Date: August 31, 2019

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balanc				30,742.77	160		
Add: Cash Receipts							
Less: Cash Disburse				(27,318.97			
Add (Less) Other				13,869.47			
Ending GL Balance				17,293.27			
Ending Bank Balance				16,548.74			
Add back deposits in							
Total deposits in tran							
(Less) outstanding ch							
Total outstanding che							
Add (Less) Other	Apr 14, 20 Apr 14, 20 Jun 30, 20 Aug 28, 20 Aug 29, 20 Aug 30, 20 Aug 31, 20	DSS XFE DSS XFE DSS XFE DSS XFE DSS XFE DSS XFE DSS XFE	0.03 20.34 4.19 113.15 121.48 422.74 42.23				
Total other				724.16			
Unreconciled differen				20.37			
Ending GL Balance				17,293.27			



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

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Member

### **FINANCIAL SERVICES STATEMENT**

Statement Date: 08/30/2019 Enclosures:

(4)

Account No.:

age: 1

IDB BUSINESS INT CHECKING SUMMARY	Type: REG	Status: Active
Category	Number	Amount
Balance Forward From 07/31/19		30,672.09
Debits	4	27,318.97
Automatic Deposits	29	13,195.05+
Interest Added This Statement		0.57+
Ending Balance On 08/30/19		16,548.74
Annual Percentage Yield Earned	0.03%	
Interest Paid This Year	3.23	
Interest Paid Last Year	13.74	
Average Balance (Ledger)	27,727.04+	

**Direct Inquiries About Electronic Entries To:** 

Phone: (606) 298 - 3511

# ALL CREDIT ACTIVITY

Date	Description		Amount
08/01/19	INTERNET TRANSFER FROM DDA 517577		46.12
08/15/19	INTERNET TRANSFER FROM DDA 517577		8.38
08/15/19	INTERNET TRANSFER FROM DDA 517577		17.60
08/15/19	INTERNET TRANSFER FROM DDA 517577		20.95
08/15/19	INTERNET TRANSFER FROM DDA 517577		72.21
08/15/19	INTERNET TRANSFER FROM DDA 517577		155.89
08/15/19	INTERNET TRANSFER FROM DDA 517577		163.31
08/15/19	INTERNET TRANSFER FROM DDA 517577		280.76
08/15/19	INTERNET TRANSFER FROM DDA 517577		333.66
08/15/19	INTERNET TRANSFER FROM DDA 517577		447.17
08/15/19	INTERNET TRANSFER FROM DDA 517577		474.15
08/15/19	INTERNET TRANSFER FROM DDA 517577		484.81
08/15/19	INTERNET TRANSFER FROM DDA 517577		811.20
08/15/19	INTERNET TRANSFER FROM DDA 517577		1,118.83
08/23/19	INTERNET TRANSFER FROM DDA 517577		20.95
08/23/19	INTERNET TRANSFER FROM DDA 517577		29.33
08/23/19	INTERNET TRANSFER FROM DDA 517577		400.95
08/23/19	INTERNET TRANSFER FROM DDA 517577		633.88
08/23/19	INTERNET TRANSFER FROM DDA 517577		684.87
08/23/19	INTERNET TRANSFER FROM DDA 517577		729.20
08/23/19	INTERNET TRANSFER FROM DDA 517577		821.01
08/23/19	INTERNET TRANSFER FROM DDA 517577		900.27
08/23/19	INTERNET TRANSFER FROM DDA 517577		1,195.76
00/20/10	INTERNET TO MOTERT TO MEDITOTION		
		Continued	01/711/1



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



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Member

### FINANCIAL SERVICES STATEMENT

Statement Date: 08/30/2019 Enclosures:

(4)

Account No.:

ge: 2

# ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/23/19	INTERNET TRANSFER FROM DDA 517577	1,867.24
08/28/19	INTERNET TRANSFER FROM DDA 517577	20.95
08/28/19	INTERNET TRANSFER FROM DDA 517577	71.23
08/28/19	INTERNET TRANSFER FROM DDA 517577	324.34
08/28/19	INTERNET TRANSFER FROM DDA 517577	471.01
08/28/19	INTERNET TRANSFER FROM DDA 517577	589.02
08/30/19	INTEREST PAID	0.57

## **CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount Date	Check #	Amount	Date	Check#	Amount
08/21/19	1050	8,222.74   08/21/19	1053*	2,034.91	i.		
08/23/19	1051	14.326.00 08/29/19	1054	2,735.32			

## DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/19 was 30.672.09

Date	Balance	Date	Balance	Date	Balance
08/01/19 08/15/19 08/21/19	30,718.21 35,107.13 24,849.48	08/23/19 08/28/19 08/29/19	17,806.94 19,283.49 16,548.17	08/30/19	16,548.74

## **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 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 08/01/2019 Through 08/30/2019

Continued

01/711/2



Account No.:

Stmt. Date:

08/30/2019

Bank:

358

4

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Images : Page :

# **IMAGE STATEMENT**







AM: 2,034.91 CK: 1053 DT: 08/21 SQ: 60401190 Pald





AM: 2,735.32 CK: 1054 DT: 08/29 SQ: 80102430 Paid