



## BRIAN CUMBO

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ADMITTED IN KY AND WV

October 15, 2019

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

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

To Whom It May Concern:

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

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 15<sup>th</sup> day of October, 2019, to the following:

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

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

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

  
BRIAN CUMBO

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

RESPONSE: No accounts were written off in the month of September, 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.

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

RESPONSE: See Exhibit #2.

# MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140  
INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

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

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.
- We are on the final four largest accounts now.
- 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 paid 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.
  - PRV's are being adjusted, cleaned, and maintained.
  - Pump stations are being monitored.

- Troubleshooting as needed.
- Field service and leak repair work orders are in numerical sequence (materials used are listed on work order and can be found in report).
- Installed a camera system at the raw water intake to keep a check on the river and to deter vandalism and theft. This has paid for itself by saving time and money by not sending workers there to constantly check on it.
- The safety equipment previously purchased for distribution has worked very well and has been noticed by the public.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been in compliance for the past 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.
- Working on recording data to get refund for excise tax on fuel that has been purchased over the past 3 years.
- Began purchasing used meters that have been tested from Oldham County Water District to replace our old meters that are no longer registering.
- Having field studies done by three different companies to determine how much revenue is being lost with our current meters to determine the benefit of replacing all meters with a new radio read meter system. Difference in lost revenue is expected to be able to pay for new system.

# **EXHIBIT #1**



# BILLING

The Martin County Water District billed customers \$234,629.62 in September 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$164,251.76
• Metered Sales to Commercial Customers	\$30,161.39
• Metered Sales to Commercial Exempt Customers	\$9,112.76
• Miscellaneous Service Revenues	\$2,400.00
• Other Water Revenues-Penalties	\$6,242.69
• Other Water Revenues-Surcharge	<u>\$14,090.97</u>
SUBTOTAL	<u>\$226,259.57</u>
Tax Collections Payable-Sales	\$1,809.93
Tax Collections Payable-School	\$6,106.81
Bal. Forward	\$419.31
NSF Check Fee	\$34.00
Adjustment-Tap balance	\$0
 TOTAL CUSTOMER COLLECTIONS	 <u>\$234,629.62</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 9/1/2019 Through 9/30/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
9/20/2019	16068000		
		01	\$1,809.93
		Bal. Forward	\$419.31
		C1	\$9,788.70
		C1E	\$1,173.00
		C2	\$2,993.10
		C2E	\$789.90
		C3	\$100.70
		C3E	\$318.96
		C4	\$7,722.36
		C4E	\$6,830.90
		C5	\$5,443.42
		C6	\$4,113.11
		DSS	\$14,090.97
		EX	\$0.00
		Late Charge	\$6,242.69
		Meter Pull Non-Pay Service Fee	\$960.00
		Meter Pull Non-Pay Re-set Fee	\$720.00
		Meter Set Fee	\$560.00
		NSF Check Fee	\$34.00
		R1	\$164,251.76
		SC	\$6,106.81
		Service Fee	\$160.00
		<b>9/20/2019 Total Billed:</b>	<b>\$234,629.62</b>

# COLLECTIONS

September 2019, customer collections posted to customer accounts of the Martin County Water District were \$229,265.79. The collections were classified as follows:

• Metered Sales to Residential Customers	\$160,007.53
• Metered Sales to Commercial Customers	\$29,413.39
• Metered Sales to Commercial Exempt Customers	\$8,602.84
• Miscellaneous Service Revenues	\$2,960.83
• Other Water Revenues-Penalties	\$6,311.12
• Other Water Revenues-Surcharge	<u>\$13,955.85</u>
SUBTOTAL	<u>\$221,251.56</u>
Tax Collections Payable-Sales	\$1,765.04
Tax Collections Payable-School	\$5,935.10
Bal. Forward	\$278.09
NSF Check Fee	\$36.00
Adjustment-Tap balance	\$0
TOTAL CUSTOMER COLLECTIONS	<u>\$229,265.79</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 9/1/2019 And 9/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,765.04
Bal. Forward	Bal. Fwd. 5-00461	\$278.09
C1	Comm.. W/Tax Water	\$9,225.63
C1E	Res. N/T Water	\$729.15
C2	1" Meter Water	\$2,993.10
C2E	1" Meter N/T Water	\$789.90
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$419.66
C4	2" Commercial Water	\$7,537.43
C4E	2" Com. N/T Water	\$6,664.13
C5	3" Commercial Water	\$5,443.42
C6	4" Commercial Water	\$4,113.11
DSS	Debt Svc. Surcharge	\$13,955.85
Late Charge	Late Charge	\$6,311.12
Meter Pull Non-Pay S	Meter pull non-pay	\$1,501.43
Meter Pull Non-Pay	Meter set back	\$985.04
Meter Set Fee	Meter set	\$351.55
NSF Check Fee	Nexcheck fee 98PL66	\$36.00
R1	Res. N/Tax Water	\$160,007.53
SC	School Tax	\$5,935.10
Service Fee	Read-In	\$122.81
	<b>Total Payments:</b>	<b>\$229,265.79</b>

**CHECK  
REGISTER**

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10620	9/3/19	APPALACHIAN WIRE	131.3b	96.78
10621	9/3/19	KY UNDERGROUND	131.3b	489.00
10622	9/3/19	THE CI THORNBURG	131.3b	1,459.76
10623	9/3/19	QUILL CORPORATIO	131.3b	424.42
10624	9/3/19	PRESTONSBURG CIT	131.3b	4,688.64
10625	9/3/19	WALKER COMMUNIC	131.3b	89.00
10626	9/3/19	JESSICA WEBB	131.3b	100.00
10627	9/3/19	US POSTAL SERVICE	131.3b	275.00
10628	9/3/19	BILLY PATRICK	131.3b	1,372.86
10629	9/3/19	ROY F COLLIER COM	131.3b	751.56
10630	9/3/19	THE CI THORNBURG	131.3b	682.00
	9/3/19	SUDDENLINK	131.3b	229.90
	9/5/19	WEX BANK	131.3b	5,946.58
	9/10/1	SUDDENLINK	131.3b	92.45
	9/10/1	SUDDENLINK	131.3b	260.71
	9/10/1	PAINTSVILLE UTILITI	131.3b	23.24
10631	9/10/1	ARNOLD DIALS	131.3b	150.00
10632	9/13/1	THE CI THORNBURG	131.3b	10,736.94
10633	9/13/1	SOLES ELECTRIC OF	131.3b	2,644.00
10634	9/13/1	BILLY PATRICK	131.3b	217.01
1001	9/18/1	BELL ENGINEERING	129b	1,800.00
1002	9/18/1	BIG SANDY AREA DE	129b	3,200.00
10635	9/18/1	Troy Horn	131.3b	800.00
10636	9/18/1	BILLY PATRICK	131.3b	50.00
	9/18/1	KENTUCKY STATE T	131.3b	1,462.77
	9/18/1	KENTUCKY DEPART	131.3b	5,597.47
10637	9/18/1	BILLY PATRICK	131.3b	51.49
10638	9/18/1	JESSICA WEBB	131.3b	100.00
	9/18/1	AMERICAN ELECTRI	131.3b	108.37
	9/18/1	AMERICAN ELECTRI	131.3b	170.06
	9/18/1	AMERICAN ELECTRI	131.3b	29.31
	9/18/1	AMERICAN ELECTRI	131.3b	595.39



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	9/18/1	AMERICAN ELECTRI	131.3b	12.89
	9/18/1	AMERICAN ELECTRI	131.3b	118.87
	9/18/1	AMERICAN ELECTRI	131.3b	23.95
	9/18/1	AMERICAN ELECTRI	131.3b	899.34
	9/18/1	AMERICAN ELECTRI	131.3b	29.56
	9/18/1	AMERICAN ELECTRI	131.3b	19.53
	9/18/1	AMERICAN ELECTRI	131.3b	232.54
	9/18/1	AMERICAN ELECTRI	131.3b	78.23
	9/18/1	AMERICAN ELECTRI	131.3b	53.62
	9/18/1	AMERICAN ELECTRI	131.3b	63.06
	9/18/1	KENTUCKY POWER	131.3b	29.91
	9/18/1	KENTUCKY POWER	131.3b	8,764.14
	9/18/1	AMERICAN ELECTRI	131.3b	3,666.60
	9/18/1	AMERICAN ELECTRI	131.3b	133.58
	9/18/1	AMERICAN ELECTRI	131.3b	104.26
	9/18/1	AMERICAN ELECTRI	131.3b	1,001.75
	9/18/1	AMERICAN ELECTRI	131.3b	29.76
	9/18/1	AMERICAN ELECTRI	131.3b	28.28
1055	9/19/1	ZIP ZONE, INC	127	4,044.10
1055a	9/19/1	VOID	127	
1055b	9/19/1	VOID	127	
1055c	9/19/1	VOID	127	
1055d	9/19/1	VOID	127	
1055e	9/19/1	VOID	127	
1056	9/19/1	LINDA F. SUMPTER,	127	4,190.38
	9/19/1	FAMILY DOLLAR	131.3b	109.75
	9/19/1	FAMILY DOLLAR	131.3b	10.50
10639	9/19/1	THE CI THORNBURG	131.3b	2,500.00
1568	9/19/1	US BANK KY POOLE	126e	462.16
1569	9/19/1	US BANK KY POOLE	126e	474.55
	9/19/1	AMERICAN ELECTRI	131.3b	29.31
10641	9/19/1	WESTSTAR LUBRICA	131.3b	1,192.74

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10642	9/19/1	HOLBROOK IMPLEM	131.3b	70.71
10643	9/19/1	MOUNTAIN CITIZEN	131.3b	239.96
10644	9/19/1	BRIAN CUMBO, ATTO	131.3b	1,645.40
10645	9/19/1	HOWELLS HVAC	131.3b	133.02
	9/19/1	AMERICAN ELECTRI	131.3b	28.88
	9/20/1	AMERICAN ELECTRI	131.3b	17,713.49
10646	9/20/1	THE ELITE AGENCY I	131.3b	3,728.94
1057	9/20/1	ZIP ZONE, INC	127	4,703.42
1057a	9/20/1	VOID	127	
1057b	9/20/1	VOID	127	
1057c	9/20/1	VOID	127	
1057d	9/20/1	VOID	127	
1057e	9/20/1	VOID	127	
1057f	9/20/1	VOID	127	
1057g	9/20/1	VOID	127	
1057h	9/20/1	VOID	127	
1058	9/20/1	LINDA F. SUMPTER,	127	7,500.00
1059	9/20/1	THE C. I. THORNBUR	127	4,636.36
1060	9/20/1	EVANS HARDWARE,	127	3,800.00
1060a	9/20/1	VOID	127	
1060b	9/20/1	VOID	127	
1060c	9/20/1	VOID	127	
	9/20/1	BIG SANDY RURAL E	131.3b	37.18
	9/20/1	BIG SANDY RURAL E	131.3b	38.76
	9/20/1	BIG SANDY RURAL E	131.3b	37.12
	9/20/1	BIG SANDY RURAL E	131.3b	37.56
	9/20/1	BIG SANDY RURAL E	131.3b	118.55
	9/20/1	BIG SANDY RURAL E	131.3b	149.73
	9/20/1	BIG SANDY RURAL E	131.3b	248.80
	9/20/1	BIG SANDY RURAL E	131.3b	1,708.88
	9/20/1	BIG SANDY RURAL E	131.3b	36.96
10647	9/20/1	CONSOLIDATED PIP	131.3b	198.44

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10648	9/20/1	CONSOLIDATED PIP	131.3b	2,151.45
10649	9/20/1	HINKLE BLACKTOP L	131.3b	175.00
10650	9/20/1	R & J BUILDING SUP	131.3b	66.98
10651	9/20/1	BLUEWATER KENTU	131.3b	2,500.00
10652	9/20/1	APPALACHIAN STAT	131.3b	2,127.25
10653	9/20/1	KERMIT WESTERN A	131.3b	34.44
10654	9/20/1	ASHLAND OFFICE S	131.3b	88.33
10655	9/20/1	ALLENS WHOLESAL	131.3b	474.90
10656	9/20/1	EVANS HARDWARE	131.3b	1,494.61
10656a	9/20/1	VOID	131.3b	
10656b	9/20/1	VOID	131.3b	
10657	9/20/1	ADVANCED AUTO PA	131.3b	494.00
10658	9/20/1	CONLEY TIRE	131.3b	50.00
10659	9/20/1	COALFIELD LUMBER	131.3b	16.00
10660	9/20/1	PHYLLIS F YOUNG	131.3b	1,350.00
10662	9/20/1	THE C. I. THORNBUR	131.3b	2,280.96
	9/23/1	SUDDENLINK	131.3b	152.75
10663	9/24/1	THE C. I. THORNBUR	131.3b	1,000.00
9544	9/30/1	CAMERON JUSTICE	131.4b	201.07
10668	9/30/1	THE CI THORNBURG	131.3b	6,821.56
<b>Total</b>				<b>141,289.53</b>

**CASH  
DISBURSEMENT  
JOURNAL**

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/3/19		231b 131.3b	Invoice: 090119 SUDDENLINK	229.90	229.90
9/3/19	10620	231b 131.3b	Invoice: 5449166 APPALACHIAN WIRELESS	96.78	96.78
9/3/19	10621	231b 231b 231b 231b 231b 131.3b	Invoice: 200637487 Invoice: 200637837 Invoice: 200638187 Invoice: 200638539 Invoice: 200642504 KY UNDERGROUND PROTECTION INC	39.00 136.50 180.00 79.50 54.00	489.00
9/3/19	10622	231b 131.3b	Invoice: S100096020.001 THE CI THORNBURG CO INC	1,459.76	1,459.76
9/3/19	10623	231b 231b 231b 131.3b	Invoice: 8881391 Invoice: 9243497 Invoice: 9244692 QUILL CORPORATION	223.45 169.99 30.98	424.42
9/3/19	10624	231b 131.3b	Invoice: 8202019 PRESTONSBURG CITY UTILITIES	4,688.64	4,688.64
9/3/19	10625	231b 131.3b	Invoice: 19155 WALKER COMMUNICATIONS, INC.	89.00	89.00
9/3/19	10626	231b 131.3b	Invoice: JW082419 JESSICA WEBB	100.00	100.00
9/3/19	10627	231b 131.3b	Invoice: 090319 US POSTAL SERVICE	275.00	275.00
9/3/19	10628	231b 131.3b	Invoice: 090319 BILLY PATRICK	1,372.86	1,372.86
9/3/19	10629	231b 131.3b	Invoice: 2019-009 ROY F COLLIER COMMUNITY CENTER	751.56	751.56
9/3/19	10630	231b 131.3b	Invoice: S100096006.001 THE CI THORNBURG CO INC	682.00	682.00
9/5/19		231b 131.3b	Invoice: 090119 WEX BANK	5,946.58	5,946.58
9/10/1		231b 131.3b	Invoice: 090119 PAINTSVILLE UTILITIES	23.24	23.24
9/10/1		231b 131.3b	Invoice: 090119 SUDDENLINK	260.71	260.71
9/10/1		231b 131.3b	Invoice: 090119 SUDDENLINK	92.45	92.45
9/10/1	10631	231b 131.3b	Invoice: 091019 ARNOLD DIALS	150.00	150.00
9/13/1	10632	231b	Invoice: S100096705.001	673.96	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: S100095843.001	1,470.59	
		231b	Invoice: S100096293.001	1,034.43	
		231b	Invoice: S100096524.001	7,557.96	
		131.3b	THE CI THORNBURG CO INC		10,736.94
9/13/1	10633	231b	Invoice: 0062309	2,644.00	
		131.3b	SOLES ELECTRIC OF HUNTINGTON		2,644.00
9/13/1	10634	231b	Invoice: 0000002	90.00	
		231b	Invoice: 0000003	127.01	
		131.3b	BILLY PATRICK		217.01
9/18/1		231b	Invoice: 090119	108.37	
		131.3b	AMERICAN ELECTRIC POWER		108.37
9/18/1		231b	Invoice: 090119	170.06	
		131.3b	AMERICAN ELECTRIC POWER		170.06
9/18/1		231b	Invoice: 090119	29.31	
		131.3b	AMERICAN ELECTRIC POWER		29.31
9/18/1		231b	Invoice: 090119	12.89	
		131.3b	AMERICAN ELECTRIC POWER		12.89
9/18/1		231b	Invoice: 090119	118.87	
		131.3b	AMERICAN ELECTRIC POWER		118.87
9/18/1		231b	Invoice: 090119	23.95	
		131.3b	AMERICAN ELECTRIC POWER		23.95
9/18/1		231b	Invoice: 090119	899.34	
		131.3b	AMERICAN ELECTRIC POWER		899.34
9/18/1		231b	Invoice: 090119	29.56	
		131.3b	AMERICAN ELECTRIC POWER		29.56
9/18/1		231b	Invoice: 090119	19.53	
		131.3b	AMERICAN ELECTRIC POWER		19.53
9/18/1		231b	Invoice: 090119	232.54	
		131.3b	AMERICAN ELECTRIC POWER		232.54
9/18/1		231b	Invoice: 090119	595.39	
		131.3b	AMERICAN ELECTRIC POWER		595.39
9/18/1		241.1		1,462.77	
		131.3b	KENTUCKY STATE TREASURER		1,462.77
9/18/1		231b	Invoice: 090119	78.23	
		131.3b	AMERICAN ELECTRIC POWER		78.23

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			POWER		
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	28.28	28.28
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	29.76	29.76
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	1,001.75	1,001.75
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	104.26	104.26
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	133.58	133.58
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	3,666.60	3,666.60
9/18/1		231b 131.3b	Invoice: 090119 KENTUCKY POWER COMPANY	8,764.14	8,764.14
9/18/1		231b 131.3b	Invoice: 090119 KENTUCKY POWER COMPANY	29.91	29.91
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	63.06	63.06
9/18/1		231b 131.3b	Invoice: 091819 KENTUCKY DEPARTMENT OF REVENUE	5,597.47	5,597.47
9/18/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	53.62	53.62
9/18/1	1001	231b 129b	Invoice: 190617 BELL ENGINEERING	1,800.00	1,800.00
9/18/1	1002	231b 129b	Invoice: 1-090417 BIG SANDY AREA DEVELOPMENT DISTRICT	3,200.00	3,200.00
9/18/1	10635	231b 131.3b	Invoice: 37662853 Troy Horn	800.00	800.00
9/18/1	10636	231b 131.3b	Invoice: 2002 BILLY PATRICK	50.00	50.00
9/18/1	10637	231b 131.3b	Invoice: 100 BILLY PATRICK	51.49	51.49
9/18/1	10638	231b 131.3b	Invoice: 091519 JESSICA WEBB	100.00	100.00

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/19/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	28.88	28.88
9/19/1		231b 131.3b	Invoice: 090119 AMERICAN ELECTRIC POWER	29.31	29.31
9/19/1		231b 131.3b	Invoice: 99006050183780181553 FAMILY DOLLAR	109.75	109.75
9/19/1		231b 131.3b	Invoice: 99006050183860181553 FAMILY DOLLAR	10.50	10.50
9/19/1	1055	231b	Invoice: 597349	62.57	
		231b	Invoice: 597325	70.64	
		231b	Invoice: 597336	23.02	
		231b	Invoice: 597322	200.32	
		231b	Invoice: 597315	56.03	
		231b	Invoice: 608679	34.02	
		231b	Invoice: 597312	55.00	
		231b	Invoice: 607431	67.55	
		231b	Invoice: 597371	71.52	
		231b	Invoice: 597358	99.84	
		231b	Invoice: 597272	87.21	
		231b	Invoice: 597274	93.01	
		231b	Invoice: 597269	44.32	
		231b	Invoice: 597267	70.47	
		231b	Invoice: 597260	187.20	
		231b	Invoice: 596026	120.58	
		231b	Invoice: 607346	17.19	
		231b	Invoice: 606549	81.34	
		231b	Invoice: 606538	68.57	
		231b	Invoice: 606574	68.98	
		231b	Invoice: 606488	38.00	
		231b	Invoice: 606489	47.00	
		231b	Invoice: 606482	70.00	
		231b	Invoice: 606498	46.25	
		231b	Invoice: 606551	12.43	
		231b	Invoice: 611240	63.47	
		231b	Invoice: 607827	1.53	
		231b	Invoice: 606535	6.35	
		231b	Invoice: 606521	154.68	
		231b	Invoice: 606607	126.00	
		231b	Invoice: 606923	63.37	
		231b	Invoice: 606922	57.00	
		231b	Invoice: 612314	60.61	
		231b	Invoice: 609030	60.00	
		231b	Invoice: 607787	68.50	
		231b	Invoice: 607830	79.00	
		231b	Invoice: 604166	54.01	
		231b	Invoice: 604548	44.00	
		231b	Invoice: 608970	62.81	
		231b	Invoice: 607756	91.19	
		231b	Invoice: 607781	57.01	
		231b	Invoice: 607771	48.61	
		231b	Invoice: 607753	49.10	
		231b	Invoice: 608739	62.77	
		231b	Invoice: 607692	58.35	
		231b	Invoice: 607686	73.96	
		231b	Invoice: 607682	45.10	



**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 607666	93.38	
		231b	Invoice: 607662	342.79	
		231b	Invoice: 607656	86.91	
		231b	Invoice: 611123	63.57	
		231b	Invoice: 607729	74.99	
		231b	Invoice: 607442	52.23	
		231b	Invoice: 597424	51.00	
		231b	Invoice: 597407	98.75	
		127	ZIP ZONE, INC		4,044.10
9/19/1	1055a	127	VOID		
9/19/1	1055b	127	VOID		
9/19/1	1055c	127	VOID		
9/19/1	1055d	127	VOID		
9/19/1	1055e	127	VOID		
9/19/1	1056	231b	Invoice: 2014-951	3,500.00	
		231b	Invoice: 2014-1052	690.38	
		127	LINDA F. SUMPTER, CPA, PSC		4,190.38
9/19/1	10639	231b	Invoice: S100052192.001	2,174.00	
		231b	Invoice: S100052290.002	326.00	
		131.3b	THE CI THORNBURG CO., INC.		2,500.00
9/19/1	10641	231b	Invoice: 5671	1,192.74	
		131.3b	WESTSTAR LUBRICANTS, INC		1,192.74
9/19/1	10642	231b	Invoice: CC13673	70.71	
		131.3b	HOLBROOK IMPLEMENT		70.71
9/19/1	10643	231b	Invoice: 88927	239.96	
		131.3b	MOUNTAIN CITIZEN		239.96
9/19/1	10644	231b	Invoice: 090119	1,645.40	
		131.3b	BRIAN CUMBO, ATTORNEY AT LAW		1,645.40
9/19/1	10645	231b	Invoice: 1156-11738	133.02	
		131.3b	HOWELLS HVAC		133.02
9/19/1	1568	231b	Invoice: 170	462.16	
		126e	US BANK KY POOLED CHECKS		462.16
9/19/1	1569	231b	Invoice: 171	474.55	
		126e	US BANK KY POOLED CHECKS		474.55
9/20/1		231b	Invoice: 090119	37.18	
		131.3b	BIG SANDY RURAL ELECTRIC		37.18
9/20/1		231b	Invoice: 090119	38.76	
		131.3b	BIG SANDY RURAL ELECTRIC		38.76
9/20/1		231b	Invoice: 090119	37.12	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	BIG SANDY RURAL ELECTRIC		37.12
9/20/1		231b	Invoice: 090119	37.56	
		131.3b	BIG SANDY RURAL ELECTRIC		37.56
9/20/1		231b	Invoice: 090119	118.55	
		131.3b	BIG SANDY RURAL ELECTRIC		118.55
9/20/1		231b	Invoice: 090119	248.80	
		131.3b	BIG SANDY RURAL ELECTRIC		248.80
9/20/1		615.1b		17,713.49	
		131.3b	AMERICAN ELECTRIC POWER		17,713.49
9/20/1		231b	Invoice: 090119	149.73	
		131.3b	BIG SANDY RURAL ELECTRIC		149.73
9/20/1		231b	Invoice: 090119	1,708.88	
		131.3b	BIG SANDY RURAL ELECTRIC		1,708.88
9/20/1		231b	Invoice: 090119	36.96	
		131.3b	BIG SANDY RURAL ELECTRIC		36.96
9/20/1	1057	231b	Invoice: 534088	62.00	
		231b	Invoice: 534099	42.15	
		231b	Invoice: 534113	34.67	
		231b	Invoice: 601171	64.92	
		231b	Invoice: 601156	145.66	
		231b	Invoice: 619605	50.00	
		231b	Invoice: 619610	36.00	
		231b	Invoice: 534134	66.74	
		231b	Invoice: 619593	7.49	
		231b	Invoice: 620393	105.01	
		231b	Invoice: 590872	46.00	
		231b	Invoice: 590984	42.98	
		231b	Invoice: 606118	38.00	
		231b	Invoice: 591004	50.00	
		231b	Invoice: 617990	58.03	
		231b	Invoice: 591043	45.57	
		231b	Invoice: 590901	56.55	
		231b	Invoice: 590908	20.02	
		231b	Invoice: 590909	90.26	
		231b	Invoice: 590919	52.78	
		231b	Invoice: 590936	45.39	
		231b	Invoice: 590954	63.06	
		231b	Invoice: 618012	51.00	
		231b	Invoice: 618005	65.33	
		231b	Invoice: 618041	61.83	
		231b	Invoice: 618038	56.00	
		231b	Invoice: 590934	31.90	
		231b	Invoice: 590932	99.73	
		231b	Invoice: 590964	59.51	
		231b	Invoice: 590967	31.00	
		231b	Invoice: 590980	53.18	
		231b	Invoice: 591006	77.47	
		231b	Invoice: 619598	64.11	

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 591017	89.34	
		231b	Invoice: 2/7/14	63.00	
		231b	Invoice: 591037	39.88	
		231b	Invoice: 534067	50.00	
		231b	Invoice: 534068	65.30	
		231b	Invoice: 534073	19.06	
		231b	Invoice: 534075	48.00	
		231b	Invoice: 534050	58.70	
		231b	Invoice: 534005	97.51	
		231b	Invoice: 534029	40.06	
		231b	Invoice: 534032	53.01	
		231b	Invoice: 533968	37.50	
		231b	Invoice: 533972	69.01	
		231b	Invoice: 620403	44.02	
		231b	Invoice: 534033	53.00	
		231b	Invoice: 533999	26.97	
		231b	Invoice: 534007	63.02	
		231b	Invoice: 534010	17.49	
		231b	Invoice: 533966	30.07	
		231b	Invoice: 601306	69.92	
		231b	Invoice: 618098	19.05	
		231b	Invoice: 602993	142.96	
		231b	Invoice: 619696	41.00	
		231b	Invoice: 601330	72.04	
		231b	Invoice: 601347	64.85	
		231b	Invoice: 2/25/14	58.25	
		231b	Invoice: 601285	130.69	
		231b	Invoice: 618088	26.65	
		231b	Invoice: 618092	63.60	
		231b	Invoice: 618103	54.71	
		231b	Invoice: 618053	30.68	
		231b	Invoice: 618062	55.00	
		231b	Invoice: 601311	64.33	
		231b	Invoice: 601276	51.00	
		231b	Invoice: 601213	32.67	
		231b	Invoice: 601192	38.97	
		231b	Invoice: 618081	52.90	
		231b	Invoice: 601215	56.00	
		231b	Invoice: 601251	41.01	
		231b	Invoice: 601199	235.00	
		231b	Invoice: 601201	79.25	
		231b	Invoice: 601236	60.12	
		231b	Invoice: 601238	61.59	
		231b	Invoice: 601240	58.02	
		231b	Invoice: 601194	20.31	
		231b	Invoice: 65720	28.88	
		231b	Invoice: 603006	49.39	
		231b	Invoice: 603033	50.31	
		231b	Invoice: 619071	54.99	
		127	ZIP ZONE, INC		4,703.42
9/20/1	1057a	127	VOID		
9/20/1	1057b	127	VOID		
9/20/1	1057c	127	VOID		
9/20/1	1057d	127	VOID		
9/20/1	1057e	127	VOID		
9/20/1	1057f	127	VOID		
9/20/1	1057g	127	VOID		

**MARTIN COUNTY WATER DISTRICT**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/20/1	1057h	127	VOID		
9/20/1	1058	231b	Invoice: 2014-1052	2,809.62	
		231b	Invoice: 2014-1124	3,500.00	
		231b	Invoice: 2014-1186	1,190.38	
		127	LINDA F. SUMPTER, CPA, PSC		7,500.00
9/20/1	1059	231b	Invoice: S1715607.1	894.20	
		231b	Invoice: S1714917.1	1,329.36	
		231b	Invoice: S1716434.1	1,126.80	
		231b	Invoice: S1719011.1	480.00	
		231b	Invoice: S1721389.1	550.00	
		231b	Invoice: S1722487.1	194.00	
		231b	Invoice: S100001012.003	62.00	
		127	THE C. I. THORNBURG CO., INC.		4,636.36
9/20/1	1060	231b	Invoice: 10177064	421.51	
		231b	Invoice: 10177123	6.99	
		231b	Invoice: 10177126	57.96	
		231b	Invoice: 10177159	28.54	
		231b	Invoice: 10177160	44.99	
		231b	Invoice: 10177163	105.00	
		231b	Invoice: 10177211	150.45	
		231b	Invoice: 10177258	29.99	
		231b	Invoice: 10177304	269.28	
		231b	Invoice: 10177324	39.98	
		231b	Invoice: 10177893	83.46	
		231b	Invoice: 10177906	18.96	
		231b	Invoice: 10177996	756.53	
		231b	Invoice: 10178011	25.40	
		231b	Invoice: 10178042	66.95	
		231b	Invoice: 10178176	35.98	
		231b	Invoice: 10178364	134.99	
		231b	Invoice: 10178405	62.52	
		231b	Invoice: 10178530	95.12	
		231b	Invoice: 10178567	15.99	
		231b	Invoice: 10178678	71.58	
		231b	Invoice: 10178762	93.80	
		231b	Invoice: 10178778	287.47	
		231b	Invoice: 10178935	28.77	
		231b	Invoice: 10178951	67.73	
		231b	Invoice: 10179009	109.99	
		231b	Invoice: 10179010	39.98	
		231b	Invoice: 10179070	38.97	
		231b	Invoice: 10179098	7.18	
		231b	Invoice: 10179369	92.36	
		231b	Invoice: 10181672	21.98	
		231b	Invoice: 10181854	23.61	
		231b	Invoice: 10181867	53.91	
		231b	Invoice: 10181902	6.09	
		231b	Invoice: 10181916	206.62	
		231b	Invoice: 10182568	4.89	
		231b	Invoice: 10182887	46.96	
		231b	Invoice: 10183498	30.99	
		231b	Invoice: 10183528	116.53	
		127	EVANS HARDWARE, INC.		3,800.00
9/20/1	1060a	127	VOID		
9/20/1	1060b	127	VOID		

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/20/1	1060c	127	VOID		
9/20/1	10646	231b 131.3b	Invoice: 3478 THE ELITE AGENCY INC.	3,728.94	3,728.94
9/20/1	10647	231b 131.3b	Invoice: 2891222-000-00 CONSOLIDATED PIPE & SUPPLY CO INC	198.44	198.44
9/20/1	10648	231b 231b 231b 231b 131.3b	Invoice: 2891088-000-000 Invoice: 2891133-000-000 Invoice: 2891179-000-000 Invoice: 2891133-01-000 CONSOLIDATED PIPE & SUPPLY CO INC	544.72 1,387.82 125.00 93.91	2,151.45
9/20/1	10649	231b 131.3b	Invoice: 6046 HINKLE BLACKTOP LLC	175.00	175.00
9/20/1	10650	231b 131.3b	Invoice: C2019-08-003 R & J BUILDING SUPPLY	66.98	66.98
9/20/1	10651	231b 131.3b	Invoice: 051619 BLUEWATER KENTUCKY, LLC	2,500.00	2,500.00
9/20/1	10652	231b 231b 131.3b	Invoice: 059960 Invoice: 060085 APPALACHIAN STATES ANALYTICAL, LLC	724.25 1,403.00	2,127.25
9/20/1	10653	231b 131.3b	Invoice: 0349791 KERMIT WESTERN AUTO	34.44	34.44
9/20/1	10654	231b 131.3b	Invoice: 855552-0 ASHLAND OFFICE SUPPLY	88.33	88.33
9/20/1	10655	231b 131.3b	Invoice: 137055 ALLENS WHOLESAL	474.90	474.90
9/20/1	10656	231b 231b	Invoice: 10381434 Invoice: 10381615 Invoice: 10381913 Invoice: 10381831 Invoice: 10381982 Invoice: 10382035 Invoice: 10382306 Invoice: 10382273 Invoice: 10382343 Invoice: 10382401 Invoice: 10382456 Invoice: 10382554 Invoice: 10382678 Invoice: 10382797 Invoice: 10383112 Invoice: 10383336 Invoice: 10383259 Invoice: 10383724 Invoice: 10383665 Invoice: 10383980 Invoice: 10384111 Invoice: 10384279 Invoice: 10384455 Invoice: 10384902	110.32 29.99 135.16 19.99 3.91 19.99 64.58 20.25 33.78 69.83 15.38 83.82 34.99 2.49 6.79 7.47 64.50 57.99 30.49 349.99 51.96 11.03 25.93 243.98	

**MARTIN COUNTY WATER DISTRICT**  
**Cash Disbursements Journal**  
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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	EVANS HARDWARE		1,494.61
9/20/1	10656a	131.3b	VOID		
9/20/1	10656b	131.3b	VOID		
9/20/1	10657	231b	Invoice: 8578923475617	105.06	
		231b	Invoice: 8578924138787	164.99	
		231b	Invoice: 8578924238839	21.99	
		231b	Invoice: 8578924275854	22.99	
		231b	Invoice: 8578924739189	169.98	
		231b	Invoice: 8578925376179	8.99	
		131.3b	ADVANCED AUTO PARTS PROFESSIONAL		494.00
9/20/1	10658	231b	Invoice: 142454	50.00	
		131.3b	CONLEY TIRE		50.00
9/20/1	10659	231b	Invoice: 27316	16.00	
		131.3b	COALFIELD LUMBER COMPANY INC		16.00
9/20/1	10660	231b	Invoice: 093019	1,350.00	
		131.3b	PHYLLIS F YOUNG		1,350.00
9/20/1	10662	231b	Invoice: S100091106.001	1,245.00	
		231b	Invoice: S100097457.001	120.00	
		231b	Invoice: S100096537.001	915.96	
		131.3b	THE C. I. THORNBURG CO., INC.		2,280.96
9/23/1		231b	Invoice: 090119	152.75	
		131.3b	SUDDENLINK		152.75
9/24/1	10663	618.3b	Chemicals TO	1,000.00	
		131.3b	THE C. I. THORNBURG CO., INC.		1,000.00
9/30/1	10668	231b	Invoice: S100096293.002	847.37	
		231b	Invoice: S100098213.001	158.00	
		231b	Invoice: S100097675.001	696.00	
		231b	Invoice: S100098318.001	832.15	
		231b	Invoice: S100098294.001	4,288.04	
		131.3b	THE CI THORNBURG CO INC		6,821.56
9/30/1	9544	231b	Invoice: 093019	201.07	
		131.4b	CAMERON JUSTICE		201.07
	<b>Total</b>			<b>141,289.53</b>	<b>141,289.53</b>

**PURCHASE  
JOURNAL**

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	37.18	37.18
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	38.76	38.76
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	37.12	37.12
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	37.56	37.56
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	118.55	118.55
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	248.80	248.80
9/1/19	615.5b Purchased Power DO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	149.73	149.73
9/1/19	615.1b Purchased Power SO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	1,708.88	1,708.88
9/1/19	615.1b Purchased Power SO 231b Accounts Payable	090119	BIG SANDY RURAL ELECTRIC	36.96	36.96
9/1/19	675.7a1 Miscellaneous Expense CA 231b Accounts Payable	090119	SUDDENLINK	229.90	229.90
9/1/19	89000 Other Contractor -- Operati 231b Accounts Payable	090119	SUDDENLINK	152.75	152.75
9/1/19	641.7b Rental of Bld/RI Prop CAE 641.7b Rental of Bld/RI Prop CAE 231b Accounts Payable	2019-009	ROY F COLLIER COMMUNITY CENTER	731.56 20.00	751.56



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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/19	610.1 Purchased Water SO 231b Accounts Payable	8202019	PRESTONSBURG CITY UTILITIES	4,688.64	4,688.64
9/3/19	620.7b Materials & Supplies CAE 231b Accounts Payable	090319	Postage stamps US POSTAL SERVICE	275.00	275.00
9/3/19	675.5b Miscellaneous Expense DO 231b Accounts Payable	090319	2367 miles BILLY PATRICK	1,372.86	1,372.86
9/3/19	162b Prepayments 231b Accounts Payable	3478	Add 3 vehicles THE ELITE AGENCY INC.	3,728.94	3,728.94
9/4/19	89000 Other Contractor -- Operati 231b Accounts Payable	1-090417	BSADD Project Admin Services BIG SANDY AREA DEVELOPMENT DISTRICT	3,200.00	3,200.00
9/4/19	620.6b Materials & Supplies DM 231b Accounts Payable	85789247391	f150 ADVANCED AUTO PARTS PROFESSIONAL	169.98	169.98
9/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	27316	COALFIELD LUMBER COMPANY INC	16.00	16.00
9/5/19	636.8b Contractual Ser-Other AG 231b Accounts Payable	August 2019	7.5 hours BLUEWATER KENTUCKY, LLC	1,125.00	1,125.00
9/5/19	620.6b Materials & Supplies DM 231b Accounts Payable	S100096705.0	THE CI THORNBURG CO INC	673.96	673.96
9/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	S100095843.0	THE CI THORNBURG CO INC	1,470.59	1,470.59
9/6/19	620.6b Materials & Supplies DM 231b Accounts Payable	S100096293.0	THE CI THORNBURG CO INC	1,034.43	1,034.43
9/6/19	618.3b Chemicals TO 231b Accounts Payable	S100096524.0	THE CI THORNBURG CO INC	7,557.96	7,557.96
9/10/1	675.5b	0000002		90.00	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Miscellaneous Expense DO 231b Accounts Payable		BILLY PATRICK		90.00
9/10/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	0000003	BILLY PATRICK	127.01	127.01
9/10/1	650.6b Transportation Expense D 231b Accounts Payable	091019	ARNOLD DIALS	150.00	150.00
9/10/1	620.6b Materials & Supplies DM 231b Accounts Payable	85789253761	ADVANCED AUTO PARTS PROFESSIONAL	8.99	8.99
9/11/1	620.6b Materials & Supplies DM 231b Accounts Payable	S100097457.0	THE C. I. THORNBURG CO., INC.	120.00	120.00
9/12/1	162b Prepayments 231b Accounts Payable	02019106092	ANTHEM BC/BS	573.52	573.52
9/12/1	620.7b Materials & Supplies CAE 231b Accounts Payable	1144879	QUILL CORPORATION	326.80	326.80
9/12/1	620.7b Materials & Supplies CAE 231b Accounts Payable	1177361	QUILL CORPORATION	47.99	47.99
9/13/1	650.5b Transportation Expense D 231b Accounts Payable	142454	CONLEY TIRE	50.00	50.00
9/13/1	162b Prepayments 231b Accounts Payable	E5094925	COLONIAL LIFE	315.36	315.36
9/15/1	89000 Other Contractor -- Operati 231b Accounts Payable	091519	Accounting Consultant Fees JESSICA WEBB	100.00	100.00
9/15/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	100	BILLY PATRICK	51.49	51.49
9/15/1	427.3b Interest on Long-Term Deb	171		474.55	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		US BANK KY POOLED CHECKS		474.55
9/15/1	650.6b Transportation Expense D 231b Accounts Payable	61336313		5,987.17	
			WEX BANK		5,987.17
9/16/1	675.5b Miscellaneous Expense DO 231b Accounts Payable	2002		50.00	
			BILLY PATRICK		50.00
9/16/1	89000 Other Contractor -- Operati 231b Accounts Payable	37662853		800.00	
			Troy Horn		800.00
9/16/1	620.7b Materials & Supplies CAE 231b Accounts Payable	99006050183		109.75	
			FAMILY DOLLAR		109.75
9/16/1	620.7b Materials & Supplies CAE 231b Accounts Payable	99006050183		10.50	
			FAMILY DOLLAR		10.50
9/16/1	620.6b Materials & Supplies DM 231b Accounts Payable	S100096537.0		915.96	
			THE C. I. THORNBURG CO., INC.		915.96
9/17/1	675.8b Miscellaneous Expense AG 231b Accounts Payable	5516362		96.78	
			APPALACHIAN WIRELESS		96.78
9/18/1	241.2 Tax Collections Payable-Sc 231b Accounts Payable	091819		5,597.47	
			KENTUCKY DEPARTMENT OF REVENUE		5,597.47
9/18/1	620.6b Materials & Supplies DM 231b Accounts Payable	137055		474.90	
			ALLENS WHOLESALE		474.90
9/18/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	200642862		129.00	
			KY UNDERGROUND PROTECTION INC		129.00
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		108.37	
			AMERICAN ELECTRIC POWER		108.37
9/19/1	615.5b Purchased Power DO 231b	090119		170.06	
			AMERICAN ELECTRIC POWER		170.06

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable		ELECTRIC POWER		
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		29.31	
			AMERICAN ELECTRIC POWER		29.31
9/19/1	615.3b Purchased Power TO 231b Accounts Payable	090119		12.89	
			AMERICAN ELECTRIC POWER		12.89
9/19/1	615.8b Purchased Power AG 231b Accounts Payable	090119		118.87	
			AMERICAN ELECTRIC POWER		118.87
9/19/1	615.3b Purchased Power TO 231b Accounts Payable	090119		23.95	
			AMERICAN ELECTRIC POWER		23.95
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		899.34	
			AMERICAN ELECTRIC POWER		899.34
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		29.56	
			AMERICAN ELECTRIC POWER		29.56
9/19/1	615.8b Purchased Power AG 231b Accounts Payable	090119		28.88	
			AMERICAN ELECTRIC POWER		28.88
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		19.53	
			AMERICAN ELECTRIC POWER		19.53
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		232.54	
			AMERICAN ELECTRIC POWER		232.54
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		29.31	
			AMERICAN ELECTRIC POWER		29.31
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		595.39	
			AMERICAN ELECTRIC POWER		595.39
9/19/1	615.1b Purchased Power SO 231b Accounts Payable	090119		17,713.49	
			AMERICAN ELECTRIC POWER		17,713.49
9/19/1	615.8b	090119		78.23	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power AG 231b Accounts Payable		AMERICAN ELECTRIC POWER		78.23
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		28.28	
			AMERICAN ELECTRIC POWER		28.28
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		29.76	
			AMERICAN ELECTRIC POWER		29.76
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		1,001.75	
			AMERICAN ELECTRIC POWER		1,001.75
9/19/1	615.8b Purchased Power AG 231b Accounts Payable	090119		104.26	
			AMERICAN ELECTRIC POWER		104.26
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		133.58	
			AMERICAN ELECTRIC POWER		133.58
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		3,666.60	
			AMERICAN ELECTRIC POWER		3,666.60
9/19/1	615.3b Purchased Power TO 231b Accounts Payable	090119		8,764.14	
			KENTUCKY POWER COMPANY		8,764.14
9/19/1	615.1b Purchased Power SO 231b Accounts Payable	090119		29.91	
			KENTUCKY POWER COMPANY		29.91
9/19/1	615.1b Purchased Power SO 231b Accounts Payable	090119		63.06	
			AMERICAN ELECTRIC POWER		63.06
9/19/1	615.5b Purchased Power DO 231b Accounts Payable	090119		53.62	
			AMERICAN ELECTRIC POWER		53.62
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	596026	7/2/13 ZIP ZONE, INC	120.58	
					120.58
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597260	7/4/13 ZIP ZONE, INC	187.20	
					187.20

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597267	7/4/13 ZIP ZONE, INC	70.47	70.47
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597269	7/4/13 ZIP ZONE, INC	44.32	44.32
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597272	7/4/13 ZIP ZONE, INC	87.21	87.21
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597274	7/4/13 ZIP ZONE, INC	93.01	93.01
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597312	7/8/13 ZIP ZONE, INC	55.00	55.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597315	7/8/13 ZIP ZONE, INC	56.03	56.03
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597322	7/8/13 ZIP ZONE, INC	200.32	200.32
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597325	7/8/13 ZIP ZONE, INC	70.64	70.64
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597336	7/9/13 ZIP ZONE, INC	23.02	23.02
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597349	7-9-13 ZIP ZONE, INC	62.57	62.57
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597358	7/10/13 ZIP ZONE, INC	99.84	99.84
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597371	7/10/16 ZIP ZONE, INC	71.52	71.52
9/19/1	650.6b Transportation Expense D	597407	7/12/13	98.75	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		ZIP ZONE, INC		98.75
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	597424	7/12/13 ZIP ZONE, INC	51.00	51.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	604166	7/18/13 ZIP ZONE, INC	54.01	54.01
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	604548	7/16/13 ZIP ZONE, INC	44.00	44.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606482	7/26/13 ZIP ZONE, INC	70.00	70.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606488	7/26/13 ZIP ZONE, INC	38.00	38.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606489	7/26/13 ZIP ZONE, INC	47.00	47.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606498	7/27/13 ZIP ZONE, INC	46.25	46.25
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606521	7/29/13 ZIP ZONE, INC	154.68	154.68
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606535	7/30/19 ZIP ZONE, INC	6.35	6.35
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606538	7/30/19 ZIP ZONE, INC	68.57	68.57
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606549	7/30/13 ZIP ZONE, INC	81.34	81.34
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606551	7/30/19 ZIP ZONE, INC	12.43	12.43

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606574	7/31/13 ZIP ZONE, INC	68.98	68.98
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606607	8/2/13 ZIP ZONE, INC	126.00	126.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606922	8/9/13 ZIP ZONE, INC	57.00	57.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	606923	8/9/13 ZIP ZONE, INC	63.37	63.37
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607346	7/2/13 ZIP ZONE, INC	17.19	17.19
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607431	ZIP ZONE, INC	67.55	67.55
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607442	7/12/13 ZIP ZONE, INC	52.23	52.23
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607656	7/15/13 ZIP ZONE, INC	86.91	86.91
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607662	7/15/13 ZIP ZONE, INC	342.79	342.79
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607666	7/15/13 ZIP ZONE, INC	93.38	93.38
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607682	7/16/13 ZIP ZONE, INC	45.10	45.10
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607686	7/16/13 ZIP ZONE, INC	73.96	73.96
9/19/1	650.6b Transportation Expense D 231b	607692	7/16/13 ZIP ZONE, INC	58.35	58.35



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	Accounts Payable				
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607729	7/18/13 ZIP ZONE, INC	74.99	74.99
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607753	7/19/13 ZIP ZONE, INC	49.10	49.10
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607756	7/19/13 ZIP ZONE, INC	91.19	91.19
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607771	7/20/13 ZIP ZONE, INC	48.61	48.61
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607781	7/21/13 ZIP ZONE, INC	57.01	57.01
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607787	7/22/13 ZIP ZONE, INC	68.50	68.50
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607827	7/24/13 ZIP ZONE, INC	1.53	1.53
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	607830	7/24/13 ZIP ZONE, INC	79.00	79.00
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	608679	7/12/13 ZIP ZONE, INC	34.02	34.02
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	608739	7/23/13 ZIP ZONE, INC	62.77	62.77
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	608970	7/19/13 ZIP ZONE, INC	62.81	62.81
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	609030	7/30/13 ZIP ZONE, INC	60.00	60.00
9/19/1	650.6b	611123	7/18/13	63.57	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense D 231b Accounts Payable		ZIP ZONE, INC		63.57
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	611240	7-26-13 ZIP ZONE, INC	63.47	63.47
9/19/1	650.6b Transportation Expense D 231b Accounts Payable	612314	9/30/13 ZIP ZONE, INC	60.61	60.61
9/19/1	620.5b Materials & Supplies DO 231b Accounts Payable	S100096293.0	THE CI THORNBURG CO INC	847.37	847.37
9/19/1	620.5b Materials & Supplies DO 231b Accounts Payable	S100098213.0	THE CI THORNBURG CO INC	158.00	158.00
9/20/1	635.3b Contractual Ser-Wtr Test T 231b Accounts Payable	060085	APPALACHIAN STATES ANALYTICAL, LLC	1,403.00	1,403.00
9/20/1	618.3b Chemicals TO 231b Accounts Payable	092019	THE C. I. THORNBURG CO., INC.	1,870.48	1,870.48
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	2/25/14	2/25/14 ZIP ZONE, INC	58.25	58.25
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	2/7/14	2/7/14 ZIP ZONE, INC	63.00	63.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	533966	2/10/14 ZIP ZONE, INC	30.07	30.07
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	533968	2/10/14 ZIP ZONE, INC	37.50	37.50
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	533972	2/10/14 ZIP ZONE, INC	69.01	69.01
9/20/1	650.6b Transportation Expense D	533999	2/11/14	26.97	

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	231b Accounts Payable		ZIP ZONE, INC		26.97
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534005	2/11/14 ZIP ZONE, INC	97.51	97.51
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534007	2/11/14 ZIP ZONE, INC	63.02	63.02
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534010	2/11/14 ZIP ZONE, INC	17.49	17.49
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534029	2/12/14 ZIP ZONE, INC	40.06	40.06
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534032	2/12/14 ZIP ZONE, INC	53.01	53.01
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534033	2/12/14 ZIP ZONE, INC	53.00	53.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534050	2/12/14 ZIP ZONE, INC	58.70	58.70
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534067	2/13/14 ZIP ZONE, INC	50.00	50.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534068	2/13/14 ZIP ZONE, INC	65.30	65.30
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534073	2/13/14 ZIP ZONE, INC	19.06	19.06
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534075	2/13/14 ZIP ZONE, INC	48.00	48.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534088	2/14/14 ZIP ZONE, INC	62.00	62.00

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534099	2/14/14 ZIP ZONE, INC	42.15	42.15
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534113	2/15/14 ZIP ZONE, INC	34.67	34.67
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	534134	2/16/14 ZIP ZONE, INC	66.74	66.74
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590872	2/1/14 ZIP ZONE, INC	46.00	46.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590901	2/3/14 ZIP ZONE, INC	56.55	56.55
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590908	2/3/14 ZIP ZONE, INC	20.02	20.02
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590909	2/3/14 ZIP ZONE, INC	90.26	90.26
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590919	2/3/14 ZIP ZONE, INC	52.78	52.78
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590932	2/4/14 ZIP ZONE, INC	99.73	99.73
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590934	2/4/14 ZIP ZONE, INC	31.90	31.90
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590936	2/4/14 ZIP ZONE, INC	45.39	45.39
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590954	2/4/14 ZIP ZONE, INC	63.06	63.06
9/20/1	650.6b Transportation Expense D 231b	590964	2/5/14 ZIP ZONE, INC	59.51	59.51

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590967	2/5/14 ZIP ZONE, INC	31.00	31.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590980	2/5/14 ZIP ZONE, INC	53.18	53.18
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	590984	2/6/14 ZIP ZONE, INC	42.98	42.98
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	591004	2/6/14 ZIP ZONE, INC	50.00	50.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	591006	2/7/14 ZIP ZONE, INC	77.47	77.47
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	591017	2/7/14 ZIP ZONE, INC	89.34	89.34
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	591037	2/7/14 ZIP ZONE, INC	39.88	39.88
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	591043	2/4/14 ZIP ZONE, INC	45.57	45.57
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601156	2/18/14 ZIP ZONE, INC	145.66	145.66
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601171	2/18/14 ZIP ZONE, INC	64.92	64.92
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601192	2/19/14 ZIP ZONE, INC	38.97	38.97
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601194	2/19/14 ZIP ZONE, INC	20.31	20.31
9/20/1	650.6b	601199	2/19/14	235.00	

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense D 231b Accounts Payable		ZIP ZONE, INC		235.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601201	2/19/14 ZIP ZONE, INC	79.25	79.25
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601213	2/20/14 ZIP ZONE, INC	32.67	32.67
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601215	2/20/14 ZIP ZONE, INC	56.00	56.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601236	2/21/14 ZIP ZONE, INC	60.12	60.12
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601238	2/21/14 ZIP ZONE, INC	61.59	61.59
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601240	2/21/14 ZIP ZONE, INC	58.02	58.02
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601251	2/22/14 ZIP ZONE, INC	41.01	41.01
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601276	2/24/14 ZIP ZONE, INC	51.00	51.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601285	2/24/14 ZIP ZONE, INC	130.69	130.69
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601306	2/25/14 ZIP ZONE, INC	69.92	69.92
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601311	2/23/14 ZIP ZONE, INC	64.33	64.33
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601330	2/26/14 ZIP ZONE, INC	72.04	72.04

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	601347	2/26/14 ZIP ZONE, INC	64.85	64.85
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	602993	2/28/14 ZIP ZONE, INC	142.96	142.96
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	603006	3/1/14 ZIP ZONE, INC	49.39	49.39
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	603033	3/2/14 ZIP ZONE, INC	50.31	50.31
9/20/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	6046	Sept 2019 HINKLE BLACKTOP LLC	175.00	175.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	606118	2/2/14 ZIP ZONE, INC	38.00	38.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	617990	2/1/14 ZIP ZONE, INC	58.03	58.03
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618005	2/6/14 ZIP ZONE, INC	65.33	65.33
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618012	2/6/14 ZIP ZONE, INC	51.00	51.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618038	2/12/14 ZIP ZONE, INC	56.00	56.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618041	2/13/14 ZIP ZONE, INC	61.83	61.83
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618053	2/18/14 ZIP ZONE, INC	30.68	30.68
9/20/1	650.6b Transportation Expense D	618062	2/19/14	55.00	

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		ZIP ZONE, INC		55.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618081	2/24/14 ZIP ZONE, INC	52.90	52.90
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618088	2/25/14 ZIP ZONE, INC	26.65	26.65
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618092	2/26/14 ZIP ZONE, INC	63.60	63.60
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618098	2/27/14 ZIP ZONE, INC	19.05	19.05
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	618103	2/28/14 ZIP ZONE, INC	54.71	54.71
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619071	1/9/14 ZIP ZONE, INC	54.99	54.99
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619593	2/1/14 ZIP ZONE, INC	7.49	7.49
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619598	2/3/14 ZIP ZONE, INC	64.11	64.11
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619605	2/4/14 ZIP ZONE, INC	50.00	50.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619610	2/5/14 ZIP ZONE, INC	36.00	36.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	619696	2/27/14 ZIP ZONE, INC	41.00	41.00
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	620393	2/1/14 ZIP ZONE, INC	105.01	105.01



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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	620403	2/9/14 ZIP ZONE, INC	44.02	44.02
9/20/1	650.6b Transportation Expense D 231b Accounts Payable	65720	10/22/14 ZIP ZONE, INC	28.88	28.88
9/23/1	620.7b Materials & Supplies CAE 231b Accounts Payable	1377193	QUILL CORPORATION	32.97	32.97
9/23/1	620.7b Materials & Supplies CAE 231b Accounts Payable	1390515	QUILL CORPORATION	38.99	38.99
9/23/1	620.5b Materials & Supplies DO 231b Accounts Payable	S100097675.0	THE CI THORNBURG CO INC	696.00	696.00
9/23/1	620.5b Materials & Supplies DO 231b Accounts Payable	S100098318.0	THE CI THORNBURG CO INC	832.15	832.15
9/24/1	618.3b Chemicals TO 231b Accounts Payable	10663	Ch # 10063 THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
9/24/1	618.3b Chemicals TO 231b Accounts Payable	S100098294.0	THE CI THORNBURG CO INC	4,288.04	4,288.04
9/25/1	620.7b Materials & Supplies CAE 231b Accounts Payable	858522-0	ASHLAND OFFICE SUPPLY	88.33	88.33
9/26/1	620.5b Materials & Supplies DO 231b Accounts Payable	020594	USA BLUE BOOK	2,884.53	2,884.53
9/26/1	610.1 Purchased Water SO 231b Accounts Payable	100119	PAINTSVILLE UTILITIES	39.85	39.85
9/30/1	601.3 Salaries and Wages - Emp 231b Accounts Payable	093019	CAMERON JUSTICE	201.07	201.07
9/30/1	89000 Other Contractor -- Operati	093019	September 2019	1,350.00	

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	231b Accounts Payable		PHYLLIS F YOUNG		1,350.00
9/30/1	636.6b Contractual Ser-Other DM 231b Accounts Payable	6176	October 2019  HINKLE BLACKTOP LLC	175.00	175.00
9/30/1	618.3b Chemicals TO 231b Accounts Payable	S100099643.0	Serv Charg  THE C. I. THORNBURG CO., INC.	860.38	860.38
				<b>105,121.71</b>	<b>105,121.71</b>

# **PURCHASE ORDERS**



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Quill

DATE OF REQUEST 9-23-19

ESTIMATED AMOUNT \$ 71.96

ITEM DESCRIPTION office supplies

PURPOSE/PROGRAM office

Marcie Diab  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09-025

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



PO Box 37600  
Philadelphia, PA 19101-0600

### Invoice

Order Date: 09/23/2019  
Ship Date: 09/24/2019  
Invoice Date: 09/23/2019  
Due Date: 10/23/2019  
TIN: 04-2896127

**Sold To:**

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

**Ship To:**

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

Customer PO: 2019-09-025    Order#: 128697912    Invoice #: 1390515    Account #: 5323364

Item Number	Description	Color	Qty Shipped	Price	Unit	Extender
901-847245	12-16 gal low dens 24X32 liner		1	\$38.99	carton	\$38.99
Item diverted from order # 128697902 dated 09/23/2019						



**New & Improved!** View, download and pay invoices online.  
Select Invoices & Account Balance in your account menu on Quill.com.

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

**Always happy to help**  
 800.982.3400    [invoice@quill.com](mailto:invoice@quill.com)

Merchandise Amt: \$38.99  
Tax: \$0.00  
Shipping: Free  
**Amount Due: \$38.99**

Pay this invoice or track the status of this order at [Quill.com/myaccount](http://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  
  
Payable to:  
  
Quill LLC  
P.O. Box 37600  
Philadelphia, PA 19101-0600



Invoice Number: 1390515  
Invoice Date: 09/23/2019  
Amount Due: \$38.99  
Payable in US Dollars

0011000000013905150005323364610000000038992



PO Box 37600  
Philadelphia, PA 19101-0600

### Invoice

Order Date: 09/23/2019  
Ship Date: 09/23/2019  
Invoice Date: 09/23/2019  
Due Date: 10/23/2019  
TIN: 04-2896127

**Sold To:**

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

**Ship To:**

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

Customer PO: 2019-09-025    Order#: 128697902    Invoice #: 1377193    Account #: 5323364

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-46808	Carbonless receipt book 3 part		3	\$10.99	each	\$32.97
901-847245	12-16 gal low dens 24X32 liner		0	\$0.00		\$0.00

\*The item above will be shipped and billed separately\*

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

😊 Always happy to help  
☎ 800.982.3400    ✉ [invoice@quill.com](mailto:invoice@quill.com)

Merchandise Amt: \$32.97  
Tax: \$0.00  
Shipping: Free  
**Amount Due: \$32.97**

Pay this invoice or track the status of this order at [Quill.com/myaccount](http://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: 1377193  
Invoice Date: 09/23/2019  
Amount Due: \$32.97  
Payable in US Dollars

Payable to:

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

0011000000013771930005323364610000000032973

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Pipe & Supply

DATE OF REQUEST 9-19-19

ESTIMATED AMOUNT \$ 1,765.50

ITEM DESCRIPTION Couplings, clamps, corp stops  
Setters, gaskets, hydrant wrench

PURPOSE/PROGRAM distribution

John Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09-018

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





Consolidated Pipe & Supply Co., Inc.

907 HONEY BRANCH IND PARK  
DEBORD KY 41214

INVOICE DATE  
**9/20/2019**

INVOICE NUMBER  
2891379-000-000

PAGE  
1 OF 1

Fax / Email Copy

SOLD TO:

Account No.  
**280740**

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

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

INEZ KY 41224

JOB: STOCK

Customer Order No. PO#2019-09018				Terms of Sale NET 30		Ship Via WILL CALL		
COLLECT		F.O.B. SHIPPING POINT		Ship Date 9/20/2019		Ship From CPS-DEBORD		
Line No.	Ordered	Shipped	Back Ordered	Product No.		Unit Price	Per	
1	12	12		32658	3/4 FORD C44-33U-NL CPLG ULTRA LEAD FREE	19.41	EA	232.92
2	12	12		258576	3/4 FORD FSC-088-3R2 FC CLMP CTS	19.53	EA	234.36
3	3	3		31092	3/4 FORD B44-333-NL BV PJ	73.29	EA	219.87
4	5	5		31095	3/4 FORD F1000-3-N CORP STOP LEAD FREE	31.75	EA	158.75
5	3	3		34745	5/8X3/4 FORD VBH72-7W-44-33-G-NL MTR SE	145.31	EA	435.93
6	3	3		33667	5/8X3/4 FORD VBH142-7W-NL RESSETTER	127.69	EA	383.07
7	100	100		238550	3/4 FORD GT114 MTR GSKT	.25	EA	25.00
8	2	2		236987	TRUMBULL 377-5960 ADJ HYD WRENCH	37.80	EA	75.60
						Invoice Amount		1,765.50

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

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

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 9-19-19

ESTIMATED AMOUNT \$ 299.99

ITEM DESCRIPTION Culvert plastic pipe

PURPOSE/PROGRAM distribution

Troy Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09-017

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

# EVANS HARDWARE

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

# INVOICE

Invoice No. 10387158



**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 #
09/19/19 08:33:02	Evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 1820CP	* 18"X20' CULVERT PLASTIC PIPE N12	\$299.99	\$299.99	\$299.99
<b>Payment Method</b>			<b>Amount</b>		
Account Charge PO: 2019-09-017			299.99		

*Troy Holm*

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

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

\_\_\_\_\_  
Print Name

X \_\_\_\_\_  
Acknowledgement Signature

Non Taxable SubTot	299.99
Taxable SubTotal	0.00
Sales Tax	0.00
Total	299.99
Total Due	299.99

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Allen's Wholesale

DATE OF REQUEST 9-18-19

ESTIMATED AMOUNT \$ 474.90

ITEM DESCRIPTION pb blaster gear oil, AW 32 bucket  
Rotella 15W40

PURPOSE/PROGRAM distribution

John Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09-014

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

ALLEN'S WHOLESALE, INC.

40 WHOLESALE ROAD

SALYERSVILLE, KY 41465

606-349-2173 Fax: 606-349-2272

9/18/2019

Invoice #: 137055

Page: 1

ORDERS UNDER 150.00 WILL HAVE A 7.50 DELIVERY CHARGE  
\*\*\*\*\*HAZ MAT EMERGENCY RESPONSE # 1-800-424-9300\*\*\*\*\*

Ship To:  
MARTIN COUNTY WATER DISTRICT  
387 E. MAINB ST.  
SUITE 140  
INEZ, KY 41224

Bill To:  
MARTIN COUNTY WATER DISTRICT  
387 E. MAINB ST.  
SUITE 140  
INEZ, KY 41224

Cust PO: 201909014  
Reference:

Terms:  
Ship Via: 35

Salesperson: R-1

Stock Code	Quantity	Description	Size	Retail	Price	Extended
MDS3						
75458	12	PB BLASTER PENETRATE 11 OZ.	1	4.99	3.69	44.28
75095	24	SYNGUARD SYNTHETIC GEAR 75W90	QT	7.89	5.78	138.72
76099	6	STAR FIRE AW 32 BUCKET	1	29.69	21.99	131.94
76850	4	SHELL ROTELLA 15W40 17.99	3/1 GAL	53.99	39.99	159.96
Total Extended Retail for MDS3: 643.34				Total Cost for MDS3: 474.90		

TOTAL RETAIL FOR ALL: 643.34

TOTAL COST FOR ALL : 474.90



ORDERS UNDER 150.00 WILL HAVE A 7.50 DELIVERY CHARGE ADDED. ANY ACCOUNTS TURNED OVER FOR COLLECTION WILL HAVE 25% OF THEIR BALANCE ADDED FOR COLLECTION FEES. AS OF 07/01/2006 WE CAN NO LONGER GIVE CREDITS OR EXCHANGE OUTDATE, OR MERCHANDISE DAMAGED IN YOUR STORE. EXCEPTION BEING HERSHEY PRODUCTS  
HOPE YOU UNDERSTAND & THANK YOU FOR YOUR BUSINESS

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Conley Tires

DATE OF REQUEST 9-13-19

ESTIMATED AMOUNT \$ 50.00

ITEM DESCRIPTION 2 used tires

PURPOSE/PROGRAM Trailer

Billy Patrick  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09011

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



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

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

Year: 1  
 Make: UTILITY TRAILER  
 Model: DISTRUBITION TRA  
 Lic No:  
 VIN:  
 Color: BLACK  
 Engine:  
 Mileage In: 1  
 Mileage Out: 1

Create Date: 09/13/19 10:44:26  
 Date/Time: 09/13/19 10:45:49  
 Workorder #: 143076  
 Invoice #: 142454  
 Email Address: payables@mcub.org  
 PO Number: 2019-09-011  
 Fleet/Wholesale: Y

Salesperson: C. CONLEY  
 Service comments:

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

MANUAL INVOICE APPROVAL: *Billy Smith*

Qty.	Part #	RFR	Loc	Description	Parts	Labor	Total
	MISC			USED TIRES	0.00	25.00	50.00

Customer Wishes To Discard Old Parts  \*\*\*

Ship To: Conley Tire  
 PO BOX 924  
 Staffordsville, KY 41256

Customer Signature: \_\_\_\_\_

Thank you for allowing us  
 to serve you. We truly  
 appreciate your business.

PAY AMOUNT  
 CHARGE 50.00  
 TECH: 000004-0.00 CHRIS

PARTS TOTAL 0.00  
 SALES TAX 0.00  
 LABOR TOTAL 50.00  
 GRAND TOTAL 50.00

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 9-4-19

ESTIMATED AMOUNT \$ 7.98

ITEM DESCRIPTION Wasp & hornet killer

PURPOSE/PROGRAM distribution

Billy Patrick  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-09-003

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



**EVANS HARDWARE**

**INVOICE**

Invoice No.  



PO BOX 1317  
31 EAST MAIN STREET  
INEZ, KY 41224  
506)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 #
09/04/19 12:15:29	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
2	EA1 704100	* 14OZ WASP&HORNET KILLER	\$3.99	\$3.99	\$7.98
Payment:Method			Amount		
Account Charge PO: 2019-09-003			7.98		



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

\_\_\_\_\_  
Print Name

X \_\_\_\_\_  
Acknowledgement Signature



Non Taxable SubTot	7.98
Taxable SubTotal	0.00
Sales Tax	0.00
Total	7.98
Total Due	7.98

# FUEL LOG



## Purchase Activity Report - Codes Legend

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

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



# Invoice Statement

INVOICE NUMBER: 61336313  
ACCOUNT NAME: Martin County Water District

PAGE 1 OF 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
7560-00-132912-7	9,000.00	31	SEP-15-2019	OCT-07-2019	5,987.17

DATE	ACTIVITY DESCRIPTION	CHARGES/DEBITS	PAYMENTS/CREDITS
SEP-04-2019	Payment - Thank You		5,946.58
SEP-13-2019	Fuel Purchases	5,959.51	
SEP-05-2019	Other Adjustments this Period	50.00	
SEP-13-2019	Rebates and Rebate Reversals		22.34
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
5,946.58	5,946.58	6,009.51	22.34	5,987.17

CALL CUSTOMER SERVICE TO PAY BY PHONE  
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
----- TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT. -----

ACCOUNT NAME	Martin County Water
ACCOUNT NUMBER	7560-00-132912-7
INVOICE NUMBER	61336313
BILL CLOSING DATE	SEP-15-2019
AMOUNT DUE	5,987.17
AMOUNT ENCLOSED	
PAYMENT DUE DATE	OCT-07-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

## Marathon Fleet

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



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

75600013291276000000598717 191007



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0001	UNIT 1	2013 Ford F-150	2013 Ford F-150			Distrib

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
08-16	11:11	PREVIOUS ODOMETER Int 292 And Rt 40, Warfield, KY			209,916										
09-12	13:09	RR 40, Inez, KY	T Horn G Scott	OP IP	210,172 21,116	UNL UNL	18.487 30.012	2.599 2.499	48.05 75.00		-3.38 -5.49		44.67 69.51	-4.81 -7.80	TU
		PERIOD TOTALS			*****		48.499		123.05		-8.87		114.18	-12.61	
		YTD TOTALS			*****		576.139		1,563.03		-105.44		1,457.59	-149.88	
		PERIOD AVG: PPU			*****			2.537	*****						
		YTD AVG: PPU			*****			2.713	*****						

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0002		UNIT 2	3500 Dodge Ram	3500 Dodge Ram			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			29,585										
08-15	07:52	RR 40, Inez, KY	J Hom	IP	29,705	DSL	26.581	2.999	79.72				73.26	-6.11	FC,PR,TU
08-19	08:30	RR 40, Inez, KY	J Hom	IP	29,830	DSL	30.383	2.999	91.12				83.74	-6.99	FC,PR,TU
08-20	07:17	RR 40, Inez, KY	J Hom	IP	29,909	DSL	15.997	2.999	47.96				44.09	-3.68	PR
08-22	08:14	RR 40, Inez, KY	J Hom	IP	30,027	DSL	23.864	2.999	71.57				65.77	-5.48	PR,TU
09-10	08:14	RR 40, Inez, KY	J Hom	IP	30,645	DSL	35.478	2.999	106.40				97.78	-8.16	FC,PR,TU
		PERIOD TOTALS			1,060		132.303		396.79				364.64	-30.42	
		YTD TOTALS			*****		1,278.751		3,841.13	99.77			3,630.30	-294.17	
		PERIOD AVGS: DPU, PPU, CPD			8.01			2.999	0.37						
		YTD AVG: PPU			*****			3.004	*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
0004		UNIT 8	Dodge Ram Unit 8	Dodge Ram			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			37,911										
38-15	13:23	RR 40, Inez, KY	T Horn	OP	38,104	UNL	27.318	2.599	71.00				66.00	-7.10	TU
38-16	14:27	RR 292, Lovely, KY	S Jude	OP	38,305	UNL	23.597	2.599	61.33				57.01	-6.13	TU
38-18	07:13	RR 292, Lovely, KY	S Jude	OP	38,548	UNL	23.091	2.598	60.01				55.78	-6.00	TU
38-18	11:39	RR 40, Inez, KY	S Jude	OP	38,655	UNL	18.998	2.599	49.38				45.90	-4.94	FD
38-20	07:00	RR 40, Inez, KY	S Jude	OP	38,865	UNL	24.136	2.599	62.73				58.31	-6.28	TU
38-21	13:18	RR 40, Inez, KY	S Jude	OP	39,088	UNL	23.767	2.598	61.77				57.42	-6.18	TU
38-22	15:56	RR 40, Inez, KY	S Jude	OP	39,298	UNL	23.319	2.599	60.61				56.34	-6.07	BU,TU
39-10	11:59	RR 40, Inez, KY	B Patrick	OP	40,111	UNL	27.011	2.498	67.50				62.56	-7.02	BU,TU
39-11	08:00	RR 40, Inez, KY	S Jude	OP	40,248	UNL	12.004	2.499	30.00				27.80	-3.12	BU
39-12	13:17	Kentucky 3, Inez, KY	S Jude	OP	40,466	UNL	22.690	2.498	56.70				52.55	-5.90	BU,TU
		PERIOD TOTALS			2,555		225.931		581.03				539.67	-58.74	
		YTD TOTALS			*****		1,425.667		3,856.53	187.59	-260.90		3,783.22	-370.71	
		PERIOD AVGS: DPU, PPU, CPD			11.31			2.572	0.23						
		YTD AVG: PPU			*****			2.705	*****						

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
3010			Unit 11-Mechanic	1997 Ford F250-Mechanic			Distrib								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			250,253										
38-15	17:21	RR 40, Inez, KY	R Smith	OP	250,385	UNL	21.161	2.598	55.00		-3.87		51.13	-5.51	TU
38-16	09:45	RR 40, Inez, KY	R Smith	IP	250,490	DSL	17.054	2.998	51.14		-4.14		47.00	-3.92	PR
38-19	17:17	RR 40, Inez, KY	R Smith	OP	250,615	UNL	19.238	2.599	50.00		-3.52		46.48	-5.00	
		PERIOD TOTALS			362		57.453		156.14		-11.53		144.61	-14.43	
		YTD TOTALS			*****		358.193		1,018.49		-76.69		941.80	-87.58	
		PERIOD AVGS: DPU, PPU, CPD			6.30			2.718	0.43						
		YTD AVG: PPU			*****			2.843							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
DEPARTMENT TOTALS FOR: Distrib															
		TOTAL FUEL - PERIOD					464.186	2.708	1,257.01		-93.91		1,163.10	-116.20	
		YTD					3,638.750	2.826	10,279.18		-753.63		9,525.55	-902.34	
		TOTAL NON-FUEL - PERIOD								317.63			317.63		
		YTD								317.63					
		TOTAL PURCHASES - PERIOD					464.186		1,257.01		-93.91		1,163.10	-116.20	
		YTD					3,638.750		10,279.18	317.63	-753.63		9,843.18	-902.34	





PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0005	UNIT 9	Dodge Ram Unit 9	Dodge Ram			Distribu

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER			50,147										
38-15	19:36	RR 292, Lovely, KY	J Hom	OP	50,347	UNL	23.773	2.599	61.79				57.44	-6.18	ET,TU
38-20	12:01	RR 40, Inez, KY	J Hom	OP	50,579	UNL	24.924	2.599	64.78				60.22	-6.48	TU
39-05	11:30	Int 292 And Rt 40, Warfield, KY	J Hom	OP	51,496	UNL	25.265	2.499	63.14				58.52	-6.57	TU
39-08	21:09	RR 40, Inez, KY	J Hom	OP	51,716	UNL	26.342	2.499	65.83				61.01	-6.85	ET,TU
39-11	12:43	Kentucky 3, Inez, KY	J Hom	OP	51,931	SUP	25.779	3.298	85.04				80.32	-6.70	FC,PR,TU
		PERIOD TOTALS			1,784		126.083		340.58				-23.07	317.51	-32.78
		YTD TOTALS			*****		1,946.949		5,330.19				-356.26	4,973.93	-506.16
		PERIOD AVGS: DPU, PPU, CPD			14.15			2.701	0.19						
		YTD AVG: PPU			*****			2.738	*****						

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION						PLATE (ST)	VIN	DEPARTMENT			
J006		EXCAVATOR	Excavator	Excavator								Distribu			
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER													
38-15	10:41	Int 292 And Rt 40, Warfield, KY	J Hom	IP		0	DSL	6.669	2.998	20.00			18.38	-1.53	PR
38-19	08:30	RR 40, Inez, KY	J Hom	IP		0	DSL	4.772	2.998	14.31			13.15	-1.10	PR
38-22	08:14	RR 40, Inez, KY	J Hom	IP		0	DSL	5.960	2.998	17.87			16.42	-1.37	PR
39-06	10:55	RR 40, Inez, KY	J Hom	IP		0	DSL	5.581	2.999	16.74			15.38	-1.29	PR
39-10	08:14	RR 40, Inez, KY	J Hom	IP		0	DSL	7.445	2.999	22.33			20.52	-1.71	PR
39-11	09:12	RR 40, Inez, KY	J Hom	IP		0	DSL	1.976	3.001	5.93			5.45	-0.46	PR
		PERIOD TOTALS						32.403		97.18			89.30	-7.46	
		YTD TOTALS						463.229		1,389.24	35.71		1,312.39	-106.50	
		PERIOD AVG: PPU						2.999		*****					
		YTD AVG: PPU						2.999		*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															
		DEPARTMENT TOTALS FOR: Distribu													
		TOTAL FUEL - PERIOD						158.486	2.762	437.76			406.81	-40.24	
		YTD						2,410.178	2.788	6,719.43			6,250.61	-612.66	
		TOTAL NON-FUEL - PERIOD									35.71		35.71		
		YTD													
		TOTAL PURCHASES - PERIOD						158.486		437.76			406.81	-40.24	
		YTD						2,410.178		6,719.43	35.71		6,286.32	-612.66	



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0008		Sludge Truck				Unassigned

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
08-22	12:45	PREVIOUS ODOMETER RR 40, Inez, KY	T Horn	OP	18,498	D	UNL	18.852	2.599	49.00			45.55	-4.90	
		PERIOD TOTALS			*****			18.852		49.00			45.55	-4.90	
		YTD TOTALS			*****			584.298		1,639.71	8.25		1,541.05	-151.94	
		PERIOD AVG: PPU			*****			2.599		*****					
		YTD AVG: PPU			*****			2.806		*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.															



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0011	GREG SCOTT	Greg's truck	old chevy			Unassigned

DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER													
08-15	10:53	RR 40, Inez, KY	B Patrick	IP		0 DSL	41.681	2.998	125.00		-10.13		114.87	-9.58	FC,PR,TU
08-15	10:53	RR 40, Inez, KY	B Patrick	IP		0 DSL	41.681	2.998	125.00		-10.13		114.87	-9.58	FC,FD,PR,TU
08-15	18:32	RR 40, Inez, KY	B Patrick	IP		0 DSL	58.357	2.998	175.01		-14.18		160.83	-13.43	FC,FD,PR,TU
08-16	11:10	RR 40, Inez, KY	B Patrick	IP		0 DSL	63.355	2.998	190.00		-15.40		174.60	-14.57	BU,FC,PR,TU
08-16	18:28	RR 40, Inez, KY	B Patrick	IP		0 DSL	66.688	2.999	200.00		-16.21		183.79	-15.33	BU,FC,FD,PR,TU
08-17	18:23	RR 40, Inez, KY	B Patrick	IP		0 DSL	73.358	2.998	220.00		-17.83		202.17	-16.88	BU,FC,PR,TU
08-18	18:40	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.027	2.998	240.00		-19.45		220.55	-18.41	BU,FC,PR,TU
08-19	07:40	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.028	2.998	240.00		-19.45		220.55	-18.41	BU,FC,PR,TU
08-20	08:20	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.028	2.998	240.00		-19.45		220.55	-18.41	BU,FC,PR,TU
08-20	13:29	RR 40, Inez, KY	B Patrick	IP		0 DSL	21.675	2.998	65.00		-5.27		59.73	-4.98	BU,FD,PR,TU
08-21	07:56	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.064	2.998	240.11		-19.46		220.65	-18.41	BU,FC,PR,TU
08-21	14:44	RR 40, Inez, KY	B Patrick	IP		0 DSL	75.025	2.999	225.00		-18.23		206.77	-17.26	BU,FC,FD,PR,TU
08-22	08:50	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.026	2.999	240.00		-19.45		220.55	-18.41	BU,FC,PR,TU
09-06	18:18	RR 40, Inez, KY	B Patrick	IP		0 DSL	68.356	2.999	205.00		-16.61		188.39	-15.72	BU,FC,PR,TU
09-07	08:49	RR 40, Inez, KY	B Patrick	IP		0 DSL	53.353	2.999	160.01		-12.96		147.05	-12.27	BU,FC,PR,TU
09-08	08:28	RR 40, Inez, KY	B Patrick	IP		0 DSL	39.013	2.999	117.00		-9.48		107.52	-8.98	BU,FC,PR,TU
09-09	08:04	RR 40, Inez, KY	B Patrick	IP		0 DSL	59.686	2.999	179.00		-14.50		164.50	-13.73	BU,FC,PR,TU
09-09	17:19	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.027	2.998	240.00		-19.45		220.55	-18.41	BU,FC,FD,PR,TU
09-10	07:23	RR 40, Inez, KY	B Patrick	IP		0 DSL	50.018	2.998	150.00		-12.15		137.85	-11.50	BU,FC,PR,TU
09-10	16:00	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.027	2.998	240.00		-19.45		220.55	-18.41	BU,FC,FD,PR,TU
09-10	18:07	RR 40, Inez, KY	B Patrick	IP		0 DSL	58.354	2.998	175.00		-14.18		160.82	-13.42	BU,FC,FD,PR,TU
09-11	18:10	RR 40, Inez, KY	B Patrick	IP		0 DSL	80.027	2.998	240.00		-19.45		220.55	-18.41	BU,FC,PR,TU
09-12	08:16	RR 40, Inez, KY	B Patrick	IP		0 DSL	65.022	2.998	195.00		-15.80		179.20	-14.95	BU,FC,PR,TU
		PERIOD TOTALS				*****	1,475.876		4,426.13		-358.67		4,067.46	-338.46	
		YTD TOTALS				*****	2,166.105		6,496.13		-526.41		5,969.72	-498.22	
		PERIOD AVG: PPU				*****		2.999	*****						
		YTD AVG: PPU				*****		2.999	*****						

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT								
2012		UNIT 12	2004 FORD RANGER				Unassigned								
DATE MM-DD	TIME	SITE ADDRESS	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	EXEMPT TAX	REBATE CODE	NET \$	REPORTED TAX	EXC. CODES
		PREVIOUS ODOMETER													
08-15	11:09	RR 40, Inez, KY	B Patrick	OP		0	UNL	13.465	2.599	35.00			32.54	-3.50	
08-16	10:59	RR 40, Inez, KY	B Patrick	OP		0	UNL	12.318	2.599	32.01			29.76	-3.20	
08-18	18:38	Kentucky 3, Inez, KY	B Patrick	OP		0	UNL	13.465	2.599	35.00			32.54	-3.50	
08-20	14:47	RR 40, Inez, KY	B Patrick	OP		0	UNL	16.161	2.598	42.00			39.04	-4.21	
09-06	10:47	Kentucky 3, Inez, KY	B Patrick	OP		0	UNL	16.007	2.498	40.00			37.07	-4.16	
09-09	06:19	Kentucky 3, Inez, KY	B Patrick	OP		0	UNL	13.806	2.498	34.50			31.97	-3.59	
09-11	06:18	Kentucky 3, Inez, KY	B Patrick	OP		0	UNL	17.407	2.498	43.50			40.31	-4.52	
09-12	09:09	RR 40, Inez, KY	B Patrick	OP		0	UNL	14.404	2.498	36.00			33.36	-3.74	
		PERIOD TOTALS					*****	117.031		298.01			276.59	-30.42	
		YTD TOTALS					*****	573.362		1,524.28	4.34		1,423.73	-149.08	
		PERIOD AVG: PPU					*****		2.546	*****					
		YTD AVG: PPU					*****		2.658	*****					
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE															
DEPARTMENT TOTALS FOR: Unassigned															
		TOTAL FUEL - PERIOD						1,611.759	2.961	4,773.14			4,389.60	-374.78	
		YTD						3,323.765	2.906	9,660.12			8,921.91	-799.24	
		TOTAL NON-FUEL - PERIOD									12.59		12.59		
		YTD									12.59		12.59		
		TOTAL PURCHASES - PERIOD						1,611.759		4,773.14			4,389.60	-374.78	
		YTD						3,323.765		9,660.12	12.59		8,934.50	-799.24	



PARENT ACCOUNT:  
Martin County Water District

REPORT FOR:  
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7560-00-132912-7  
AUG-16-2019 TO SEP-15-2019

PAGE 10  
END OF REPORT

# Purchase Activity Report

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

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
05-SEP-19	OTHER ADJUSTMENTS THIS PERIOD Reactivation Fee			50.00		
	Subtotal			50.00		
16-SEP-19	REBATES AND REVERSALS Marathon Rebate - C8E	Partner	2,234.431	-22.34	10,283.980	-102.84
	Subtotal			-22.34		-102.84
	Total			27.66		-102.84
	The Finance Charge is determined by applying a periodic rate of 6.99%					

# **EXHIBIT #2**

**AGED  
PAYABLES**



**MARTIN COUNTY WATER DISTRICT****Aged Payables  
As of Sep 30, 2019**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
04 APPWIRELESS APPALACHIAN WIRELESS	96.78				96.78
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, L	1,125.00	3,641.00	2,351.30	7,693.85	14,811.15
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVI				9,411.90	9,411.90
09 CI-VFD#1 THE CI THORNBURG CO., IN 304-523-3484			179.10	8,204.00	8,383.10
09 CI-VFD#2 THE CI THORNBURG CO., IN 304-523-3484				15,428.72	15,428.72
09 CITHORNBURGOINC THE C. I. THORNBURG CO., 304-523-3484				53,290.70	53,290.70
09 EVANSHARDWAREINC EVANS HARDWARE, INC.		691.81	691.81	57,694.38	59,078.00
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY				31,434.10	31,434.10
10 EVANSHARDWARE#2 EVANS HARDWARE				17,392.76	17,392.76
10 FASTCHANGE FAST CHANGE 606-298-0764				3,110.36	3,110.36
10 HOWELLSRECYCLING HOWELL'S RECYCLING				12,050.00	12,050.00
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTE	129.00				129.00
10 LINDAFSUMPTERCPA				163,959.6	163,959.62

**MARTIN COUNTY WATER DISTRICT**  
**Aged Payables**  
**As of Sep 30, 2019**

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
LINDA F. SUMPTER, CPA, P					
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTIL		9,635.15		29,926.85	39,562.00
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY I				22,282.99	22,282.99
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTI				15,800.00	15,800.00
10 XYLEM XYLEM DEWATERING SOLU		15,659.55		63,420.00	79,079.55
10 ZIPZONE(FASTLANE) ZIP ZONE, INC				254,090.7	254,090.77
<b>Report Total</b>	<b>1,350.78</b>	<b>29,627.51</b>	<b>3,222.21</b>	<b>765,191.0</b>	<b>799,391.50</b>

**DEBT  
SURCHARGE**

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of September 2019 was \$13,955.85. Interest of \$.57 was earned during that period, making a total of \$13,956.42 that was deposited into the account.

Checks were issued during this time period to Evans Hardware, CI Thornburg, Linda Sumpter, CPA, and Zip Zone in the total amount of \$28,87.26.

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between:9/1/2019 And 9/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,765.04
<b>Bal. Forward</b>	Bal. Fwd. 5-00461	\$278.09
C1	Comm.. W/Tax Water	\$9,225.63
C1E	Res. N/T Water	\$729.15
C2	1" Meter Water	\$2,993.10
C2E	1" Meter N/T Water	\$789.90
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$419.66
C4	2" Commercial Water	\$7,537.43
C4E	2" Com. N/T Water	\$6,664.13
C5	3" Commercial Water	\$5,443.42
C6	4" Commercial Water	\$4,113.11
DSS	Debt Svc. Surcharge	\$13,955.85
Late Charge	Late Charge	\$6,311.12
Meter Pull Non-Pay S	Meter pull non-pay	\$1,501.43
Meter Pull Non-Pay	Meter set back	\$985.04
Meter Set Fee	Meter set	\$351.55
NSF Check Fee	Nexcheck fee 98PL66	\$36.00
R1	Res. N/Tax Water	\$160,007.53
SC	School Tax	\$5,935.10
Service Fee	Read-In	\$122.81
	<b>Total Payments:</b>	<b>\$229,265.79</b>

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balanc		17,248.34
Add: Cash Receipts		
Less: Cash Disburse	(28,874.26)	
Add (Less) Other	13,956.20	
Ending GL Balance	<u>2,330.28</u>	
Ending Bank Balance	763.47	
Add back deposits in	_____	
Total deposits in tran		
(Less) outstanding ch	_____	
Total outstanding che		
Add (Less) Other		
Sep 13, 20	DSS XFE	916.54
Sep 26, 20	DSS XFE	289.11
Sep 27, 20	DSS XFE	167.20
Sep 28, 20	DSS XFE	20.62
Sep 29, 20	DSS XFE	4.19
Sep 30, 20	DSS XFE	<u>169.15</u>
Total other		1,566.81
Unreconciled differen		<u>0.00</u>
Ending GL Balance		<u><u>2,330.28</u></u>

# Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member  
FDIC

## FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2019** Enclosures: ( 6 )

Account No.:

Page: 1

### IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type : REG	Status : Active	Amount
Balance Forward From 08/30/19				16,548.74
Debits	6			28,874.26
Automatic Deposits	30			13,088.64+
Interest Added This Statement				0.35+
Ending Balance On 09/30/19				763.47
Annual Percentage Yield Earned		0.02%		
Interest Paid This Year		3.58		
Interest Paid Last Year		13.74		
Average Balance (Ledger)		17,287.99+		

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

### ALL CREDIT ACTIVITY

Date	Description	Amount
09/03/19	INTERNET TRANSFER FROM DDA 517577	81.70
09/03/19	INTERNET TRANSFER FROM DDA 517577	113.15
09/03/19	INTERNET TRANSFER FROM DDA 517577	121.48
09/13/19	INTERNET TRANSFER FROM DDA 517577	8.38
09/13/19	INTERNET TRANSFER FROM DDA 517577	20.95
09/13/19	INTERNET TRANSFER FROM DDA 517577	24.93
09/13/19	INTERNET TRANSFER FROM DDA 517577	41.90
09/13/19	INTERNET TRANSFER FROM DDA 517577	42.23
09/13/19	INTERNET TRANSFER FROM DDA 517577	309.81
09/13/19	INTERNET TRANSFER FROM DDA 517577	341.04
09/13/19	INTERNET TRANSFER FROM DDA 517577	555.22
09/13/19	INTERNET TRANSFER FROM DDA 517577	829.31
09/13/19	INTERNET TRANSFER FROM DDA 517577	872.24
09/13/19	INTERNET TRANSFER FROM DDA 517577	953.52
09/13/19	INTERNET TRANSFER FROM DDA 517577	1,029.73
09/20/19	INTERNET TRANSFER FROM DDA 517577	8.38
09/20/19	INTERNET TRANSFER FROM DDA 517577	28.20
09/20/19	INTERNET TRANSFER FROM DDA 517577	675.74
09/20/19	INTERNET TRANSFER FROM DDA 517577	726.68
09/20/19	INTERNET TRANSFER FROM DDA 517577	787.40
09/20/19	INTERNET TRANSFER FROM DDA 517577	929.46
09/20/19	INTERNET TRANSFER FROM DDA 517577	983.31
09/20/19	INTERNET TRANSFER FROM DDA 517577	1,058.58

Continued

01/404/1



**FINANCIAL SERVICES STATEMENT**

Statement Date: **09/30/2019** Enclosures: **( 6 )** Account No.: Page: **2**

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
09/24/19	INTERNET TRANSFER FROM DDA 517577	13.68
09/24/19	INTERNET TRANSFER FROM DDA 517577	50.41
09/24/19	INTERNET TRANSFER FROM DDA 517577	1,568.85
09/26/19	INTERNET TRANSFER FROM DDA 517577	8.38
09/26/19	INTERNET TRANSFER FROM DDA 517577	146.65
09/26/19	INTERNET TRANSFER FROM DDA 517577	367.85
09/26/19	INTERNET TRANSFER FROM DDA 517577	389.48
09/30/19	INTEREST PAID	0.35

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/30/19	1055	4,044.10	09/30/19	1057	4,703.42	09/24/19	1059	4,636.36
09/24/19	1056	4,190.38	09/24/19	1058	7,500.00	09/24/19	1060	3,800.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/30/19 was 16,548.74

Date	Balance	Date	Balance	Date	Balance
09/03/19	16,865.07	09/20/19	27,092.08	09/26/19	9,510.64
09/13/19	21,894.33	09/24/19	8,598.28	09/30/19	763.47

**OVERDRAFT FEE SUMMARY**

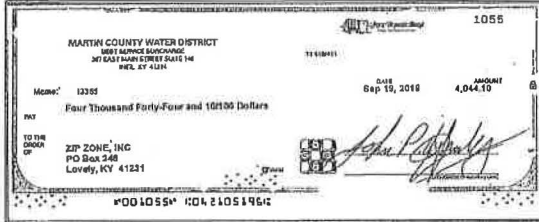
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 08/31/2019 Through 09/30/2019**



**IMAGE STATEMENT**



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224

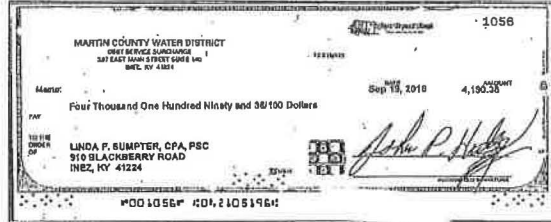
MEMO: 13255  
DATE: Sep 19, 2019  
AMOUNT: 4,044.10

Four Thousand Forty-Four and 10/100 Dollars

TO THE ORDER OF:  
ZIP ZONE, INC  
PO Box 249  
Lovely, KY 41231

\*001055\* 10421051961

AM: 4,044.10 CK: 1055 DT: 09/30 SQ: 61300090 Paid



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224

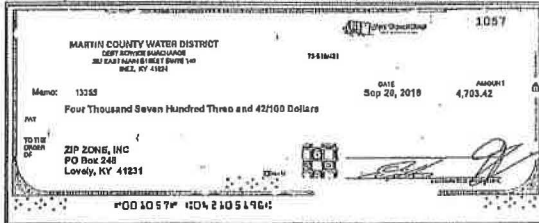
MEMO: 13255  
DATE: Sep 19, 2019  
AMOUNT: 4,190.38

Four Thousand One Hundred Ninety and 38/100 Dollars

TO THE ORDER OF:  
LINDA F. SUMPTER, CPA, PSC  
910 BLACKBERRY ROAD  
INEZ, KY 41224

\*001056\* 10421051961

AM: 4,190.38 CK: 1056 DT: 09/24 SQ: 60301370 Paid



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224

MEMO: 13255  
DATE: Sep 29, 2019  
AMOUNT: 4,703.42

Four Thousand Seven Hundred Three and 42/100 Dollars

TO THE ORDER OF:  
ZIP ZONE, INC  
PO Box 249  
Lovely, KY 41231

\*001057\* 10421051961

AM: 4,703.42 CK: 1057 DT: 09/30 SQ: 61300080 Paid



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224


MEMO: 13255  
DATE: Sep 20, 2019  
AMOUNT: 7,500.00

Seven Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF:  
LINDA F. SUMPTER, CPA, PSC  
910 BLACKBERRY ROAD  
INEZ, KY 41224

\*001058\* 10421051961

AM: 7,500.00 CK: 1058 DT: 09/24 SQ: 60301380 Paid



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224

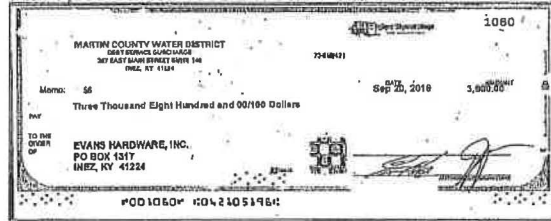
MEMO: 6162  
DATE: Sep 20, 2019  
AMOUNT: 4,636.36

Four Thousand Six Hundred Thirty-Six and 36/100 Dollars

TO THE ORDER OF:  
THE C. I. THORNBURG CO., INC.  
PO BOX 2163  
HUNTINGTON, WV 25722-2163

\*001059\* 10421051961

AM: 4,636.36 CK: 1059 DT: 09/24 SQ: 80202990 Paid



MARTIN COUNTY WATER DISTRICT  
DEPT SERVICE BUREAU  
307 EAST MAIN STREET SUITE 104  
INEZ, KY 41224

MEMO: 56  
DATE: Sep 20, 2019  
AMOUNT: 3,800.00

Three Thousand Eight Hundred and 00/100 Dollars

TO THE ORDER OF:  
EVANS HARDWARE, INC.  
PO BOX 1317  
INEZ, KY 41224

\*001060\* 10421051961

AM: 3,800.00 CK: 1060 DT: 09/24 SQ: 60301920 Paid