

09:00 AM DI
Court D DISTRICT COURTROC
Judge HON. JOHN T. CHAFIN

MARTIN

Print Date: 09/27/2018 7:56:30AM DocketList.Rpt
Prep Ini. 00000032273 09/27/2018 7:56:30AM 2
10/01/2018 Court Docket
Page 1 of 6

Start of docket 1

1 DI 18-M-00283 COMMONWEALTH VS. BOWEN, BRIAN KEITH

BOWEN, BRIAN KEITH - Should Reflect Bowens

1986 M W ***-**-2031
 KIRK, JOHN HERMAN,
 BOWEN, BRIAN KEITH

COMPLAINING WITNESS
DEFENDANT / RESPONDENT



MCS01JK

Bail Credit Denied Danger to self or others Flight Risk

FILED
ENTERED 10/11/18
STEVEN M. GOBLE, CLERK
MARTIN CIRCUIT & DISTRICT COURT

ARRAIGNMENT

PC 11-13-18 @ 9:00 a.m

() Costs Waived due to indigence () Installment / Deferred Payment

1

1 09/22/2018 8N8274422-1 0026170 511080 CRIMINAL TRESPASSING-3RD DEGREE (V) (X)

PUG

2 DI 18-M-00278 COMMONWEALTH VS. BOWEN, KEISHIAN

BOWEN, KEISHIAN

1989 F W
 HOUSINGER, MIKE,
 BOWEN, KEISHIAN

**921759
COMPLAINING WITNESS
DEFENDANT / RESPONDENT



MCS021MH

Bail Credit Denied Danger to self or others Flight Risk

ARRAIGNMENT

() Costs Waived due to indigence () Installment / Deferred Payment

2

1 09/18/2018 8N8345734-1 0011100 514060 THEFT OF SERVICES (M)(A)

1 yr D.V. - \$50.00 per month Restitution to water office
thru Circuit Clerks Office DEPT 10-1-19

John T. Chafin

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District ✓

387 East Main St., Suite 140
Inez, KY 41224

Done

WORK ORDER

WO # 180800037

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 8/6/2018 Account # 5-00443 SEQ # 107

Name: Keishian Bowen Phone # (606) 534-3196

Address: P.O. Box 750 Employee Brandi Moore
Inez, KY 41224

Location: 3344 Blacklog Rd. 1st double wide on right past Giovanni's

3344 Blacklog Rd

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection: _____

Comments: *Customer was messing with box I locked it out.*

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): *Brandi M*

Date Completed 8-6-18

PBB

Martin County Water District

PBR

387 East Main St., Suite 140
Inez, KY 41224

Hydrant _____

WORK ORDER

WO # 180700206

Time Started _____

Work Complete _____

Loc # _____

Master Meter # _____

Date 7/31/2018

Account # 5-00443

SEQ # 107

Name: Keishian Bowen

Phone # (606) 534-3196

Address: P.O. Box 750

Employee Troy Horn

Inez, KY 41224

Location: 3344 Blacklog Rd. 1st double wide on right past Giovanni's

3344 Blacklog Rd

Type of Work: Cheater Bar Investigation *There was a cheater bar in the*

Material Used: box, Took picture and the cheater bar

Customer Line Inspection: _____

Comments: _____

Current System Information:

New Information:

Meter # 1: _____

Meter # 1: _____

Meter # 2: Radlo _____

Meter # 2: Radlo _____

MXU #: _____

MXU #: _____

Current Reading 0

Current Reading 0

Type of Meter: _____

Type of Meter: _____

Year MFG: _____

Year MFG: _____

GPS - Longitude _____

GPS - Latitude _____

Employee Signature(s): mills, Stafford

Date Completed 8/5/18

PBB
PBR
Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224



WORK ORDER

COMPLETED

WO # 180600157

Time Started _____

Work Complete _____

Loc # _____

Master Meter # _____

Date 6/25/2018

Account # 5-00443

SEQ # 107

Name: Keishian Bowen

Phone # (606) 534-3196

Address: P.O. Box 750
Inez, KY 41224

Employee Brandi Moore

Location: 3344 Blacklog Rd. 1st double wide on right past Giovanni's

3344 Blacklog Rd

fee added

Type of Work: Meter Pull Non-Pay

Add fee Pay By Thur

Material Used: _____

Customer Line Inspection: _____

Comments: \$177.86

Made Partial Payment (Customer has seen fees)

Current System Information:		New Information:	
Meter # 1:	<u>29935157</u>	Meter # 1:	_____
Meter # 2: Radio	<u>29935157</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>5/20/2018 567 582</u>	Current Reading	<u>0</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>2004</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): *Brandi M*

Date Completed 6-25-18

Pulled 7-18-18

B09-921-759

7

Receivables Act # Name Old Act. # Aging Date: **8/23/2018**

Customer: 5-00443 Act. Closed: Yes

Keishian Bowen Comments: **New** **S.O. List**

P.O. Box 750 **3344 Blacklog Rd**

Inez KY 41224-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/23/2018	8/23/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID **O.R. NSF** NSF Ctrl.

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000417429	10/20/2016	\$83.16	\$83.16	\$0.00	Paid	
<input checked="" type="checkbox"/>	000421893	11/20/2016	\$83.16	\$83.16	\$0.00	Paid	
<input checked="" type="checkbox"/>	000425294	12/20/2016	\$83.16	\$83.16	\$0.00	Paid	
<input checked="" type="checkbox"/>	000429099	1/20/2017	\$75.57	\$75.57	\$0.00	Paid	
<input checked="" type="checkbox"/>	000431702	2/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000436401	3/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000439907	4/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000443406	5/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000446043	6/20/2017	\$67.51	\$67.51	\$0.00	Paid	
<input checked="" type="checkbox"/>	000449891	7/20/2017	\$133.21	\$133.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000453716	8/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000456827	9/20/2017	\$67.98	\$67.98	\$0.00	Paid	
<input checked="" type="checkbox"/>	000460649	10/20/2017	\$55.39	\$55.39	\$0.00	Paid	
<input checked="" type="checkbox"/>	000463627	11/20/2017	\$52.80	\$52.80	\$0.00	Paid	
<input checked="" type="checkbox"/>	000467173	12/20/2017	\$83.16	\$83.16	\$0.00	Paid	
<input checked="" type="checkbox"/>	000471642	1/20/2018	\$80.49	\$80.49	\$0.00	Paid	
<input checked="" type="checkbox"/>	000474763	2/20/2018	\$78.54	\$78.54	\$0.00	Paid	
<input checked="" type="checkbox"/>	000476981	3/20/2018	\$66.22	\$66.22	\$0.00	Paid	
<input checked="" type="checkbox"/>	000480879	4/20/2018	\$52.19	\$52.19	\$0.00	Paid	
<input checked="" type="checkbox"/>	000484216	5/20/2018	\$93.39	\$70.00	\$23.39	Over 90	
<input checked="" type="checkbox"/>	000487138	6/20/2018	\$84.47	\$0.00	\$84.47	Over 60	
<input checked="" type="checkbox"/>	000490103	7/20/2018	\$111.22	\$0.00	\$111.22	Over 30	
<input checked="" type="checkbox"/>	000493582	8/20/2018	\$110.64	\$0.00	\$110.64	Current	
			\$1,802.16	\$1,472.44	\$329.72		

Receipt

Drawer

Post

Current	Over 30	Over 60	Over 90
\$110.64	\$111.22	\$84.47	\$23.39

Remaining \$0.00

Plan Remain \$0.00

View PrePayments **Breakdown Plan Amounts**

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print

Close

Receivables Act # Name Old Act. # Aging Date: **8/23/2018**

closed account

Receivables Act # Name Old Act. # Aging Date: 8/7/2018

Customer: 2-00496 Yes

Keshian@ Bowen #2 New S.O. List

P.O. Box 750

Inez KY 41224 116 Upper James Ln

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/7/2018	8/7/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID O.R. NSF NSF Ctrl.

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000467905	12/20/2017	\$119.57	\$0.00	\$119.57	Over 90	
<input checked="" type="checkbox"/>	000470817	1/20/2018	\$45.21	\$0.00	\$45.21	Over 90	
<input checked="" type="checkbox"/>	000474591	2/20/2018	\$143.89	\$0.00	\$143.89	Over 90	
<input checked="" type="checkbox"/>	000476830	3/20/2018	\$96.80	\$0.00	\$96.80	Over 90	

\$405.47 \$0.00 \$405.47

Receipt

Drawer

Post

Current	Over 30	Over 60	Over 90
			\$405.47

Remaining \$0.00

Plan Remain \$0.00

[View PrePayments](#) [Breakdown Plan Amounts](#)

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid



Print

Close

Receivables Act # Name Old Act. # Aging Date: 8/7/2018

Customer: [REDACTED] No

[REDACTED] New S.O. List

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/7/2018	8/7/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID O.R. NSF NSF Ctrl.



*Served
in default

aoc-e-315 doc code: cws
rev. 07-08
commonwealth of kentucky
court of justice
rcr 2.04; rcr 2.06; rcr form2



Case Number:
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003265278
Generated: 10/2/2018 6:43:27PM

NOT ORIGINAL COPY

**Criminal Complaint
Summons**

Plaintiff. COMMONWEALTH VS. Timothy Lambert II *Defendant*

Lambert, Timothy II
141 Johnny Mollett Rd
TOMAHAWK, KY 41262

gender	M
race	
date of birth	
height	
weight	
operator license#	

summons / to the above named defendant:

you are hereby summoned to appear before the judge of the above-named court regarding the complaint and criminal charges(s) noted above and based upon the information contained herein, it is found probable cause exists to believe a crime has been committed and that the defendant committed it. if you fail to appear at the stated time and place, you will be subject to the contempt power of the court, which may include issuance of a warrant for your arrest.

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp/Dt	D
1	01110	514.060	M	THEFT OF SERVICES	N/A	1		

complaint

The Affiant, Raymond Jude, states that on 8/9/2018 in MARTIN County, Kentucky, the above named defendant unlawfully: Having no legal right to do so, Timothy Lambert II cut the lock that was placed on his water meter by the Martin County Water District in order to steal water service. The total amount of services obtained from the Martin County Water District is approximately \$367.10.

summons proof of service:

Served on Defendant named herein this _____ day of _____, 2____.

not served because _____

signature of peace officer

court date:
court location:

court time:

court room:

PBB
PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224



WORK ORDER

WO # 180600249

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 6/29/2018 Account # 8-00992 SEQ # 649

Name: Timothy Lambert Phone # (606) 298-0245

Address: 141 Johnny Mollett Rd Employee John Stafford

Tomahawk, KY 41262

Rockhase

Location: 141 Johnny Mollett Rd. Last house on lane. White greyish single wide

141 Johnny Mollett Rd

Type of Work: Cheater Bar Investigation

Material Used: lock was cut, pulled meter

Customer Line Inspection: Done

Comments: was pulled for non-payment; Kathy had reading in the book

A7

Current System Information:		New Information:	
Meter # 1:	<u>4782 3719</u>	Meter # 1:	_____
Meter # 2: Radio	_____	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>0 336</u>	Current Reading	<u>0</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	_____
Year MFG:	_____	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): R.S. / J.S. Date Completed 8-9-18

PBB

PBR

Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 180500217

Time Started _____

Work Complete _____

COMPLETED

Loc # _____

Master Meter # _____

Date 5/22/2018

Account # 8-00992

SEQ # 648

Name: Timothy Lambert

Phone # (606) 298-0245

Address: 141 Johnny Mollett Rd

Employee Brandi Moore

Tomahawk, KY 41262

Location: 141 Johnny Mollett Rd. Last house on lane. White greyish single wide

141 Johnny Mollett Rd

Type of Work: Meter Pull Non-Pay

pulled *fee added*
locked off

Material Used: _____

Customer Line Inspection: _____

Comments: _____

327.83 / past due 234.82 (minimum)

Current System Information:

Meter # 1: 47823719
Meter # 2: Radio 47823719
MXU #: _____
Current Reading 4/20/2018 299 302
Type of Meter: Sensus
Year MFG: 1993
GPS - Longitude _____

New Information:

Meter # 1: _____
Meter # 2: Radio _____
MXU #: _____
Current Reading 0
Type of Meter: _____
Year MFG: _____
GPS - Latitude _____

Employee Signature(s):

Brandi M

Date Completed

6-6-18

Receivables

Act # Name Old Act. #

Aging Date: **8/23/2018**

Customer: Act. Closed: Yes

Timothy © Lambert Comments:

141 Johnny Mollett Rd

Tomahawk KY 41262-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/23/2018	8/23/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID: O.R. NSF NSF Ctrl.

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000418764	10/20/2016	\$37.62	\$37.62	\$0.00	Paid	
<input checked="" type="checkbox"/>	000419909	11/20/2016	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000424219	12/20/2016	\$37.62	\$37.62	\$0.00	Paid	
<input checked="" type="checkbox"/>	000426762	1/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000432862	2/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000435245	3/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000439169	4/20/2017	\$37.62	\$37.62	\$0.00	Paid	
<input checked="" type="checkbox"/>	000442267	5/20/2017	\$51.56	\$51.56	\$0.00	Paid	
<input checked="" type="checkbox"/>	000444406	6/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000448856	7/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000451917	8/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000457557	9/20/2017	\$81.62	\$81.62	\$0.00	Paid	
<input checked="" type="checkbox"/>	000459333	10/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000462990	11/20/2017	\$41.10	\$41.10	\$0.00	Paid	
<input checked="" type="checkbox"/>	000466449	12/20/2017	\$133.21	\$133.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000469682	1/20/2018	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000472620	2/20/2018	\$60.39	\$60.39	\$0.00	Paid	
<input checked="" type="checkbox"/>	000476212	3/20/2018	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000479728	4/20/2018	\$65.00	\$3.24	\$61.76	Over 90	
<input checked="" type="checkbox"/>	000485174	5/20/2018	\$173.06	\$0.00	\$173.06	Over 90	
<input checked="" type="checkbox"/>	000486401	6/20/2018	\$102.31	\$53.92	\$48.39	Over 60	
<input checked="" type="checkbox"/>	000491461	7/20/2018	\$83.89	\$0.00	\$83.89	Over 30	
			\$1,341.92	\$974.82	\$367.10		

Receipt Drawer Post

Current	Over 30	Over 60	Over 90	Remaining
	\$83.89	\$48.39	\$234.82	\$0.00

Plan Remain: \$0.00

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Receivables

Act # Name Old Act. #

Aging Date: **8/23/2018**

*File in cheater box
File*

Martin County Water District

Customer #: 8-00992
 Name: Timothy © Lambert
 Date Paid: 6/3/2019
 Amount Paid: \$40.00
 Amount Tender: \$40.00
 Change: \$0.00
 Pay Method: Cash
 Reference No:
 Clerk: Helen
 Terminal: Station1
 Authorization:

Name Old Act. # Aging Date: 6/3/2019

Yes
 New S.O. List
 1262-

How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
	\$40.00	\$40.00		\$0.00

O.R. NSF NSF Ctrl.

Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay		
\$81.62	\$81.62	\$0.00	Paid			
\$133.21	\$133.21	\$0.00	Paid			
\$45.21	\$45.21	\$0.00	Paid			
\$60.39	\$60.39	\$0.00	Paid			
\$45.21	\$45.21	\$0.00	Paid			
✓ 000479728	4/20/2018	\$65.00	\$65.00	\$0.00	Paid	
✓ 000485174	5/20/2018	\$173.06	\$68.24	\$104.82	Over 90	
✓ 000486401	6/20/2018	\$102.31	\$53.92	\$48.39	Over 90	
✓ 000491461	7/20/2018	\$83.89	\$0.00	\$83.89	Over 90	
		\$789.90	\$552.80	\$237.10		



Receipt
 Drawer
 Post

Current	Over 30	Over 60	Over 90
			\$237.10

Remaining \$0.00
 Plan Remain \$0.00

View PrePayments Breakdown Plan Amounts

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print
 Close

Invoice

Book: 8

Invoice No.: 000485174 Bill Date: 5/20/2018 Source: Automated Update
 Due Date: 5/20/2018 Read Date: 4/20/2018 Next Read Date: 5/20/2018

Sold To: 8-00992
 Timothy © Lambert
 141 Johnny Mollett Rd
 Tomahawk KY 41262-
 (606) 298-0245

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$109.84
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$3.30
Meter pull non-pay	Meter Pull Non-Pay Service Fee	\$40.00
Late Charge	Late Charge	\$15.73
Invoice Total		\$173.06

Payments

Date Paid	How Paid	Comment	Amount Paid
6/27/2019	Cash		\$50.00
5/31/2019	Check	1213	\$28.24
6/3/2019	Cash		\$40.00
Total Payments			\$118.24

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

aoc-e-315 doc code: cws
rev. 07-08
commonwealth of kentucky
court of justice
rcr 2.04; rcr 2.06; rcr form2



**Criminal Complaint
Summons**

** Served / Never paid
defaulted*

Case Number:
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003265246
Generated: 12/26/2018 12:34:16PM

SERVED

Plaintiff. COMMONWEALTH VS. Michael Clay Defendant

Clay, Michael
360 Frog Pond
INEZ, KY 41224

gender	M
race	
date of birth	
height	
weight	
operator license#	

summons / to the above named defendant:

you are hereby summoned to appear before the judge of the above-named court regarding the complaint and criminal charges(s) noted above and based upon the information contained herein, it is found probable cause exists to believe a crime has been committed and that the defendant committed it. if you fail to appear at the stated time and place, you will be subject to the contempt power of the court, which may include issuance of a warrant for your arrest.

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp. Dt.	Di
1	01110	514.060	M	THEFT OF SERVICES	N/A	1		

complaint

The Affiant, Raymond Jude, states that on 8/17/2018 in MARTIN County, Kentucky, the above named defendant unlawfully: Having no legal right to do so, Michael Clay had a device known as a "cheater bar" attached to his water line in order to steal water service from the Martin County Water District. The total cost of services the Defendant obtained from the Martin County Water District is approximately \$324.03.

summons proof of service

Served By: MARTIN, MARTIN COUNTY SHERIFF DEPT., Todd, Jerry. on:12/31/2018

court date:

court time:

court room:

court location:

08:59 AM DI
Court D DISTRICT COURTROOM
Judge HON. JOHN T. CHAFIN

MARTIN

01/02/2019 11:48:54AM DocketListRpt
Prep Info @00000032920 01/02/2019 11:48:52AM 2
01/07/2019 Court Docket
Page 1 of 1

Start of docket 1

1 DJ 19-M-00008 COMMONWEALTH VS. CLAY, MICHAEL

CLAY, MICHAEL

1966 M ****

TODD, JERRY.

CLAY, MICHAEL.

COMPLAINING WITNESS
DEFENDANT / RESPONDENT



MCSO39JT

Bail Credit Denied Danger to self or others Flight Risk

FILED
ENTERED 117119K
DENISE M. GAUZE
MARTIN CIRCUIT & DISTRICT COURT

ARRAIGNMENT

PC 3-19-19 @ 9:00 a.m

() Costs Waived due to indigence () Installment / Deferred Payment

1 09/11/2018 SN6608632-1 0011100 514060 THEFT OF SERVICES (M) (A)

1

PUG

End of Docket	2	# of Cases
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John T. Chafin

WV

Receivables

Act # Name Old Act. #

Aging Date: **8/23/2018**

Customer: Act. Closed: **Yes**

Michael © Clay Comments: **New** **S.O. List**
360 Frog Pond
inez **KY** **41224-**

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/23/2018	8/23/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000454761	9/20/2017	\$27.30	\$27.30	\$0.00	Paid	
<input checked="" type="checkbox"/>	000458308	10/20/2017	\$34.20	\$34.20	\$0.00	Paid	
<input checked="" type="checkbox"/>	000462030	11/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000465222	12/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000469968	1/20/2018	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000473205	2/20/2018	\$37.62	\$34.00	\$3.62	Over 90	
<input checked="" type="checkbox"/>	000477801	3/20/2018	\$30.03	\$0.00	\$30.03	Over 90	
<input checked="" type="checkbox"/>	000481618	4/20/2018	\$42.23	\$0.00	\$42.23	Over 90	
<input checked="" type="checkbox"/>	000483129	5/20/2018	\$39.89	\$0.00	\$39.89	Over 90	
<input checked="" type="checkbox"/>	000488777	6/20/2018	\$57.73	\$0.00	\$57.73	Over 60	
<input checked="" type="checkbox"/>	000492259	7/20/2018	\$39.89	\$0.00	\$39.89	Over 30	
<input checked="" type="checkbox"/>	000495720	8/20/2018	\$110.64	\$0.00	\$110.64	Current	
			\$509.62	\$185.59	\$324.03		

Receipt
 Drawer
 Post

Current	Over 30	Over 60	Over 90
\$110.64	\$39.89	\$57.73	\$115.77

Remaining
\$0.00

Plan Remain
\$0.00

View PrePayments **Breakdown Plan Amounts**

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print

Close

Receivables

Act # Name Old Act. #

Aging Date: **8/23/2018**

Customer: Act. Closed: **No**

KY **41231** Comments: **New** **S.O. List**

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
8/23/2018	8/23/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID **O.R. NSF** **NSF Ctrl.**

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224



WORK ORDER

WO # 180900089

Done

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 9/10/2018 Account # 14-00415 SEQ # 479

Name: Michael © Clay Phone # (606) 395-5469

Address: 360 Frog Pond Employee Brandi Moore
Inez, KY 41224

Location: 360 Frog Pond, Beige trailer with addition and pool. Across the road from Preece Cemetary Rd.

360 Frog Pond Rd

Type of Work: Cheater Bar Investigation *Pulled*

Material Used: _____

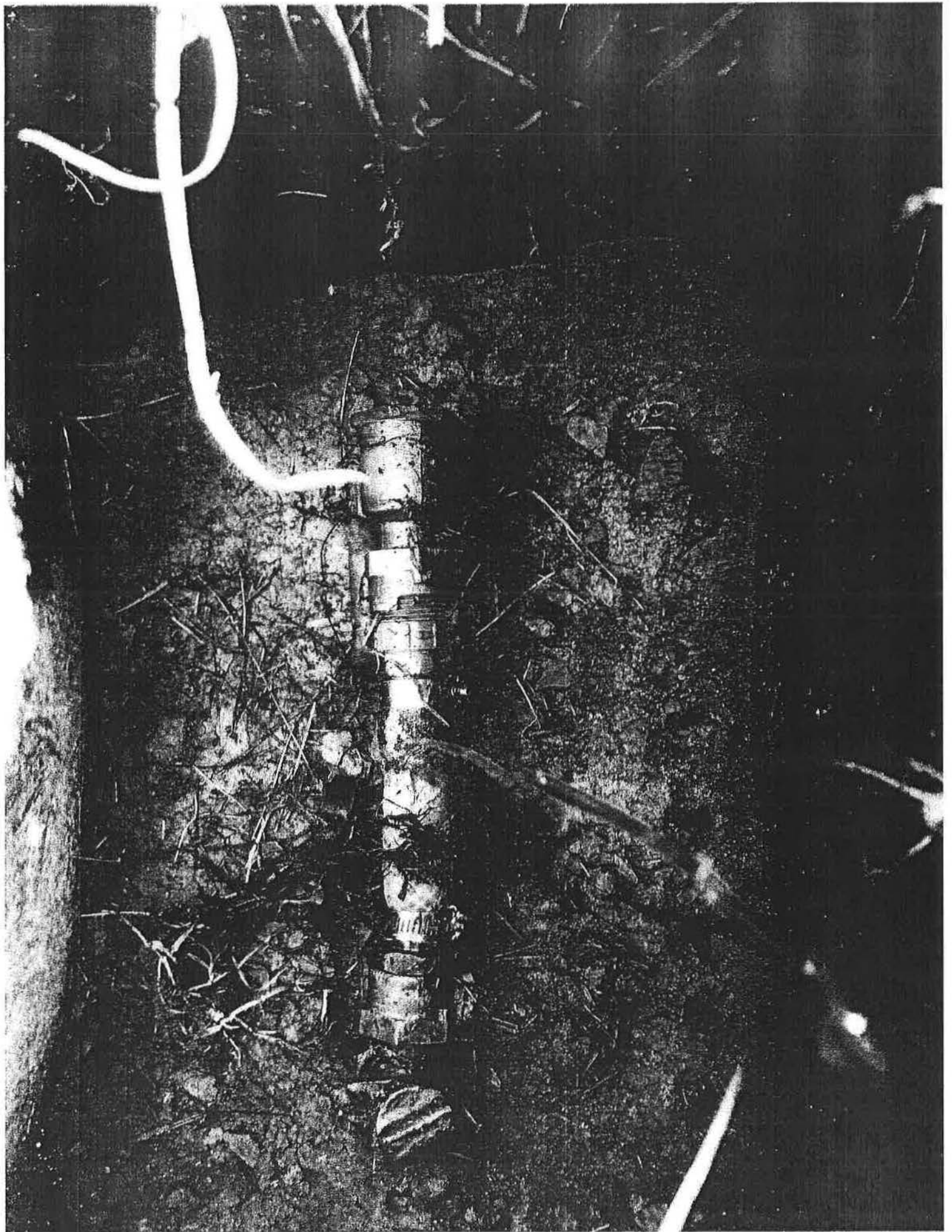
Customer Line Inspection _____

Comments: *Lock was cut off*

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): *Brandi M*

Date Completed 9-9-18



PBB
PBR
Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

2 One

WORK ORDER

WO # 180800251

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 8/21/2018 Account # 14-00415 SEQ # 477

Name: Michael @ Clay Phone # (606) 395-5469

Address: 360 Frog Pond Employee Brandi Moore
Inez, KY 41224

Location: 360 Frog Pond, Beige trailer with addition and pool. Across the road from Preece Cemetary Rd.
360 Frog Pond Rd

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection _____

Comments: pulled for non payment

*Had bar took pic
Customer pulled before record. Hooked box*

Current System Information:

New Information:

Meter # 1: _____

Meter # 1: _____

Meter # 2: Radlo _____

Meter # 2: Radlo _____

MXU #: _____

MXU #: _____

Current Reading 0

Current Reading 0

Type of Meter: _____

Type of Meter: _____

Year MFG: _____

Year MFG: _____

GPS - Longitude _____

GPS - Latitude _____

Employee Signature(s): Brandi M

Date Completed 8-17-18

PBB
PBR
Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

Done ✓

WORK ORDER

WO # 180700029

COMPLETED

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 7/3/2018 Account # 14-00415 SEQ # 474

Name: Michael Clay Phone # (606) 395-5469

Address: 360 Frog Pond
Inez, KY 41224 Employee Brandi Moore

Location: 360 Frog Pond, Beige trailer with addition and pool. Across the road from Preece Cemetary Rd.

360 Frog Pond Rd

Type of Work: Meter Pull Non-Pay *add fee paid*

Material Used: _____ *Pulled*

Customer Line Inspection: _____ *fee added*

Comments: will pay friday Morning 12th

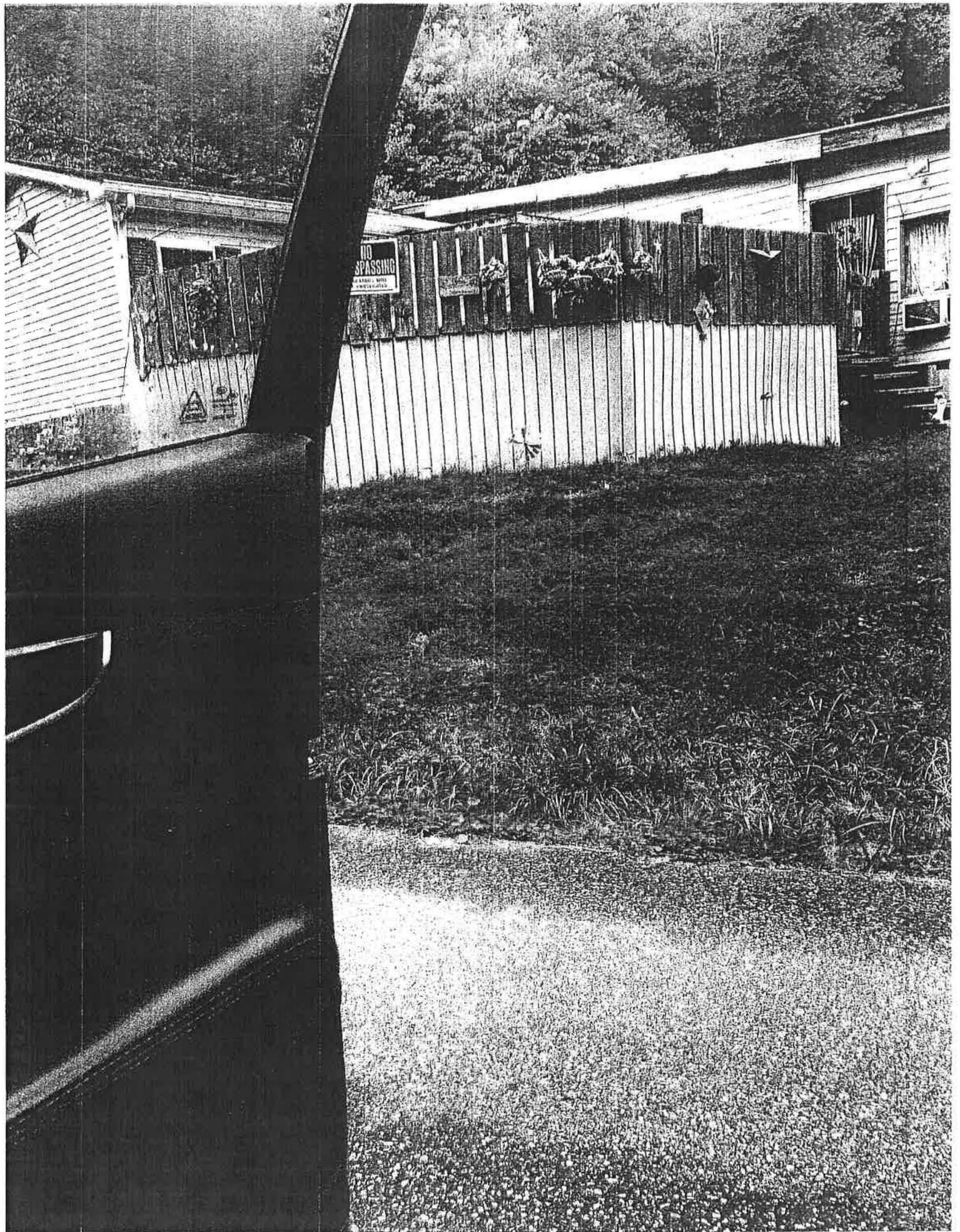
Current System Information:		New Information:	
Meter # 1:	<u>29934931</u>	Meter # 1:	_____
Meter # 2: Radio	<u>29934931</u>	Meter # 2: Radio	_____
MXU #:	_____ <i>554</i>	MXU #:	_____
Current Reading	<u>5/20/2018</u> 552 <i>551</i>	Current Reading	<u>0</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>2004</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s) Brandi M

Date Completed 7-5-18

7-18-18







Case Number:
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003087885
Generated: 3/20/2018 11:30:05AM

NOT ORIGINAL COPY

**Criminal Complaint
Summons**

Plaintiff. **COMMONWEALTH VS. BEATRICE DAVIS** Defendant

DAVIS, BEATRICE
2779 ROCKHOUSE ROAD
TOMAHAWK, KY 41262

gender	F
race	
date of birth	
height	
weight	
operator license#	

summons / to the above named defendant:

you are hereby summoned to appear before the judge of the above-named court regarding the complaint and criminal charges(s) noted above and based upon the information contained herein, it is found probable cause exists to believe a crime has been committed and that the defendant committed it. if you fail to appear at the stated time and place, you will be subject to the contempt power of the court, which may include issuance of a warrant for your arrest.

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp Dt	Di
1	01110	514.060	M	THEFT OF SERVICES	N/A	1		

complaint

The Affiant, GREG SCOTT, states that on 3/5/2018 in MARTIN County, Kentucky, the above named defendant unlawfully: HAD A DEVICE KNOWN AS A "CHEATER BAR" ATTACHED TO HER WATER LINE IN ORDER TO STEAL SERVICE FROM THE MARTIN COUNTY WATER DISTRICT. THE DEFENDANT INSTALLED A "CHEATER BAR" WHICH IS A THEFT OF SERVICE FROM THE MCWD. THE METER HAD BEEN PULLED DUE TO LACK OF PAYMENT AND HAD ACCUMULATED AN OVERDUE BILL IN THE AMOUNT OF \$265.10 AND AFTER THE METER WAS PULLED THE DEFENDANT INSTALLED A "CHEATER BAR".

summons proof of service

Served on Defendant named herein this _____ day of _____, 20____.

not served because _____

signature of peace officer

court date: 3/26/2018

court time: 0900

court room: District

court location:

Receivables

Act # Name Old Act. #

Aging Date: **2/28/2018**

Customer: Yes

Beatrice© Davis **New** **S.O. List**

2779 Rockhouse Rd

Tomahawk KY 41262

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
2/28/2018	2/28/2018		\$0.00	\$0.00		\$0.00

Pay Batch ID: **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input type="checkbox"/>	000412399	9/20/2016	\$45.21	\$45.21	\$0.00	Paid	
<input type="checkbox"/>	000418525	10/20/2016	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000419676	11/20/2016	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000423987	12/20/2016	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000428008	1/20/2017	\$70.33	\$70.33	\$0.00	Paid	
<input type="checkbox"/>	000435018	3/20/2017	\$81.62	\$81.62	\$0.00	Paid	
<input type="checkbox"/>	000438940	4/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000442042	5/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000444180	6/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000448625	7/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input type="checkbox"/>	000451689	8/20/2017	\$37.62	\$18.26	\$19.36	Over 90	
<input type="checkbox"/>	000455555	9/20/2017	\$37.62	\$0.00	\$37.62	Over 90	
<input type="checkbox"/>	000459107	10/20/2017	\$74.03	\$0.00	\$74.03	Over 90	
<input type="checkbox"/>	000462767	11/20/2017	\$30.03	\$0.00	\$30.03	Over 90	
<input type="checkbox"/>	000466225	12/20/2017	\$30.03	\$0.00	\$30.03	Over 60	
<input type="checkbox"/>	000469460	1/20/2018	\$74.03	\$0.00	\$74.03	Over 30	
			\$690.73	\$425.63	\$265.10		

Receipt

Drawer

Post

Current	Over 30	Over 60	Over 90
	\$74.03	\$30.03	\$161.04

Remaining
\$0.00

Plan Remain
\$0.00

View PrePayments **Breakdown Plan Amounts**

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print

Close

Receivables

Act # Name Old Act. #

Aging Date: **2/28/2018**

Customer:

No

New **S.O. List**

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
-----------	-------------	----------	-----------	------------	----------------	--------

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

COPY

WORK ORDER

WO # 180200321

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 2/27/2018 Account # 8-00357 SEQ # 693

Name: Beatrice© Davis Phone # (606) 534-7510

Address: 2779 Rockhouse Rd Employee Rainbo
Tomahawk, KY 41262

Location: 2779 Rockhouse Rd New Trailor On Right Past Gordon Fletcher

Rockhouse/Tracefork

Type of Work: Cheater Bar Investigation

Material Used: It had a Cheater Bar

Customer Line Inspection: _____

Comments: someone called in and said this customer was hooked straight in to main line

Current System Information:		New Information:	
Meter # 1:	_____	Meter # 1:	_____
Meter # 2: Radlo	_____	Meter # 2: Radlo	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>0</u>	Current Reading	<u>0</u>
Type of Meter:	_____	Type of Meter:	_____
Year MFG:	_____	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): R.J

Date Completed 2-28-18

PBB

PBR

Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 171100130

Time Started _____

Work Complete Yes

Loc # _____

Master Meter # _____

Date 11/22/2017

Account # 8-00357

SEQ # 693

Name: Beatrice© Davis

Phone # (606) 534-7510

Address: 2779 Rockhouse Rd

Employee Doris Hale

Tomahawk, KY 41262

Location: 2779 Rockhouse Rd New Trailor On Right Past Gordon Fletcher

Rockhouse/Tracefork

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection _____

Comments: _____

Current System Information:

New Information:

Meter # 1: 93749258

Meter # 1: _____

Meter # 2: Radio 93749258

Meter # 2: Radio _____

MXU #: _____

MXU #: _____

Current Reading 10/18/2017 915

Current Reading 12/19/2017 918

Type of Meter: Sensus

Type of Meter: _____

Year MFG: 2017

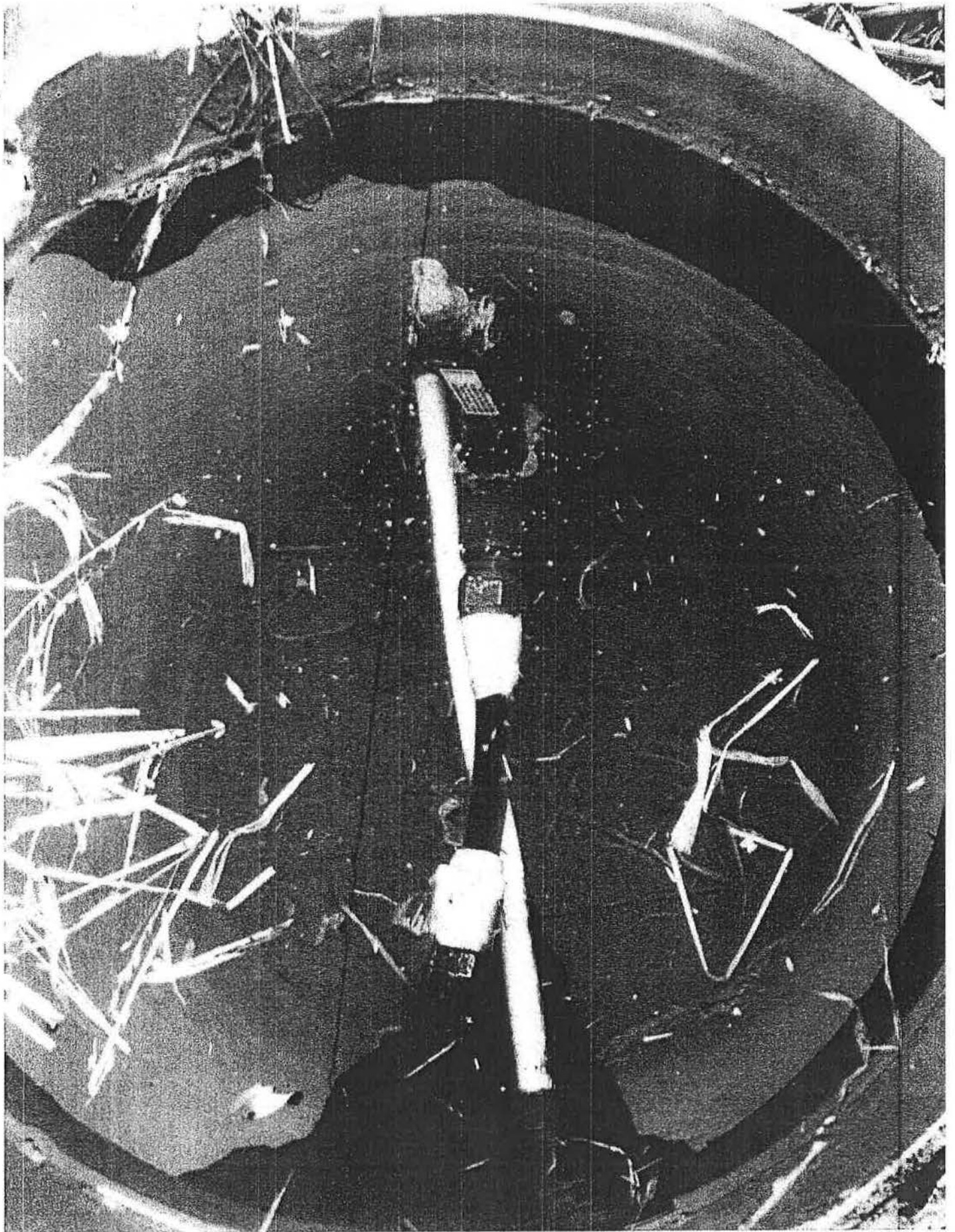
Year MFG: _____

GPS - Longitude 0

GPS - Latitude 0

Employee Signature(s): _____

Date Completed _____







MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

David McCoy
5688 Riverfront Rd
Lovely, KY 41231

A field service technician found that on April 24, 2019, David McCoy's meter had been taken apart and left in the box with the meter top off. This was so that water service would not be measured and the customer could use water service without paying for the correct usage.

David McCoy made an agreement with the MC Attorney that he would make payments on his account, and he made a payment on June 24, 2019 in the amount of \$52.00. A Criminal Summons was created for David McCoy on October 17, 2019 after MC Attorney found him in default for Non-Payment to Martin County Water District.

AOC-E-035 WarCode: BW
Rev. 1-08
Commonwealth of Kentucky
Court of Justice
RCr 2.05; RCr 2.06



Case Number: 19-M-00121
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003620041
Generated: 10/17/2019 6:59:18PM

NOT ORIGINAL COPY

**Warrant of Arrest
Bench Warrant**

Plaintiff. COMMONWEALTH VS. DAVID M MCCOY *Defendant*

TO ALL PEACE OFFICERS IN THE COMMONWEALTH OF KENTUCKY: You are commanded to arrest the person named below and bring him/her forthwith before the MARTIN COUNTY - DISTRICT COURT. If Court is not in session, you shall deliver him/her to the Jailer of MARTIN County.



Gender	Race	Date of Birth	Height	Weight	Operator License#	State
M	UNKNOWN					

To answer the following charge:

FAILURE TO APPEAR

The following are the underlying charges and dispositions (if applicable) in this case:

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp Dt	Disp
1	01110	514.060	(M)	THEFT OF SERVICES	N/A	1		

The defendant may post bail in the amount of \$500.00, secured by CASH.

The defendant may not post bail.

IF THE DEFENDANT IS ARRESTED FOR CONTEMPT OF COURT FOR FAILURE TO PAY COURT COSTS, FEES, OR FINES OR FAILURE TO APPEAR AND SHOW CAUSE FOR NONPAYMENT, RELEASE DEFENDANT UPON PAYMENT OR COMPLETION OF DAILY JAIL CREDIT PER KRS 534.070 UNLESS HELD PURSUANT TO OTHER ORDERS.

EXECUTION

Executed

Not executed because _____

Date: _____, 2 _____.

Signature of Peace Officer

Electronically signed by District Court Judge J.Chafin (MARTIN COUNTY - DISTRICT COURT) on 10/16/2019 at 4:26:40PM.

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190400347

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Dat 4/24/2019 Account # 16-00349 SEQ # 112

Name: David McCoy Phone # (606) 390-2219

Address: 5688 Riverfront Rd Employee Billy Patrick
Lovely, KY 41231

Location: 5688 Riverfront Rd. 1/8 of a mile past American Hydraulics on right. Grey single-wide across from Orville Stepp.

5688 Riverfront Rd

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection _____

Comments: Billy Patrick called and reported meter had been taken apart

Current System Information:		New Information:	
Meter # 1:	<u>29935364</u>	Meter # 1:	<u>96130953</u>
Meter # 2: Radio	<u>29935364</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>3/20/2019 641 / 649</u>	Current Reading	<u>0682</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	<u>Badger</u>
Year MFG:	<u>2004</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): B:14

Date Completed 4-24-19

GOAL

To recover any and all monetary cost in this process.

SITUATION

As of right now we only recover the cost of the water in question. \$ _____
We as a company are still losing money in this process. We have not accounted for all other cost associated with it.

PROCESS

When MCWD is notified, or workers find that a person/persons are illegally obtaining water from our system, the main office is notified. Our Leak and Water Loss crew then go to said site, gather pictures and all necessary information needed to pursue legally. Afterward they determine if further action is to be taken to insure it does not happen again. Most times there have been recurrences at same residence, in which case our Field Service crew go and disconnect services and/or fix damages to our parts.

COST

Discovery and data gathering: 2 man hrs/ \$18 hr = \$36.00

Rebuilding water meter \$75.00

Follow-up and Prosecution: 2 man hrs/ \$18 hr = \$36.00

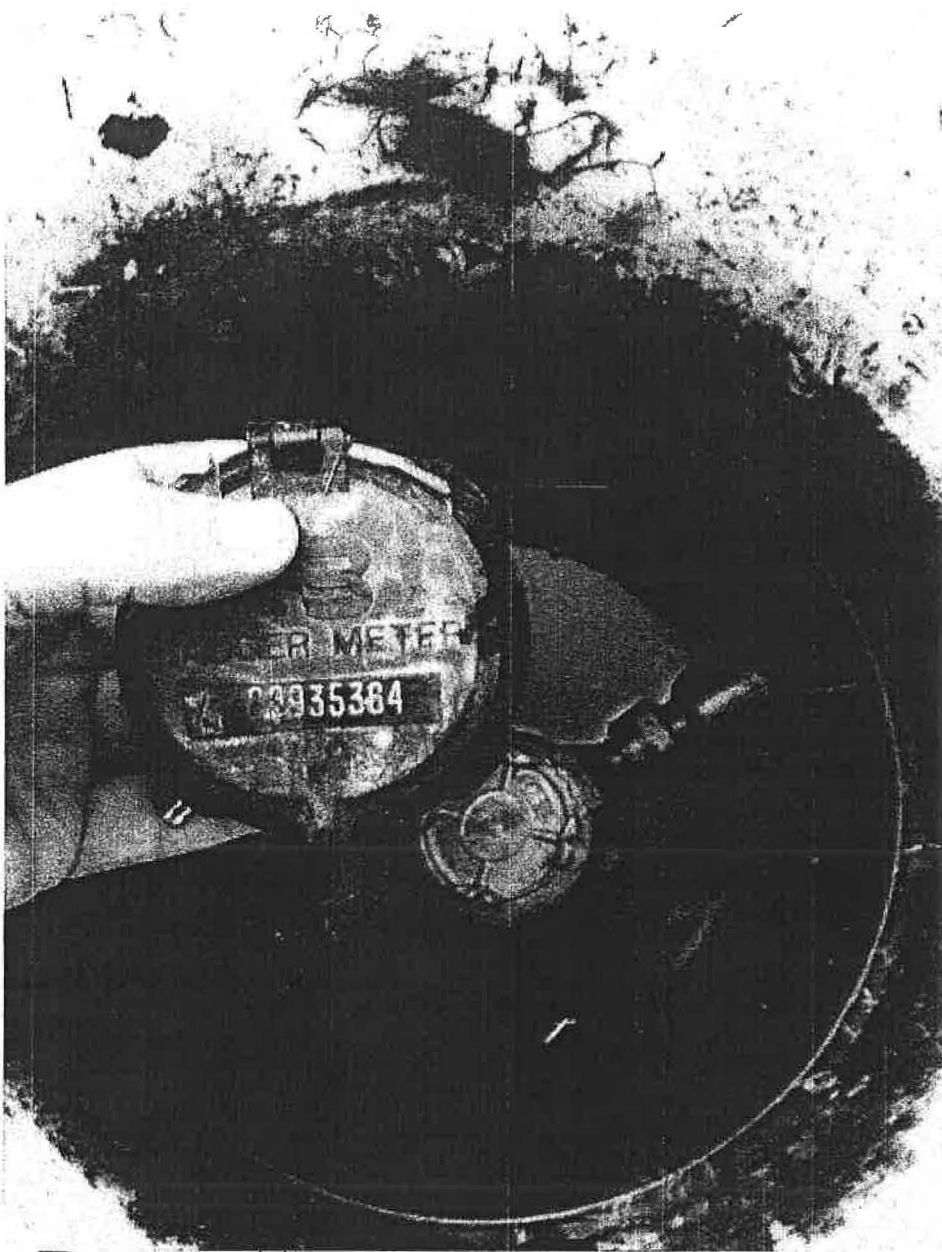
Grand total of \$ 147.00

OFFENDER

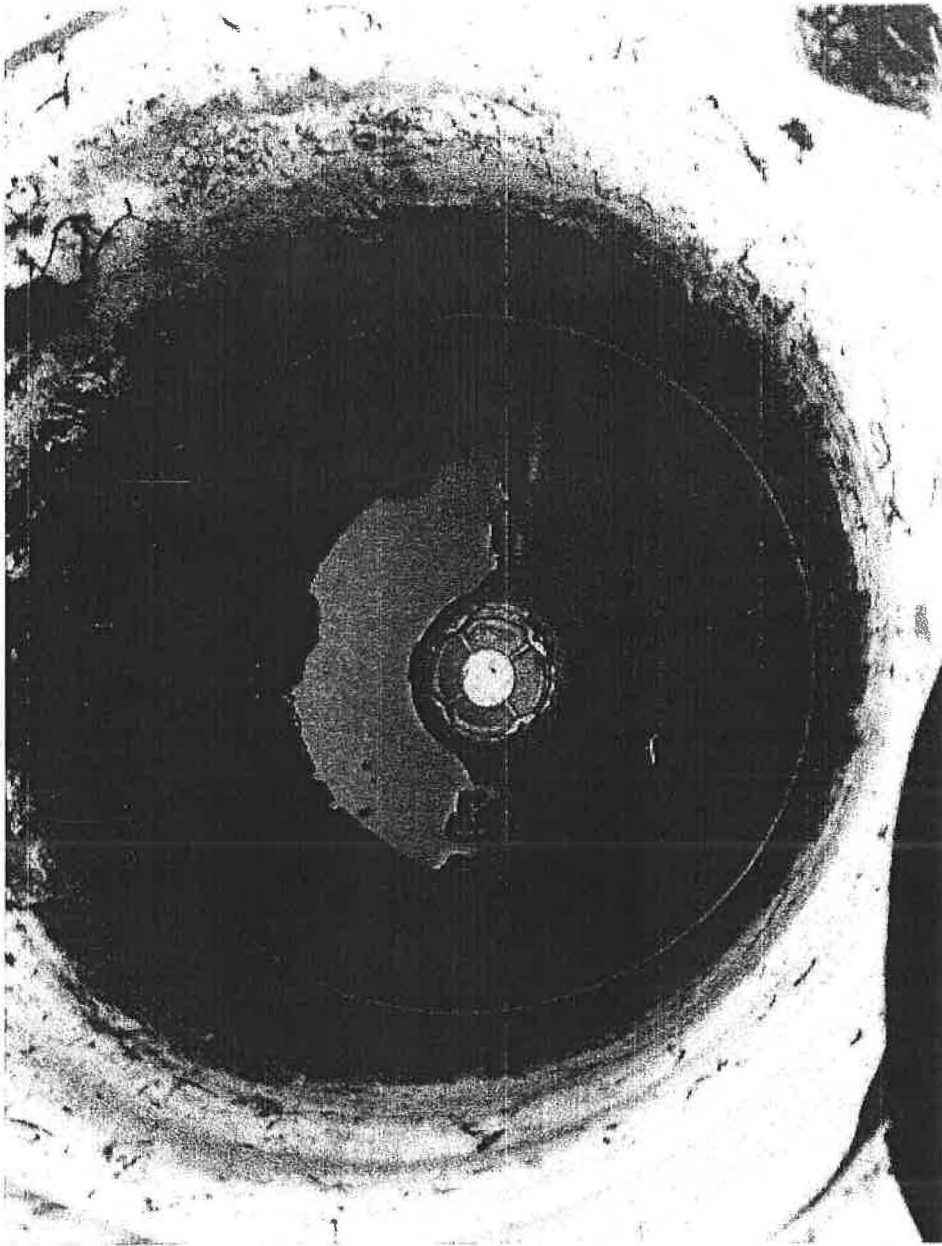
David michael mccooy

ADDRESS

5688 riverfront rd.



David McCoy
5688 Riverfront Rd
Hazelrig



David McCoy
5688 Riverport Rd
Huzhou

Invoice

Book: 16

Invoice No.: 000527039 Bill Date: 5/20/2019 Source: Automated Update
 Due Date: 5/20/2019 Read Date: 4/20/2019 Next Read Date: 5/20/2019

Sold To.: 16-00349

David © McCoy
 5688 Riverfront Rd
 Lovely KY 41231-
 (606) 390-2219

Notes

Description	Category	Cost
Debt Svc. Surcharge	DSS	\$4.19
Res. N/Tax Water	R1	\$41.75
Res. N/Tax Water	R1	\$0.00
School Tax	SC	\$1.25
Late Charge	Late Charge	\$4.72
Invoice Total		\$51.91

Payments

Date Paid	How Paid	Comment	Amount Paid
6/24/2019	Electronic	73KADY	\$51.91
Total Payments			\$51.91

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

Invoice

Book: 16

Invoice No.: 000530177 Bill Date: 6/20/2019 Source: Automated Update
 Due Date: 6/20/2019 Read Date: 5/20/2019 Next Read Date: 6/20/2019

Sold To: 16-00349

David © McCoy
 5688 Riverfront Rd
 Lovely KY 41231-
 (606) 390-2219

Notes

Description	Category	Cost
Debt Svc. Surcharge	DSS	\$4.19
Res. N/Tax Water	R1	\$41.75
School Tax	SC	\$1.25
Late Charge	Late Charge	\$4.72
Invoice Total		\$51.91

Payments

Date Paid	How Paid	Comment	Amount Paid
6/24/2019	Electronic	73KADY	\$0.09
Total Payments			\$0.09

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190700271

Time Started _____ Work Complete Yes _____

Loc # _____ Master Meter # _____

Dat 7/23/2019 Account # 16-00349 SEQ # 116

Name: David © McCoy Phone # (606) 390-2219

Address: 5688 Riverfront Rd Employee Steven Jude
Lovely, KY 41231

Location: 5688 Riverfront Rd. 1/8 of a mile past American Hydraulics on right. Grey single-wide across from Orville Stepp.

5688 Riverfront Rd

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection Pulled customer moved

Comments: \$99.01

Current System Information:		New Information:	
Meter # 1:	<u>96130953</u>	Meter # 1:	_____
Meter # 2: Radio	<u>96130953</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>6/20/2019 688</u>	Current Reading	<u>7/23/2019 689</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>1996</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): _____ Date Completed _____

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Shawn Workman
164 Russell Workman Road
Lovely, KY 41231

Shawn Workman was pulled for Non-Payment on July 23, 2019. Upon investigation of meter box on July 29, 2019, the field service technician found an unknown meter with the top removed in his box. At this point, the field tech removed the meter and locked out the setter to prevent further theft of service.

The information was sent to the Martin County Attorney, which resulted in Shawn Workman setting up a payment arrangement with the Water District.

On August 6, 2019, Mr. Workman paid \$108 and had his water service restored.

As of October 28, 2019, Shawn Workman is in default with his water account again. His service is set to be disconnected for Non-Payment and also referred back to the County Attorney for further legal action.

PBB

Martin County Water District

PBR

387 East Main St., Suite 140
Inez, KY 41224

Hydrant _____

WORK ORDER

WO # 190700375

Time Started _____

Work Complete _____

Loc # _____

Master Meter # _____

Dat 7/29/2019

Account # 16-00366

SEQ # 73

Name: Shawn Workman

Phone # (606) 534-1239

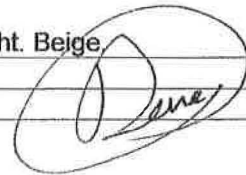
Address: 164 Russell Workman Rd

Employee John Horn

LOVELY, KY 41231

Location: 164 Russell Workman Rd. Long Branch. 2 miles up. 2nd house on right. Beige

164 Russell Workman Rd



Type of Work: Cheater Bar Investigation

Customer was pulled for non payment last week

Material Used:

when I checked his box he had a meter in his box that didnt belong

Customer Line Inspection

to us (M.C.W.D) it also had the top removed I Locked

Comments: John Horn found a meter in box with missing top

The settec out & removed the meter

Current System Information:

Meter # 1: 98607438
Meter # 2: Radio 98607438
MXU #: _____
Current Reading 6/20/2019 488
Type of Meter: Badger
Year MFG: 1998
GPS - Longitude 0

New Information:

Meter # 1: _____
Meter # 2: Radio _____
MXU #: _____
Current Reading 0
Type of Meter: _____
Year MFG: _____
GPS - Latitude 0

Employee Signature(s):

JH

Date Completed

7-29-19

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190700270

Time Started _____ Work Complete Yes

Loc # _____ Master Meter # _____

Dat 7/23/2019 Account # 16-00366 SEQ # 73

Name: Shawn Workman Phone # (606) 534-1239

Address: 164 Russell Workman Rd Employee Steven Jude
LOVELY, KY 41231

Location: 164 Russell Workman Rd. Long Branch. 2 miles up. 2nd house on right. Beige.

164 Russell Workman Rd

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection pulled

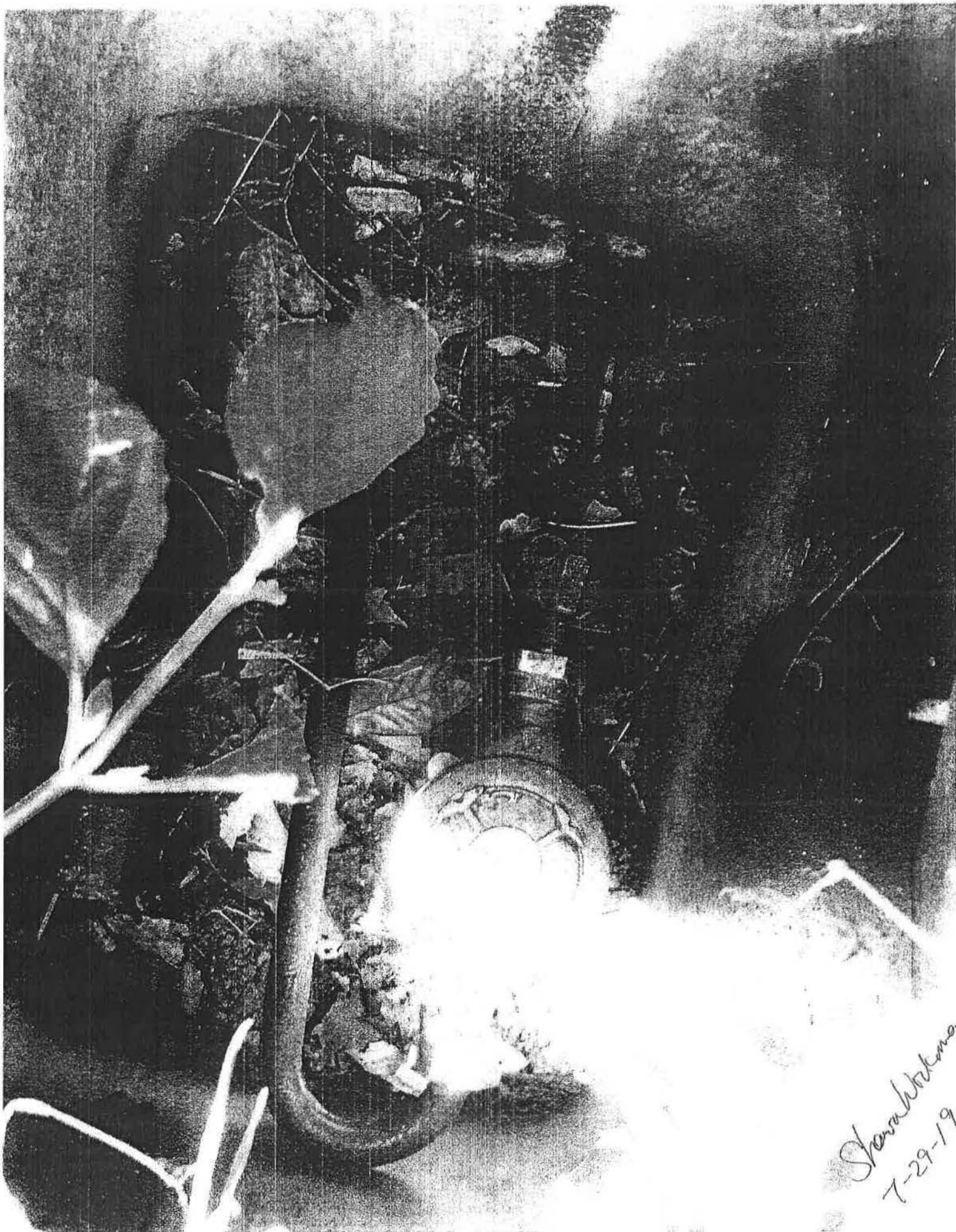
Comments: \$80.87

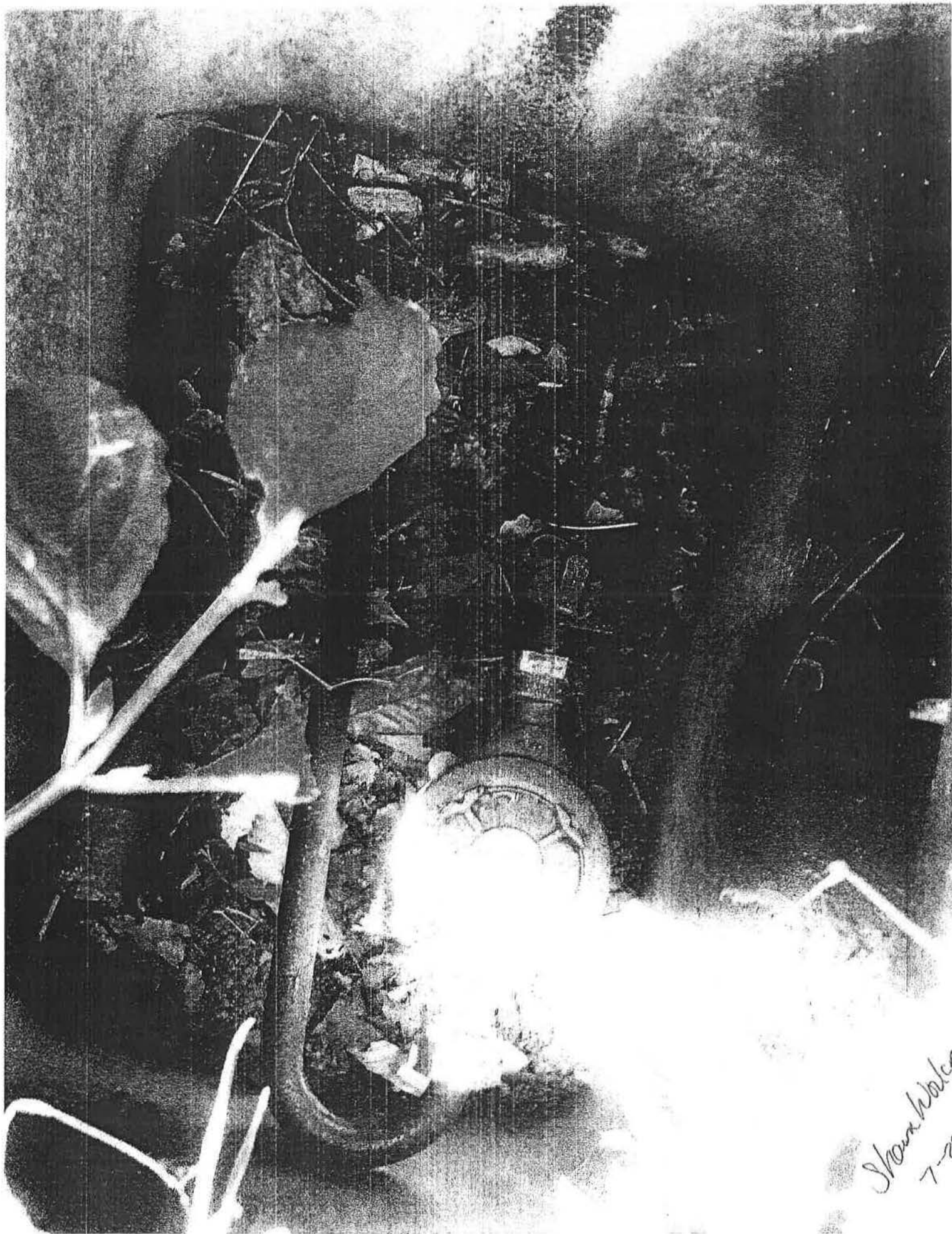
Current System Information:		New Information:	
Meter # 1:	<u>98607438</u>	Meter # 1:	_____
Meter # 2: Radio	<u>98607438</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>6/20/2019 488</u>	Current Reading	<u>7/23/2019 492</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>1998</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): _____ Date Completed _____



Shawn Workman
7-29-19





Shore Water
7-7

Receivables

Act # Name Old Act. #

Aging Date: **7/30/2019**

Customer: No

Shawn Workman **New** **S.O. List**

164 Russell Workman Rd

LOVELY KY 41231

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
7/30/2019	7/30/2019		\$0.00	\$0.00		\$0.00

Pay Batch ID: **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input type="checkbox"/>	000516734	2/20/2019	\$42.36	\$42.36	\$0.00	Paid	
<input type="checkbox"/>	000517712	3/20/2019	\$38.51	\$38.51	\$0.00	Paid	
<input type="checkbox"/>	000523338	4/20/2019	\$38.51	\$38.51	\$0.00	Paid	
<input type="checkbox"/>	000527034	5/20/2019	\$38.51	\$38.51	\$0.00	Paid	
<input type="checkbox"/>	000530189	6/20/2019	\$42.36	\$0.00	\$42.36	Over 30	
<input type="checkbox"/>	000533887	7/20/2019	\$42.36	\$0.00	\$42.36	Current	
			\$242.61	\$157.89	\$84.72		

<input type="checkbox"/> Receipt <input checked="" type="checkbox"/> Drawer <input type="checkbox"/> Post	<table border="1"> <tr> <th>Current</th> <th>Over 30</th> <th>Over 60</th> <th>Over 90</th> </tr> <tr> <td>\$42.36</td> <td>\$42.36</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>	Current	Over 30	Over 60	Over 90	\$42.36	\$42.36	\$0.00	\$0.00	<table border="1"> <tr> <th>Remaining</th> </tr> <tr> <td>\$0.00</td> </tr> </table>	Remaining	\$0.00
Current	Over 30	Over 60	Over 90									
\$42.36	\$42.36	\$0.00	\$0.00									
Remaining												
\$0.00												
<input type="button" value="View"/> <input type="button" value="Breakdown Plan Amounts"/>		<table border="1"> <tr> <th>Plan Remain</th> </tr> <tr> <td>\$0.00</td> </tr> </table>	Plan Remain	\$0.00								
Plan Remain												
\$0.00												

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Invoice

Book: 16

Invoice No.: 000530189 Bill Date: 6/20/2019 Source: Automated Update
 Due Date: 6/20/2019 Read Date: 5/20/2019 Next Read Date: 6/20/2019

Sold To.: 16-00366

Shawn Workman
 164 Russell Workman Rd
 LOVELY KY 41231
 (606) 616-4200

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$33.32
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.00
Late Charge	Late Charge	\$3.85
Invoice Total		\$42.36

Payments

Date Paid	How Paid	Comment	Amount Paid
8/6/2019	Cash		\$42.36
Total Payments			\$42.36

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

Invoice

Book: 16

Invoice No.: 000533887 Bill Date: 7/20/2019 Source: Automated Update
 Due Date: 7/20/2019 Read Date: 6/20/2019 Next Read Date: 7/20/2019

Sold To.: 16-00366

Shawn Workman
 164 Russell Workman Rd
 LOVELY KY 41231
 (606) 616-4200

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$33.32
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.00
Late Charge	Late Charge	\$3.85
Invoice Total		\$42.36

Payments

Date Paid	How Paid	Comment	Amount Paid
8/6/2019	Cash		\$42.36
Total Payments			\$42.36

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

Invoice

Book: 16

Invoice No.: 000537369 Bill Date: 8/20/2019 Source: Automated Update
 Due Date: 8/20/2019 Read Date: 7/20/2019 Next Read Date: 8/20/2019

Sold To: 16-00366

Shawn Workman
 164 Russell Workman Rd
 LOVELY KY 41231
 (606) 616-4200

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$50.18
Debt Svc. Surcharge	DSS	\$4.19
School Tax	SC	\$1.51
Meter pull non-pay	Meter Pull Non-Pay Service Fee	\$40.00
Late Charge	Late Charge	\$7.26
Invoice Total		\$103.14

Payments

Date Paid	How Paid	Comment	Amount Paid
8/6/2019	Cash		\$23.28
10/22/2019	Cash		\$20.00
Total Payments			\$43.28

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 191000348

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Dat 10/25/2019 Account # 16-00366 SEQ # 73

Name: Shawn Workman Phone # (606) 616-4200

Address: 164 Russell Workman Rd Employee Billy Patrick
LOVELY , KY 41231

Location: 164 Russell Workman Rd. Long Branch. 2 miles up. 2nd house on right. Beige.

164 Russell Workman Rd

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection _____

Comments: customer made a small payment; did not come back in as promised

Current System Information:		New Information:	
Meter # 1:	<u>66790511</u>	Meter # 1:	_____
Meter # 2: Radio	<u>66790511</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>9/20/2019 364</u>	Current Reading	<u>0</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	_____
Year MFG:	<u>2006</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): _____ Date Completed _____

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Helen Jude
PO Box 1147
Inez, KY 41224

Helen Jude, the customer of 7 Gordon Hollow on Old Rt 3, was pulled for Non-Payment of water services on February 27, 2019. At this time, her account balance was \$101.14. On June 13, 2019, a cheater bar was found at this residence by a MCWD field service technician.

On July 12, 2019 Helen Jude went to Martin County Attorney Melissa Phelps and asked for a payment arrangement to prevent further legal action. She came into the office and paid \$30. Service was not restored due to the customer having a remaining balance and applicable fees unpaid.

As of October 25, 2019, no other payment has been made by Helen Jude, which places her in default. The MC Attorney is proceeding with legal action, and a court date of November 12, 2019 has been made for Helen Jude to appear.

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 180200241

Time Started _____ Work Complete Yes _____

Loc # _____ Master Meter # _____

Dat 2/23/2018 Account # 7-00894 SEQ # 224

Name: Helen© Jude Phone # (606) 534-3377

Address: PO Box 1147 Employee Doris Hale
Inez, KY 41224

Location: 7 Gordon Maynard Rd. Old Rt 3. Trailer on the right before Johnson Bottom

7 Gordon Maynard Rd

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection Pulled

Comments: _____

Current System Information:		New Information:	
Meter # 1:	<u>94056609</u>	Meter # 1:	_____
Meter # 2: Radio	<u>94056609</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>1/20/2018 1265</u>	Current Reading	<u>2/27/2018 1267</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>1994</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): _____ Date Completed _____

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190600125

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Dat 6/13/2019 Account # 7-00894 SEQ # 221

Name: Helen@ Jude Phone # (606) 534-3377

Address: PO Box 1147 Employee Billy Patrick
Inez, KY 41224

Location: 7 Gordon Maynard Rd. Old Rt 3. Trailer on the right before Johnson Bottom

7 Gordon Maynard Rd

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection _____

Comments: pulled Cheater BAR from Sutter

Done

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): *Bush*

Date Completed 6-13-19

6-12-19

I Helen Jude put a pipe in my
meter box to have water to
wash in

Helen Jude

7 Gordon Maynard Rd
Iro2

GOAL

To recover any and all monetary cost in this process.

SITUATION

As of right now we only recover the cost of the water in question. \$_____ We as a company are still losing money in this process. We have not accounted for all other cost associated with it.

PROCESS

When MCWD is notified, or workers find that a person/persons are illegally obtaining water from our system, the main office is notified. Our Leak and Water Loss crew then go to said site, gather pictures and all necessary information needed to pursue legally. Afterward they determine if further action is to be taken to insure it does not happen again. Most times there have been recurrences at same residence, in which case our Field Service crew go and disconnect services and/or fix damages to our parts.

COST

Discovery and data gathering: 2 man hrs/ \$18 hr = \$36
1 vehicle 2 hrs/ \$20 hr = \$40
Follow-up and Prosecution: __4__ man hrs/ \$18 hr = 72
Grand total of \$148.00

OFFENDER

Helen Jude

ADDRESS

7 Gordon Maynard rd. / rt3

MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Helen Jude Acct # 7-00894 has an account balance of \$104.14. Due to this customer having been found with a cheater bar, an additional \$148.00 is due. In addition, a \$12.00 fee is added due to this account being turned over to the CAD Collection Agency.

101.14 Account Balance
148.00 Cheater Bar Fee
12.00 CAD Collection Fee
Total
\$261.14

If the customer is wishing to restore water service, an additional service fee of \$40.00 will be charged for a meter set.

For any questions, please call 606-298-3885.

Thanks
MCWD





Receivables

Act # Name Old Act. #

Aging Date: **9/9/2019**

Customer: Yes

Helen© Jude **New** **S.O. List**

PO Box 1147

Inez KY 41224-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
9/9/2019	9/9/2019		\$0.00	\$0.00		\$0.00

Pay Batch ID **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000463463	11/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000467007	12/20/2017	\$30.03	\$30.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000470827	1/20/2018	\$74.03	\$74.03	\$0.00	Paid	
<input checked="" type="checkbox"/>	000472152	2/20/2018	\$45.21	\$15.10	\$30.11	Over 90	
<input checked="" type="checkbox"/>	000476269	3/20/2018	\$74.03	\$0.00	\$74.03	Over 90	

\$253.33 \$149.19 \$104.14 **Remaining**

Receipt

Drawer

Post

Current	Over 30	Over 60	Over 90
			\$104.14

\$0.00 **Plan Remain**

\$0.00

View PrePayments **Breakdown Plan Amounts**

PrePayment History:

Rv	Date	How Pd	Comments	Amt. Paid

Post Prepay

Print

Close

Receivables

Act # Name Old Act. #

Aging Date: **9/9/2019**

Customer: No

RYAN YOUNG **New** **S.O. List**

12 Lazy Ln

INEZ KY 41224-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
9/9/2019	9/9/2019		\$0.00	\$0.00		\$0.00

Pay Batch ID **O.R. NSF** **NSF Ctrl.**

Invoice

Book: 7

Invoice No.: 000470827 Bill Date: 1/20/2018 Source: Automated Update
 Due Date: 1/20/2018 Read Date: 12/20/2017 Next Read Date: 1/20/2018

Sold To.: 7-00894

Helen© Jude
 PO Box 1147
 Inez KY 41224-
 (606) 534-3377

Notes

Description	Category	Cost
Res. N/Tax Water	R1	\$26.50
School Tax	SC	\$0.80
Meter pull non-pay	Meter Pull Non-Pay Service Fee	\$40.00
Late Charge	Late Charge	\$6.73
Invoice Total		\$74.03

Payments

Date Paid	How Paid	Comment	Amount Paid
7/12/2019	Cash		\$14.90
5/31/2019	Check	1207	\$59.13
Total Payments			\$74.03

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

Invoice

Book: 7

Invoice No.: 000472152 Bill Date: 2/20/2018 Source: Automated Update
Due Date: 2/20/2018 Read Date: 1/20/2018 Next Read Date: 2/20/2018

Sold To.: 7-00894

Helen@ Jude		
PO Box 1147		
Inez	KY	41224-
(606) 534-3377		

Notes

--

Description	Category	Cost
Res. N/Tax Water	R1	\$39.90
School Tax	SC	\$1.20
Late Charge	Late Charge	\$4.11

Payments

Invoice Total **\$45.21**

Date Paid	How Paid	Comment	Amount Paid
7/12/2019	Cash		\$15.10

Total Payments **\$15.10**

*** When moving from the address listed above, the party listed above will be held responsible for the service until the water company has been notified.**

Signature: _____

Date: _____

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Michael Eugene Marcum
373 Stepp Br
Lovely, KY 41231

Michael Eugene Marcum was pulled for Non-Payment on July 18, 2019. A cheater bar was removed from the box located at 373 Stepp Br on March 24, 2019. On March 25, 2019 Michael Marcum came into MCWD and paid a new security deposit of \$90, a service fee of \$40, and made a payment of \$25 on his outstanding water account. A weekly payment plan was set up for Micheal to pay the remainder of his account before water service could be restored.

As of October 25, 2019, no other payment has been made by Michael Marcum. The MC Attorney is proceeding with legal action by filing a show cause order.

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 170700052

Time Started _____ Work Complete Yes

Loc # _____ Master Meter # _____

Dat 7/11/2017 Account # 11-00236 SEQ # 118

Name: Michael Eugene© Marcum Phone # (606) 390-2270

Address: 375 Stepp Br Employee Jarrett Moore
Lovely, KY 41231

Location: 56 Dogwood Dr. Taylor's trailer court. 2nd trailer on right w/green shutters.

56 Dogwood Dr

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection _____

Comments: _____

Current System Information:		New Information:	
Meter # 1:	<u>29935307</u>	Meter # 1:	_____
Meter # 2: Radio	<u>29935307</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>6/20/2017 633</u>	Current Reading	<u>7/18/2017 638</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	_____
Year MFG:	<u>2004</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): _____ Date Completed _____

PBB
PBR
Hydrant

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 181200140

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Dat 12/26/2018 Account # _____ SEQ # _____

Name: Step Branch Phone # (000) 000-0000

Address: River Front Employee Rainbo

Location: before 373 Stepp Br. River Front Rd.

Done

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection _____

Comments: Pulled Cheater BAR from Box

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): Rully

Date Completed 3-24-19

GOAL

To recover any and all monetary cost in this process.

SITUATION

As of right now we only recover the cost of the water in question. \$ _____
We as a company are still losing money in this process. We have not accounted for all other cost associated with it.

PROCESS

When MCWD is notified, or workers find that a person/persons are illegally obtaining water from our system, the main office is notified. Our Leak and Water Loss crew then go to said site, gather pictures and all necessary information needed to pursue legally. Afterward they determine if further action is to be taken to insure it does not happen again. Most times there have been recurrences at same residence, in which case our Field Service crew go and disconnect services and/or fix damages to our parts.

COST

Discovery and data gathering: 4 man hrs/ \$18 hr = \$72
2 vehicle hrs/ \$20 hr = \$40
Follow-up and Prosecution: 2 man hrs/ \$18 hr = 36
Grand total of \$ 148.00

OFFENDER

Michael Eugene Marcum

ADDRESS

Stepp Branch / 292

Sanitation

Receivables

Act #
 Name
 Old Act. #

Aging Date: **3/25/2019**

Customer: Yes
 Michael Eugene© Marcum **New** **S.O. List**
 P. O. Box 131
 Warfield KY 41267-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
3/25/2019	3/25/2019		\$0.00	\$0.00		\$0.00

Pay Batch ID: **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input type="checkbox"/>	000056847	5/20/2017	\$36.30	\$0.00	\$36.30	Over 90	
<input type="checkbox"/>	000057733	6/20/2017	\$36.30	\$0.00	\$36.30	Over 90	
<input type="checkbox"/>	000058494	7/20/2017	\$99.83	\$0.00	\$99.83	Over 90	
<input type="checkbox"/>	000059544	8/20/2017	\$61.88	\$0.00	\$61.88	Over 90	

\$234.31
\$0.00
\$234.31
Remaining

Receipt
 Drawer
 Post

Current	Over 30	Over 60	Over 90
			\$234.31

Plan Remain

View PrePayments
Breakdown Plan Amounts

\$0.00

PrePayment History:

Rv	Date	How Pd.	Comments	Amt Paid

Post Prepay


 Print

 Close

Water

Receivables

Act # Name Old Act. #

Aging Date: 3/25/2019

Customer: 11-00236 Yes

Michael Eugene@ Marcum New S.O. List

P.O. Box 131

Warfield KY 41267-

Date Paid	Deposit Dt.	How Paid	Amt. Paid	Amt. Tend.	Check / M.O. #	Change
3/25/2019	3/25/2019	Cash	\$20.00	\$20.00		\$0.00

Pay Batch ID: 454037 O.R. NSF NSF Ctrl.

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input checked="" type="checkbox"/>	000440974	5/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000444592	6/20/2017	\$45.21	\$45.21	\$0.00	Paid	
<input checked="" type="checkbox"/>	000447341	7/20/2017	\$98.34	\$19.58	\$78.76	Over 90	
<input checked="" type="checkbox"/>	000452337	8/20/2017	\$96.80	\$0.00	\$96.80	Over 90	

\$285.56 \$110.00 \$175.56

Receipt

Drawer

Post

Current Over 30 Over 60 Over 90

\$175.56

Remaining \$0.00

Plan Remain \$0.00

[View PrePayments](#) [Breakdown Plan Amounts](#)

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print

Close

Sign Out | 



HOME

Payment Receipt

Payment Successful

Thank you for your one time online payment to Martin County Water Dist.. Please note that your billing statement will reflect TWO charges, one from nexbillpay for the payment FEE and one from Martin County Water Dist. for the PAYMENT AMOUNT. If you have questions about this online transaction, please contact nexbillpay at the contact information below.

Online Payment Questions

nexbillpay
2416 Greensprings Hwy.
Birmingham, AL 35209
800-639-2435, Option 4
info@nexbillpay.com

Statement or Billing Questions

Martin County Water Dist.
387 East Main St. Suite 140
Inez
KY, 41224
606-298-3885

Below is a copy of the information you submitted. Save or  a copy of this page for your records.

Payment Date: 03/29/2019
Name: MICHAEL MARCUM
Client Name : Michael Marcum
Card number: ***** 4055
Account Number :
Amount applied to bill: \$25.00
Service fee: \$1.75
Payment total: \$26.75
Approval code: 010575
Confirmation number: 44GUMB



Martin County Water District

PARTIAL PAYMENT AGREEMENT

DATE: 3/25/19

NAME OF CUSTOMER: Michael Eugene Marcum

ACCOUNT NUMBER: 11-00236

AMOUNT OF DELINQUENT BILL: 175.56

I (we) MM

Promise to pay in addition to the currently monthly bill the above past due amount in 4

~~monthly~~ Weekly installments of \$25 each. I understand that my water service will

be discontinued if I fail to pay my regular monthly bill in addition to my monthly installment on time each month.

Customer's Signature: [Signature]

Utility Employee Witness: [Signature]

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D Bell
SECRETARY OF THE COMMISSION

Sign Out | 



[HOME](#)

Payment Receipt

Payment Successful


Thank you for your one time online payment to Martin County Sanitation. Please note that your billing statement will reflect TWO charges, one from nexbillpay for the payment FEE and one from Martin County Sanitation for the PAYMENT AMOUNT. If you have questions about this online transaction, please contact nexbillpay at the contact information below.

Online Payment Questions

nexbillpay
2416 Greensprings Hwy.
Birmingham, AL 35209
800-639-2435, Option 4
info@nexbillpay.com

Statement or Billing Questions

Martin County Sanitation
1014 W Main St.
Inez
KY, 41224
606-298-3885

Below is a copy of the information you submitted. Save or  a copy of this page for your records.

Payment Date: 03/29/2019
Name: MICHAEL MARCUM
Phone Number : Michael Marcum
Card number: ***** 4055
Account Number :
Amount applied to bill: \$25.00
Service fee: \$1.75
Payment total: \$26.75
Approval code: 009294
Confirmation number: ENH9BG



Sanitation
Martin County Water District

PARTIAL PAYMENT AGREEMENT

DATE: 3/25/19

NAME OF CUSTOMER: Michael Eugene Marcum

ACCOUNT NUMBER: 10-00279

AMOUNT OF DELINQUENT BILL: 234.31

I (we) Marcum

Promise to pay in addition to the currently monthly bill the above past due amount in 10
weekly monthly installments of \$25.00 each. I understand that my water service will
be discontinued if I fail to pay my regular monthly bill in addition to my monthly installment on
time each month.

Customer's Signature: [Signature]

Utility Employee Witness: [Signature]

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

JAN 03 2001

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)
BY: Stephan D. Bell
SECRETARY OF THE COMMISSION

Kentucky
UNIVERSITY OF THE COMMONWEALTH

DRIVER'S LICENSE



MARGUM
MICHAEL EUGENE

54 DOGWOOD DRIVE
LOVELY KY 40324

MARTIN COUNTY

DOB: 06-01-1987
SEX: M
HAIR: BRN
EYES: BRN
HT: 5-10
WT: 170
CIRCUMFERENCE: 34

AD LIC. NO. [REDACTED]

4b Exp. [REDACTED]

3 DOB [REDACTED]

DL

1. Restrictions NONE
2. Sex BRO
3. Class D
4. Expiration Date 02-13-2019
5. Issue Date 02-13-2019
6. Renewal Date 02-13-2019
7. License No. [REDACTED]

Name: Michael Marcum

SS#: _____

Mailing: 375 Stepp Br.

Loveley Ky 41231

Phone: (606-390-2270) (home) (cell) 304-755-1230

911: 375 Stepp Br. Loveley Ky 41231

Directions: Last Driveway on left, Blue Trailer

up Driveway

Race: white

Gender: male

Landlord/Homeowner: Mike Marcum

Work Order #: _____

3/25/19 No. 40⁰⁰

Michael Eugene Marcum

375 Stepp Bn

Service fee

40⁰⁰

40⁰⁰

TO: Helen Roth

DOLLARS

RECEIPT 3/25/19 No. 90⁰⁰

Michael Eugene Marcum

375 Stepp Bn

Security Deposit

90⁰⁰

90⁰⁰

FROM: Helen Roth

DOLLARS

Marion County Water District

Customer #: 17-00236

Name: Michael Eugene Marcum

Date Paid: 3/25/2018

Amount Paid: \$20.00

Amount Tender: \$20.00

Change: \$0.00

Pay Method: Cash

Reference No: Helen

Clark: Station 7

Terminal:

Authorization:



_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

Copy

WO # 190300302

Time Started _____

Work Complete _____

Loc # _____

Master Meter # _____

Dat 3/25/2019

Account # _____

SEQ # _____

Name: Michael Eugene Marcum

Phone # (606) 390-2270

Address: 375 Stepp Br
Lovely, KY 41231

Employee Brandi Moore

Location: 375 Stepp Br of Lovely; last driveway on left. Blue trailer up driveway

Type of Work: Meter Set

Material Used: _____

Customer Line Inspection _____

Comments: _____

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): _____

Date Completed _____

Split x2

The notebook you need becomes the tablet you want.
HP Split 13 x2 PC

Kentucky
UNBROKEO SPURT

DRIVER'S LICENSE



4d Lic. No. [REDACTED]

4b Exp. [REDACTED]

3 DOB [REDACTED]

1 **MARCUM**
2 **MICHAEL EUGENE**

3 **36 DODWOOD DRIVE**
4 **LOVELY, KY 40327**

MARTIN COUNTY

15 Sex **M**

16 Hgt **5-01**

Denise M. Benge

12 Restrictions **NONE**

5 DD **4350953744829860**

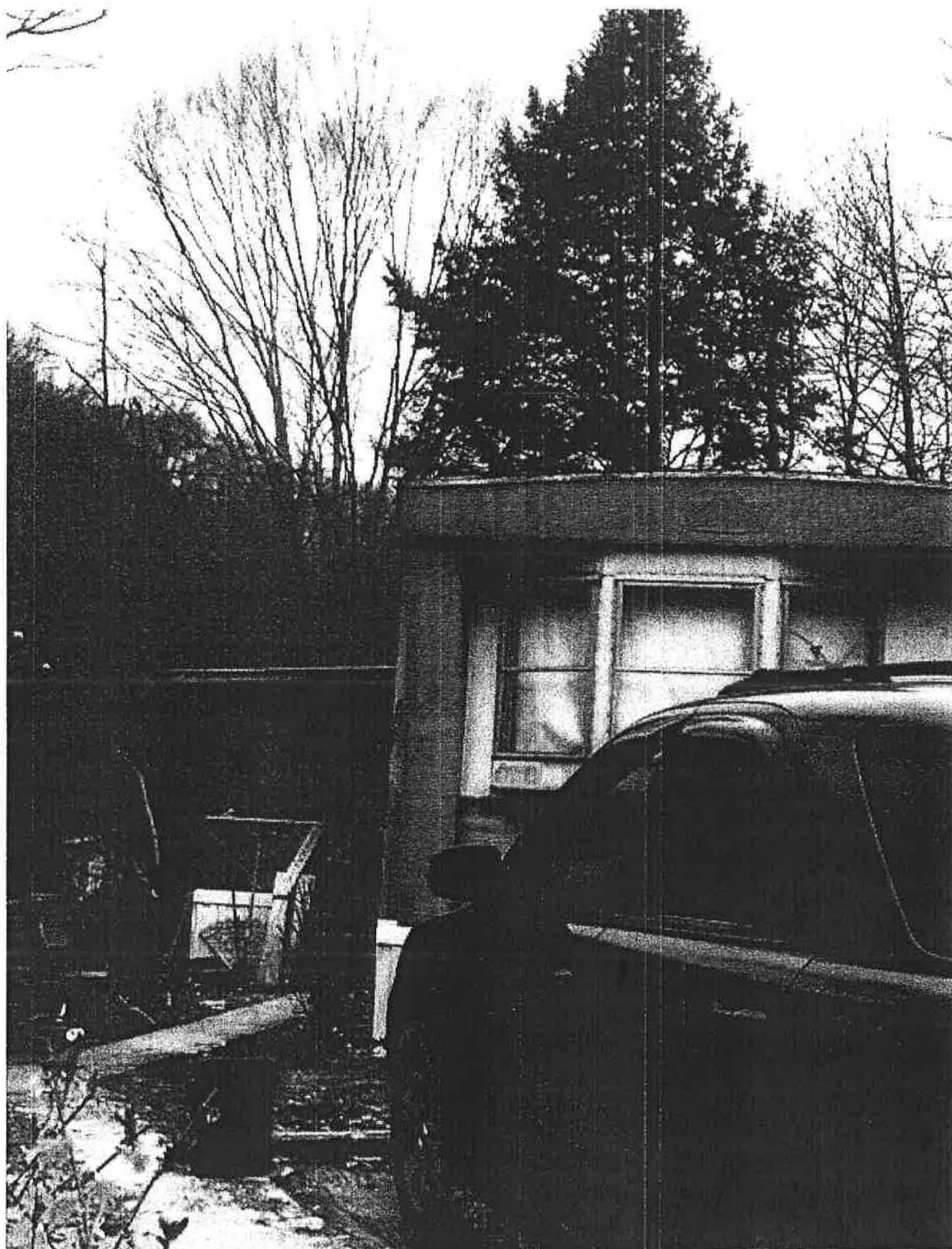
14 Eyes **BRO** 14a Class **D**

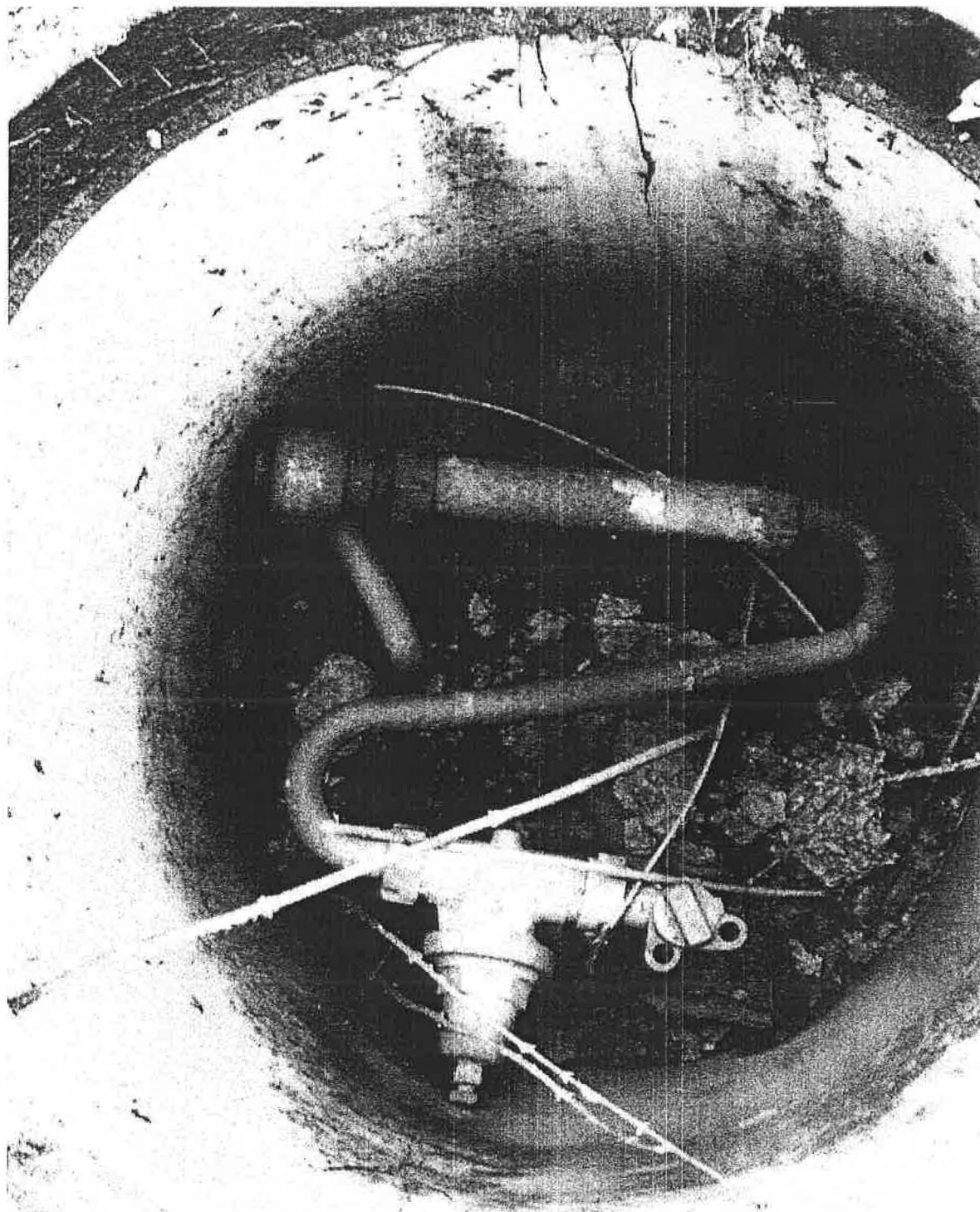
14b End **NONE**

ORI CDL Restr **NONE**

4a Iss **02-15-2019** 4b Exp **02-15-2022**







MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Kathy Mollette
334 Lower Carter Branch
Tomahawk, KY 41262

On December 20, 2018 a call came into the office reporting water pouring from a meter box located at 334 Lower Carter Branch of Tomahawk. Upon inspection, the field service technician found and removed a straight pipe (cheater bar) from the setter. The bar was forced in, breaking the setter and allowing water to run continuously. The entire tap was removed, and the service line was disconnected. An estimate from CI Thornburg was requested to cover the cost of the setter that was damaged. This person does not have a billing history, she had never applied for service with MCWD.

A criminal summons was produced on January 24, 2019.

Kathy Mollette has yet to be served, thus no payments have been made to MCWD as of October 25, 2019.



Case Number:
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003385668
Generated: 1/24/2019 3:00:01PM

NOT ORIGINAL COPY

**Criminal Complaint
Summons**

Plaintiff: **COMMONWEALTH VS. Kathy Mollette** Defendant

Mollette, Kathy
334 Lower Wolf Branch
TOMAHAWK, KY 41262

gender	F
race	
date of birth	
height	
weight	
operator license#	

summons / to the above named defendant:

you are hereby summoned to appear before the judge of the above-named court regarding the complaint and criminal charges(s) noted above and based upon the information contained herein, it is found probable cause exists to believe a crime has been committed and that the defendant committed it. if you fail to appear at the stated time and place, you will be subject to the contempt power of the court, which may include issuance of a warrant for your arrest.

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp Dt	Di
1	01110	514.060	M	THEFT OF SERVICES	N/A	1		

complaint

The Affiant, Billy Patrick, states that on 12/22/2018 in MARTIN County, Kentucky, the above named defendant unlawfully: committed the offense of THEft of Services when she stole water from the Martin County Water District by breaking the meter setter and installing a cheater bar at her residence. The meter setter is value at \$165.00. This officer has pictures of the cheater bar. This is based upon my investigation.

**has not been served by sheriff as of 10/25/19*
summons proof of service

- Served on Defendant named herein this _____ day of _____, 2 _____.
- not served because _____

signature of peace officer
court room:

court date: court time:
court location:



THE C.I. THORNBURG CO., INC.
 4034 ALTIZER AVE.
 HUNTINGTON, WV 25705
 304-523-3484
 Fax 304-523-0510



Quotation

EXPIRATION DATE	QUOTE NUMBER
03/16/2019	S100075309
THE C.I. THORNBURG CO., INC. 4034 ALTIZER AVE. HUNTINGTON, WV 25705 304-523-3484 Fax 304-523-0510	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
5153	METER SETTER		Mark Underwood	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Mark Underwood	ROUTE 23 SOUTH	**** C O D ****	01/15/2019	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	5/8"X3/4"X7" AYM 722-207WC22-33 SETTER BALL VALVE X SINGLE CHECK 3/4" CTS PJ ENDS NL	165.000/ea	165.00	

Extras not listed or spelled out are not included in pricing.
 We reserve the right to correct clerical errors.

Subtotal	165.00
S&H Charges	0.00
Amount Due	165.00

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224



WORK ORDER

WO # 181200131

Time Started _____ Work Complete _____

Loc # _____ Master Meter # _____

Date 12/20/2018 Account # _____ SEQ # _____

Name: Lower Wolf Br Phone # (000) 000-0000

Address: _____ Employee John Horn

Location: check for cheater bar on house before 355 Lower Wolf Br, water was rolling out of box and lid was laying to the side

Type of Work: Cheater Bar Investigation

Material Used: Blue house on right almost end of Hollow has a

Customer Line Inspection: cheater pipe Water Running out of the Box

Comments: Wide open Lost a large amount of water
I removed the tap and the Box and put a cap on line

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading _____	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): JH, BP

Date Completed 12-22-18

MARTIN COUNTY UTILITY BOARD

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

Virgie McCoy Scott
Debord, KY 41214

Virgie Scott was pulled for Non-Payment on May 31, 2019. This location was found to have a water hose attached to setter to steal water services on July 8, 2019 by a MCWD field service technician. Water was found to be pouring from setter, causing surrounding MC Water customers to have little to no pressure.

A Criminal Summons was produced for Virgie Scott on July 10, 2019; this is still waiting to be served by the MC Sheriff.

No payments have been made to MCWD as of October 25, 2019.



Case Number:
County: MARTIN
Court: DISTRICT COURT
Warrant Number: E08010003531610
Generated: 7/10/2019 6:47:41AM

NOT ORIGINAL COPY

**Criminal Complaint
Summons**

Plaintiff. **COMMONWEALTH VS. VIRGIE SCOTT** Defendant

SCOTT, VIRGIE MCCOY

DEBORD, KY 41214

gender	F
race	WHITE
date of birth	
height	
weight	
operator license#	

summons / to the above named defendant:

you are hereby summoned to appear before the judge of the above-named court regarding the complaint and criminal charges(s) noted above and based upon the information contained herein, it is found probable cause exists to believe a crime has been committed and that the defendant committed it. if you fail to appear at the stated time and place, you will be subject to the contempt power of the court, which may include issuance of a warrant for your arrest.

Chg#	UOR Code	KRS	Type	Description	ASCF	Counts	Disp Dt	Di
1	01110	514.060	M	THEFT OF SERVICES	N/A	1		

complaint

The Affiant, SHERIFF JOHN KIRK, states that on 7/8/2019 in MARTIN County, Kentucky, the above named defendant unlawfully: COMMITTED THE OFFENSE OF THEFT OF SERVICES WHEN A CHEATER PIPE WAS FOUND IN THE METER THAT WAS LISTED UNDER THE NAME OF THE DEFENDANT. THE WATER WAS POURING A STEADY STREAM AT THE METER CAUSING THE RESIDENTS UP THE ROAD ON DAVIS BRANCH TO HAVE LOW WATER PRESSURE. I HAVE TAKEN PHOTOS OF THE METER SHOWING THE CHEATER PIPE. THIS IS BASED UPON MY INVESTIGATION.

summons proof of service

Served on Defendant named herein this _____ day of _____, 20____.
 not served because _____

signature of peace officer

court date:

court time:

court room:

court location:

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190500321

Time Started _____ Work Complete Yes

Loc # _____ Master Meter # _____

Dat 5/31/2019 Account # 6-01082 SEQ # 517

Name: Virgie© Scott Phone # (606) 534-9145

Address: P.O.Box 1459 Employee Brandi Moore
Inez, KY 41224

Location: 1920 McCoy Dr. Davis Br. 1/2 mile up on left. 1st double-wide on left in bottom.

1920 McCoy Dr

Type of Work: Meter Pull Non-Pay

Material Used: _____

Customer Line Inspection pulled/ add fee

Comments: _____

Current System Information:	New Information:
Meter # 1: <u>29935373</u>	Meter # 1: _____
Meter # 2: Radio <u>29935373</u>	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>5/20/2019 456</u>	Current Reading <u>5/31/2019 459</u>
Type of Meter: <u>Badger</u>	Type of Meter: _____
Year MFG: <u>2004</u>	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): _____ Date Completed _____

_____ PBB
_____ PBR
Hydrant _____

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224

WORK ORDER

WO # 190700081

Time Started _____ Work Complete Yes _____

Loc # _____ Master Meter # _____

Dat 7/8/2019 Account # 6-01082 SEQ # 517

Name: Virgie© Scott Phone # (606) 534-9145

Address: P.O.Box 1459 Employee John Horn
Inez, KY 41224

Location: 1920 McCoy Dr. Davis Br. 1/2 mile up on left. 1st double-wide on left in bottom.

1920 McCoy Dr

Type of Work: Cheater Bar Investigation

Material Used: _____

Customer Line Inspection Setter was removed they had a piece of garden hose a setter stealing water it was leaking

Comments: _____

Current System Information:	New Information:
Meter # 1: _____	Meter # 1: _____
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>0</u>	Current Reading <u>0</u>
Type of Meter: _____	Type of Meter: _____
Year MFG: _____	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): _____ Date Completed _____

Receivables

Act # Name Old Act #

Aging Date: **10/25/2019**

Customer: **6-01082**

Yes

Virgie© Scott
P.O.Box 1459
Inez

KY 41224-

New

S.O. List

Date Paid	Deposit Dt	How Paid	Amt Paid	Amt Paid	Check//M.O. #	Change
10/25/2019	10/25/2019		\$0.00	\$0.00		\$0.00

Pay Batch ID: **O.R. NSF** **NSF Ctrl.**

Edit	Invoice No.	Due Date	Invoice Amt.	Amount Paid	Amount Due	Status	Apply Pay
<input type="checkbox"/>	000518631	3/20/2019	\$128.63	\$50.00	\$78.36	Over 90	
<input type="checkbox"/>	000521980	4/20/2019	\$61.47	\$0.00	\$61.47	Over 90	
<input type="checkbox"/>	000525355	5/20/2019	\$80.56	\$0.00	\$80.56	Over 90	
<input type="checkbox"/>	000529264	6/20/2019	\$90.11	\$0.00	\$90.11	Over 90	
<input type="checkbox"/>	000531941	7/20/2019	\$91.30	\$0.00	\$91.30	Over 90	

\$451.77 \$50.00 \$401.77 Remaining

Receipt
Drawer
Post

Current	Over 30	Over 60	Over 90
			\$401.77

Plan Remain
\$0.00

View PrePayments **Breakdown Plan Amounts**

PrePayment History:

Rv	Date	How Pd.	Comments	Amt. Paid

Post Prepay

Print
 Close

GOAL

To recover any and all monetary cost in this process.

SITUATION

As of right now we only recover the cost of the water in question. \$_____ We as a company are still losing money in this process. We have not accounted for all other cost associated with it.

PROCESS

When MCWD is notified, or workers find that a person/persons are illegally obtaining water from our system, the main office is notified. Our Leak and Water Loss crew then go to said site, gather pictures and all necessary information needed to pursue legally. Afterward they determine if further action is to be taken to insure it does not happen again. Most times there have been recurrences at same residence, in which case our Field Service crew go and disconnect services and/or fix damages to our parts.

COST

Discovery and data gathering: 3 man hrs/ \$20 hr = \$60

1 vehicle 1hrs/ \$20 hr = \$20

1 Equipment hr \$40.00hr = \$40

Parts misc.=\$165.00

Follow-up and Prosecution: _____ man hrs/ \$18 hr =

Grand total of \$285.00

OFFENDER

Virgie Scott

ADDRESS

Mccoy lane davis branch

EXHIBIT #3

Question # 4

A mistake was made on the original July financial report turned into the board. It may have been from an incorrect formula in the spreadsheet. I have corrected it. The correct sheet is on top. Chairman Kerr has been informed and the correct one will be presented at the next board meeting.

Accounting Report**Jul-19****Water**

Beginning Balance	\$	18,881.65
Revenue (Payments Applied)	\$	215,505.37
Service fees	\$	760.00
Tap fees/payments	\$	575.00
Misc.	\$	9,080.17
<u>Total</u>	\$	<u>244,802.19</u>
DSS (Debt Service Surcharge)	\$	13,887.17
Check Register (bills paid)	\$	110,504.08
Payroll		\$81,330.12
KRW/Regions Bank		\$10,800.00
KACo		\$1,200.00
KIA		\$5,800.00
<u>Total</u>	\$	<u>223,521.37</u>
Beginning Balance/Brought In	\$	244,802.49
Paid Out	\$	223,521.37
<u>Ending Balance</u>	\$	<u>21,280.82</u>

Accounting Report

Jul-19

Water

Beginning Balance	\$	18,881.65
Revenue (Payments Applied)	\$	215,505.37
Service fees	\$	760.00
Tap fees/payments	\$	575.00
Misc.	\$	9,080.17
<u>Total</u>	\$	<u>244,802.19</u>

DSS (Debit Service Surcharge)	\$	13,887.17
Check Register (bills paid)	\$	110,504.08
Payroll		\$81,330.12
KRW/Regions Bank		\$10,800.00
KACo		\$1,200.00
KIA		<u>\$5,800.00</u>
<u>Total</u>	\$	<u>216,521.37</u>

Beginning Balance/Brought In	\$	244,802.49
Paid Out	\$	<u>216,521.37</u>
<u>Ending Balance</u>	\$	<u>28,281.12</u>

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2019 to Jul 31, 2019

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
126d 53-694-6 RD - Si	7/1/19			Beginning Bala			4,636.89
	7/18/1	XFER	GE	Xfer from Rev t	10,800.00		
				Current Period	10,800.00		10,800.00
	7/31/1			Ending Balan			15,436.89
126e 04-137-8 KACO-	7/1/19			Beginning Bala			3,485.31
	7/18/1	1566	CD	US BANK KY		474.55	
	7/18/1	XFER	GE	Xfer from Rev t	1,200.00		
				Current Period	1,200.00	474.55	725.45
	7/31/1			Ending Balan			4,210.76
126f Regions Trust--Si	7/1/19			Beginning Bala			43,250.75
	7/31/1			Ending Balan			43,250.75
127 Debt Surcharge	7/1/19			Beginning Bala			16,530.15
	7/1/19	DSS XF	GE	To record daily	394.01		
	7/2/19	DSS XF	GE	To record daily	175.38		
	7/3/19	DSS XF	GE	To record daily	481.17		
	7/4/19	DSS XF	GE	To record daily	8.38		
	7/5/19	DSS XF	GE	To record daily	489.53		
	7/6/19	DSS XF	GE	To record daily	12.57		
	7/7/19	DSS XF	GE	To record daily	8.38		
	7/8/19	DSS XF	GE	To record daily	1,138.26		
	7/9/19	DSS XF	GE	To record daily	494.75		
	7/10/1	DSS XF	GE	To record daily	796.62		
	7/11/1	DSS XF	GE	To record daily	893.72		
	7/12/1	DSS XF	GE	To record daily	1,117.42		
	7/13/1	DSS XF	GE	To record daily	28.03		
	7/14/1	DSS XF	GE	To record daily	12.57		
	7/15/1	DSS XF	GE	To record daily	706.09		
	7/16/1	DSS XF	GE	To record daily	718.36		
	7/17/1	DSS XF	GE	To record daily	1,289.86		
	7/18/1	DSS XF	GE	To record daily	602.19		
	7/19/1	DSS XF	GE	To record daily	1,375.97		
	7/20/1	DSS XF	GE	To record daily	517.24		
	7/21/1	DSS XF	GE	To record daily	35.95		
	7/22/1	DSS XF	GE	To record daily	1,230.16		
	7/23/1	DSS XF	GE	To record daily	441.18		
	7/24/1	DSS XF	GE	To record daily	280.79		
	7/25/1	DSS XF	GE	To record daily	180.51		
	7/26/1	DSS XF	GE	To record daily	168.47		
	7/27/1	DSS XF	GE	To record daily	12.57		
	7/29/1	DSS XF	GE	To record daily	167.73		
	7/30/1	DSS XF	GE	To record daily	63.19		
	7/31/1	07/31/19	GE	Interest Incom	0.50		
	7/31/1	DSS XF	GE	To record daily	46.12		
				Current Period	13,887.67		13,887.67
	7/31/1			Ending Balan			30,417.82
131.2a 51-757-7 Sec A	7/1/19			Beginning Bala			2,553.31
	7/1/19	Deposits	GE	Recd deposit-a	4,092.10		
	7/1/19	DSS XF	GE	To record daily		394.01	
	7/2/19	XFER	GE	Xfer from Gran	8,245.77		
	7/2/19	XFER	GE	Xfer from Dep	834.40		
	7/2/19	Deposits	GE	Recd deposit-a	1,920.88		
	7/2/19	DSS XF	GE	To record daily		175.38	
	7/3/19	XFER	GE	Xfer from Rev t		15,000.00	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2019 to Jul 31, 2019

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	7/3/19	Deposits	GE	Recd deposit-a	5,131.45		
	7/3/19	DSS XF	GE	To record daily		481.17	
	7/4/19	DSS XF	GE	To record daily		8.38	
	7/5/19	Deposits	GE	Recd deposit-a	4,918.84		
	7/5/19	DSS XF	GE	To record daily		489.53	
	7/6/19	DSS XF	GE	To record daily		12.57	
	7/7/19	DSS XF	GE	To record daily		8.38	
	7/8/19	Deposits	GE	Recd deposit-a	12,789.47		
	7/8/19	DSS XF	GE	To record daily		1,138.26	
	7/9/19	Deposits	GE	Recd deposit-a	4,927.14		
	7/9/19	DSS XF	GE	To record daily		494.75	
	7/10/1	Deposits	GE	Recd deposit-a	8,923.70		
	7/10/1	DSS XF	GE	To record daily		796.62	
	7/11/1	XFER	GE	Xfer from Rev t		2,000.00	
	7/11/1	XFER P	GE	Transfer from		30,000.00	
	7/11/1	Deposits	GE	Recd deposit-a	11,350.05		
	7/11/1	DSS XF	GE	To record daily		893.72	
	7/12/1	Deposits	GE	Recd deposit-a	13,626.23		
	7/12/1	DSS XF	GE	To record daily		1,117.42	
	7/13/1	DSS XF	GE	To record daily		28.03	
	7/14/1	DSS XF	GE	To record daily		12.57	
	7/15/1	XFER	GE	Xfer from Rev t		10,000.00	
	7/15/1	Deposits	GE	Recd deposit-a	14,176.71		
	7/15/1	DSS XF	GE	To record daily		706.09	
	7/16/1	Deposits	GE	Recd deposit-a	10,087.00		
	7/16/1	DSS XF	GE	To record daily		718.36	
	7/17/1	Deposits	GE	Recd deposit-a	15,648.46		
	7/17/1	DSS XF	GE	To record daily		1,289.86	
	7/18/1	XFER	GE	Xfer from Rev t		1,200.00	
	7/18/1	XFER	GE	Xfer from Rev t		10,800.00	
	7/18/1	Deposits	GE	Recd deposit-a	7,070.60		
	7/18/1	DSS XF	GE	To record daily		602.19	
	7/19/1	XFER	GE	Xfer from Rev t		30,000.00	
	7/19/1	Deposits	GE	Recd deposit-a	17,600.97		
	7/19/1	DSS XF	GE	To record daily		1,375.97	
	7/20/1	DSS XF	GE	To record daily		517.24	
	7/21/1	DSS XF	GE	To record daily		35.95	
	7/22/1	Deposits	GE	Recd deposit-a	23,972.91		
	7/22/1	DSS XF	GE	To record daily		1,230.16	
	7/23/1	XFER	GE	Xfer to Operati		33,000.00	
	7/23/1	Deposits	GE	Recd deposit-a	6,713.21		
	7/23/1	DSS XF	GE	To record daily		441.18	
	7/24/1	Deposits	GE	Recd deposit-a	3,716.77		
	7/24/1	DSS XF	GE	To record daily		280.79	
	7/25/1	Deposits	GE	Recd deposit-a	2,630.14		
	7/25/1	DSS XF	GE	To record daily		180.51	
	7/26/1	Deposits	GE	Recd deposit-a	1,969.04		
	7/26/1	DSS XF	GE	To record daily		168.47	
	7/27/1	DSS XF	GE	To record daily		12.57	
	7/28/1	XFER	GE	Xfer to payroll f		14,000.00	
	7/29/1	Deposits	GE	Recd deposit-a	2,208.47		
	7/29/1	DSS XF	GE	To record daily		167.73	
	7/30/1	XFER	GE	Transfer from		11,500.00	
	7/30/1	Deposits	GE	Recd deposit-a	1,167.62		
	7/30/1	DSS XF	GE	To record daily		63.19	
	7/30/1	XFER to	GE	Transfer from		14,000.00	
	7/31/1	Deposits	GE	Recd deposit-a	1,321.02		
	7/31/1	DSS XF	GE	To record daily		46.12	
				Current Period	185,042.95	185,387.17	-344.22
	7/31/1			Ending Balan			2,209.09
131.2b	7/1/19			Beginning Bala			18,933.29

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Jul 1, 2019 to Jul 31, 2019**

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

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
60-094-6 Revenu	7/1/19	XFER	GE	Xfer from Eft to		10,000.00	
	7/1/19	CC REC	GE	Nexbill Pay	2,216.43		
	7/2/19	CC REC	GE	Nexbill Pay	1,427.95		
	7/3/19	CC REC	GE	Nexbill Pay	2,101.09		
	7/4/19	CC REC	GE	Nexbill Pay	132.47		
	7/5/19	CC REC	GE	Nexbill Pay	1,444.79		
	7/6/19	CC REC	GE	Nexbill Pay	193.07		
	7/7/19	CC REC	GE	Nexbill Pay	252.87		
	7/8/19	CC REC	GE	Nexbill Pay	1,769.60		
	7/9/19	CC REC	GE	Nexbill Pay	1,622.29		
	7/10/1	CC REC	GE	Nexbill Pay	1,268.79		
	7/11/1	XFER P	GE	Transfer from		11,330.12	
	7/11/1	CC REC	GE	Nexbill Pay	1,071.15		
	7/12/1	CC REC	GE	Nexbill Pay	2,053.17		
	7/13/1	CC REC	GE	Nexbill Pay	391.81		
	7/14/1	CC REC	GE	Nexbill Pay	115.53		
	7/15/1		CD	NEXCHECK, L		85.90	
	7/15/1	CC REC	GE	Nexbill Pay	2,248.07		
	7/16/1	CC REC	GE	Nexbill Pay	1,407.67		
	7/17/1	CC REC	GE	Nexbill Pay	2,746.78		
	7/18/1	CC REC	GE	Nexbill Pay	2,298.33		
	7/19/1	CC REC	GE	Nexbill Pay	3,202.96		
	7/20/1	CC REC	GE	Nexbill Pay	1,170.70		
	7/21/1	CC REC	GE	Nexbill Pay	480.16		
	7/22/1	CC REC	GE	Nexbill Pay	3,786.00		
	7/23/1	CC REC	GE	Nexbill Pay	2,026.38		
	7/24/1	CC REC	GE	Nexbill Pay	1,822.74		
	7/25/1	CC REC	GE	Nexbill Pay	1,317.40		
	7/26/1	CC REC	GE	Nexbill Pay	748.39		
	7/27/1	CC REC	GE	Nexbill Pay	194.83		
	7/28/1	XFER	GE	Xfer from to pa		26,000.00	
	7/29/1	CC REC	GE	Nexbill Pay	748.22		
	7/30/1	CC REC	GE	Nexbill Pay	443.10		
	7/31/1	CC REC	GE	Nexbill Pay	174.85		
				Current Period	40,877.59	47,416.02	-6,538.43
	7/31/1			Ending Balan			12,394.86
131.3b	7/1/19			Beginning Bala			-2,604.95
04-134-3 Operati	7/1/19	10535	CD	PHYLLIS F YO		1,350.00	
	7/1/19	10536	CD	THE C. I. THO		7,940.87	
	7/1/19		CD	ANTHEM BS/B		6,375.40	
	7/1/19	XFER	GE	Xfer from Eft to	10,000.00		
	7/1/19	10537	CD	APPALACHIA		170.99	
	7/1/19	10538	CD	WALKER CO		89.00	
	7/1/19	10539	CD	BUTCHER'S E		275.00	
	7/1/19	10540	CD	ROY F COLLI		730.26	
	7/1/19		CD	SUDDENLINK		227.81	
	7/1/19	10541	CD	ARNOLD DIAL		150.00	
	7/2/19	10542	CD	THE C. I. THO		1,008.00	
	7/2/19	10543	CD	US POSTAL S		995.96	
	7/2/19	10544	CD	BILLY PATRIC		202.43	
	7/3/19	XFER	GE	Xfer from Rev t	15,000.00		
	7/3/19	10545	CD	KY UNDERGR		136.50	
	7/3/19	10546	CD	ALLENS WHO		255.23	
	7/3/19	10547	CD	US POSTAL S		275.00	
	7/3/19		CD	WEX BANK		3,644.88	
	7/5/19		CD	SUDDENLINK		92.45	
	7/5/19		CD	SUDDENLINK		259.99	
	7/9/19	10549	CD	THE C. I. THO		2,336.52	
	7/9/19	10550	CD	BILLY PATRIC		792.28	
	7/10/1	10551	CD	JAMES KERR		571.20	
	7/10/1		CD	PAINTSVILLE		92.64	

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Jul 1, 2019 to Jul 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	7/11/1		CD	PIZZA STOP		331.55	
	7/11/1	XFER	GE	Xfer from Rev t	2,000.00		
	7/12/1	10552	CD	INEZ DEPOSI		100.00	
	7/12/1		CD	FAMILY DOLL		41.95	
	7/15/1	10553	CD	KLC INSURAN		7,758.72	
	7/15/1	XFER	GE	Xfer from Rev t	10,000.00		
	7/15/1		CD	RITE AID		17.48	
	7/18/1	10554	CD	TOM ALLEY		680.51	
	7/18/1	10555	CD	THE CI THOR		7,513.35	
	7/18/1	10556	CD	BILLY PATRIC		127.63	
	7/18/1	10557	CD	ADVANCED A		1,167.13	
	7/18/1	10558	CD	ARNOLD DIAL		150.00	
	7/18/1	10559	CD	THE CI THOR		2,500.00	
	7/18/1	10560	CD	THE C. I. THO		1,000.00	
	7/18/1	10561	CD	EVANS HARD		3,940.57	
	7/18/1	10562	CD	HINKLE BLAC		175.00	
	7/18/1	10563	CD	BLUEWATER		2,500.00	
	7/18/1	10564	CD	QUILL CORP		533.04	
	7/18/1	10565	CD	ZIP ZONE, IN		317.68	
	7/18/1	10566	CD	THE CHAPMA		590.00	
	7/18/1	10567	CD	CONSOLIDAT		248.93	
	7/18/1	10568	CD	KERMIT WES		207.84	
	7/18/1	10569	CD	WARREN PU		1,301.30	
	7/18/1	10570	CD	ASHLAND OF		176.33	
	7/18/1	10571	CD	APPALACHIA		3,048.25	
	7/18/1	10572	CD	SOLES ELEC		150.00	
	7/18/1	10573	CD	FAST CHANG		149.94	
	7/19/1	XFER	GE	Xfer from Rev t	30,000.00		
	7/19/1		CD	BIG SANDY R		116.18	
	7/19/1		CD	BIG SANDY R		360.69	
	7/19/1		CD	BIG SANDY R		37.28	
	7/19/1		CD	BIG SANDY R		39.15	
	7/19/1		CD	BIG SANDY R		37.20	
	7/19/1		CD	BIG SANDY R		37.75	
	7/19/1		CD	BIG SANDY R		151.29	
	7/19/1		CD	BIG SANDY R		1,888.58	
	7/19/1		CD	BIG SANDY R		37.98	
	7/23/1	XFER	GE	Xfer to Operati	33,000.00		
	7/23/1	10574	CD	BRIAN CUMB		3,571.64	
	7/23/1	10575	CD	LINDA F. SUM		950.00	
	7/23/1	10576	CD	TECH 2000, I		2,488.50	
	7/23/1		CD	AMERICAN EL		152.63	
	7/23/1		CD	AMERICAN EL		58.17	
	7/23/1		CD	AMERICAN EL		12.63	
	7/23/1		CD	AMERICAN EL		30.27	
	7/23/1		CD	AMERICAN EL		150.69	
	7/23/1		CD	AMERICAN EL		29.12	
	7/23/1		CD	AMERICAN EL		30.14	
	7/23/1		CD	KENTUCKY P		9,239.79	
	7/23/1		CD	AMERICAN EL		61.84	
	7/23/1		CD	AMERICAN EL		1,024.34	
	7/23/1		CD	AMERICAN EL		130.37	
	7/23/1		CD	AMERICAN EL		200.87	
	7/23/1		CD	AMERICAN EL		64.19	
	7/23/1		CD	AMERICAN EL		246.64	
	7/23/1		CD	AMERICAN EL		6,246.82	
	7/23/1		CD	AMERICAN EL		19.36	
	7/23/1		CD	AMERICAN EL		455.22	
	7/23/1		CD	AMERICAN EL		30.63	
	7/23/1		CD	AMERICAN EL		23.19	
	7/23/1		CD	AMERICAN EL		1,136.93	
	7/23/1		CD	AMERICAN EL		3,850.82	
	7/23/1		CD	AMERICAN EL		30.14	

MARTIN COUNTY WATER DISTRICT

General Ledger

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	7/23/1		CD	AMERICAN EL		110.49	
	7/23/1		CD	AMERICAN EL		29.72	
	7/24/1	10577	CD	TROY HORN		700.00	
	7/24/1	10578	CD	S & S AUTO P		1,295.00	
	7/25/1	10579	CD	THE ELITE AG		6,144.05	
	7/26/1	10580	CD	JAMES KERR		500.00	
	7/26/1		CD	FAMILY DOLL		27.50	
	7/30/1	XFER	GE	Transfer from	11,500.00		
	7/30/1	4341321	CD	KENTUCKY S		4,525.56	
	7/30/1	XFER to	GE	Transfer from	14,000.00		
	7/31/1	10582	CD	PHYLLIS F YO		1,350.00	
	7/31/1	10585	CD	FAST CHANG		181.11	
	7/31/1	XFER	GE	Xfer from Oper		5,800.00	
				Current Period	125,500.00	116,304.08	9,195.92
	7/31/1			Ending Balan			6,590.97
131.4b	7/1/19			Beginning Bala			21,307.05
76-994-0 Payroll	7/2/19		CD	FEDERAL TA		7,143.35	
	7/9/19		CD	KENTUCKY S		12,079.77	
	7/11/1	XFER P	GE	Transfer from	41,330.12		
	7/15/1	9513	PR	EARL T. ALLE		1,505.63	
	7/15/1	9514	PR	KATHY L. CA		815.46	
	7/15/1	9515	PR	MARCELLA A.		793.37	
	7/15/1	9516	PR	AMOS FITCH		192.37	
	7/15/1	9517	PR	LARRY E. GA		1,456.21	
	7/15/1	9518	PR	JOHNATHAN		2,016.16	
	7/15/1	9519	PR	JOSHUA L. H		1,567.97	
	7/15/1	9520	PR	TROY R. HOR		1,625.99	
	7/15/1	9521	PR	STEVEN M. J		1,484.33	
	7/15/1	9522	PR	CAMERON JU		1,208.45	
	7/15/1	9536	PR	JAMES L. MC		82.32	
	7/15/1	9524	PR	BRANDI D. M		877.53	
	7/15/1	9525	PR	DEBORAH L.		389.72	
	7/15/1	9526	PR	ELBERT OSB		882.47	
	7/15/1	9527	PR	BILLY L. PATR		1,957.17	
	7/15/1	9528	PR	KATRINA L. S		1,345.42	
	7/15/1	9529	PR	MICHAEL SAR		1,499.55	
	7/15/1	9530	PR	CHARLES G.		325.46	
	7/15/1	9531	PR	JUSTIN R. SC		747.52	
	7/15/1	9532	PR	RYAN L. SMIT		1,872.92	
	7/15/1	9533	PR	JOHN L. STAF		1,287.18	
	7/15/1	9534	PR	JUSTIN R. ST		1,180.25	
	7/15/1	9535	PR	LISA M. WILS		513.95	
	7/15/1	9537	CD	KY DEFERRE		50.00	
	7/15/1	9538	CD	OHIO CHILD S		95.29	
	7/15/1	9539	CD	COLONIAL LI		307.92	
	7/15/1		CD	KENTUCKY S		3,094.18	
	7/19/1		CD	FEDERAL TA		7,764.55	
	7/23/1	9540	CD	MARTIN COU		1,922.20	
	7/28/1	XFER	GE	Xfer to payroll f	14,000.00		
	7/28/1	XFER	GE	Xfer from to pa	26,000.00		
	7/30/1	Payroll X	GE	Payroll Xfer		34.74	
	7/30/1	Payroll X	GE	Payroll Xfer		23,358.01	
	7/30/1	Payroll X	GE	Payroll Xfer		159.03	
	7/30/1		CD	PAYROLL SO		70.89	
	7/30/1		CD	INEZ DEPOSI		9,164.06	
				Current Period	81,330.12	90,871.39	-9,541.27
	7/31/1			Ending Balan			11,765.78
132b	7/1/19			Beginning Bala			126,979.3
10-550-3 Sec B	7/2/19	XFER	GE	Xfer from MC	23,253.49		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Jul 1, 2019 to Jul 31, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/23/1	Security	GE	Security Depo	90.00		
	7/31/1	Security	GE	Security Depo	90.00		
	7/31/1	Security	GE	Security Depo	90.00		
	7/31/1	Security	GE	Security Depo	90.00		
	7/31/1	Security	GE	Security Depo	90.00		
				Current Period	24,783.49		24,783.49
	7/31/1			Ending Balan			151,762.8

MCWD	Jul-19		MCWD						
Date	Cash	Checks	MO	Deposit Ticket	Electronic	Total	Service Fee	Tap Fees	Misc.
1st	\$ 3,424.83	\$ 667.27	\$ -	\$ 4,092.10	\$ 2,216.43	\$ 6,308.53			
2nd	\$ 1,000.71	\$ 920.17	\$ -	\$ 1,920.88	\$ 1,427.95	\$ 3,348.83	\$ -		\$ 9,080.17
3rd	\$ 4,026.20	\$ 1,105.25	\$ -	\$ 5,131.45	\$ 2,101.09	\$ 7,232.54			
4th	\$ -	\$ -	\$ -	\$ -	\$ 132.47	\$ 132.47			
5th	\$ 2,401.31	\$ 2,429.02	\$ 88.51	\$ 4,918.84	\$ 1,444.79	\$ 6,363.63			
6th	\$ -	\$ -	\$ -	\$ -	\$ 193.07	\$ 193.07			
7th	\$ -	\$ -	\$ -	\$ -	\$ 252.87	\$ 252.87			
8th	\$ 5,072.82	\$ 7,716.65	\$ -	\$ 12,789.47	\$ 1,769.60	\$ 14,559.07			
9th	\$ 2,197.40	\$ 2,729.74	\$ -	\$ 4,927.14	\$ 1,622.29	\$ 6,549.43			
10th	\$ 2,844.31	\$ 5,855.88	\$ 223.51	\$ 8,923.70	\$ 1,268.79	\$ 10,192.49			
11th	\$ 2,714.65	\$ 8,519.87	\$ 115.53	\$ 11,350.05	\$ 1,071.15	\$ 12,421.20			
12th	\$ 2,335.54	\$ 10,963.91	\$ 326.78	\$ 13,626.23	\$ 2,053.17	\$ 15,679.40			
13th	\$ -	\$ -	\$ -	\$ -	\$ 391.81	\$ 391.81			
14th	\$ -	\$ -	\$ -	\$ -	\$ 115.53	\$ 115.53			
15th	\$ 2,705.02	\$ 11,446.69	\$ 25.00	\$ 14,176.71	\$ 2,248.07	\$ 16,424.78			
16th	\$ 2,468.01	\$ 7,500.48	\$ 118.51	\$ 10,087.00	\$ 1,407.67	\$ 11,494.67			
17th	\$ 2,657.15	\$ 12,664.97	\$ 326.34	\$ 15,648.46	\$ 2,746.78	\$ 18,395.24			
18th	\$ 2,962.28	\$ 4,108.32	\$ -	\$ 7,070.60	\$ 2,298.33	\$ 9,368.93			
19th	\$ 4,915.54	\$ 12,442.14	\$ 243.29	\$ 17,600.97	\$ 3,202.96	\$ 20,803.93			
20th	\$ -	\$ -	\$ -		\$ 1,170.70	\$ 1,170.70			
21st					\$ 480.16	\$ 480.16			
22nd	\$ 2,814.80	\$ 20,913.46	\$ 244.65	\$ 23,972.91	\$ 3,786.00	\$ 27,758.91			
23rd	\$ 3,168.78	\$ 2,804.43	\$ -	\$ 5,973.21	\$ 2,026.38	\$ 7,999.59	\$ 600.00	\$ 140.00	
24th	\$ 1,508.64	\$ 2,208.13	\$ -	\$ 3,716.77	\$ 1,822.74	\$ 5,539.51			
25th	\$ 1,348.86	\$ 1,281.28	\$ -	\$ 2,630.14	\$ 1,317.40	\$ 3,947.54			
26th	\$ 876.42	\$ 1,040.71	\$ 51.91	\$ 1,969.04	\$ 748.39	\$ 2,717.43			
27th	\$ -	\$ -	\$ -	\$ -	\$ 194.83	\$ 194.83			
28th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
29th	\$ 550.51	\$ 1,606.05	\$ 51.91	\$ 2,208.47	\$ 748.22	\$ 2,956.69		\$ -	
30th	\$ 226.76	\$ 940.86	\$ -	\$ 1,167.62	\$ 443.10	\$ 1,610.72			
31st	\$ 386.00	\$ 340.02	\$ -	\$ 726.02	\$ 174.85	\$ 900.87	\$ 160.00	\$ 435.00	
TOTALS	\$ 52,606.54	\$ 120,205.30	\$ 1,815.94	\$ 174,627.78	\$ 40,877.59	\$ 215,505.37	\$ 760.00	\$ 575.00	\$ 9,080.17

Martin County Water District

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

All Books

Payments Applied Between:7/1/2019 And 7/31/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,296.86
Adjustment	Tap balance	\$34.48
Bal. Forward	Tap balance	\$418.25
C1	Comm.. W/Tax Water	\$8,790.87
C1E	Res. N/T Water	\$843.83
C2	1" Meter Water	\$2,875.08
C2E	1" Meter N/T Water	\$672.30
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$327.39
C4	2" Commercial Water	\$5,531.62
C4E	2" Com. N/T Water	\$4,379.36
C5	3" Commercial Water	\$1,186.86
C6	4" Commercial Water	\$3,329.12
DSS	Debt Svc. Surcharge	\$13,887.17
Late Charge	Late Charge	\$5,066.62
Meter Pull Non-Pay S	Meter pull non-pay	\$1,564.14
Meter Pull Non-Pay	Meter set back	\$681.97
Meter Set Fee	Meter set	\$318.41
NSF Check Fee	RCF EFT #1071	\$34.00
R1	Res. N/Tax Water	\$156,704.39
SC	School Tax	\$5,548.13
Service Fee	Read-In	\$80.00
	Total Payments:	\$213,671.55

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10535	7/1/19	PHYLLIS F YOUNG	131.3b	1,350.00
10536	7/1/19	THE C. I. THORNBURG C	131.3b	7,940.87
	7/1/19	ANTHEM BS/BC	131.3b	6,375.40
10537	7/1/19	APPALACHIAN WIRELES	131.3b	170.99
10538	7/1/19	WALKER COMMUNICATI	131.3b	89.00
10539	7/1/19	BUTCHER'S EXHAUST &	131.3b	275.00
10540	7/1/19	ROY F COLLIER COMMU	131.3b	730.26
	7/1/19	SUDDENLINK	131.3b	227.81
10541	7/1/19	ARNOLD DIALS	131.3b	150.00
10542	7/2/19	THE C. I. THORNBURG C	131.3b	1,008.00
10543	7/2/19	US POSTAL SERVICE	131.3b	995.96
10544	7/2/19	BILLY PATRICK	131.3b	202.43
10545	7/3/19	KY UNDERGROUND PRO	131.3b	136.50
10546	7/3/19	ALLENS WHOLESALE	131.3b	255.23
10547	7/3/19	US POSTAL SERVICE	131.3b	275.00
	7/3/19	WEX BANK	131.3b	3,644.88
	7/5/19	SUDDENLINK	131.3b	92.45
	7/5/19	SUDDENLINK	131.3b	259.99
10549	7/9/19	THE C. I. THORNBURG C	131.3b	2,336.52
10550	7/9/19	BILLY PATRICK	131.3b	792.28
10551	7/10/1	JAMES KERR	131.3b	571.20
	7/10/1	PAINTSVILLE UTILITIES	131.3b	92.64
	7/11/1	PIZZA STOP	131.3b	331.55
10552	7/12/1	INEZ DEPOSIT BANK	131.3b	100.00
	7/12/1	FAMILY DOLLAR	131.3b	41.95
10553	7/15/1	KLC INSURANCE SERVIC	131.3b	7,758.72
	7/15/1	RITE AID	131.3b	17.48
10554	7/18/1	TOM ALLEY	131.3b	680.51
10555	7/18/1	THE CI THORNBURG CO	131.3b	7,513.35
10556	7/18/1	BILLY PATRICK	131.3b	127.63
10557	7/18/1	ADVANCED AUTO PART	131.3b	1,167.13
10558	7/18/1	ARNOLD DIALS	131.3b	150.00

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

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Check #	Date	Payee	Cash Account	Amount
10559	7/18/1	THE CI THORNBURG CO.	131.3b	2,500.00
10560	7/18/1	THE C. I. THORNBURG C	131.3b	1,000.00
10561	7/18/1	EVANS HARDWARE	131.3b	3,940.57
10561a	7/18/1	VOID	131.3b	
10561b	7/18/1	VOID	131.3b	
10561c	7/18/1	VOID	131.3b	
10562	7/18/1	HINKLE BLACKTOP LLC	131.3b	175.00
10563	7/18/1	BLUEWATER KENTUCKY	131.3b	2,500.00
10564	7/18/1	QUILL CORPORATION	131.3b	533.04
10565	7/18/1	ZIP ZONE, INC	131.3b	317.68
10566	7/18/1	THE CHAPMAN PRINTIN	131.3b	590.00
10567	7/18/1	CONSOLIDATED PIPE &	131.3b	248.93
10568	7/18/1	KERMIT WESTERN AUTO	131.3b	207.84
10569	7/18/1	WARREN PUMP	131.3b	1,301.30
10570	7/18/1	ASHLAND OFFICE SUPP	131.3b	176.33
10571	7/18/1	APPALACHIAN STATES A	131.3b	3,048.25
10572	7/18/1	SOLES ELECTRIC OF HU	131.3b	150.00
10573	7/18/1	FAST CHANGE	131.3b	149.94
	7/19/1	BIG SANDY RURAL ELEC	131.3b	116.18
	7/19/1	BIG SANDY RURAL ELEC	131.3b	360.69
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.28
	7/19/1	BIG SANDY RURAL ELEC	131.3b	39.15
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.20
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.75
	7/19/1	BIG SANDY RURAL ELEC	131.3b	151.29
	7/19/1	BIG SANDY RURAL ELEC	131.3b	1,888.58
	7/19/1	BIG SANDY RURAL ELEC	131.3b	37.98
10574	7/23/1	BRIAN CUMBO, ATTORN	131.3b	3,571.64
10575	7/23/1	LINDA F. SUMPTER, CPA	131.3b	950.00
10576	7/23/1	TECH 2000, INC.	131.3b	2,488.50
	7/23/1	AMERICAN ELECTRIC P	131.3b	152.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	58.17

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	7/23/1	AMERICAN ELECTRIC P	131.3b	12.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.27
	7/23/1	AMERICAN ELECTRIC P	131.3b	150.69
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.12
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	KENTUCKY POWER COM	131.3b	9,239.79
	7/23/1	AMERICAN ELECTRIC P	131.3b	61.84
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,024.34
	7/23/1	AMERICAN ELECTRIC P	131.3b	130.37
	7/23/1	AMERICAN ELECTRIC P	131.3b	200.87
	7/23/1	AMERICAN ELECTRIC P	131.3b	64.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	246.64
	7/23/1	AMERICAN ELECTRIC P	131.3b	6,246.82
	7/23/1	AMERICAN ELECTRIC P	131.3b	19.36
	7/23/1	AMERICAN ELECTRIC P	131.3b	455.22
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.63
	7/23/1	AMERICAN ELECTRIC P	131.3b	23.19
	7/23/1	AMERICAN ELECTRIC P	131.3b	1,136.93
	7/23/1	AMERICAN ELECTRIC P	131.3b	3,850.82
	7/23/1	AMERICAN ELECTRIC P	131.3b	30.14
	7/23/1	AMERICAN ELECTRIC P	131.3b	110.49
	7/23/1	AMERICAN ELECTRIC P	131.3b	29.72
10577	7/24/1	TROY HORN	131.3b	700.00
10578	7/24/1	S & S AUTO PARTS	131.3b	1,295.00
10579	7/25/1	THE ELITE AGENCY INC.	131.3b	6,144.05
10580	7/26/1	JAMES KERR	131.3b	500.00
	7/26/1	FAMILY DOLLAR	131.3b	27.50
4341321	7/30/1	KENTUCKY STATE TREA	131.3b	4,525.56
10582	7/31/1	PHYLLIS F YOUNG	131.3b	1,350.00
10585	7/31/1	FAST CHANGE	131.3b	181.11
Total				110,504.08

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
02 ANTHEM ANTHEM BS/BC	5,443.44				5,443.44
04 APPWIRELESS APPALACHIAN WIRELE	237.56				237.56
05 APPALACHIANST APPALACHIAN STATES	947.75		1,275.75		2,223.50
06 BLUEWATERKENTU BLUEWATER KENTUCK	2,351.30	4,840.48	7,853.37		15,045.15
06 BUSINESSRADIOLIC BUSINESS RADIO LICE				600.00	600.00
09 ALLPUMPSSALES&S ALL PUMPS SALES & SE			1,270.15	16,364.49	17,634.64
09 CI-VFD#1 THE CI THORNBURG C 304-523-3484		216.60	216.60	12,796.09	13,229.29
09 CI-VFD#2 THE CI THORNBURG C 304-523-3484		468.72		14,960.00	15,428.72
09 CITHORNBURGCOIN THE C. I. THORNBURG 304-523-3484				64,256.61	64,256.61
09 EVANSHARDWAREIN EVANS HARDWARE, IN				80,044.30	80,044.30
09 THECITHORNBURGC THE CI THORNBURG C 304-523-3484	4,920.76				4,920.76
10 CUMBO,BRIAN BRIAN CUMBO, ATTORN	5,074.48			31,434.10	36,508.58
10 EVANSHARDWARE#				17,392.76	17,392.76

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
EVANS HARDWARE					
10 FASTCHANGE FAST CHANGE 606-298-0764	502.39			3,110.36	3,612.75
10 KYUNDERGROUND KY UNDERGROUND PR	100.50			435.00	535.50
10 LINDAFSUMPTERC LINDA F. SUMPTER, CP			650.00	175,000.00	175,650.00
10 PRESTONSBURGCIT PRESTONSBURG CITY				29,926.85	29,926.85
10 SERVICEPUMP&SUP SERVICE PUMP & SUPP				22,282.99	22,282.99
10 SOLESELECTRIC SOLES ELECTRIC OF H				18,444.00	18,444.00
10 TECH2000INC TECH 2000, INC.	390.00		2,356.00		2,746.00
10 WEX BANK WEX BANK	3,317.27				3,317.27
10 XYLEM XYLEM DEWATERING S	15,659.55			111,260.00	126,919.60
10 ZIPZONE(FASLANE) ZIP ZONE, INC				274,265.00	274,265.07
DIMEGLIO, BRYON BRYON DIMEGLIO	51.49				51.49
EVANS, WINDRIGHT WINDRIGHT EVANS				90.00	90.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Jul 31, 2019

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

Vendor ID	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
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Vendor
Contact
Telephone 1

Report Total	38,996.49	5,525.80	13,621.87	872,662.6	930,806.83
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**Martin County Water District
Accounts Payable--Surcharge**

Vendors	Original Submitted Balances	Corrected Balances	%
Xylem Dewatering	\$ 42,496.60	\$ 14,326.00	paid
Evans Hardware	\$ 74,707.03	\$ 52,707.12	0.15
The C.I. Thornburg Co., INC	\$ 86,714.65	\$ 55,590.15	0.18
Linda Sumpter, CPA, PSC	\$ 147,000.00	\$ 147,000.00	0.3
Zip Zone, INC	\$ 175,448.56	\$ 185,074.13	0.36

Martin County Water District

Accounts Payable Retirement -- Surcharge
Method C (Preferred Method)

Vendor	31 - 60	61 - 90	Over 90 days	Amount Due	Paid before 9/25/18	Remaining	Lump Sum Payments	Retire Each of the Following in Succession
HOWELLS HVAC			3,166.85	3,166.85		3,166.85	3,166.85	
SERVICE PUMP & SUPPLY INC	2,874.11		1,263.66	4,137.77		4,137.77	4,137.77	
FAST CHANGE		232.26	4,115.69	4,347.95		4,347.95	4,347.95	
CONSOLIDATED PIPE & SUPPLY CO INC	125.88		11,733.68	11,859.56		11,859.56	11,859.56	
TECH 2000, INC	2,580.00	408.99	4,037.94	7,026.93		7,026.93	7,026.93	
WHAYNE SUPPLY COMPANY			7,649.86	7,649.86		7,649.86	7,649.86	
R & J BUILDING SUPPLY	104.91	104.91	8,905.58	9,115.50		9,115.50	9,115.50	
PRESTONSBURG CITY UTILITIES	44,291.00	6,754.50		51,045.50		51,045.50	51,045.50	
HOWELL'S RECYCLING	3,300.00	4,300.00	6,525.00	14,125.00		14,125.00	14,125.00	
SOLES ELECTRIC OF HUNTINGTON	2,215.00	14,900.00	6,500.00	22,715.00	\$ 5,000.00	17,715.00	17,715.00	
BRIAN CUMBO, ATTORNEY AT LAW	11,133.40	1,166.25	14,437.19	26,736.84		26,736.84	26,736.84	
ALL PUMPS SALES & SERVICE INC	671.00	6,785.00	24,266.36	31,722.36	\$ 2,000.00	29,722.36	29,722.36	
XYLEM DEWATERING SOLUTIONS INC			42,496.60	42,496.60		42,496.60	42,496.60	Paid 8/19
EVANS HARDWARE, INC.	8,227.93		66,479.10	74,707.03		74,707.03	-	0.15
THE C. I. THORNBURG CO., INC.	9,138.45	1,700.73	75,975.47	86,814.65		86,814.65	-	0.18
LINDA F. SUMPSTER, CPA, PSC	7,000.00	7,000.00	133,000.00	147,000.00		147,000.00	-	0.30
ZIP ZONE, INC	13,088.15	7,518.01	176,388.64	196,994.80	\$ 21,546.24	175,448.56	-	0.36
Footed and Crossfooted	136,018.52	65,052.19	624,267.11	825,337.92	79,351.28	745,986.64	262,016.40	1.00
				825,337.92				

Martin County Water -Debit and Credit

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	12/1/17	Invoice # 11302017 - R 10/26/2017 - 11/27/2017		\$3,094.40		-\$3,094.40
	1/1/18	Invoice # 12312017 - R 11/27/2017 - 12/26/2017		\$7,039.10		-\$10,133.50
	2/1/18	Invoice # 1312018 - R 12/26/2017 - 1/26/2018		\$23,312.00		-\$33,445.50
	2/20/18	Payment Check Number 13569			\$12,000.00	-\$21,445.50
	3/1/18	Invoice # 2282018 - R 1/26/2018 - 2/26/2018		\$14,021.30		-\$35,466.80
	4/1/18	Invoice # 3312018 - R 2/26/2018 - 3/26/2018		\$3,268.55		-\$38,735.35
	5/1/18	Invoice # 4302018 - R 3/27/2018 - 4/25/2018		\$4,957.40		-\$43,692.75
	5/30/18	Payment Check Number 13816			\$9,168.00	-\$34,524.75
	6/1/18	Invoice # 5312018 - R 4/25/2018 - 5/25/2018 Credit			\$1,227.35	-\$33,297.40
	7/1/18	Invoice # 6302018 - R 5/25/2018 - 6/26/2018		\$8,286.50		-\$41,583.90
	8/1/18	Invoice # 7312018 - R 6/26/2018 - 7/25/2018		\$6,079.25		-\$47,663.15
	9/1/18	Invoice # 8312018 - R 7/25/2018 - 8/27/2018		\$6,265.55		-\$53,928.70
	10/1/18	Invoice # 9302018 - R 8/27/2018 - 9/25/2018		\$8,885.90		-\$62,814.60
	11/1/18	Invoice # 10302018 - R 9/25/2018 - 10/26/2018		\$11,299.70		-\$74,114.30
	11/16/18	Payment Check Number 1039			\$28,000.00	-\$46,114.30
	12/1/18	Invoice # 11302017 10/26/2018 - 11/27/2018		\$14,138.75		-\$60,253.05
	1/1/19	Invoice # 12312018 11/27/2018 - 12/27/2018		\$11,000.00		-\$71,253.05
	2/1/19	Invoice # 1312019 12/27/2018 - 1/28/2019		\$567.20		-\$71,820.25
	2/2/19	Payment Check Number 1040 (1312018-2282018-33118)			\$10,735.35	-\$61,084.90
	2/15/19	Payment Check Number 14225 (12/27/2018 - 1/26/2019)			\$567.20	-\$60,517.70
	3/1/19	Invoice # 2282019 1/28/2019 - 2/25/2019 Credit			\$708.95	-\$59,808.75
	3/14/19	Payment Check Number 14290 (6302018R7312018R8312018R)			\$20,631.30	-\$39,177.45
	4/1/19	Invoice # 3252019 2/25/2019 - 3/25/2019		\$2,276.30		-\$41,453.75
	5/1/19	Invoice # 4252019 3/25/2019 - 4/25/2019 Credit			\$4,228.40	-\$37,225.35
	6/1/19	Invoice # 5282019 4/25/2019 - 5/28/2019 Credit			\$3,228.05	-\$33,997.30
	7/1/19	Invoice # 6242019 5/28/2019 - 6/24/2019 Credit			\$4,070.45	-\$29,926.85
	8/1/19	Invoice # 7232019 6/24/2019 - 7/23/2019		\$9,635.15		-\$39,562.00

EXHIBIT #4

MARTIN COUNTY WATER DISTRICT

Friday, October 25, 2019

Purchase List

	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
2	10 MCS D - 9-00706	4	000066580	4/1/2018	Paid in full	\$0.00	0
3	02 ANTHEM	4	020131	4/1/2018	Paid in full	\$0.00	0
4	10 ZIPZONE(FAS TLANE)	4	709668	4/1/2018	Paid in full	\$0.00	0
5	10 ZIPZONE(FAS TLANE)	4	710235	4/1/2018	Paid in full	\$0.00	0
6	10 RFCCC	4	RFCCC0016	4/1/2018	Paid in full	\$0.00	0
7	09 EVANSHARDWAREINC	4	040218	4/2/2018	Paid in full	\$0.00	0
8	04 AEP-03661023014	4	040218	4/2/2018	Paid in full	\$0.00	0
9	10 ZIPZONE(FAS TLANE)	4	711660	4/2/2018	Paid in full	\$0.00	0
10	10 ZIPZONE(FAS TLANE)	4	709674	4/3/2018	Paid in full	\$0.00	0
11	10 ZIPZONE(FAS TLANE)	4	711664	4/3/2018	Paid in full	\$0.00	0
12	09 EVANSHARDWAREINC	4	040418	4/4/2018	Paid in full	\$0.00	0
13	04 AEP-03767125408	4	040418	4/4/2018	Paid in full	\$0.00	0
14	10 HINKLEBLACKTOP	4	3690	4/4/2018	Paid in full	\$0.00	0
15	10 ZIPZONE(FAS TLANE)	4	694009	4/4/2018	Paid in full	\$0.00	0
16	10 ZIPZONE(FAS TLANE)	4	711673	4/4/2018	Paid in full	\$0.00	0
17	09 EVANSHARDWAREINC	4	040518	4/5/2018	Paid in full	\$0.00	0
18	10 USPOSTALSERVICE	4	040518	4/5/2018	Paid in full	\$0.00	0
19	04 AEP-03433524133	4	040518	4/5/2018	Paid in full	\$0.00	0
20	10 ZIPZONE(FAS TLANE)	4	710717	4/5/2018	Paid in full	\$0.00	0
21	10 ZIPZONE(FAS TLANE)	4	711678	4/5/2018	Paid in full	\$0.00	0
22	10 ZIPZONE(FAS TLANE)	4	711683	4/5/2018	Paid in full	\$0.00	0
23	09 EVANSHARDWAREINC	4	040618	4/6/2018	Paid in full	\$0.00	0
24	04 AEP-03146011204	4	040618	4/6/2018	Paid in full	\$0.00	0
25	04 AEP-03875011813	4	040618	4/6/2018	Paid in full	\$0.00	0
26	04 AEP-03956011211	4	040618	4/6/2018	Paid in full	\$0.00	0
27	04 AEP-03746011216	4	040618	4/6/2018	Paid in full	\$0.00	0
28	04 AEP-03333380701	4	040618	4/6/2018	Paid in full	\$0.00	0
29	04 AEP-03210093104	4	040618	4/6/2018	Paid in full	\$0.00	0
30	04 AEP-03601264702	4	040618	4/6/2018	Paid in full	\$0.00	0
31	04 AEP-03909194403	4	040618	4/6/2018	Paid in full	\$0.00	0
32	04 AEP-03303415503	4	040618	4/6/2018	Paid in full	\$0.00	0
33	04 AEP-03589545205	4	040618	4/6/2018	Paid in full	\$0.00	0
34	10 ARAMARK	4	50870681	4/6/2018	Paid in full	\$0.00	0
35	10 ZIPZONE(FAS TLANE)	4	709999	4/6/2018	Paid in full	\$0.00	0
36	10 ZIPZONE(FAS TLANE)	4	710726	4/6/2018	Paid in full	\$0.00	0
37	10 ZIPZONE(FAS TLANE)	4	710727	4/6/2018	Paid in full	\$0.00	0
38	10 ZIPZONE(FAS TLANE)	4	711688	4/6/2018	Paid in full	\$0.00	0
39	10 ZIPZONE(FAS TLANE)	4	711691	4/6/2018	Paid in full	\$0.00	0
40	09 EVANSHARDWAREINC	4	040918	4/9/2018	Paid in full	\$0.00	0
41	04 AEP-03176005217	4	040918	4/9/2018	Paid in full	\$0.00	0
42	04 AEP-03646008916	4	040918	4/9/2018	Paid in full	\$0.00	0
43	04 AEP-03456165400	4	040918	4/9/2018	Paid in full	\$0.00	0
44	04 AEP-03186942201	4	040918	4/9/2018	Paid in full	\$0.00	0
45	10 ZIPZONE(FAS TLANE)	4	708508	4/9/2018	Paid in full	\$0.00	0
46	10 ZIPZONE(FAS TLANE)	4	711704	4/9/2018	Paid in full	\$0.00	0
47	10 ZIPZONE(FAS TLANE)	4	711706	4/9/2018	Paid in full	\$0.00	0
48	10 ZIPZONE(FAS TLANE)	4	711708	4/9/2018	Paid in full	\$0.00	0
49	10 ZIPZONE(FAS TLANE)	4	711711	4/9/2018	Paid in full	\$0.00	0
50	09 EVANSHARDWAREINC	4	041018	4/10/2018	Paid in full	\$0.00	0
51	04 AEP-03998292506	4	041018	4/10/2018	Paid in full	\$0.00	0
52	04 AEP-03593020211	4	041018	4/10/2018	Paid in full	\$0.00	0
53	04 AEP-03923020212	4	041018	4/10/2018	Paid in full	\$0.00	0

MARTIN COUNTY WATER DISTRICT

Friday, October 25, 2019

Purchase List

	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
54	04 AEP-03620331128	4	041018	4/10/2018	Paid in full	\$0.00	0
55	04 AEP-03145493403	4	041018	4/10/2018	Paid in full	\$0.00	0
56	10 ZIPZONE(FASTLANE)	4	694020	4/10/2018	Paid in full	\$0.00	0
57	09 EVANSHARDWAREINC	4	041118	4/11/2018	Paid in full	\$0.00	0
58	04 AEP-03192343626	4	041118	4/11/2018	Paid in full	\$0.00	0
59	04 AEP-03084017411	4	041118	4/11/2018	Paid in full	\$0.00	0
60	04 AEP-03264151600	4	041118	4/11/2018	Paid in full	\$0.00	0
61	04 AEP-03569659000	4	041118	4/11/2018	Paid in full	\$0.00	0
62	10 ZIPZONE(FASTLANE)	4	694023	4/11/2018	Paid in full	\$0.00	0
63	10 ZIPZONE(FASTLANE)	4	710294	4/11/2018	Paid in full	\$0.00	0
64	10 ZIPZONE(FASTLANE)	4	711733	4/11/2018	Paid in full	\$0.00	0
65	10 ZIPZONE(FASTLANE)	4	711735	4/11/2018	Paid in full	\$0.00	0
66	09 EVANSHARDWAREINC	4	041218	4/12/2018	Paid in full	\$0.00	0
67	10 ZIPZONE(FASTLANE)	4	709802	4/12/2018	Paid in full	\$0.00	0
68	10 ZIPZONE(FASTLANE)	4	710301	4/12/2018	Paid in full	\$0.00	0
69	10 ZIPZONE(FASTLANE)	4	710304	4/12/2018	Paid in full	\$0.00	0
70	10 ZIPZONE(FASTLANE)	4	711631	4/12/2018	Paid in full	\$0.00	0
71	10 ZIPZONE(FASTLANE)	4	711744	4/12/2018	Paid in full	\$0.00	0
72	10 SERVICEPUMP&SUPPL	4	CI-0000008412	4/12/2018	Paid in full	\$0.00	0
73	09 EVANSHARDWAREINC	4	041318	4/13/2018	Paid in full	\$0.00	0
74	10 ARAMARK	4	50900589	4/13/2018	Paid in full	\$0.00	0
75	10 ZIPZONE(FASTLANE)	4	711637	4/13/2018	Paid in full	\$0.00	0
76	10 ZIPZONE(FASTLANE)	4	711640	4/13/2018	Paid in full	\$0.00	0
77	10 ZIPZONE(FASTLANE)	4	711755	4/13/2018	Paid in full	\$0.00	0
78	10 ZIPZONE(FASTLANE)	4	710302	4/14/2018	Paid in full	\$0.00	0
79	10 ZIPZONE(FASTLANE)	4	710310	4/14/2018	Paid in full	\$0.00	0
80	10 SUDDENLINK-901OFC	4	041518	4/15/2018	Paid in full	\$0.00	0
81	10 MOORE, CHARLIE	4	10911	4/16/2018	Paid in full	\$0.00	0
82	10 KYUNDERGROUNDPROT	4	200636786	4/16/2018	Paid in full	\$0.00	0
83	10 ZIPZONE(FASTLANE)	4	710318	4/16/2018	Paid in full	\$0.00	0
84	10 ZIPZONE(FASTLANE)	4	710742	4/16/2018	Paid in full	\$0.00	0
85	10 ZIPZONE(FASTLANE)	4	711649	4/16/2018	Paid in full	\$0.00	0
86	10 ZIPZONE(FASTLANE)	4	711765	4/16/2018	Paid in full	\$0.00	0
87	10 ZIPZONE(FASTLANE)	4	711766	4/16/2018	Paid in full	\$0.00	0
88	10 ZIPZONE(FASTLANE)	4	711767	4/16/2018	Paid in full	\$0.00	0
89	09 EVANSHARDWAREINC	4	041718	4/17/2018	Paid in full	\$0.00	0
90	09 EVANSHARDWAREINC	4	041918	4/17/2018	Paid in full	\$0.00	0
91	04 APPWIRELESS	4	4103539	4/17/2018	Paid in full	\$0.00	0
92	10 ZIPZONE(FASTLANE)	4	711658	4/17/2018	Paid in full	\$0.00	0
93	10 ZIPZONE(FASTLANE)	4	711771	4/17/2018	Paid in full	\$0.00	0
94	09 EVANSHARDWAREINC	4	041818	4/18/2018	Paid in full	\$0.00	0
95	10 SUDDENLINK-901PLT	4	041818	4/18/2018	Paid in full	\$0.00	0
96	10 SUDDENLINK401PLT	4	041818	4/18/2018	Paid in full	\$0.00	0
97	10 CHAPMANPRINTINGCO	4	164964	4/18/2018	Paid in full	\$0.00	0
98	10 USABLUEBOOK	4	548142	4/18/2018	Paid in full	\$0.00	0
99	10 ZIPZONE(FASTLANE)	4	694045	4/18/2018	Paid in full	\$0.00	0
100	10 ZIPZONE(FASTLANE)	4	712601	4/18/2018	Paid in full	\$0.00	0
101	10 ZIPZONE(FASTLANE)	4	712719	4/18/2018	Paid in full	\$0.00	0
102	10 BANKSMILLERSUPPLY	4	29575000	4/19/2018	Paid in full	\$0.00	0
103	10 ZIPZONE(FASTLANE)	4	710750	4/19/2018	Paid in full	\$0.00	0
104	10 ZIPZONE(FASTLANE)	4	711789	4/19/2018	Paid in full	\$0.00	0
105	10 ZIPZONE(FASTLANE)	4	712602	4/19/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
106	10 ZIPZONE(FASTLANE)	4	712607	4/19/2018	Paid in full	\$0.00	0
107	09 EVANSHARDWAREINC	4	042018	4/20/2018	Paid in full	\$0.00	0
108	10 CINTAS	4	4005313378	4/20/2018	Paid in full	\$0.00	0
109	10 ARAMARK	4	50930196	4/20/2018	Paid in full	\$0.00	0
110	10 ZIPZONE(FASTLANE)	4	694048	4/20/2018	Paid in full	\$0.00	0
111	10 ZIPZONE(FASTLANE)	4	711794	4/20/2018	Paid in full	\$0.00	0
112	10 ZIPZONE(FASTLANE)	4	711796	4/20/2018	Paid in full	\$0.00	0
113	10 ZIPZONE(FASTLANE)	4	711799	4/20/2018	Paid in full	\$0.00	0
114	10 ZIPZONE(FASTLANE)	4	712618	4/20/2018	Paid in full	\$0.00	0
115	09 EVANSHARDWAREINC	4	042118	4/21/2018	Paid in full	\$0.00	0
116	10 CONLEYBROSTIREINC	4	0124336	4/22/2018	Paid in full	\$0.00	0
117	09 EVANSHARDWAREINC	4	042318	4/23/2018	Paid in full	\$0.00	0
118	10 FASTCHANGE	4	16599952	4/23/2018	Paid in full	\$0.00	0
119	10 ZIPZONE(FASTLANE)	4	709734	4/23/2018	Paid in full	\$0.00	0
120	10 ZIPZONE(FASTLANE)	4	712632	4/23/2018	Paid in full	\$0.00	0
121	10 BANKSMILLERSUPPLY	4	042418	4/24/2018	Paid in full	\$0.00	0
122	10 ZIPZONE(FASTLANE)	4	710759	4/24/2018	Paid in full	\$0.00	0
123	10 ZIPZONE(FASTLANE)	4	712641	4/24/2018	Paid in full	\$0.00	0
124	09 EVANSHARDWAREINC	4	042518	4/25/2018	Paid in full	\$0.00	0
125	10 ZIPZONE(FASTLANE)	4	711817	4/25/2018	Paid in full	\$0.00	0
126	10 ZIPZONE(FASTLANE)	4	711818	4/25/2018	Paid in full	\$0.00	0
127	10 ZIPZONE(FASTLANE)	4	711819	4/25/2018	Paid in full	\$0.00	0
128	10 ZIPZONE(FASTLANE)	4	711826	4/25/2018	Paid in full	\$0.00	0
129	10 ZIPZONE(FASTLANE)	4	711831	4/26/2018	Paid in full	\$0.00	0
130	10 ZIPZONE(FASTLANE)	4	711835	4/26/2018	Paid in full	\$0.00	0
131	10 ZIPZONE(FASTLANE)	4	711838	4/26/2018	Paid in full	\$0.00	0
132	09 EVANSHARDWAREINC	4	042718	4/27/2018	Paid in full	\$0.00	0
133	10 FASTCHANGE	4	042718	4/27/2018	Paid in full	\$0.00	0
134	10 FASTCHANGE	4	16600012	4/27/2018	Paid in full	\$0.00	0
135	10 ARAMARK	4	50960093	4/27/2018	Paid in full	\$0.00	0
136	10 ZIPZONE(FASTLANE)	4	711843	4/27/2018	Paid in full	\$0.00	0
137	10 ZIPZONE(FASTLANE)	4	711849	4/27/2018	Paid in full	\$0.00	0
138	10 ZIPZONE(FASTLANE)	4	712651	4/27/2018	Paid in full	\$0.00	0
139	09 EVANSHARDWAREINC	4	042818	4/28/2018	Paid in full	\$0.00	0
140	10 PRESTONSBURGCITYU	4	043018	4/30/2018	Paid in full	\$0.00	0
141	09 EVANSHARDWAREINC	4	043018	4/30/2018	Paid in full	\$0.00	0
142	10 R&JBUILDINGSUPPLY	4	043018FCH	4/30/2018	Paid in full	\$0.00	0
143	05 APPALACHIANST	4	057876	4/30/2018	Paid in full	\$0.00	0
144	10 TECH2000INC	4	16955368	4/30/2018	Paid in full	\$0.00	0
145	10 TECH2000INC	4	16956368	4/30/2018	Paid in full	\$0.00	0
146	10 ZIPZONE(FASTLANE)	4	705076	4/30/2018	Paid in full	\$0.00	0
147	10 ZIPZONE(FASTLANE)	4	710720	4/30/2018	Paid in full	\$0.00	0
148	10 ZIPZONE(FASTLANE)	4	710771	4/30/2018	Paid in full	\$0.00	0
149	10 ZIPZONE(FASTLANE)	4	712724	4/30/2018	Paid in full	\$0.00	0
150	10 ZIPZONE(FASTLANE)	4	712733	4/30/2018	Paid in full	\$0.00	0
151	10 MCS D - 9-00706	5	000067723	5/1/2018	Paid in full	\$0.00	0
152	02 ANTHEM	5	020132	5/1/2018	Paid in full	\$0.00	0
153	09 EVANSHARDWAREINC	5	050118	5/1/2018	Paid in full	\$0.00	0
154	04 AEP-03661023014	5	050118	5/1/2018	Paid in full	\$0.00	0
155	10 MOORE,CHARLIE	5	10934	5/1/2018	Paid in full	\$0.00	0
156	10 MOORE,CHARLIE	5	10935	5/1/2018	Paid in full	\$0.00	0
157	XPRESS	5	111968	5/1/2018	Paid in full	\$0.00	0

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158	10 BANKSMILLERSUPPLY	5	29587000	5/1/2018	Paid in full	\$0.00	0
159	10 BANKSMILLERSUPPLY	5	29600300	5/1/2018	Paid in full	\$0.00	0
160	10 BANKSMILLERSUPPLY	5	29600500	5/1/2018	Paid in full	\$0.00	0
161	10 ZIPZONE(FASTLANE)	5	705085	5/1/2018	Paid in full	\$0.00	0
162	10 ZIPZONE(FASTLANE)	5	705086	5/1/2018	Paid In full	\$0.00	0
163	10 ZIPZONE(FASTLANE)	5	709808	5/1/2018	Paid in full	\$0.00	0
164	10 ZIPZONE(FASTLANE)	5	712736	5/1/2018	Paid in full	\$0.00	0
165	10 RFCCC	5	RFCCC0017	5/1/2018	Paid in full	\$0.00	0
166	09 EVANSHARDWAREINC	5	050218	5/2/2018	Paid in full	\$0.00	0
167	10 HINKLEBLACKTOP	5	3829	5/2/2018	Paid in full	\$0.00	0
168	10 ZIPZONE(FASTLANE)	5	710779	5/2/2018	Paid in full	\$0.00	0
169	10 ZIPZONE(FASTLANE)	5	712785	5/2/2018	Paid in full	\$0.00	0
170	09 EVANSHARDWAREINC	5	050318	5/3/2018	Paid In full	\$0.00	0
171	04 AEP-03767125408	5	050318	5/3/2018	Paid In full	\$0.00	0
172	10 FASTCHANGE	5	16600098	5/3/2018	Paid in full	\$0.00	0
173	06 BLUEWATERKENTUCKY	5	18-17	5/3/2018	Paid In full	\$0.00	0
174	10 ZIPZONE(FASTLANE)	5	710784	5/3/2018	Paid In full	\$0.00	0
175	10 ZIPZONE(FASTLANE)	5	712668	5/3/2018	Paid in full	\$0.00	0
176	10 ZIPZONE(FASTLANE)	5	712669	5/3/2018	Paid in full	\$0.00	0
177	10 ZIPZONE(FASTLANE)	5	712761	5/3/2018	Paid in full	\$0.00	0
178	10 ZIPZONE(FASTLANE)	5	712762	5/3/2018	Paid in full	\$0.00	0
179	10 ZIPZONE(FASTLANE)	5	712790	5/3/2018	Paid in full	\$0.00	0
180	09 CITHORNBURGCOINC	5	5100051656.001	5/3/2018	Paid in full	\$0.00	0
181	04 AEP-03433524133	5	050418	5/4/2018	Paid in full	\$0.00	0
182	04 AEP-03210093104	5	050418	5/4/2018	Paid in full	\$0.00	0
183	JUDE,RAYMOND	5	050418	5/4/2018	Paid In full	\$0.00	0
184	10 ARAMARK	5	50989710	5/4/2018	Paid in full	\$0.00	0
185	10 ZIPZONE(FASTLANE)	5	710790	5/4/2018	Paid in full	\$0.00	0
186	10 ZIPZONE(FASTLANE)	5	712678	5/4/2018	Paid In full	\$0.00	0
187	10 ZIPZONE(FASTLANE)	5	712686	5/4/2018	Paid in full	\$0.00	0
188	10 ZIPZONE(FASTLANE)	5	712858	5/4/2018	Paid In full	\$0.00	0
189	10 ZIPZONE(FASTLANE)	5	712859	5/4/2018	Paid in full	\$0.00	0
190	09 EVANSHARDWAREINC	5	050518	5/5/2018	Paid in full	\$0.00	0
191	10 ZIPZONE(FASTLANE)	5	712680	5/5/2018	Paid in full	\$0.00	0
192	10 ZIPZONE(FASTLANE)	5	712681	5/5/2018	Paid in full	\$0.00	0
193	10 ZIPZONE(FASTLANE)	5	712860	5/5/2018	Paid in full	\$0.00	0
194	10 ZIPZONE(FASTLANE)	5	712861	5/5/2018	Paid in full	\$0.00	0
195	04 AEP-03146011204	5	050718	5/7/2018	Paid In full	\$0.00	0
196	04 AEP-03875011813	5	050718	5/7/2018	Paid in full	\$0.00	0
197	04 AEP-03746011216	5	050718	5/7/2018	Paid In full	\$0.00	0
198	04 AEP-03333380701	5	050718	5/7/2018	Paid in full	\$0.00	0
199	04 AEP-03732420900	5	050718	5/7/2018	Pald In full	\$0.00	0
200	04 AEP-03601264702	5	050718	5/7/2018	Paid in full	\$0.00	0
201	04 AEP-03909194403	5	050718	5/7/2018	Paid In full	\$0.00	0
202	04 AEP-03303415503	5	050718	5/7/2018	Paid in full	\$0.00	0
203	04 AEP-03589545205	5	050718	5/7/2018	Paid In full	\$0.00	0
204	10 BANKSMILLERSUPPLY	5	29611800	5/7/2018	Paid in full	\$0.00	0
205	10 ZIPZONE(FASTLANE)	5	710795	5/7/2018	Paid in full	\$0.00	0
206	10 ZIPZONE(FASTLANE)	5	712687	5/7/2018	Paid In full	\$0.00	0
207	10 ZIPZONE(FASTLANE)	5	712693	5/7/2018	Paid in full	\$0.00	0
208	10 ZIPZONE(FASTLANE)	5	712737	5/7/2018	Paid in full	\$0.00	0
209	10 ZIPZONE(FASTLANE)	5	712873	5/7/2018	Paid in full	\$0.00	0

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210	04 AEP-03176005217	5	050818	5/8/2018	Paid in full	\$0.00	0
211	04 AEP-03646008916	5	050818	5/8/2018	Paid in full	\$0.00	0
212	04 AEP-03456165400	5	050818	5/8/2018	Paid in full	\$0.00	0
213	04 AEP-03186942201	5	050818	5/8/2018	Paid in full	\$0.00	0
214	09 EVANSHARDWAREINC	5	10324253	5/8/2018	Paid in full	\$0.00	0
215	09 EVANSHARDWAREINC	5	10324318	5/8/2018	Paid in full	\$0.00	0
216	09 EVANSHARDWAREINC	5	10324323	5/8/2018	Paid in full	\$0.00	0
217	09 EVANSHARDWAREINC	5	10324501	5/8/2018	Paid in full	\$0.00	0
218	10 TECH2000INC	5	16957368	5/8/2018	Paid in full	\$0.00	0
219	10 TECH2000INC	5	16958368	5/8/2018	Paid in full	\$0.00	0
220	10 JUDE,JOHN	5	013255	5/9/2018	Paid in full	\$0.00	0
221	04 AEP-03998292506	5	050918	5/9/2018	Paid in full	\$0.00	0
222	04 AEP-03593020211	5	050918	5/9/2018	Paid in full	\$0.00	0
223	04 AEP-03923020212	5	050918	5/9/2018	Paid in full	\$0.00	0
224	04 AEP-03620331128	5	050918	5/9/2018	Paid in full	\$0.00	0
225	04 AEP-03145493403	5	050918	5/9/2018	Paid in full	\$0.00	0
226	10 ZIPZONE(FASTLANE)	5	712699	5/9/2018	Paid in full	\$0.00	0
227	10 ZIPZONE(FASTLANE)	5	712811	5/9/2018	Paid in full	\$0.00	0
228	04 AEP-03192343626	5	051018	5/10/2018	Paid In full	\$0.00	0
229	04 AEP-03084017411	5	051018	5/10/2018	Paid In full	\$0.00	0
230	04 AEP-03264151600	5	051018	5/10/2018	Paid In full	\$0.00	0
231	04 AEP-03569659000	5	051018	5/10/2018	Paid in full	\$0.00	0
232	09 EVANSHARDWAREINC	5	10324603	5/10/2018	Paid in full	\$0.00	0
233	09 EVANSHARDWAREINC	5	10324610	5/10/2018	Paid in full	\$0.00	0
234	10 FASTCHANGE	5	16600201	5/10/2018	Paid In full	\$0.00	0
235	10 ZIPZONE(FASTLANE)	5	710807	5/10/2018	Paid in full	\$0.00	0
236	10 ZIPZONE(FASTLANE)	5	712816	5/10/2018	Paid in full	\$0.00	0
237	10 ZIPZONE(FASTLANE)	5	712820	5/10/2018	Paid in full	\$0.00	0
238	09 CITHORNBURGCOINC	5	S100052136.001	5/10/2018	Paid in full	\$0.00	0
239	09 CITHORNBURGCOINC	5	S100052192.001	5/10/2018	Paid In full	\$0.00	0
240	09 CI-VFD#1	5	S100052192.001	5/10/2018	Paid in full	\$0.00	0
241	09 EVANSHARDWAREINC	5	10324768	5/11/2018	Paid in full	\$0.00	0
242	09 EVANSHARDWAREINC	5	10324790	5/11/2018	Paid In full	\$0.00	0
243	09 EVANSHARDWAREINC	5	10324792	5/11/2018	Paid in full	\$0.00	0
244	10 ARAMARK	5	51019589	5/11/2018	Paid In full	\$0.00	0
245	10 USABLUEBOOK	5	569664	5/11/2018	Paid in full	\$0.00	0
246	10 USABLUEBOOK	5	570713	5/11/2018	Paid In full	\$0.00	0
247	10 ZIPZONE(FASTLANE)	5	710812	5/11/2018	Paid in full	\$0.00	0
248	10 ZIPZONE(FASTLANE)	5	712829	5/11/2018	Paid In full	\$0.00	0
249	10 ZIPZONE(FASTLANE)	5	712901	5/11/2018	Paid in full	\$0.00	0
250	10 SERVICEPUMP&SUPPL	5	CI-0000008773	5/11/2018	Paid In full	\$0.00	0
251	09 CITHORNBURGCOINC	5	S100051290.001	5/11/2018	Paid in full	\$0.00	0
252	09 CITHORNBURGCOINC	5	S100053122.001.	5/11/2018	Paid in full	\$0.00	0
253	09 CITHORNBURGCOINC	5	S100047422	5/13/2018	Paid in full	\$0.00	0
254	09 EVANSHARDWAREINC	5	10325112	5/14/2018	Paid In full	\$0.00	0
255	10 ZIPZONE(FASTLANE)	5	714607	5/14/2018	Paid in full	\$0.00	0
256	10 ZIPZONE(FASTLANE)	5	714610	5/14/2018	Paid In full	\$0.00	0
257	04 PAINTSVILLEUTILIT	5	051518	5/15/2018	Paid in full	\$0.00	0
258	10 SUDDENLINK-901OFC	5	051518	5/15/2018	Paid in full	\$0.00	0
259	09 EVANSHARDWAREINC	5	10325354	5/15/2018	Paid In full	\$0.00	0
260	10 ZIPZONE(FASTLANE)	5	712841	5/15/2018	Paid in full	\$0.00	0
261	10 ZIPZONE(FASTLANE)	5	712846	5/15/2018	Paid in full	\$0.00	0

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262	09 EVANSHARDWAREINC	5	10325435	5/16/2018	Paid in full	\$0.00	0
263	09 EVANSHARDWAREINC	5	10325456	5/16/2018	Paid in full	\$0.00	0
264	09 EVANSHARDWAREINC	5	10325496	5/16/2018	Paid in full	\$0.00	0
265	09 EVANSHARDWAREINC	5	10325574	5/16/2018	Paid in full	\$0.00	0
266	04 APPWIRELESS	5	4188790	5/16/2018	Paid in full	\$0.00	0
267	10 ZIPZONE(FASTLANE)	5	714621	5/16/2018	Paid in full	\$0.00	0
268	09 CITHORNBURGCOINC	5	S100052623.001	5/16/2018	Paid in full	\$0.00	0
269	09 CITHORNBURGCOINC	5	S100053122.001	5/16/2018	Paid in full	\$0.00	0
270	09 CITHORNBURGCOINC	5	S10052718.001	5/16/2018	Paid in full	\$0.00	0
271	10 MILLS,BRADEN	5	001	5/17/2018	Paid in full	\$0.00	0
272	09 EVANSHARDWAREINC	5	10325677	5/17/2018	Paid in full	\$0.00	0
273	10 KYUNDERGROUNDPROT	5	200637136	5/17/2018	Paid in full	\$0.00	0
274	10 ZIPZONE(FASTLANE)	5	714698	5/17/2018	Paid in full	\$0.00	0
275	JUDE,RAYMOND	5	051818	5/18/2018	Paid in full	\$0.00	0
276	10 SUDDENLINK-901PLT	5	051818	5/18/2018	Paid in full	\$0.00	0
277	10 SUDDENLINK401PLT	5	051818	5/18/2018	Paid in full	\$0.00	0
278	09 EVANSHARDWAREINC	5	10325820	5/18/2018	Paid in full	\$0.00	0
279	09 EVANSHARDWAREINC	5	10325887	5/18/2018	Paid in full	\$0.00	0
280	10 ARAMARK	5	51049245	5/18/2018	Paid in full	\$0.00	0
281	10 ZIPZONE(FASTLANE)	5	714632	5/18/2018	Paid in full	\$0.00	0
282	10 ZIPZONE(FASTLANE)	5	714706	5/18/2018	Paid in full	\$0.00	0
283	10 DAVIS,PAUL	5	895781	5/18/2018	Paid in full	\$0.00	0
284	10 ZIPZONE(FASTLANE)	5	710847	5/19/2018	Paid in full	\$0.00	0
285	04 BSRE-42054008	5	052018	5/20/2018	Paid in full	\$0.00	0
286	10 ZIPZONE(FASTLANE)	5	714641	5/20/2018	Paid in full	\$0.00	0
287	10 DELONG,PAUL	5	10001539	5/21/2018	Paid in full	\$0.00	0
288	10 ZIPZONE(FASTLANE)	5	712975	5/21/2018	Paid in full	\$0.00	0
289	10 ZIPZONE(FASTLANE)	5	714642	5/21/2018	Paid in full	\$0.00	0
290	10 ZIPZONE(FASTLANE)	5	714645	5/21/2018	Paid in full	\$0.00	0
291	10 ZIPZONE(FASTLANE)	5	714727	5/21/2018	Paid in full	\$0.00	0
292	MCCOY,JAMES	5	917051	5/21/2018	Paid in full	\$0.00	0
293	10 JUDE,JOHN	5	917052	5/21/2018	Paid in full	\$0.00	0
294	09 EVANSHARDWAREINC	5	10326245	5/22/2018	Paid in full	\$0.00	0
295	10 WILDCATAUTO&SVC	5	2820	5/22/2018	Paid in full	\$0.00	0
296	10 ZIPZONE(FASTLANE)	5	714735	5/22/2018	Paid in full	\$0.00	0
297	10 JUDE,JOHN	5	917053	5/22/2018	Paid in full	\$0.00	0
298	09 CITHORNBURGCOINC	5	S10053787	5/22/2018	Paid in full	\$0.00	0
299	09 EVANSHARDWAREINC	5	10326395	5/23/2018	Paid in full	\$0.00	0
300	09 EVANSHARDWAREINC	5	10326414	5/23/2018	Paid in full	\$0.00	0
301	09 EVANSHARDWAREINC	5	10326479	5/23/2018	Paid in full	\$0.00	0
302	10 MOUNTAINCITIZEN	5	76023	5/23/2018	Paid in full	\$0.00	0
303	09 EVANSHARDWAREINC	5	10326551	5/24/2018	Paid in full	\$0.00	0
304	09 EVANSHARDWAREINC	5	10326588	5/24/2018	Paid in full	\$0.00	0
305	09 EVANSHARDWAREINC	5	10326615	5/24/2018	Paid in full	\$0.00	0
306	09 EVANSHARDWAREINC	5	10326760	5/25/2018	Paid in full	\$0.00	0
307	KST-DLG	5	2018SPGE	5/25/2018	Paid in full	\$0.00	0
308	10 ARAMARK	5	51079436	5/25/2018	Paid in full	\$0.00	0
309	04 PAINTSVILLEUTILIT	5	052918	5/29/2018	Paid in full	\$0.00	0
310	09 EVANSHARDWAREINC	5	10326983	5/29/2018	Paid in full	\$0.00	0
311	09 EVANSHARDWAREINC	5	10327016	5/29/2018	Paid in full	\$0.00	0
312	09 EVANSHARDWAREINC	5	10327056	5/29/2018	Paid in full	\$0.00	0
313	04 AEP-03661023014	5	053118	5/31/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
314	10 AMERICANWELDING&G	5	05607544	5/31/2018	Paid in full	\$0.00	0
315	05 APPALACHIANST	5	058034	5/31/2018	Paid in full	\$0.00	0
316	09 EVANSHARDWAREINC	5	10327283	5/31/2018	Paid in full	\$0.00	0
317	09 EVANSHARDWAREINC	5	10327288	5/31/2018	Paid in full	\$0.00	0
318	09 EVANSHARDWAREINC	5	10327355	5/31/2018	Paid in full	\$0.00	0
319	10 FASTCHANGE	5	16600453	5/31/2018	Paid in full	\$0.00	0
320	10 TECH2000INC	5	16991372	5/31/2018	Paid in full	\$0.00	0
321	10 R&JBUILDINGSUPPLY	5	FCH24363	5/31/2018	Paid in full	\$0.00	0
322	10 MCSD - 9-00706	6	000068373	6/1/2018	Paid in full	\$0.00	0
323	10 MILLS,BRADEN	6	002	6/1/2018	Paid in full	\$0.00	0
324	02 ANTHEM	6	020133	6/1/2018	Paid in full	\$0.00	0
325	SCOTT,JUSTIN	6	060118	6/1/2018	Paid in full	\$0.00	0
326	10 HORN,TROY	6	060118	6/1/2018	Paid in full	\$0.00	0
327	09 EVANSHARDWAREINC	6	10327867	6/1/2018	Paid in full	\$0.00	0
328	09 EVANSHARDWAREINC	6	10327916	6/1/2018	Paid in full	\$0.00	0
329	10 ARAMARK	6	51107355	6/1/2018	Paid in full	\$0.00	0
330	MCCOY,JAMES	6	917054	6/1/2018	Paid in full	\$0.00	0
331	10 JUDE,JOHN	6	917055	6/1/2018	Paid in full	\$0.00	0
332	JUDE,RAYMOND	6	917057	6/1/2018	Paid in full	\$0.00	0
333	10 SERVICEPUMP&SUPPL	6	CI-0000009031	6/1/2018	Paid in full	\$0.00	0
334	10 SERVICEPUMP&SUPPL	6	CI-0000009045	6/1/2018	Paid in full	\$0.00	0
335	STAFFORD,JOHN	6	DW Oper Cert	6/1/2018	Paid in full	\$0.00	0
336	10 RFCCC	6	RFCCC0018	6/1/2018	Paid in full	\$0.00	0
337	09 CITHORNBURGCOINC	6	S100053624.001	6/1/2018	Paid in full	\$0.00	0
338	09 CITHORNBURGCOINC	6	S10054347	6/1/2018	Paid in full	\$0.00	0
339	10 HINKLEBLACKTOP	6	3962	6/3/2018	Paid in full	\$0.00	0
340	10 HINKLEBLACKTOP	6	4009	6/3/2018	Paid in full	\$0.00	0
341	04 AEP-03767125408	6	060418	6/4/2018	Paid in full	\$0.00	0
342	09 EVANSHARDWAREINC	6	10328155	6/4/2018	Paid in full	\$0.00	0
343	09 EVANSHARDWAREINC	6	10328221	6/4/2018	Paid in full	\$0.00	0
344	09 EVANSHARDWAREINC	6	10328289	6/4/2018	Paid in full	\$0.00	0
345	10 HILL,RANDY	6	917058	6/4/2018	Paid in full	\$0.00	0
346	10 WARRENPUMP	6	953958-000	6/4/2018	Paid in full	\$0.00	0
347	04 AEP-03433524133	6	060518	6/5/2018	Paid in full	\$0.00	0
348	04 AEP-03210093104	6	060518	6/5/2018	Paid in full	\$0.00	0
349	06 BLUEWATERKENTUCKY	6	18-21	6/5/2018	Paid in full	\$0.00	0
350	04 AEP-03146011204	6	060618	6/6/2018	Paid in full	\$0.00	0
351	04 AEP-03875011813	6	060618	6/6/2018	Paid in full	\$0.00	0
352	04 AEP-03956011211	6	060618	6/6/2018	Paid in full	\$0.00	0
353	04 AEP-03746011216	6	060618	6/6/2018	Paid in full	\$0.00	0
354	04 AEP-03333380701	6	060618	6/6/2018	Paid in full	\$0.00	0
355	04 AEP-03732420900	6	060618	6/6/2018	Paid in full	\$0.00	0
356	04 AEP-03601264702	6	060618	6/6/2018	Paid in full	\$0.00	0
357	04 AEP-03909194403	6	060618	6/6/2018	Paid in full	\$0.00	0
358	04 AEP-03303415503	6	060618	6/6/2018	Paid in full	\$0.00	0
359	04 AEP-03589545205	6	060618	6/6/2018	Paid in full	\$0.00	0
360	09 EVANSHARDWAREINC	6	10328481	6/6/2018	Paid in full	\$0.00	0
361	09 EVANSHARDWAREINC	6	10328521	6/6/2018	Paid in full	\$0.00	0
362	09 EVANSHARDWAREINC	6	10328589	6/6/2018	Paid in full	\$0.00	0
363	09 EVANSHARDWAREINC	6	1350	6/6/2018	Paid in full	\$0.00	0
364	04 AEP-03176005217	6	060718	6/7/2018	Paid in full	\$0.00	0
365	04 AEP-03646008916	6	060718	6/7/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
366	04 AEP-03456165400	6	060718	6/7/2018	Paid in full	\$0.00	0
367	04 AEP-03186942201	6	060718	6/7/2018	Paid in full	\$0.00	0
368	JABO	6	63361	6/7/2018	Paid in full	\$0.00	0
369	10 COUNTYCONCRETE	6	C 0866	6/7/2018	Paid in full	\$0.00	0
370	04 AEP-03998292506	6	060818	6/8/2018	Paid in full	\$0.00	0
371	04 AEP-03593020211	6	060818	6/8/2018	Paid in full	\$0.00	0
372	04 AEP-03923020212	6	060818	6/8/2018	Paid in full	\$0.00	0
373	04 AEP-03145493403	6	060818	6/8/2018	Paid in full	\$0.00	0
374	09 EVANSHARDWAREINC	6	10328817	6/8/2018	Paid In full	\$0.00	0
375	09 EVANSHARDWAREINC	6	10328839	6/8/2018	Paid in full	\$0.00	0
376	10 HOWELLSHVAC	6	1156-8327	6/8/2018	Paid in full	\$0.00	0
377	10 ARAMARK	6	51138869	6/8/2018	Paid in full	\$0.00	0
378	10 MILLS,BRADEN	6	003	6/11/2018	Paid in full	\$0.00	0
379	04 AEP-03192343626	6	061118	6/11/2018	Paid In full	\$0.00	0
380	04 AEP-03084017411	6	061118	6/11/2018	Paid in full	\$0.00	0
381	04 AEP-03264151600	6	061118	6/11/2018	Paid in full	\$0.00	0
382	04 AEP-03620331128	6	061118	6/11/2018	Paid in full	\$0.00	0
383	04 AEP-03569659000	6	061118	6/11/2018	Paid in full	\$0.00	0
384	09 EVANSHARDWAREINC	6	10329065	6/11/2018	Paid in full	\$0.00	0
385	09 EVANSHARDWAREINC	6	10329145	6/11/2018	Paid In full	\$0.00	0
386	MCCOY,JAMES	6	917060	6/11/2018	Paid in full	\$0.00	0
387	10 JUDE,JOHN	6	917061	6/11/2018	Paid in full	\$0.00	0
388	10 JUDE,JOHN	6	917064	6/11/2018	Paid in full	\$0.00	0
389	MCCOY,JAMES	6	917065	6/11/2018	Paid in full	\$0.00	0
390	09 EVANSHARDWAREINC	6	10329216	6/12/2018	Paid in full	\$0.00	0
391	09 EVANSHARDWAREINC	6	10329245	6/12/2018	Paid in full	\$0.00	0
392	09 CITHORNBURGCOINC	6	S100055685	6/12/2018	Paid in full	\$0.00	0
393	09 EVANSHARDWAREINC	6	10329391	6/13/2018	Paid in full	\$0.00	0
394	09 EVANSHARDWAREINC	6	10329445	6/13/2018	Paid in full	\$0.00	0
395	09 EVANSHARDWAREINC	6	10329603	6/14/2018	Paid in full	\$0.00	0
396	09 EVANSHARDWAREINC	6	10329658	6/14/2018	Paid in full	\$0.00	0
397	09 EVANSHARDWAREINC	6	10329688	6/14/2018	Paid In full	\$0.00	0
398	10 MOORE,CHARLIE	6	11005	6/14/2018	Paid In full	\$0.00	0
399	10 BANKSMILLERSUPPLY	6	29677000	6/14/2018	Paid in full	\$0.00	0
400	10 SUDDENLINK-901OFC	6	061518	6/15/2018	Paid In full	\$0.00	0
401	09 EVANSHARDWAREINC	6	10329699	6/15/2018	Paid in full	\$0.00	0
402	09 EVANSHARDWAREINC	6	10329735	6/15/2018	Paid in full	\$0.00	0
403	09 EVANSHARDWAREINC	6	10329814	6/15/2018	Paid in full	\$0.00	0
404	10 KYUNDERGROUNDPROT	6	200637487	6/15/2018	Paid in full	\$0.00	0
405	10 ARAMARK	6	51168557	6/15/2018	Paid in full	\$0.00	0
406	04 APPWIRELESS	6	4279945	6/16/2018	Paid In full	\$0.00	0
407	10 SUDDENLINK-901PLT	6	061818	6/18/2018	Paid In full	\$0.00	0
408	10 SUDDENLINK401PLT	6	061818	6/18/2018	Paid in full	\$0.00	0
409	09 EVANSHARDWAREINC	6	10329982	6/18/2018	Paid in full	\$0.00	0
410	09 EVANSHARDWAREINC	6	10330073	6/18/2018	Paid in full	\$0.00	0
411	10 MOORE,CHARLIE	6	11012	6/18/2018	Paid in full	\$0.00	0
412	09 EVANSHARDWAREINC	6	10330192	6/19/2018	Paid in full	\$0.00	0
413	04 BSRE-42054003	6	062018	6/20/2018	Paid In full	\$0.00	0
414	04 BSRE-42054004	6	062018	6/20/2018	Paid In full	\$0.00	0
415	04 BSRE-42054005	6	062018	6/20/2018	Paid in full	\$0.00	0
416	04 BSRE-42054006	6	062018	6/20/2018	Paid in full	\$0.00	0
417	04 BSRE-42054001	6	062018	6/20/2018	Paid In full	\$0.00	0

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418	04 BSRE-42054002	6	062018	6/20/2018	Paid in full	\$0.00	0
419	04 BSRE-42054007	6	062018	6/20/2018	Paid in full	\$0.00	0
420	04 BSRE-42054008	6	062018	6/20/2018	Paid in full	\$0.00	0
421	04 BSRE-42054009	6	062018	6/20/2018	Paid in full	\$0.00	0
422	09 EVANSHARDWAREINC	6	10330321	6/20/2018	Paid in full	\$0.00	0
423	09 EVANSHARDWAREINC	6	10330328	6/20/2018	Paid in full	\$0.00	0
424	10 MOORE,CHARLIE	6	11014	6/20/2018	Paid in full	\$0.00	0
425	10 MOUNTAINCITIZEN	6	76485	6/20/2018	Paid in full	\$0.00	0
426	10 MOUNTAINCITIZEN	6	76486	6/20/2018	Paid in full	\$0.00	0
427	10 CRUM,LON	6	062118	6/21/2018	Paid in full	\$0.00	0
428	09 EVANSHARDWAREINC	6	10330443	6/21/2018	Paid in full	\$0.00	0
429	10 FASTCHANGE	6	16600768	6/21/2018	Paid in full	\$0.00	0
430	10 BANKSMILLERSUPPLY	6	29690800	6/21/2018	Paid in full	\$0.00	0
431	JUDE,RAYMOND	6	062218	6/22/2018	Paid in full	\$0.00	0
432	09 EVANSHARDWAREINC	6	10330588	6/22/2018	Paid in full	\$0.00	0
433	09 EVANSHARDWAREINC	6	10330612	6/22/2018	Paid in full	\$0.00	0
434	10 ARAMARK	6	51198341	6/22/2018	Paid in full	\$0.00	0
435	09 EVANSHARDWAREINC	6	10330700	6/23/2018	Paid in full	\$0.00	0
436	10 TECH2000INC	6	164663333	6/24/2018	Paid in full	\$0.00	0
437	10 DELONG,PAUL	6	10001522	6/25/2018	Paid in full	\$0.00	0
438	09 EVANSHARDWAREINC	6	10330785	6/25/2018	Paid in full	\$0.00	0
439	09 EVANSHARDWAREINC	6	10330879	6/25/2018	Paid in full	\$0.00	0
440	04 PAINTSVILLEUTILIT	6	062618	6/26/2018	Paid in full	\$0.00	0
441	09 EVANSHARDWAREINC	6	10330916	6/26/2018	Paid in full	\$0.00	0
442	09 EVANSHARDWAREINC	6	10330964	6/26/2018	Paid in full	\$0.00	0
443	09 EVANSHARDWAREINC	6	10331034	6/26/2018	Paid in full	\$0.00	0
444	09 CITHORNBURGCOINC	6	S100055498.002	6/26/2018	Paid in full	\$0.00	0
445	09 CITHORNBURGCOINC	6	S100056752.001	6/26/2018	Paid in full	\$0.00	0
446	09 CITHORNBURGCOINC	6	S100056996	6/26/2018	Paid in full	\$0.00	0
447	10 MILLS,BRADEN	6	004	6/27/2018	Paid in full	\$0.00	0
448	09 EVANSHARDWAREINC	6	10331062	6/27/2018	Paid in full	\$0.00	0
449	09 EVANSHARDWAREINC	6	10331107	6/27/2018	Paid in full	\$0.00	0
450	09 EVANSHARDWAREINC	6	10331110	6/27/2018	Paid in full	\$0.00	0
451	10 MOUNTAINCITIZEN	6	76489	6/27/2018	Paid in full	\$0.00	0
452	09 EVANSHARDWAREINC	6	10331230	6/28/2018	Paid in full	\$0.00	0
453	09 EVANSHARDWAREINC	6	10331248	6/28/2018	Paid in full	\$0.00	0
454	09 EVANSHARDWAREINC	6	10331255	6/28/2018	Paid in full	\$0.00	0
455	09 EVANSHARDWAREINC	6	10331292	6/28/2018	Paid in full	\$0.00	0
456	JABO	6	64640	6/28/2018	Paid in full	\$0.00	0
457	09 CI-VFD#2	6	S100057257.001	6/28/2018	Paid in full	\$0.00	0
458	04 AEP-03661023014	6	062918	6/29/2018	Paid in full	\$0.00	0
459	09 EVANSHARDWAREINC	6	10331358	6/29/2018	Paid in full	\$0.00	0
460	09 EVANSHARDWAREINC	6	10331390	6/29/2018	Paid in full	\$0.00	0
461	MARINEDIVINGSERVICES	6	1126	6/29/2018	Paid in full	\$0.00	0
462	10 ARAMARK	6	51228124	6/29/2018	Paid in full	\$0.00	0
463	10 AMERICANWELDING&G	6	05669968	6/30/2018	Paid in full	\$0.00	0
464	05 APPALACHIANST	6	058176	6/30/2018	Paid in full	\$0.00	0
465	10 PRESTONSBURGCITYU	6	063018	6/30/2018	Paid in full	\$0.00	0
466	09 EVANSHARDWAREINC	6	10331786	6/30/2018	Paid in full	\$0.00	0
467	10 TECH2000INC	6	17004372	6/30/2018	Paid in full	\$0.00	0
468	10 TECH2000INC	6	17008372	6/30/2018	Paid in full	\$0.00	0
469	10 R&JBUILDINGSUPPLY	6	FCH25047	6/30/2018	Paid in full	\$0.00	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
470	02 ANTHEM	7	020134	7/1/2018	Paid in full	\$0.00	0
471	10 PRESTONSBURGCIYU	7	6302018-R	7/1/2018	Paid in full	\$0.00	0
472	10 RFCCC	7	RFCCC0019	7/1/2018	Paid in full	\$0.00	0
473	09 EVANSHARDWAREINC	7	10332058	7/2/2018	Paid in full	\$0.00	0
474	09 EVANSHARDWAREINC	7	10332091	7/2/2018	Paid in full	\$0.00	0
475	10 HINKLEBLACKTOP	7	4104	7/2/2018	Paid in full	\$0.00	0
476	09 EVANSHARDWAREINC	7	10332213	7/3/2018	Paid in full	\$0.00	0
477	09 EVANSHARDWAREINC	7	10332268	7/3/2018	Paid in full	\$0.00	0
478	04 AEP-03433524133	7	070518	7/5/2018	Paid in full	\$0.00	0
479	04 AEP-03210093104	7	070518	7/5/2018	Paid in full	\$0.00	0
480	09 EVANSHARDWAREINC	7	10332469	7/5/2018	Paid in full	\$0.00	0
481	09 EVANSHARDWAREINC	7	10332499	7/5/2018	Paid in full	\$0.00	0
482	09 EVANSHARDWAREINC	7	10332504	7/5/2018	Paid in full	\$0.00	0
483	09 EVANSHARDWAREINC	7	10332535	7/5/2018	Paid in full	\$0.00	0
484	06 BLUEWATERKENTUCKY	7	18-24	7/5/2018	Paid in full	\$0.00	0
485	10 ARAMARK	7	000051255897	7/6/2018	Paid in full	\$0.00	0
486	04 AEP-03146011204	7	070618	7/6/2018	Paid in full	\$0.00	0
487	04 AEP-03956011211	7	070618	7/6/2018	Paid in full	\$0.00	0
488	04 AEP-03746011216	7	070618	7/6/2018	Paid in full	\$0.00	0
489	04 AEP-03333380701	7	070618	7/6/2018	Paid in full	\$0.00	0
490	04 AEP-03732420900	7	070618	7/6/2018	Paid in full	\$0.00	0
491	04 AEP-03909194403	7	070618	7/6/2018	Paid in full	\$0.00	0
492	04 AEP-03303415503	7	070618	7/6/2018	Paid in full	\$0.00	0
493	04 AEP-03589545205	7	070618	7/6/2018	Paid in full	\$0.00	0
494	09 EVANSHARDWAREINC	7	10332676	7/6/2018	Paid in full	\$0.00	0
495	09 EVANSHARDWAREINC	7	10332694	7/6/2018	Paid in full	\$0.00	0
496	09 EVANSHARDWAREINC	7	10332839	7/7/2018	Paid in full	\$0.00	0
497	04 AEP-03176005217	7	070918	7/9/2018	Paid in full	\$0.00	0
498	04 AEP-03646008916	7	070918	7/9/2018	Paid in full	\$0.00	0
499	04 AEP-03767125408	7	070918	7/9/2018	Paid in full	\$0.00	0
500	04 AEP-03456165400	7	070918	7/9/2018	Paid in full	\$0.00	0
501	04 AEP-03186942201	7	070918	7/9/2018	Paid in full	\$0.00	0
502	09 EVANSHARDWAREINC	7	10332972	7/9/2018	Paid in full	\$0.00	0
503	MCCOY,JAMES	7	917067	7/9/2018	Paid in full	\$0.00	0
504	10 JUDE,JOHN	7	917068	7/9/2018	Paid in full	\$0.00	0
505	10 SOLESELECTRIC	7	R07058	7/9/2018	Paid in full	\$0.00	0
506	10 SOLESELECTRIC	7	0063051	7/11/2018	Paid in full	\$0.00	0
507	04 AEP-03192343626	7	071118	7/11/2018	Paid in full	\$0.00	0
508	04 AEP-03084017411	7	071118	7/11/2018	Paid in full	\$0.00	0
509	04 AEP-03264151600	7	071118	7/11/2018	Paid in full	\$0.00	0
510	04 AEP-03998292506	7	071118	7/11/2018	Paid in full	\$0.00	0
511	04 AEP-03593020211	7	071118	7/11/2018	Paid in full	\$0.00	0
512	04 AEP-03923020212	7	071118	7/11/2018	Paid in full	\$0.00	0
513	04 AEP-03620331128	7	071118	7/11/2018	Paid in full	\$0.00	0
514	04 AEP-03569659000	7	071118	7/11/2018	Paid in full	\$0.00	0
515	JUDE,RAYMOND	7	071118	7/11/2018	Paid in full	\$0.00	0
516	04 AEP-03145493403	7	071118	7/11/2018	Paid in full	\$0.00	0
517	09 EVANSHARDWAREINC	7	10333166	7/11/2018	Paid in full	\$0.00	0
518	LOWE,AVERY L	7	917070	7/11/2018	Paid in full	\$0.00	0
519	09 CITHORNBURGCOINC	7	S10058595	7/11/2018	Paid in full	\$0.00	0
520	SARTIN,MIKE	7	062018	7/13/2018	Paid in full	\$0.00	0
521	JUDE,RAYMOND	7	071318	7/13/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
522	10 HORN,TROY	7	071318	7/13/2018	Paid in full	\$0.00	0
523	10 FASTCHANGE	7	16601101	7/13/2018	Paid in full	\$0.00	0
524	10 ARAMARK	7	51287086	7/13/2018	Paid in full	\$0.00	0
525	10 USBANKCT-LOUISVIL	7	071518	7/15/2018	Paid in full	\$0.00	0
526	10 SUDDENLINK-901OFC	7	071518	7/15/2018	Paid in full	\$0.00	0
527	10 MILLS,BRADEN	7	005	7/16/2018	Paid in full	\$0.00	0
528	10 TECH2000INC	7	17009372	7/16/2018	Paid in full	\$0.00	0
529	04 APPWIRELESS	7	4373140	7/16/2018	Paid in full	\$0.00	0
530	10 KYUNDERGROUNDPROT	7	200637837	7/17/2018	Paid in full	\$0.00	0
531	10 SOLESELECTRIC	7	R07112	7/17/2018	Paid in full	\$0.00	0
532	10 SUDDENLINK-901PLT	7	071818	7/18/2018	Paid in full	\$0.00	0
533	10 SUDDENLINK401PLT	7	071818	7/18/2018	Paid in full	\$0.00	0
534	09 EVANSHARDWAREINC	7	10334007	7/18/2018	Paid In full	\$0.00	0
535	09 EVANSHARDWAREINC	7	10334066	7/18/2018	Paid in full	\$0.00	0
536	10 MOUNTAINCITIZEN	7	76708	7/18/2018	Paid in full	\$0.00	0
537	09 EVANSHARDWAREINC	7	10334117	7/19/2018	Paid In full	\$0.00	0
538	09 EVANSHARDWAREINC	7	10334215	7/19/2018	Paid In full	\$0.00	0
539	09 CITHORNBURGCOINC	7	S100059289	7/19/2018	Paid in full	\$0.00	0
540	09 CITHORNBURGCOINC	7	S10059316	7/19/2018	Paid in full	\$0.00	0
541	09 CITHORNBURGCOINC	7	S10059496	7/19/2018	Paid in full	\$0.00	0
542	10 ARAMARK	7	000051316941	7/20/2018	Paid in full	\$0.00	0
543	04 BSRE-42054003	7	072018	7/20/2018	Paid in full	\$0.00	0
544	04 BSRE-42054004	7	072018	7/20/2018	Paid In full	\$0.00	0
545	04 BSRE-42054005	7	072018	7/20/2018	Paid in full	\$0.00	0
546	04 BSRE-42054006	7	072018	7/20/2018	Paid in full	\$0.00	0
547	04 BSRE-42054001	7	072018	7/20/2018	Paid In full	\$0.00	0
548	04 BSRE-42054002	7	072018	7/20/2018	Paid in full	\$0.00	0
549	04 BSRE-42054007	7	072018	7/20/2018	Paid in full	\$0.00	0
550	04 BSRE-42054008	7	072018	7/20/2018	Paid in full	\$0.00	0
551	04 BSRE-42054009	7	072018	7/20/2018	Paid in full	\$0.00	0
552	10 HORN,TROY	7	072018	7/20/2018	Paid In full	\$0.00	0
553	09 EVANSHARDWAREINC	7	10334273	7/20/2018	Paid In full	\$0.00	0
554	09 EVANSHARDWAREINC	7	10334330	7/20/2018	Paid In full	\$0.00	0
555	09 EVANSHARDWAREINC	7	10334368	7/20/2018	Paid In full	\$0.00	0
556	10 SERVICEPUMP&SUPPL	7	CI-0000009621	7/20/2018	Paid in full	\$0.00	0
557	10 HINKLEBLACKTOP	7	FC253	7/20/2018	Paid In full	\$0.00	0
558	09 CITHORNBURGCOINC	7	S100059311.001	7/20/2018	Paid in full	\$0.00	0
559	10 DELONG,PAUL	7	10001573	7/23/2018	Paid In full	\$0.00	0
560	09 EVANSHARDWAREINC	7	10334462	7/23/2018	Paid in full	\$0.00	0
561	09 EVANSHARDWAREINC	7	10334474	7/23/2018	Paid in full	\$0.00	0
562	09 EVANSHARDWAREINC	7	10334557	7/23/2018	Paid In full	\$0.00	0
563	02 ELITEAGENCYINC	7	53881	7/23/2018	Paid In full	\$0.00	0
564	MCCOY,JAMES	7	917071	7/23/2018	Paid In full	\$0.00	0
565	10 JUDE,JOHN	7	917072	7/23/2018	Paid In full	\$0.00	0
566	09 EVANSHARDWAREINC	7	10334609	7/24/2018	Paid In full	\$0.00	0
567	09 EVANSHARDWAREINC	7	10334640	7/24/2018	Paid In full	\$0.00	0
568	09 EVANSHARDWAREINC	7	10334699	7/24/2018	Paid In full	\$0.00	0
569	10 MILLS,BRADEN	7	006	7/25/2018	Paid In full	\$0.00	0
570	JUDE,RAYMOND	7	917075	7/25/2018	Paid In full	\$0.00	0
571	04 PAINTSVILLEUTILIT	7	072618	7/26/2018	Paid In full	\$0.00	0
572	09 EVANSHARDWAREINC	7	10334906	7/26/2018	Paid In full	\$0.00	0
573	09 EVANSHARDWAREINC	7	10334912	7/26/2018	Paid in full	\$0.00	0

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574	10 ARAMARK	7	000051346599	7/27/2018	Paid in full	\$0.00	0
575	02 ELITTEAGENCYINC	7	2440	7/27/2018	Paid in full	\$0.00	0
576	10 HINKLEBLACKTOP	7	4241	7/30/2018	Paid in full	\$0.00	0
577	05 APPALACHIANST	7	058317	7/31/2018	Paid in full	\$0.00	0
578	04 AEP-03593020211	7	073118	7/31/2018	Paid In full	\$0.00	0
579	04 AEP-03661023014	7	073118	7/31/2018	Paid In full	\$0.00	0
580	10 ENDICOTTTRAINING	7	07312018	7/31/2018	Paid in full	\$0.00	0
581	09 EVANSHARDWAREINC	7	10335609	7/31/2018	Paid in full	\$0.00	0
582	10 PRESTONSBURGCIYU	7	7312018	7/31/2018	Paid in full	\$0.00	0
583	10 R&JBUILDINGSUPPLY	7	FCH25683	7/31/2018	Paid in full	\$0.00	0
584	02 ANTHEM	8	0201808604746	8/1/2018	Paid in full	\$0.00	0
585	04 AEP-03601264702	8	052518	8/1/2018	Paid in full	\$0.00	0
586	04 AEP-03620331128	8	080118	8/1/2018	Paid in full	\$0.00	0
587	04 AEP-03767125408	8	080118	8/1/2018	Paid in full	\$0.00	0
588	10 INEZFIREESCUE	8	080118	8/1/2018	Paid in full	\$0.00	0
589	04 BSRE-42054003	8	08012018	8/1/2018	Paid in full	\$0.00	0
590	04 BSRE-42054004	8	08012018	8/1/2018	Paid in full	\$0.00	0
591	04 BSRE-42054005	8	08012018	8/1/2018	Paid in full	\$0.00	0
592	04 BSRE-42054006	8	08012018	8/1/2018	Paid In full	\$0.00	0
593	04 BSRE-42054001	8	08012018	8/1/2018	Paid in full	\$0.00	0
594	04 BSRE-42054002	8	08012018	8/1/2018	Paid in full	\$0.00	0
595	04 BSRE-42054007	8	08012018	8/1/2018	Paid in full	\$0.00	0
596	04 BSRE-42054008	8	08012018	8/1/2018	Paid in full	\$0.00	0
597	04 AEP-03303415503	8	08012018	8/1/2018	Paid In full	\$0.00	0
598	04 AEP-03589545205	8	08012018	8/1/2018	Paid in full	\$0.00	0
599	04 BSRE-42054009	8	08012018	8/1/2018	Paid in full	\$0.00	0
600	10 MOUNTAINCITIZEN	8	76912	8/1/2018	Paid In full	\$0.00	0
601	10 SERVICEPUMP&SUPPL	8	CI-0000009839	8/1/2018	Paid in full	\$0.00	0
602	10 RFCCC	8	RFCCC0020	8/1/2018	Paid in full	\$0.00	0
603	04 AEP-03767125408	8	080218	8/2/2018	Paid In full	\$0.00	0
604	04 AEP-03433524133	8	080318	8/3/2018	Paid In full	\$0.00	0
605	04 AEP-03210093104	8	080318	8/3/2018	Paid In full	\$0.00	0
606	04 AEP-03146011204	8	080618	8/6/2018	Paid in full	\$0.00	0
607	04 AEP-03956011211	8	080618	8/6/2018	Paid In full	\$0.00	0
608	04 AEP-03746011216	8	080618	8/6/2018	Paid In full	\$0.00	0
609	04 AEP-03333380701	8	080618	8/6/2018	Paid In full	\$0.00	0
610	04 AEP-03732420900	8	080618	8/6/2018	Paid In full	\$0.00	0
611	04 AEP-03303415503	8	080618	8/6/2018	Paid in full	\$0.00	0
612	09 CITHORNBURGCOINC	8	S100061397.001	8/6/2018	Paid in full	\$0.00	0
613	04 AEP-03176005217	8	080718	8/7/2018	Paid in full	\$0.00	0
614	04 AEP-03646008916	8	080718	8/7/2018	Paid In full	\$0.00	0
615	04 AEP-03456165400	8	080718	8/7/2018	Paid In full	\$0.00	0
616	04 AEP-03186942201	8	080718	8/7/2018	Paid In full	\$0.00	0
617	10 FASTCHANGE	8	16601420	8/7/2018	Paid in full	\$0.00	0
618	04 AEP-03998292506	8	080818	8/8/2018	Paid In full	\$0.00	0
619	04 AEP-03593020211	8	080818	8/8/2018	Paid in full	\$0.00	0
620	04 AEP-03923020212	8	080818	8/8/2018	Paid In full	\$0.00	0
621	04 AEP-03620331128	8	080818	8/8/2018	Paid in full	\$0.00	0
622	04 AEP-03145493403	8	080818	8/8/2018	Paid in full	\$0.00	0
623	04 AEP-03192343626	8	080918	8/9/2018	Paid In full	\$0.00	0
624	04 AEP-03084017411	8	080918	8/9/2018	Paid in full	\$0.00	0
625	04 AEP-03264151600	8	080918	8/9/2018	Paid in full	\$0.00	0

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626	04 AEP-03569659000	8	080918	8/9/2018	Paid in full	\$0.00	0
627	04 AEP-03909194403	8	080918	8/9/2018	Paid in full	\$0.00	0
628	MCCOY,JAMES	8	873251	8/9/2018	Paid in full	\$0.00	0
629	10 JUDE,JOHN	8	873252	8/9/2018	Paid in full	\$0.00	0
630	09 CITHORNBURGCOINC	8	S100061630.001	8/9/2018	Paid in full	\$0.00	0
631	KST-PUBLICSERVICECOM	8	08132018	8/13/2018	Paid in full	\$0.00	0
632	09 CI-VFD#1	8	S100062075.001	8/13/2018	Paid in full	\$0.00	0
633	10 MILLS,BRADEN	8	007	8/14/2018	Paid in full	\$0.00	0
634	09 CITHORNBURGCOINC	8	S100062198.001	8/14/2018	Paid in full	\$0.00	0
635	09 CITHORNBURGCOINC	8	S100062253.001	8/14/2018	Paid in full	\$0.00	0
636	10 USBANKCT-LOUISVIL	8	081518	8/15/2018	Paid in full	\$0.00	0
637	10 SUDDENLINK-901OFC	8	081518	8/15/2018	Paid in full	\$0.00	0
638	KYDEFERREDCOMP	8	W116	8/15/2018	Paid in full	\$0.00	0
639	10 KYUNDERGROUNDPROT	8	200638187	8/16/2018	Paid in full	\$0.00	0
640	04 APPWIRELESS	8	4461272	8/16/2018	Paid in full	\$0.00	0
641	10 CONSOLIDATEDPIPE	8	2881377-000	8/17/2018	Paid in full	\$0.00	0
642	10 SERVICEPUMP&SUPPL	8	CI-0000010047	8/17/2018	Paid in full	\$0.00	0
643	10 SUDDENLINK-901PLT	8	081818	8/18/2018	Paid in full	\$0.00	0
644	10 SUDDENLINK401PLT	8	081818	8/18/2018	Paid in full	\$0.00	0
645	10 TECH2000INC	8	17055372	8/19/2018	Paid in full	\$0.00	0
646	06 BLUEWATERKENTUCKY	8	18-29	8/20/2018	Paid in full	\$0.00	0
647	04 AEP-03589545205	8	082218	8/22/2018	Paid in full	\$0.00	0
648	10 XYLEM	8	108023623	8/22/2018	Paid in full	\$0.00	0
649	10 MOUNTAINCITIZEN	8	76922	8/22/2018	Paid in full	\$0.00	0
650	10 MOUNTAINCITIZEN	8	76923	8/22/2018	Paid in full	\$0.00	0
651	09 CITHORNBURGCOINC	8	S100062968.001	8/22/2018	Paid in full	\$0.00	0
652	10 ASHLANDOFFICESUP	8	819210-0	8/23/2018	Paid in full	\$0.00	0
653	10 ASHLANDOFFICESUP	8	819210-1	8/23/2018	Paid in full	\$0.00	0
654	10 JUDE,JOHN	8	873256	8/24/2018	Paid in full	\$0.00	0
655	09 CITHORNBURGCOINC	8	S100063211.001	8/24/2018	Paid in full	\$0.00	0
656	10 DELONG,PAUL	8	10001585	8/27/2018	Paid in full	\$0.00	0
657	10 HINKLEBLACKTOP2	8	103630	8/27/2018	Paid in full	\$0.00	0
658	10 HINKLEBLACKTOP2	8	103631	8/27/2018	Paid in full	\$0.00	0
659	10 HINKLEBLACKTOP2	8	103633	8/27/2018	Paid in full	\$0.00	0
660	10 HINKLEBLACKTOP2	8	103634	8/27/2018	Paid in full	\$0.00	0
661	10 HINKLEBLACKTOP2	8	103635	8/27/2018	Paid in full	\$0.00	0
662	10 MILLS,BRADEN	8	008	8/28/2018	Paid in full	\$0.00	0
663	10 USPOSTALSERVICE	8	082818	8/28/2018	Paid in full	\$0.00	0
664	04 AEP-03661023014	8	082918	8/29/2018	Paid in full	\$0.00	0
665	10 HORN,TROY	8	083018	8/30/2018	Paid in full	\$0.00	0
666	10 HINKLEBLACKTOP	8	4380	8/30/2018	Paid in full	\$0.00	0
667	KYDEFERREDCOMP	8	696723	8/30/2018	Paid in full	\$0.00	0
668	05 APPALACHIANST	8	058449	8/31/2018	Paid in full	\$0.00	0
669	04 AEP-03767125408	8	083118	8/31/2018	Paid in full	\$0.00	0
670	10 R&JBUILDINGSUPPLY	8	FCH26450	8/31/2018	Paid in full	\$0.00	0
671	09 CI-VFD#1	8	S100063967.001	8/31/2018	Paid in full	\$0.00	0
672	09 CI-VFD#2	8	S100063969.002	8/31/2018	Paid in full	\$0.00	0
673	02 ANTHEM	9	0201809604754	9/1/2018	Paid in full	\$0.00	0
674	10 PRESTONSBURGCITYU	9	08312018	9/1/2018	Paid in full	\$0.00	0
675	04 BSRE-42054003	9	090118	9/1/2018	Paid in full	\$0.00	0
676	04 BSRE-42054004	9	090118	9/1/2018	Paid in full	\$0.00	0
677	04 BSRE-42054005	9	090118	9/1/2018	Paid in full	\$0.00	0

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678	04 BSRE-42054006	9	090118	9/1/2018	Paid in full	\$0.00	0
679	04 BSRE-42054001	9	090118	9/1/2018	Paid in full	\$0.00	0
680	04 BSRE-42054002	9	090118	9/1/2018	Paid in full	\$0.00	0
681	04 BSRE-42054007	9	090118	9/1/2018	Paid in full	\$0.00	0
682	04 BSRE-42054008	9	090118	9/1/2018	Paid in full	\$0.00	0
683	04 BSRE-42054009	9	090118	9/1/2018	Paid in full	\$0.00	0
684	10 RFCCC	9	RFCCC0021	9/1/2018	Paid in full	\$0.00	0
685	09 EVANSHARDWAREINC	9	10339865	9/4/2018	Paid in full	\$0.00	0
686	10 USPOSTALSERVICE	9	090518	9/5/2018	Paid in full	\$0.00	0
687	04 AEP-03146011204	9	090518	9/5/2018	Paid in full	\$0.00	0
688	04 AEP-03746011216	9	090518	9/5/2018	Paid in full	\$0.00	0
689	04 AEP-03433524133	9	090518	9/5/2018	Paid in full	\$0.00	0
690	04 AEP-03210093104	9	090518	9/5/2018	Paid in full	\$0.00	0
691	09 EVANSHARDWAREINC	9	10340011	9/5/2018	Paid in full	\$0.00	0
692	04 AEP-03956011211	9	090618	9/6/2018	Paid in full	\$0.00	0
693	04 AEP-03176005217	9	090618	9/6/2018	Paid in full	\$0.00	0
694	04 AEP-03646008916	9	090618	9/6/2018	Paid in full	\$0.00	0
695	04 AEP-03333380701	9	090618	9/6/2018	Paid in full	\$0.00	0
696	04 AEP-03732420900	9	090618	9/6/2018	Paid in full	\$0.00	0
697	04 AEP-03456165400	9	090618	9/6/2018	Paid in full	\$0.00	0
698	04 AEP-03303415503	9	090618	9/6/2018	Paid in full	\$0.00	0
699	04 AEP-03186942201	9	090618	9/6/2018	Paid in full	\$0.00	0
700	04 AEP-03589545205	9	090618	9/6/2018	Paid in full	\$0.00	0
701	02 ELITEAGENCYINC	9	2441	9/6/2018	Paid in full	\$0.00	0
702	10 SERVICEPUMP&SUPPL	9	SO-9244-DU	9/6/2018	Paid in full	\$0.00	0
703	04 AEP-03998292506	9	090718	9/7/2018	Paid in full	\$0.00	0
704	10 XYLEM	9	400842992	9/7/2018	Paid in full	\$0.00	0
705	KYDEFERREDCOMP	9	701650	9/7/2018	Paid in full	\$0.00	0
706	04 AEP-03192343626	9	091018	9/10/2018	Paid in full	\$0.00	0
707	04 AEP-03084017411	9	091018	9/10/2018	Paid in full	\$0.00	0
708	04 AEP-03264151600	9	091018	9/10/2018	Paid in full	\$0.00	0
709	04 AEP-03593020211	9	091018	9/10/2018	Paid in full	\$0.00	0
710	04 AEP-03923020212	9	091018	9/10/2018	Paid in full	\$0.00	0
711	04 AEP-03620331128	9	091018	9/10/2018	Paid in full	\$0.00	0
712	04 AEP-03569659000	9	091018	9/10/2018	Paid in full	\$0.00	0
713	04 AEP-03909194403	9	091018	9/10/2018	Paid in full	\$0.00	0
714	04 AEP-03145493403	9	091018	9/10/2018	Paid in full	\$0.00	0
715	10 WARREN PUMP	9	958842-000	9/10/2018	Paid in full	\$0.00	0
716	09 CITHORNBURGCOINC	9	S100064708.001	9/11/2018	Paid in full	\$0.00	0
717	10 MILLS, BRADEN	9	009	9/12/2018	Paid in full	\$0.00	0
718	06 BLUEWATERKENTUCKY	9	18-33	9/12/2018	Paid in full	\$0.00	0
719	OHIOCHILD SUPPORT	9	091418	9/14/2018	Paid in full	\$0.00	0
720	10 USBANKCT-LOUISVIL	9	091518	9/15/2018	Paid in full	\$0.00	0
721	10 SUDDENLINK-901OFC	9	091518	9/15/2018	Paid in full	\$0.00	0
722	09 EVANSHARDWAREINC	9	10341219	9/17/2018	Paid in full	\$0.00	0
723	09 EVANSHARDWAREINC	9	10341278	9/17/2018	Paid in full	\$0.00	0
724	04 APPWIRELESS	9	4547883	9/17/2018	Paid in full	\$0.00	0
725	10 SUDDENLINK-901PLT	9	091818	9/18/2018	Paid in full	\$0.00	0
726	10 SUDDENLINK401PLT	9	091818	9/18/2018	Paid in full	\$0.00	0
727	09 EVANSHARDWAREINC	9	10341313	9/18/2018	Paid in full	\$0.00	0
728	10 KYUNDERGROUNDPROT	9	200638539	9/18/2018	Paid in full	\$0.00	0
729	10 WILDCATAUTO&SVC	9	2910	9/18/2018	Paid in full	\$0.00	0

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730	02 ELITEAGENCYINC	9	2442	9/19/2018	Paid in full	\$0.00	0
731	02 ELITEAGENCYINC	9	2579	9/19/2018	Paid in full	\$0.00	0
732	KYDEFERREDCOMP	9	711083	9/19/2018	Paid in full	\$0.00	0
733	10 MOUNTAINCITIZEN	9	77183	9/19/2018	Paid in full	\$0.00	0
734	09 EVANSHARDWAREINC	9	10341772	9/21/2018	Paid in full	\$0.00	0
735	09 EVANSHARDWAREINC	9	10341785	9/21/2018	Paid in full	\$0.00	0
736	09 EVANSHARDWAREINC	9	10341789	9/21/2018	Paid in full	\$0.00	0
737	09 CITHORNBURGCOINC	9	S100065251.001	9/21/2018	Paid in full	\$0.00	0
738	09 EVANSHARDWAREINC	9	10341879	9/22/2018	Paid in full	\$0.00	0
739	10 DELONG,PAUL	9	10001596	9/24/2018	Paid in full	\$0.00	0
740	02 COLONIALLIFE	9	5094925-0913064	9/24/2018	Paid in full	\$0.00	0
741	09 EVANSHARDWAREINC	9	10342111	9/25/2018	Paid in full	\$0.00	0
742	09 CITHORNBURGCOINC	9	S100065251.003	9/25/2018	Paid in full	\$0.00	0
743	04 PAINTSVILLEUTILIT	9	092618	9/26/2018	Paid in full	\$0.00	0
744	10 SERVICEPUMP&SUPPL	9	CI-0000010528	9/26/2018	Paid In full	\$0.00	0
745	10 USPOSTALSERVICE	9	092718	9/27/2018	Paid in full	\$0.00	0
746	09 EVANSHARDWAREINC	9	10342334	9/27/2018	Paid in full	\$0.00	0
747	10 WALKERCOMMUNICATI	9	19266	9/27/2018	Paid In full	\$0.00	0
748	09 CITHORNBURGCOINC	9	S100066077.002	9/27/2018	Paid In full	\$0.00	0
749	04 AEP-03661023014	9	092818	9/28/2018	Paid In full	\$0.00	0
750	OHIOCHILDSUPPORT	9	092818	9/28/2018	Paid in full	\$0.00	0
751	09 EVANSHARDWAREINC	9	10342369	9/28/2018	Paid in full	\$0.00	0
752	10 CHAPMANPRINTINGCO	9	172511	9/28/2018	Paid in full	\$0.00	0
753	05 APPALACHIANST	9	058591	9/30/2018	Paid in full	\$0.00	0
754	10 HINKLEBLACKTOP	9	4511	9/30/2018	Paid in full	\$0.00	0
755	10 JUDE,JOHN	9	873260	9/30/2018	Paid in full	\$0.00	0
756	09 CI-VFD#2	9	S100067014.001	9/30/2018	Paid In full	\$0.00	0
757	09 CI-VFD#1	9	S100067015.001	9/30/2018	Paid In full	\$0.00	0
758	02 ANTHEM	10	0201810604783	10/1/2018	Paid in full	\$0.00	0
759	04 BSRE-42054003	10	100118	10/1/2018	Paid in full	\$0.00	0
760	10 USPOSTALSERVICE	10	100118	10/1/2018	Paid in full	\$0.00	0
761	04 BSRE-42054004	10	100118	10/1/2018	Paid in full	\$0.00	0
762	04 BSRE-42054005	10	100118	10/1/2018	Paid in full	\$0.00	0
763	04 BSRE-42054006	10	100118	10/1/2018	Paid in full	\$0.00	0
764	04 BSRE-42054001	10	100118	10/1/2018	Paid In full	\$0.00	0
765	04 BSRE-42054002	10	100118	10/1/2018	Paid in full	\$0.00	0
766	04 BSRE-42054007	10	100118	10/1/2018	Paid In full	\$0.00	0
767	04 BSRE-42054008	10	100118	10/1/2018	Paid in full	\$0.00	0
768	04 BSRE-42054009	10	100118	10/1/2018	Paid In full	\$0.00	0
769	10 PRESTONSBURGCIYU	10	9302018	10/1/2018	Paid in full	\$0.00	0
770	10 RFCCC	10	RFCCC0022	10/1/2018	Paid In full	\$0.00	0
771	04 AEP-03767125408	10	100218	10/2/2018	Paid in full	\$0.00	0
772	09 EVANSHARDWAREINC	10	10343227	10/2/2018	Paid in full	\$0.00	0
773	09 EVANSHARDWAREINC	10	10343232	10/2/2018	Paid in full	\$0.00	0
774	09 EVANSHARDWAREINC	10	10343237	10/2/2018	Paid in full	\$0.00	0
775	04 AEP-03210093104	10	100318	10/3/2018	Paid In full	\$0.00	0
776	09 EVANSHARDWAREINC	10	10343394	10/3/2018	Paid in full	\$0.00	0
777	09 EVANSHARDWAREINC	10	10343397	10/3/2018	Paid in full	\$0.00	0
778	09 EVANSHARDWAREINC	10	10343405	10/3/2018	Paid In full	\$0.00	0
779	04 AEP-03146011204	10	100418	10/4/2018	Paid in full	\$0.00	0
780	04 AEP-03956011211	10	100418	10/4/2018	Paid in full	\$0.00	0
781	04 AEP-03746011216	10	100418	10/4/2018	Paid in full	\$0.00	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
782	04 AEP-03433524133	10	100418	10/4/2018	Paid in full	\$0.00	0
783	04 AEP-03333380701	10	100418	10/4/2018	Paid in full	\$0.00	0
784	04 AEP-03732420900	10	100418	10/4/2018	Paid in full	\$0.00	0
785	04 AEP-03909194403	10	100418	10/4/2018	Paid in full	\$0.00	0
786	04 AEP-03303415503	10	100418	10/4/2018	Paid in full	\$0.00	0
787	04 AEP-03589545205	10	100418	10/4/2018	Paid in full	\$0.00	0
788	10 ARAMARK	10	000051647801	10/5/2018	Paid in full	\$0.00	0
789	04 AEP-03176005217	10	100518	10/5/2018	Paid in full	\$0.00	0
790	04 AEP-03646008916	10	100518	10/5/2018	Paid in full	\$0.00	0
791	KENTUCKYAMERICANWATE	10	100518	10/5/2018	Paid in full	\$0.00	0
792	04 AEP-03456165400	10	100518	10/5/2018	Paid in full	\$0.00	0
793	04 AEP-03186942201	10	100518	10/5/2018	Paid in full	\$0.00	0
794	10 KYRURALWATERASSOC	10	19417	10/5/2018	Paid in full	\$0.00	0
795	04 AEP-03998292506	10	100818	10/8/2018	Paid in full	\$0.00	0
796	04 AEP-03593020211	10	100818	10/8/2018	Paid in full	\$0.00	0
797	04 AEP-03923020212	10	100818	10/8/2018	Paid in full	\$0.00	0
798	04 AEP-03620331128	10	100818	10/8/2018	Paid in full	\$0.00	0
799	04 AEP-03145493403	10	100818	10/8/2018	Paid in full	\$0.00	0
800	MARTINCOUNTYFISCALCO	10	3Q2018	10/8/2018	Paid in full	\$0.00	0
801	09 CITHORNBURGCOINC	10	S100066080.001	10/8/2018	Paid in full	\$0.00	0
802	04 AEP-03192343626	10	100918	10/9/2018	Paid in full	\$0.00	0
803	04 AEP-03084017411	10	100918	10/9/2018	Paid in full	\$0.00	0
804	04 AEP-03264151600	10	100918	10/9/2018	Paid in full	\$0.00	0
805	04 AEP-03569659000	10	100918	10/9/2018	Paid in full	\$0.00	0
806	09 EVANSHARDWAREINC	10	10344098	10/9/2018	Paid in full	\$0.00	0
807	10 USPOSTALSERVICE	10	101018	10/10/2018	Paid in full	\$0.00	0
808	09 CITHORNBURGCOINC	10	S100067723.001	10/10/2018	Paid in full	\$0.00	0
809	09 CITHORNBURGCOINC	10	S100067964.001	10/12/2018	Paid in full	\$0.00	0
810	10 USBANKCT-LOUISVIL	10	101518	10/15/2018	Paid in full	\$0.00	0
811	10 SUDDENLINK-901OFC	10	101518	10/15/2018	Paid in full	\$0.00	0
812	OHIOCHILDSUPPORT	10	101518	10/15/2018	Paid in full	\$0.00	0
813	06 BLUEWATERKENTUCKY	10	18-35	10/15/2018	Paid in full	\$0.00	0
814	KYDEFERREDCOMP	10	715538	10/15/2018	Paid in full	\$0.00	0
815	10 KYUNDERGROUNDPROT	10	200638895	10/16/2018	Paid in full	\$0.00	0
816	04 APPWIRELESS	10	4647089	10/16/2018	Paid in full	\$0.00	0
817	KYDEFERREDCOMP	10	720409	10/17/2018	Paid in full	\$0.00	0
818	09 CITHORNBURGCOINC	10	S100068264.001	10/17/2018	Paid in full	\$0.00	0
819	10 SOLESELECTRIC	10	0063779	10/18/2018	Paid in full	\$0.00	0
820	10 SUDDENLINK-901PLT	10	101818	10/18/2018	Paid in full	\$0.00	0
821	10 SUDDENLINK401PLT	10	101818	10/18/2018	Paid in full	\$0.00	0
822	09 CITHORNBURGCOINC	10	S100066081.001	10/22/2018	Paid in full	\$0.00	0
823	09 EVANSHARDWAREINC	10	10345658	10/23/2018	Paid in full	\$0.00	0
824	09 EVANSHARDWAREINC	10	10345664	10/23/2018	Paid in full	\$0.00	0
825	09 EVANSHARDWAREINC	10	10345697	10/24/2018	Paid in full	\$0.00	0
826	09 EVANSHARDWAREINC	10	10345826	10/25/2018	Paid in full	\$0.00	0
827	04 PAINTSVILLEUTILIT	10	102618	10/26/2018	Paid in full	\$0.00	0
828	09 CITHORNBURGCOINC	10	S100069162.001	10/26/2018	Paid in full	\$0.00	0
829	04 AEP-03661023014	10	102918	10/29/2018	Paid in full	\$0.00	0
830	OHIOCHILDSUPPORT	10	103018	10/30/2018	Paid in full	\$0.00	0
831	10 NORFOLKSOUTHERN	10	381877	10/30/2018	Paid in full	\$0.00	0
832	05 APPALACHIANST	10	058728	10/31/2018	Paid in full	\$0.00	0
833	04 AEP-03767125408	10	103118	10/31/2018	Paid in full	\$0.00	0

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834	10 KYENGINEERING	10	2018-81	10/31/2018	Paid in full	\$0.00	0
835	KYDEFERREDCOMP	10	724858	10/31/2018	Paid in full	\$0.00	0
836	10 R&JBUILDINGSUPPLY	10	FCH27680	10/31/2018	Paid in full	\$0.00	0
837	04 BSRE-42054003	11	110118	11/1/2018	Paid in full	\$0.00	0
838	04 AEP-03433524133	11	110118	11/1/2018	Paid in full	\$0.00	0
839	04 BSRE-42054004	11	110118	11/1/2018	Paid in full	\$0.00	0
840	04 BSRE-42054005	11	110118	11/1/2018	Paid in full	\$0.00	0
841	04 BSRE-42054006	11	110118	11/1/2018	Paid in full	\$0.00	0
842	04 BSRE-42054001	11	110118	11/1/2018	Paid in full	\$0.00	0
843	04 BSRE-42054002	11	110118	11/1/2018	Paid in full	\$0.00	0
844	04 AEP-03210093104	11	110118	11/1/2018	Paid in full	\$0.00	0
845	04 BSRE-42054007	11	110118	11/1/2018	Paid in full	\$0.00	0
846	04 BSRE-42054008	11	110118	11/1/2018	Paid in full	\$0.00	0
847	04 BSRE-42054009	11	110118	11/1/2018	Paid in full	\$0.00	0
848	10 RFCCC	11	RFCCC0023	11/1/2018	Paid in full	\$0.00	0
849	04 AEP-03146011204	11	110218	11/2/2018	Paid in full	\$0.00	0
850	04 AEP-03956011211	11	110218	11/2/2018	Paid in full	\$0.00	0
851	04 AEP-03746011216	11	110218	11/2/2018	Paid in full	\$0.00	0
852	04 AEP-03333380701	11	110218	11/2/2018	Paid in full	\$0.00	0
853	04 AEP-03732420900	11	110218	11/2/2018	Paid in full	\$0.00	0
854	04 AEP-03909194403	11	110218	11/2/2018	Paid in full	\$0.00	0
855	04 AEP-03303415503	11	110218	11/2/2018	Paid in full	\$0.00	0
856	04 AEP-03589545205	11	110218	11/2/2018	Paid in full	\$0.00	0
857	04 AEP-03176005217	11	110518	11/5/2018	Paid in full	\$0.00	0
858	04 AEP-03646008916	11	110518	11/5/2018	Paid in full	\$0.00	0
859	04 AEP-03456165400	11	110518	11/5/2018	Paid in full	\$0.00	0
860	04 AEP-03186942201	11	110518	11/5/2018	Paid in full	\$0.00	0
861	09 CITHORNBURGCOINC	11	S100066083.001	11/5/2018	Paid in full	\$0.00	0
862	10 USPOSTALSERVICE	11	110618	11/6/2018	Paid in full	\$0.00	0
863	04 AEP-03998292506	11	110618	11/6/2018	Paid in full	\$0.00	0
864	04 AEP-03593020211	11	110618	11/6/2018	Paid in full	\$0.00	0
865	04 AEP-03923020212	11	110618	11/6/2018	Paid in full	\$0.00	0
866	04 AEP-03620331128	11	110618	11/6/2018	Paid in full	\$0.00	0
867	04 AEP-03145493403	11	110618	11/6/2018	Paid in full	\$0.00	0
868	04 AEP-03192343626	11	110718	11/7/2018	Paid in full	\$0.00	0
869	04 AEP-03084017411	11	110718	11/7/2018	Paid in full	\$0.00	0
870	04 AEP-03264151600	11	110718	11/7/2018	Paid in full	\$0.00	0
871	04 AEP-03569659000	11	110718	11/7/2018	Paid in full	\$0.00	0
872	10 USPOSTALSERVICE	11	110818	11/8/2018	Paid in full	\$0.00	0
873	10 USPOSTALSERVICE	11	110818-2	11/8/2018	Paid in full	\$0.00	0
874	09 EVANSHARDWAREINC	11	10347909	11/9/2018	Paid in full	\$0.00	0
875	09 EVANSHARDWAREINC	11	10347921	11/9/2018	Paid in full	\$0.00	0
876	09 EVANSHARDWAREINC	11	10347973	11/9/2018	Paid in full	\$0.00	0
877	PATRICK,BILLY	11	596990	11/11/2018	Paid in full	\$0.00	0
878	10 TECH2000INC	11	17115373	11/12/2018	Paid in full	\$0.00	0
879	10 SAFEGUARD	11	033181516	11/13/2018	Paid in full	\$0.00	0
880	09 EVANSHARDWAREINC	11	10348302	11/13/2018	Paid in full	\$0.00	0
881	09 EVANSHARDWAREINC	11	10348319	11/13/2018	Paid in full	\$0.00	0
882	09 EVANSHARDWAREINC	11	10348537	11/15/2018	Paid in full	\$0.00	0
883	10 SUDDENLINK-901OFC	11	111518	11/15/2018	Paid in full	\$0.00	0
884	OHIOCHILDSUPPORT	11	111518	11/15/2018	Paid in full	\$0.00	0
885	06 BLUEWATERKENTUCKY	11	18-38	11/15/2018	Paid in full	\$0.00	0

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886	09 EVANSHARDWAREINC	11	10348589	11/16/2018	Paid in full	\$0.00	0
887	09 EVANSHARDWAREINC	11	10348607	11/16/2018	Paid in full	\$0.00	0
888	09 EVANSHARDWAREINC	11	10348648	11/16/2018	Paid in full	\$0.00	0
889	09 EVANSHARDWAREINC	11	10348667	11/16/2018	Paid in full	\$0.00	0
890	04 APPWIRELESS	11	4725461	11/16/2018	Paid in full	\$0.00	0
891	10 SUDDENLINK-901PLT	11	111818	11/18/2018	Paid in full	\$0.00	0
892	10 SUDDENLINK401PLT	11	111818	11/18/2018	Paid in full	\$0.00	0
893	10 SAFEGUARD	11	033190740	11/19/2018	Paid in full	\$0.00	0
894	10 USPOSTALSERVICE	11	111918	11/19/2018	Paid in full	\$0.00	0
895	10 KYUNDERGROUNDPROT	11	200639244	11/19/2018	Paid in full	\$0.00	0
896	10 HUTCHFORD	11	000427	11/20/2018	Paid in full	\$0.00	0
897	10 MOUNTAINCITIZEN	11	589356	11/20/2018	Paid in full	\$0.00	0
898	09 CITHORNBURGCOINC	11	S100066084.001	11/20/2018	Paid in full	\$0.00	0
899	10 DELONG,PAUL	11	10001628	11/23/2018	Paid in full	\$0.00	0
900	10 LOGIC1ENIGNEERING	11	2690	11/26/2018	Paid in full	\$0.00	0
901	10 FITCH,JIMMY	11	873263	11/26/2018	Paid in full	\$0.00	0
902	10 ALLEY,TOM	11	112918	11/29/2018	Paid in full	\$0.00	0
903	10 ALLEY,TOM	11	112918-2	11/29/2018	Paid in full	\$0.00	0
904	10 HOLBROOKIMPLEMENT	11	CC10530	11/29/2018	Paid in full	\$0.00	0
905	05 APPALACHIANST	11	058859	11/30/2018	Paid in full	\$0.00	0
906	10 HINKLEBLACKTOP	11	4806	11/30/2018	Paid in full	\$0.00	0
907	04 BSRE-42054003	12	120118	12/1/2018	Paid in full	\$0.00	0
908	04 AEP-03661023014	12	120118	12/1/2018	Paid in full	\$0.00	0
909	04 BSRE-42054004	12	120118	12/1/2018	Paid in full	\$0.00	0
910	04 BSRE-42054005	12	120118	12/1/2018	Paid in full	\$0.00	0
911	04 BSRE-42054006	12	120118	12/1/2018	Paid in full	\$0.00	0
912	04 BSRE-42054001	12	120118	12/1/2018	Paid in full	\$0.00	0
913	04 BSRE-42054002	12	120118	12/1/2018	Paid in full	\$0.00	0
914	10 USBANKCT-LOUISVIL	12	120118	12/1/2018	Paid in full	\$0.00	0
915	04 BSRE-42054007	12	120118	12/1/2018	Paid in full	\$0.00	0
916	04 BSRE-42054008	12	120118	12/1/2018	Paid in full	\$0.00	0
917	04 BSRE-42054009	12	120118	12/1/2018	Paid in full	\$0.00	0
918	04 PAINTSVILLEUTILIT	12	120118	12/1/2018	Paid in full	\$0.00	0
919	10 RFCCC	12	RFCCC0024	12/1/2018	Paid in full	\$0.00	0
920	09 CITHORNBURGCOINC	12	S100066085.001	12/2/2018	Paid in full	\$0.00	0
921	04 AEP-03767125408	12	120318	12/3/2018	Paid in full	\$0.00	0
922	10 ADVANCEDAUTOPROF	12	7679	12/3/2018	Paid in full	\$0.00	0
923	09 CITHORNBURGCOINC	12	S100071495.001	12/3/2018	Paid in full	\$0.00	0
924	09 CITHORNBURGCOINC	12	S100071614.001	12/3/2018	Paid in full	\$0.00	0
925	09 EVANSHARDWAREINC	12	10350715	12/4/2018	Paid in full	\$0.00	0
926	10 USPOSTALSERVICE	12	120418	12/4/2018	Paid in full	\$0.00	0
927	04 AEP-03433524133	12	120418	12/4/2018	Paid in full	\$0.00	0
928	04 AEP-03210093104	12	120418	12/4/2018	Paid in full	\$0.00	0
929	10 ARNOLDDIALSREPAIR	12	873264	12/4/2018	Paid in full	\$0.00	0
930	10 USPOSTALSERVICE	12	120518	12/5/2018	Paid in full	\$0.00	0
931	04 AEP-03146011204	12	120518	12/5/2018	Paid in full	\$0.00	0
932	04 AEP-03956011211	12	120518	12/5/2018	Paid in full	\$0.00	0
933	04 AEP-03746011216	12	120518	12/5/2018	Paid in full	\$0.00	0
934	04 AEP-03333380701	12	120518	12/5/2018	Paid in full	\$0.00	0
935	04 AEP-03732420900	12	120518	12/5/2018	Paid in full	\$0.00	0
936	04 AEP-03909194403	12	120518	12/5/2018	Paid in full	\$0.00	0
937	04 AEP-03303415503	12	120518	12/5/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
938	04 AEP-03589545205	12	120518	12/5/2018	Paid in full	\$0.00	0
939	06 BLUEWATERKENTUCKY	12	18-41	12/5/2018	Paid in full	\$0.00	0
940	04 AEP-03176005217	12	120618	12/6/2018	Paid in full	\$0.00	0
941	04 AEP-03646008916	12	120618	12/6/2018	Paid in full	\$0.00	0
942	04 AEP-03456165400	12	120618	12/6/2018	Paid in full	\$0.00	0
943	04 AEP-03186942201	12	120618	12/6/2018	Paid in full	\$0.00	0
944	10 ADVANCEDAUTOPROF	12	7745	12/6/2018	Paid in full	\$0.00	0
945	10 USPOSTALSERVICE	12	120718	12/7/2018	Paid in full	\$0.00	0
946	04 AEP-03998292506	12	120718	12/7/2018	Paid in full	\$0.00	0
947	04 AEP-03593020211	12	120718	12/7/2018	Paid in full	\$0.00	0
948	04 AEP-03923020212	12	120718	12/7/2018	Paid in full	\$0.00	0
949	04 AEP-03145493403	12	120718	12/7/2018	Paid in full	\$0.00	0
950	10 CHAPMANPRINTINGCO	12	176172	12/7/2018	Paid in full	\$0.00	0
951	10 ADVANCEDAUTOPROF	12	1987	12/7/2018	Paid in full	\$0.00	0
952	10 Tim's Transmissio	12	4206	12/7/2018	Paid in full	\$0.00	0
953	10 R&JBUILDINGSUPPLY	12	B46964	12/7/2018	Paid in full	\$0.00	0
954	10 TECH2000INC	12	17132384	12/8/2018	Paid in full	\$0.00	0
955	04 AEP-03192343626	12	121018	12/10/2018	Paid in full	\$0.00	0
956	04 AEP-03084017411	12	121018	12/10/2018	Paid in full	\$0.00	0
957	04 AEP-03264151600	12	121018	12/10/2018	Paid in full	\$0.00	0
958	04 AEP-03620331128	12	121018	12/10/2018	Paid in full	\$0.00	0
959	04 AEP-03569659000	12	121018	12/10/2018	Paid in full	\$0.00	0
960	10 KYRURALWATERASSOC	12	24218	12/10/2018	Paid in full	\$0.00	0
961	10 ADVANCEDAUTOPROF	12	7793	12/10/2018	Paid in full	\$0.00	0
962	10 KYUNDERGROUNDPROT	12	200639602	12/11/2018	Paid in full	\$0.00	0
963	10 R&JBUILDINGSUPPLY	12	B47157	12/12/2018	Paid in full	\$0.00	0
964	10 ADVANCEDAUTOPROF	12	7889	12/13/2018	Paid in full	\$0.00	0
965	10 R&JBUILDINGSUPPLY	12	B47257	12/14/2018	Paid in full	\$0.00	0
966	09 CITHORNBURGCOINC	12	S100071497.001	12/14/2018	Paid in full	\$0.00	0
967	09 CITHORNBURGCOINC	12	S100072535.001	12/14/2018	Paid in full	\$0.00	0
968	09 CITHORNBURGCOINC	12	S100072957.001	12/14/2018	Paid in full	\$0.00	0
969	10 USBANKCT-LOUISVIL	12	121518	12/15/2018	Paid in full	\$0.00	0
970	10 SUDDENLINK-901OFC	12	121518	12/15/2018	Paid in full	\$0.00	0
971	10 SUDDENLINK-901PLT	12	121718	12/17/2018	Paid in full	\$0.00	0
972	10 SUDDENLINK401PLT	12	121718	12/17/2018	Paid in full	\$0.00	0
973	10 ASHLANDOFFICESUP	12	831174-0	12/17/2018	Paid in full	\$0.00	0
974	10 ASHLANDOFFICESUP	12	831174-1	12/17/2018	Paid in full	\$0.00	0
975	10 FASTCHANGE	12	16603133	12/18/2018	Paid in full	\$0.00	0
976	04 APPWIRELESS	12	4824375	12/18/2018	Paid in full	\$0.00	0
977	10 ASHLANDOFFICESUP	12	831174-2	12/18/2018	Paid in full	\$0.00	0
978	10 ASHLANDOFFICESUP	12	831359-0	12/18/2018	Paid in full	\$0.00	0
979	09 CITHORNBURGCOINC	12	S100066087.001	12/18/2018	Paid in full	\$0.00	0
980	10 DELONG,PAUL	12	10001636	12/19/2018	Paid in full	\$0.00	0
981	10 FASTCHANGE	12	16603161	12/20/2018	Paid in full	\$0.00	0
982	09 CITHORNBURGCOINC	12	S100073534.001	12/20/2018	Paid in full	\$0.00	0
983	EVANS, WINDRIGHT	12	16-00248	12/24/2018	Paid in full	\$0.00	0
984	09 CITHORNBURGCOINC	12	S100073718.001	12/26/2018	Paid in full	\$0.00	0
985	10 WARREN PUMP	12	963394	12/27/2018	Paid in full	\$0.00	0
986	10 CHAPMANPRINTINGCO	12	176993	12/28/2018	Paid in full	\$0.00	0
987	10 HINKLEBLACKTOP	12	4943	12/30/2018	Paid in full	\$0.00	0
988	10 ZIPZONE(FASTLANE)	12	724850	12/30/2018	Paid in full	\$0.00	0
989	05 APPALACHIANST	12	058996	12/31/2018	Paid in full	\$0.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
990	10 LINDAFSUMPTECPA	12	2018-1161	12/31/2018	Paid in full	\$0.00	0
991	10 ZIPZONE(FASTLANE)	12	724880	12/31/2018	Paid in full	\$0.00	0
992	10 ZIPZONE(FASTLANE)	12	724881	12/31/2018	Paid in full	\$0.00	0
993	10 ZIPZONE(FASTLANE)	12	725676	12/31/2018	Paid in full	\$0.00	0
994	10 FASTCHANGE	4	16599881	4/16/2018	Past Due	\$23.98	0
995	10 SERVICEPUMP&SUPPL	4	CI-0000008607	4/27/2018	Past Due	\$666.00	0
996	10 CUMBO,BRIAN	4	043018	4/30/2018	Past Due	\$337.50	0
997	10 CUMBO,BRIAN	4	0430181	4/30/2018	Past Due	\$850.00	0
998	10 CUMBO,BRIAN	4	0430182	4/30/2018	Past Due	\$375.00	0
999	10 FASTCHANGE	4	16600064	4/30/2018	Past Due	\$91.56	0
1000	10 LINDAFSUMPTECPA	4	2018-0538	4/30/2018	Past Due	\$3,500.00	0
1001	09 EVANSHARDWAREINC	5	10324033	5/7/2018	Past Due	\$715.48	0
1002	09 EVANSHARDWAREINC	5	10324034	5/7/2018	Past Due	\$704.25	0
1003	10 FASTCHANGE	5	16600170	5/7/2018	Past Due	\$97.97	0
1004	10 EVANSHARDWARE#2	5	10324221	5/8/2018	Past Due	\$6,036.85	0
1005	09 CI-VFD#1	5	S100052290.002	5/10/2018	Past Due	\$4,434.00	0
1006	10 SERVICEPUMP&SUPPL	5	CI-0000008813	5/14/2018	Past Due	\$1,535.64	0
1007	09 CI-VFD#1	5	S100052290.003	5/14/2018	Past Due	\$1,270.00	0
1008	10 SERVICEPUMP&SUPPL	5	CI-0000008971	5/30/2018	Past Due	\$666.00	0
1009	10 CUMBO,BRIAN	5	053118	5/31/2018	Past Due	\$3,859.64	0
1010	10 CUMBO,BRIAN	5	0531181	5/31/2018	Past Due	\$37.50	0
1011	10 CUMBO,BRIAN	5	0531182	5/31/2018	Past Due	\$1,335.45	0
1012	10 CUMBO,BRIAN	5	0531183	5/31/2018	Past Due	\$187.50	0
1013	09 EVANSHARDWAREINC	5	10327400	5/31/2018	Past Due	\$670.52	0
1014	10 FASTCHANGE	5	16600459	5/31/2018	Past Due	\$112.55	0
1015	10 LINDAFSUMPTECPA	5	2018-0707	5/31/2018	Past Due	\$3,500.00	0
1016	10 ZIPZONE(FASTLANE)	6	713038	6/1/2018	Past Due	\$91.00	0
1017	10 ZIPZONE(FASTLANE)	6	713103	6/1/2018	Past Due	\$24.72	0
1018	10 ZIPZONE(FASTLANE)	6	713104	6/1/2018	Past Due	\$283.45	0
1019	10 ZIPZONE(FASTLANE)	6	713190	6/2/2018	Past Due	\$245.33	0
1020	10 ZIPZONE(FASTLANE)	6	708581	6/3/2018	Past Due	\$52.00	0
1021	10 ZIPZONE(FASTLANE)	6	713219	6/3/2018	Past Due	\$245.15	0
1022	10 ZIPZONE(FASTLANE)	6	713148	6/4/2018	Past Due	\$279.24	0
1023	10 ZIPZONE(FASTLANE)	6	713206	6/4/2018	Past Due	\$293.10	0
1024	10 ZIPZONE(FASTLANE)	6	710887	6/5/2018	Past Due	\$47.00	0
1025	10 ZIPZONE(FASTLANE)	6	713105	6/5/2018	Past Due	\$56.97	0
1026	10 ZIPZONE(FASTLANE)	6	713203	6/5/2018	Past Due	\$36.82	0
1027	10 ZIPZONE(FASTLANE)	6	713210	6/5/2018	Past Due	\$349.91	0
1028	10 ZIPZONE(FASTLANE)	6	713069	6/6/2018	Past Due	\$80.00	0
1029	10 ZIPZONE(FASTLANE)	6	713140	6/6/2018	Past Due	\$286.93	0
1030	10 FASTCHANGE	6	1600569	6/7/2018	Past Due	\$121.97	0
1031	10 FASTCHANGE	6	16600583	6/7/2018	Past Due	\$84.96	0
1032	10 FASTCHANGE	6	16600922	6/7/2018	Past Due	\$83.56	0
1033	10 ZIPZONE(FASTLANE)	6	710892	6/7/2018	Past Due	\$53.98	0
1034	10 ZIPZONE(FASTLANE)	6	713120	6/7/2018	Past Due	\$32.10	0
1035	10 ZIPZONE(FASTLANE)	6	713248	6/7/2018	Past Due	\$250.42	0
1036	10 ZIPZONE(FASTLANE)	6	713251	6/7/2018	Past Due	\$50.56	0
1037	10 SERVICEPUMP&SUPPL	6	CI-0000009110	6/7/2018	Past Due	\$2,719.50	0
1038	10 ZIPZONE(FASTLANE)	6	713129	6/8/2018	Past Due	\$53.62	0
1039	10 ZIPZONE(FASTLANE)	6	713132	6/8/2018	Past Due	\$282.83	0
1040	10 ZIPZONE(FASTLANE)	6	713254	6/8/2018	Past Due	\$45.49	0
1041	10 ZIPZONE(FASTLANE)	6	713342	6/8/2018	Past Due	\$23.00	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1042	10 ZIPZONE(FASTLANE)	6	713259	6/9/2018	Past Due	\$287.07	0
1043	10 ZIPZONE(FASTLANE)	6	713262	6/10/2018	Past Due	\$284.26	0
1044	10 ZIPZONE(FASTLANE)	6	713311	6/11/2018	Past Due	\$279.50	0
1045	10 ZIPZONE(FASTLANE)	6	713312	6/11/2018	Past Due	\$47.50	0
1046	10 ZIPZONE(FASTLANE)	6	713328	6/11/2018	Past Due	\$296.00	0
1047	10 ZIPZONE(FASTLANE)	6	713097	6/12/2018	Past Due	\$83.00	0
1048	10 ZIPZONE(FASTLANE)	6	713273	6/12/2018	Past Due	\$42.99	0
1049	10 ZIPZONE(FASTLANE)	6	710909	6/13/2018	Past Due	\$22.24	0
1050	10 ZIPZONE(FASTLANE)	6	713279	6/13/2018	Past Due	\$28.52	0
1051	10 ZIPZONE(FASTLANE)	6	713280	6/13/2018	Past Due	\$354.34	0
1052	10 ZIPZONE(FASTLANE)	6	713293	6/14/2018	Past Due	\$285.71	0
1053	10 ZIPZONE(FASTLANE)	6	713295	6/14/2018	Past Due	\$32.07	0
1054	10 ZIPZONE(FASTLANE)	6	714354	6/14/2018	Past Due	\$49.99	0
1055	10 ZIPZONE(FASTLANE)	6	710969	6/15/2018	Past Due	\$110.42	0
1056	10 ZIPZONE(FASTLANE)	6	710970	6/15/2018	Past Due	\$37.99	0
1057	10 ZIPZONE(FASTLANE)	6	710972	6/15/2018	Past Due	\$290.55	0
1058	10 ZIPZONE(FASTLANE)	6	710996	6/15/2018	Past Due	\$279.01	0
1059	10 ZIPZONE(FASTLANE)	6	710910	6/17/2018	Past Due	\$284.16	0
1060	10 ZIPZONE(FASTLANE)	6	710913	6/18/2018	Past Due	\$31.08	0
1061	10 ZIPZONE(FASTLANE)	6	710915	6/18/2018	Past Due	\$283.87	0
1062	10 ZIPZONE(FASTLANE)	6	710980	6/18/2018	Past Due	\$43.00	0
1063	10 ZIPZONE(FASTLANE)	6	714372	6/18/2018	Past Due	\$87.50	0
1064	10 ZIPZONE(FASTLANE)	6	710919	6/19/2018	Past Due	\$299.12	0
1065	10 ZIPZONE(FASTLANE)	6	710925	6/19/2018	Past Due	\$37.02	0
1066	10 ZIPZONE(FASTLANE)	6	710987	6/19/2018	Past Due	\$103.13	0
1067	10 ZIPZONE(FASTLANE)	6	711009	6/19/2018	Past Due	\$66.95	0
1068	10 ZIPZONE(FASTLANE)	6	714374	6/19/2018	Past Due	\$17.24	0
1069	10 ZIPZONE(FASTLANE)	6	710941	6/20/2018	Past Due	\$291.33	0
1070	10 ZIPZONE(FASTLANE)	6	711012	6/20/2018	Past Due	\$50.00	0
1071	10 ZIPZONE(FASTLANE)	6	711015	6/21/2018	Past Due	\$32.70	0
1072	10 ZIPZONE(FASTLANE)	6	714852	6/21/2018	Past Due	\$80.00	0
1073	10 ZIPZONE(FASTLANE)	6	714905	6/21/2018	Past Due	\$288.34	0
1074	10 ZIPZONE(FASTLANE)	6	713591	6/22/2018	Past Due	\$46.00	0
1075	10 ZIPZONE(FASTLANE)	6	714853	6/22/2018	Past Due	\$41.00	0
1076	10 ZIPZONE(FASTLANE)	6	714857	6/22/2018	Past Due	\$291.30	0
1077	10 ZIPZONE(FASTLANE)	6	714912	6/22/2018	Past Due	\$273.93	0
1078	10 SERVICEPUMP&SUPPL	6	CI-0000009268	6/22/2018	Past Due	\$666.00	0
1079	10 ZIPZONE(FASTLANE)	6	714892	6/23/2018	Past Due	\$277.14	0
1080	10 ZIPZONE(FASTLANE)	6	714920	6/24/2018	Past Due	\$237.19	0
1081	10 ZIPZONE(FASTLANE)	6	711028	6/25/2018	Past Due	\$46.00	0
1082	10 ZIPZONE(FASTLANE)	6	714407	6/25/2018	Past Due	\$73.00	0
1083	10 ZIPZONE(FASTLANE)	6	714862	6/25/2018	Past Due	\$88.24	0
1084	10 ZIPZONE(FASTLANE)	6	714925	6/25/2018	Past Due	\$347.97	0
1085	09 CITHORNBURGCOINC	6	S100056489.001	6/25/2018	Past Due	\$1,677.98	0
1086	10 FASTCHANGE	6	16601246	6/26/2018	Past Due	\$83.56	0
1087	09 CI-VFD#2	6	S100056442.001	6/26/2018	Past Due	\$14,960.00	0
1088	10 ZIPZONE(FASTLANE)	6	714931	6/27/2018	Past Due	\$37.49	0
1089	10 ZIPZONE(FASTLANE)	6	714940	6/28/2018	Past Due	\$82.36	0
1090	10 ZIPZONE(FASTLANE)	6	714941	6/28/2018	Past Due	\$31.91	0
1091	10 ZIPZONE(FASTLANE)	6	708428	6/29/2018	Past Due	\$52.11	0
1092	10 ZIPZONE(FASTLANE)	6	714945	6/29/2018	Past Due	\$89.00	0
1093	10 SERVICEPUMP&SUPPL	6	CI-0000009406	6/29/2018	Past Due	\$213.29	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1094	10 CUMBO,BRIAN	6	063018	6/30/2018	Past Due	\$3,561.94	0
1095	10 CUMBO,BRIAN	6	0630181	6/30/2018	Past Due	\$961.89	0
1096	10 CUMBO,BRIAN	6	0630182	6/30/2018	Past Due	\$250.00	0
1097	09 EVANSHARDWAREINC	6	10331599	6/30/2018	Past Due	\$691.81	0
1098	10 LINDAFSUMPTERCPA	6	2018-0726	6/30/2018	Past Due	\$3,500.00	0
1099	10 ZIPZONE(FASTLANE)	7	714956	7/2/2018	Past Due	\$48.49	0
1100	10 ZIPZONE(FASTLANE)	7	714957	7/2/2018	Past Due	\$27.68	0
1101	10 ZIPZONE(FASTLANE)	7	714961	7/2/2018	Past Due	\$59.90	0
1102	10 ZIPZONE(FASTLANE)	7	717452	7/2/2018	Past Due	\$35.89	0
1103	09 CITHORNBURGCOINC	7	S100057464.001	7/2/2018	Past Due	\$1,780.79	0
1104	10 ZIPZONE(FASTLANE)	7	708643	7/3/2018	Past Due	\$13.38	0
1105	10 ZIPZONE(FASTLANE)	7	714964	7/3/2018	Past Due	\$38.26	0
1106	10 ZIPZONE(FASTLANE)	7	714976	7/5/2018	Past Due	\$93.59	0
1107	10 ZIPZONE(FASTLANE)	7	715045	7/5/2018	Past Due	\$34.77	0
1108	10 ZIPZONE(FASTLANE)	7	717605	7/5/2018	Past Due	\$97.00	0
1109	10 SERVICEPUMP&SUPPL	7	CI-0000009453	7/5/2018	Past Due	\$2,719.50	0
1110	10 ZIPZONE(FASTLANE)	7	708447	7/6/2018	Past Due	\$36.74	0
1111	10 ZIPZONE(FASTLANE)	7	717453	7/7/2018	Past Due	\$61.87	0
1112	10 ZIPZONE(FASTLANE)	7	717457	7/8/2018	Past Due	\$250.68	0
1113	10 ZIPZONE(FASTLANE)	7	717458	7/8/2018	Past Due	\$35.03	0
1114	10 ZIPZONE(FASTLANE)	7	717459	7/8/2018	Past Due	\$260.81	0
1115	10 ZIPZONE(FASTLANE)	7	717373	7/9/2018	Past Due	\$95.95	0
1116	10 ZIPZONE(FASTLANE)	7	717383	7/9/2018	Past Due	\$102.88	0
1117	10 ZIPZONE(FASTLANE)	7	717461	7/9/2018	Past Due	\$45.01	0
1118	10 ZIPZONE(FASTLANE)	7	717463	7/9/2018	Past Due	\$33.89	0
1119	10 ZIPZONE(FASTLANE)	7	717464	7/9/2018	Past Due	\$87.39	0
1120	10 ZIPZONE(FASTLANE)	7	717392	7/10/2018	Past Due	\$49.00	0
1121	10 ZIPZONE(FASTLANE)	7	717395	7/10/2018	Past Due	\$231.18	0
1122	09 ALLPUMPSSALES&SER	7	FC18	7/10/2018	Past Due	\$4,369.16	0
1123	10 ZIPZONE(FASTLANE)	7	715066	7/11/2018	Past Due	\$31.36	0
1124	10 ZIPZONE(FASTLANE)	7	717479	7/11/2018	Past Due	\$221.41	0
1125	10 ZIPZONE(FASTLANE)	7	708690	7/12/2018	Past Due	\$90.94	0
1126	10 ZIPZONE(FASTLANE)	7	715070	7/12/2018	Past Due	\$44.98	0
1127	10 ZIPZONE(FASTLANE)	7	715071	7/12/2018	Past Due	\$99.00	0
1128	10 ZIPZONE(FASTLANE)	7	717408	7/12/2018	Past Due	\$246.07	0
1129	10 ZIPZONE(FASTLANE)	7	717486	7/12/2018	Past Due	\$67.00	0
1130	10 ZIPZONE(FASTLANE)	7	717412	7/13/2018	Past Due	\$233.61	0
1131	10 ZIPZONE(FASTLANE)	7	717414	7/13/2018	Past Due	\$36.00	0
1132	10 ZIPZONE(FASTLANE)	7	717425	7/14/2018	Past Due	\$67.15	0
1133	10 ZIPZONE(FASTLANE)	7	717492	7/14/2018	Past Due	\$245.34	0
1134	10 ZIPZONE(FASTLANE)	7	717494	7/14/2018	Past Due	\$30.00	0
1135	10 ZIPZONE(FASTLANE)	7	717666	7/14/2018	Past Due	\$51.00	0
1136	10 ZIPZONE(FASTLANE)	7	717497	7/15/2018	Past Due	\$155.71	0
1137	10 ZIPZONE(FASTLANE)	7	717422	7/16/2018	Past Due	\$78.91	0
1138	10 ZIPZONE(FASTLANE)	7	717423	7/16/2018	Past Due	\$270.24	0
1139	10 ZIPZONE(FASTLANE)	7	717503	7/17/2018	Past Due	\$146.21	0
1140	10 ZIPZONE(FASTLANE)	7	717547	7/17/2018	Past Due	\$56.75	0
1141	10 ZIPZONE(FASTLANE)	7	717549	7/17/2018	Past Due	\$72.01	0
1142	10 ZIPZONE(FASTLANE)	7	717553	7/17/2018	Past Due	\$31.51	0
1143	10 ZIPZONE(FASTLANE)	7	717684	7/17/2018	Past Due	\$89.00	0
1144	10 ZIPZONE(FASTLANE)	7	715085	7/18/2018	Past Due	\$38.99	0
1145	10 ZIPZONE(FASTLANE)	7	717513	7/18/2018	Past Due	\$233.46	0

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1146	10 ZIPZONE(FASTLANE)	7	717557	7/18/2018	Past Due	\$151.26	0
1147	10 ZIPZONE(FASTLANE)	7	717568	7/19/2018	Past Due	\$211.61	0
1148	10 ZIPZONE(FASTLANE)	7	715089	7/20/2018	Past Due	\$47.00	0
1149	10 ZIPZONE(FASTLANE)	7	717519	7/20/2018	Past Due	\$69.19	0
1150	10 ZIPZONE(FASTLANE)	7	717522	7/20/2018	Past Due	\$28.84	0
1151	10 ZIPZONE(FASTLANE)	7	717580	7/20/2018	Past Due	\$71.00	0
1152	10 ZIPZONE(FASTLANE)	7	717581	7/20/2018	Past Due	\$213.37	0
1153	10 ZIPZONE(FASTLANE)	7	717582	7/20/2018	Past Due	\$44.95	0
1154	10 ZIPZONE(FASTLANE)	7	717528	7/21/2018	Past Due	\$248.09	0
1155	10 ZIPZONE(FASTLANE)	7	717532	7/21/2018	Past Due	\$224.56	0
1156	10 ZIPZONE(FASTLANE)	7	717586	7/21/2018	Past Due	\$68.00	0
1157	10 ZIPZONE(FASTLANE)	7	708788	7/22/2018	Past Due	\$44.00	0
1158	10 ZIPZONE(FASTLANE)	7	715095	7/23/2018	Past Due	\$39.99	0
1159	10 ZIPZONE(FASTLANE)	7	717104	7/23/2018	Past Due	\$110.02	0
1160	10 ZIPZONE(FASTLANE)	7	717112	7/23/2018	Past Due	\$247.36	0
1161	09 CITHORNBURGCOINC	7	5100059496.01	7/23/2018	Past Due	\$207.69	0
1162	10 ZIPZONE(FASTLANE)	7	715100	7/24/2018	Past Due	\$70.18	0
1163	10 ZIPZONE(FASTLANE)	7	717133	7/24/2018	Past Due	\$32.51	0
1164	10 ZIPZONE(FASTLANE)	7	717163	7/24/2018	Past Due	\$74.38	0
1165	10 ZIPZONE(FASTLANE)	7	717538	7/24/2018	Past Due	\$190.00	0
1166	10 ZIPZONE(FASTLANE)	7	717714	7/24/2018	Past Due	\$96.00	0
1167	10 ZIPZONE(FASTLANE)	7	713773	7/25/2018	Past Due	\$67.69	0
1168	10 ZIPZONE(FASTLANE)	7	717124	7/25/2018	Past Due	\$229.20	0
1169	10 ZIPZONE(FASTLANE)	7	717147	7/25/2018	Past Due	\$61.69	0
1170	10 FASTCHANGE	7	16601249	7/26/2018	Past Due	\$51.98	0
1171	10 ZIPZONE(FASTLANE)	7	713774	7/26/2018	Past Due	\$36.26	0
1172	10 ZIPZONE(FASTLANE)	7	717152	7/26/2018	Past Due	\$77.43	0
1173	10 ZIPZONE(FASTLANE)	7	717153	7/26/2018	Past Due	\$162.57	0
1174	10 ZIPZONE(FASTLANE)	7	717174	7/27/2018	Past Due	\$89.99	0
1175	10 ZIPZONE(FASTLANE)	7	717285	7/27/2018	Past Due	\$93.50	0
1176	10 ZIPZONE(FASTLANE)	7	717283	7/28/2018	Past Due	\$170.61	0
1177	10 ZIPZONE(FASTLANE)	7	717218	7/29/2018	Past Due	\$165.87	0
1178	10 ZIPZONE(FASTLANE)	7	711042	7/30/2018	Past Due	\$20.00	0
1179	10 ZIPZONE(FASTLANE)	7	717186	7/30/2018	Past Due	\$376.34	0
1180	10 ZIPZONE(FASTLANE)	7	717227	7/30/2018	Past Due	\$110.93	0
1181	10 CUMBO,BRIAN	7	07312018	7/31/2018	Past Due	\$812.50	0
1182	10 CUMBO,BRIAN	7	07312018-2	7/31/2018	Past Due	\$1,369.55	0
1183	10 CUMBO,BRIAN	7	07312018-3	7/31/2018	Past Due	\$500.00	0
1184	09 EVANSHARDWAREINC	7	10335427	7/31/2018	Past Due	\$691.81	0
1185	10 LINDAFSUMPTERCPA	7	2018-0771	7/31/2018	Past Due	\$3,500.00	0
1186	10 ZIPZONE(FASTLANE)	7	711046	7/31/2018	Past Due	\$37.48	0
1187	10 EVANSHARDWARE#2	8	100335901	8/1/2018	Past Due	\$88.31	0
1188	10 ZIPZONE(FASTLANE)	8	711052	8/1/2018	Past Due	\$45.00	0
1189	10 ZIPZONE(FASTLANE)	8	717198	8/1/2018	Past Due	\$256.69	0
1190	10 ZIPZONE(FASTLANE)	8	717278	8/1/2018	Past Due	\$68.05	0
1191	10 ZIPZONE(FASTLANE)	8	717330	8/1/2018	Past Due	\$64.98	0
1192	10 EVANSHARDWARE#2	8	10336042	8/2/2018	Past Due	\$34.37	0
1193	10 ZIPZONE(FASTLANE)	8	717252	8/2/2018	Past Due	\$107.09	0
1194	10 ZIPZONE(FASTLANE)	8	717267	8/2/2018	Past Due	\$165.71	0
1195	10 ZIPZONE(FASTLANE)	8	717296	8/2/2018	Past Due	\$158.64	0
1196	10 ZIPZONE(FASTLANE)	8	717758	8/2/2018	Past Due	\$37.33	0
1197	10 ZIPZONE(FASTLANE)	8	713803	8/3/2018	Past Due	\$100.00	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1198	10 ZIPZONE(FASTLANE)	8	717304	8/4/2018	Past Due	\$100.19	0
1199	10 ZIPZONE(FASTLANE)	8	717308	8/4/2018	Past Due	\$178.55	0
1200	10 ZIPZONE(FASTLANE)	8	711060	8/5/2018	Past Due	\$5.98	0
1201	10 EVANSHARDWARE#2	8	10336439	8/6/2018	Past Due	\$13.63	0
1202	10 EVANSHARDWARE#2	8	10336454	8/6/2018	Past Due	\$54.96	0
1203	10 ZIPZONE(FASTLANE)	8	713814	8/6/2018	Past Due	\$57.98	0
1204	10 ZIPZONE(FASTLANE)	8	717318	8/6/2018	Past Due	\$222.35	0
1205	10 ZIPZONE(FASTLANE)	8	717781	8/6/2018	Past Due	\$98.00	0
1206	10 ZIPZONE(FASTLANE)	8	717785	8/6/2018	Past Due	\$54.20	0
1207	10 EVANSHARDWARE#2	8	10336471	8/7/2018	Past Due	\$24.99	0
1208	10 EVANSHARDWARE#2	8	10336573	8/7/2018	Past Due	\$67.94	0
1209	10 ZIPZONE(FASTLANE)	8	711071	8/7/2018	Past Due	\$35.00	0
1210	10 ZIPZONE(FASTLANE)	8	717326	8/7/2018	Past Due	\$257.00	0
1211	10 ZIPZONE(FASTLANE)	8	719602	8/7/2018	Past Due	\$67.00	0
1212	10 FASTCHANGE	8	16601432	8/8/2018	Past Due	\$97.97	0
1213	10 ZIPZONE(FASTLANE)	8	717337	8/8/2018	Past Due	\$35.00	0
1214	10 ZIPZONE(FASTLANE)	8	719684	8/8/2018	Past Due	\$63.03	0
1215	10 ZIPZONE(FASTLANE)	8	718286	8/9/2018	Past Due	\$58.20	0
1216	10 ZIPZONE(FASTLANE)	8	719611	8/9/2018	Past Due	\$33.24	0
1217	10 ZIPZONE(FASTLANE)	8	719612	8/9/2018	Past Due	\$194.54	0
1218	10 EVANSHARDWARE#2	8	10336868	8/10/2018	Past Due	\$68.82	0
1219	10 ZIPZONE(FASTLANE)	8	711086	8/10/2018	Past Due	\$45.00	0
1220	10 ZIPZONE(FASTLANE)	8	718287	8/10/2018	Past Due	\$27.38	0
1221	10 ZIPZONE(FASTLANE)	8	719616	8/10/2018	Past Due	\$150.97	0
1222	10 ZIPZONE(FASTLANE)	8	719621	8/10/2018	Past Due	\$115.75	0
1223	10 ZIPZONE(FASTLANE)	8	717349	8/11/2018	Past Due	\$84.75	0
1224	10 ZIPZONE(FASTLANE)	8	718299	8/11/2018	Past Due	\$96.00	0
1225	10 ZIPZONE(FASTLANE)	8	719623	8/11/2018	Past Due	\$230.77	0
1226	10 EVANSHARDWARE#2	8	10337095	8/13/2018	Past Due	\$17.99	0
1227	10 ZIPZONE(FASTLANE)	8	711093	8/13/2018	Past Due	\$22.06	0
1228	10 ZIPZONE(FASTLANE)	8	719633	8/13/2018	Past Due	\$68.50	0
1229	10 ZIPZONE(FASTLANE)	8	719702	8/13/2018	Past Due	\$166.00	0
1230	10 EVANSHARDWARE#2	8	10337339	8/14/2018	Past Due	\$15.99	0
1231	10 FASTCHANGE	8	16596281	8/14/2018	Past Due	\$59.97	0
1232	10 ZIPZONE(FASTLANE)	8	719638	8/14/2018	Past Due	\$151.79	0
1233	10 ZIPZONE(FASTLANE)	8	713842	8/15/2018	Past Due	\$38.00	0
1234	10 ZIPZONE(FASTLANE)	8	718315	8/15/2018	Past Due	\$36.00	0
1235	10 ZIPZONE(FASTLANE)	8	719655	8/15/2018	Past Due	\$51.00	0
1236	10 ZIPZONE(FASTLANE)	8	719715	8/15/2018	Past Due	\$169.46	0
1237	10 EVANSHARDWARE#2	8	10337582	8/16/2018	Past Due	\$41.06	0
1238	10 ZIPZONE(FASTLANE)	8	717841	8/16/2018	Past Due	\$37.00	0
1239	10 ZIPZONE(FASTLANE)	8	719657	8/16/2018	Past Due	\$12.99	0
1240	10 ZIPZONE(FASTLANE)	8	719662	8/16/2018	Past Due	\$225.64	0
1241	10 ZIPZONE(FASTLANE)	8	719355	8/17/2018	Past Due	\$40.42	0
1242	10 ZIPZONE(FASTLANE)	8	719746	8/17/2018	Past Due	\$58.35	0
1243	10 ZIPZONE(FASTLANE)	8	719823	8/17/2018	Past Due	\$299.44	0
1244	10 ZIPZONE(FASTLANE)	8	719357	8/18/2018	Past Due	\$37.00	0
1245	10 ZIPZONE(FASTLANE)	8	719819	8/18/2018	Past Due	\$195.00	0
1246	10 ZIPZONE(FASTLANE)	8	719814	8/19/2018	Past Due	\$59.00	0
1247	10 ZIPZONE(FASTLANE)	8	719815	8/19/2018	Past Due	\$16.46	0
1248	10 ZIPZONE(FASTLANE)	8	719816	8/19/2018	Past Due	\$130.54	0
1249	10 ZIPZONE(FASTLANE)	8	719818	8/19/2018	Past Due	\$110.18	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1250	10 EVANSHARDWARE#2	8	10337871	8/20/2018	Past Due	\$24.99	0
1251	10 ZIPZONE(FASFLANE)	8	719730	8/20/2018	Past Due	\$178.23	0
1252	10 ZIPZONE(FASFLANE)	8	719757	8/20/2018	Past Due	\$36.00	0
1253	10 EVANSHARDWARE#2	8	10338097	8/21/2018	Past Due	\$16.99	0
1254	10 EVANSHARDWARE#2	8	10338107	8/21/2018	Past Due	\$150.69	0
1255	10 ZIPZONE(FASFLANE)	8	719738	8/21/2018	Past Due	\$171.53	0
1256	10 ZIPZONE(FASFLANE)	8	719766	8/21/2018	Past Due	\$66.01	0
1257	10 EVANSHARDWARE#2	8	10338182	8/22/2018	Past Due	\$113.43	0
1258	10 EVANSHARDWARE#2	8	10338187	8/22/2018	Past Due	\$299.99	0
1259	10 ZIPZONE(FASFLANE)	8	719772	8/22/2018	Past Due	\$174.59	0
1260	10 ZIPZONE(FASFLANE)	8	719782	8/22/2018	Past Due	\$36.62	0
1261	10 ZIPZONE(FASFLANE)	8	719372	8/23/2018	Past Due	\$34.00	0
1262	10 ZIPZONE(FASFLANE)	8	719794	8/23/2018	Past Due	\$36.00	0
1263	10 ZIPZONE(FASFLANE)	8	719796	8/23/2018	Past Due	\$233.86	0
1264	10 ZIPZONE(FASFLANE)	8	719797	8/23/2018	Past Due	\$55.97	0
1265	10 ZIPZONE(FASFLANE)	8	719804	8/23/2018	Past Due	\$41.01	0
1266	10 ZIPZONE(FASFLANE)	8	719834	8/23/2018	Past Due	\$56.49	0
1267	10 EVANSHARDWARE#2	8	10338510	8/24/2018	Past Due	\$15.12	0
1268	10 ZIPZONE(FASFLANE)	8	719377	8/24/2018	Past Due	\$46.23	0
1269	10 ZIPZONE(FASFLANE)	8	719798	8/24/2018	Past Due	\$154.91	0
1270	10 ZIPZONE(FASFLANE)	8	721110	8/24/2018	Past Due	\$41.00	0
1271	09 CITHORNBURGCOINC	8	S100062124.001	8/24/2018	Past Due	\$2,200.00	0
1272	10 ZIPZONE(FASFLANE)	8	719839	8/26/2018	Past Due	\$244.37	0
1273	10 ZIPZONE(FASFLANE)	8	719861	8/26/2018	Past Due	\$54.36	0
1274	10 ZIPZONE(FASFLANE)	8	719862	8/26/2018	Past Due	\$165.14	0
1275	10 EVANSHARDWARE#2	8	10338682	8/27/2018	Past Due	\$240.30	0
1276	10 EVANSHARDWARE#2	8	10338685	8/27/2018	Past Due	\$15.49	0
1277	10 EVANSHARDWARE#2	8	10338695	8/27/2018	Past Due	\$19.15	0
1278	10 ZIPZONE(FASFLANE)	8	719874	8/27/2018	Past Due	\$181.96	0
1279	10 EVANSHARDWARE#2	8	10338786	8/28/2018	Past Due	\$104.95	0
1280	10 EVANSHARDWARE#2	8	10338895	8/28/2018	Past Due	\$211.98	0
1281	10 ZIPZONE(FASFLANE)	8	719850	8/28/2018	Past Due	\$108.30	0
1282	10 ZIPZONE(FASFLANE)	8	719876	8/28/2018	Past Due	\$2.99	0
1283	10 ZIPZONE(FASFLANE)	8	721130	8/28/2018	Past Due	\$97.00	0
1284	10 EVANSHARDWARE#2	8	10338908	8/29/2018	Past Due	\$6.37	0
1285	10 EVANSHARDWARE#2	8	10338915	8/29/2018	Past Due	\$13.98	0
1286	10 EVANSHARDWARE#2	8	10338924	8/29/2018	Past Due	\$6.99	0
1287	10 ZIPZONE(FASFLANE)	8	719881	8/29/2018	Past Due	\$80.28	0
1288	10 ZIPZONE(FASFLANE)	8	719893	8/29/2018	Past Due	\$45.53	0
1289	10 ZIPZONE(FASFLANE)	8	719974	8/29/2018	Past Due	\$192.35	0
1290	10 ZIPZONE(FASFLANE)	8	719975	8/29/2018	Past Due	\$21.10	0
1291	10 SERVICEPUMP&SUPPL	8	CI-0000010183	8/29/2018	Past Due	\$2,719.50	0
1292	10 ZIPZONE(FASFLANE)	8	719981	8/30/2018	Past Due	\$110.07	0
1293	10 CUMBO,BRIAN	8	083118	8/31/2018	Past Due	\$2,920.15	0
1294	10 CUMBO,BRIAN	8	083118-2	8/31/2018	Past Due	\$4,810.06	0
1295	10 EVANSHARDWARE#2	8	10339144	8/31/2018	Past Due	\$56.57	0
1296	09 EVANSHARDWAREINC	8	10339302	8/31/2018	Past Due	\$691.81	0
1297	10 EVANSHARDWARE#2	8	10339488	8/31/2018	Past Due	\$189.40	0
1298	10 LINDAFSUMPTERCPA	8	2018-0867	8/31/2018	Past Due	\$3,500.00	0
1299	10 ZIPZONE(FASFLANE)	8	719398	8/31/2018	Past Due	\$44.00	0
1300	10 ZIPZONE(FASFLANE)	8	719914	8/31/2018	Past Due	\$282.26	0
1301	10 ZIPZONE(FASFLANE)	8	719986	8/31/2018	Past Due	\$38.61	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1302	10 ZIPZONE(FAS	8	719989	8/31/2018	Past Due	\$73.47	0
1303	10 ZIPZONE(FAS	9	720037	9/1/2018	Past Due	\$281.05	0
1304	10 ZIPZONE(FAS	9	720691	9/1/2018	Past Due	\$73.00	0
1305	10 ZIPZONE(FAS	9	720692	9/1/2018	Past Due	\$5.98	0
1306	10 ZIPZONE(FAS	9	719997	9/2/2018	Past Due	\$352.63	0
1307	10 ZIPZONE(FAS	9	719930	9/3/2018	Past Due	\$111.81	0
1308	10 ZIPZONE(FAS	9	720000	9/3/2018	Past Due	\$261.00	0
1309	10 ZIPZONE(FAS	9	720001	9/3/2018	Past Due	\$10.97	0
1310	10 ZIPZONE(FAS	9	720013	9/4/2018	Past Due	\$29.99	0
1311	10 ZIPZONE(FAS	9	720014	9/4/2018	Past Due	\$83.52	0
1312	10 ZIPZONE(FAS	9	720015	9/4/2018	Past Due	\$58.80	0
1313	10 ZIPZONE(FAS	9	719945	9/5/2018	Past Due	\$53.46	0
1314	10 ZIPZONE(FAS	9	720019	9/5/2018	Past Due	\$271.03	0
1315	10 ZIPZONE(FAS	9	721156	9/5/2018	Past Due	\$93.49	0
1316	10 EVANSHARDWA	9	10340150	9/6/2018	Past Due	\$93.72	0
1317	10 ZIPZONE(FAS	9	719414	9/6/2018	Past Due	\$32.99	0
1318	10 ZIPZONE(FAS	9	719953	9/6/2018	Past Due	\$6.98	0
1319	10 ZIPZONE(FAS	9	720024	9/6/2018	Past Due	\$221.30	0
1320	10 ZIPZONE(FAS	9	720026	9/6/2018	Past Due	\$282.79	0
1321	10 ZIPZONE(FAS	9	720100	9/6/2018	Past Due	\$77.94	0
1322	10 ZIPZONE(FAS	9	720104	9/7/2018	Past Due	\$59.64	0
1323	10 EVANSHARDWA	9	10340345	9/8/2018	Past Due	\$6.98	0
1324	10 ZIPZONE(FAS	9	708726	9/8/2018	Past Due	\$81.81	0
1325	10 ZIPZONE(FAS	9	719423	9/8/2018	Past Due	\$41.00	0
1326	10 ZIPZONE(FAS	9	720115	9/8/2018	Past Due	\$225.23	0
1327	10 ZIPZONE(FAS	9	720041	9/9/2018	Past Due	\$206.82	0
1328	10 ZIPZONE(FAS	9	720120	9/9/2018	Past Due	\$287.80	0
1329	10 ZIPZONE(FAS	9	720124	9/10/2018	Past Due	\$29.27	0
1330	10 ZIPZONE(FAS	9	720125	9/10/2018	Past Due	\$61.94	0
1331	10 ZIPZONE(FAS	9	720126	9/10/2018	Past Due	\$284.64	0
1332	10 ZIPZONE(FAS	9	720131	9/10/2018	Past Due	\$283.14	0
1333	10 FASTCHANGE	9	16601852	9/11/2018	Past Due	\$14.99	0
1334	10 ZIPZONE(FAS	9	708741	9/11/2018	Past Due	\$81.00	0
1335	10 ZIPZONE(FAS	9	720055	9/11/2018	Past Due	\$68.20	0
1336	10 ZIPZONE(FAS	9	720134	9/11/2018	Past Due	\$67.00	0
1337	10 ZIPZONE(FAS	9	720139	9/11/2018	Past Due	\$261.92	0
1338	10 ZIPZONE(FAS	9	720141	9/11/2018	Past Due	\$289.89	0
1339	10 ZIPZONE(FAS	9	720142	9/11/2018	Past Due	\$29.00	0
1340	10 ZIPZONE(FAS	9	718205	9/12/2018	Past Due	\$284.53	0
1341	10 EVANSHARDWA	9	10340844	9/13/2018	Past Due	\$50.35	0
1342	10 ZIPZONE(FAS	9	720068	9/13/2018	Past Due	\$35.01	0
1343	10 ZIPZONE(FAS	9	720069	9/13/2018	Past Due	\$276.21	0
1344	10 ZIPZONE(FAS	9	720073	9/13/2018	Past Due	\$26.82	0
1345	10 ZIPZONE(FAS	9	720153	9/13/2018	Past Due	\$105.50	0
1346	10 ZIPZONE(FAS	9	720158	9/13/2018	Past Due	\$295.10	0
1347	10 EVANSHARDWA	9	10340996	9/14/2018	Past Due	\$74.55	0
1348	10 ZIPZONE(FAS	9	720080	9/14/2018	Past Due	\$57.23	0
1349	10 ZIPZONE(FAS	9	720082	9/14/2018	Past Due	\$278.30	0
1350	10 ZIPZONE(FAS	9	720163	9/14/2018	Past Due	\$246.25	0
1351	10 ZIPZONE(FAS	9	720170	9/14/2018	Past Due	\$268.35	0
1352	10 ZIPZONE(FAS	9	720091	9/15/2018	Past Due	\$284.72	0
1353	10 ZIPZONE(FAS	9	720175	9/15/2018	Past Due	\$247.15	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1354	10 ZIPZONE(FASTLANE)	9	720093	9/16/2018	Past Due	\$293.99	0
1355	10 ZIPZONE(FASTLANE)	9	720095	9/16/2018	Past Due	\$170.33	0
1356	10 ZIPZONE(FASTLANE)	9	720176	9/16/2018	Past Due	\$193.42	0
1357	10 EVANSHARDWARE#2	9	10341186	9/17/2018	Past Due	\$56.48	0
1358	10 ZIPZONE(FASTLANE)	9	718125	9/17/2018	Past Due	\$47.00	0
1359	10 ZIPZONE(FASTLANE)	9	720098	9/17/2018	Past Due	\$62.54	0
1360	10 ZIPZONE(FASTLANE)	9	720179	9/17/2018	Past Due	\$25.00	0
1361	10 ZIPZONE(FASTLANE)	9	720283	9/17/2018	Past Due	\$374.21	0
1362	10 FASTCHANGE	9	16597110	9/18/2018	Past Due	\$307.90	0
1363	10 ZIPZONE(FASTLANE)	9	720215	9/18/2018	Past Due	\$278.39	0
1364	10 ZIPZONE(FASTLANE)	9	720290	9/18/2018	Past Due	\$195.09	0
1365	10 EVANSHARDWARE#2	9	10341445	9/19/2018	Past Due	\$16.49	0
1366	10 ZIPZONE(FASTLANE)	9	718137	9/19/2018	Past Due	\$21.00	0
1367	10 ZIPZONE(FASTLANE)	9	720227	9/19/2018	Past Due	\$294.30	0
1368	10 ZIPZONE(FASTLANE)	9	720301	9/19/2018	Past Due	\$261.52	0
1369	10 ZIPZONE(FASTLANE)	9	720302	9/19/2018	Past Due	\$38.02	0
1370	10 ZIPZONE(FASTLANE)	9	720308	9/19/2018	Past Due	\$167.19	0
1371	10 ZIPZONE(FASTLANE)	9	720238	9/20/2018	Past Due	\$65.44	0
1372	10 ZIPZONE(FASTLANE)	9	720311	9/20/2018	Past Due	\$19.13	0
1373	10 ZIPZONE(FASTLANE)	9	720244	9/21/2018	Past Due	\$84.83	0
1374	10 ZIPZONE(FASTLANE)	9	720249	9/21/2018	Past Due	\$277.15	0
1375	10 ZIPZONE(FASTLANE)	9	720317	9/21/2018	Past Due	\$75.55	0
1376	10 ZIPZONE(FASTLANE)	9	718152	9/22/2018	Past Due	\$255.92	0
1377	10 ZIPZONE(FASTLANE)	9	720250	9/22/2018	Past Due	\$208.69	0
1378	10 ZIPZONE(FASTLANE)	9	720327	9/22/2018	Past Due	\$282.79	0
1379	10 ZIPZONE(FASTLANE)	9	720329	9/23/2018	Past Due	\$300.00	0
1380	10 ZIPZONE(FASTLANE)	9	720332	9/23/2018	Past Due	\$20.00	0
1381	10 FASTCHANGE	9	16592212	9/24/2018	Past Due	\$340.92	0
1382	10 ZIPZONE(FASTLANE)	9	720333	9/24/2018	Past Due	\$48.49	0
1383	10 ZIPZONE(FASTLANE)	9	720335	9/24/2018	Past Due	\$317.24	0
1384	10 ZIPZONE(FASTLANE)	9	720341	9/24/2018	Past Due	\$264.20	0
1385	10 ZIPZONE(FASTLANE)	9	720345	9/24/2018	Past Due	\$281.05	0
1386	10 ZIPZONE(FASTLANE)	9	720186	9/25/2018	Past Due	\$250.00	0
1387	10 ZIPZONE(FASTLANE)	9	720267	9/25/2018	Past Due	\$289.37	0
1388	10 ZIPZONE(FASTLANE)	9	720348	9/25/2018	Past Due	\$71.59	0
1389	10 ZIPZONE(FASTLANE)	9	720195	9/26/2018	Past Due	\$37.06	0
1390	10 ZIPZONE(FASTLANE)	9	720198	9/26/2018	Past Due	\$251.00	0
1391	10 ZIPZONE(FASTLANE)	9	720272	9/26/2018	Past Due	\$245.00	0
1392	10 ZIPZONE(FASTLANE)	9	720274	9/26/2018	Past Due	\$62.01	0
1393	10 ZIPZONE(FASTLANE)	9	720279	9/26/2018	Past Due	\$83.14	0
1394	10 EVANSHARDWARE#2	9	10342325	9/27/2018	Past Due	\$62.96	0
1395	10 ZIPZONE(FASTLANE)	9	720202	9/27/2018	Past Due	\$31.99	0
1396	10 ZIPZONE(FASTLANE)	9	720203	9/27/2018	Past Due	\$68.79	0
1397	10 ZIPZONE(FASTLANE)	9	720351	9/27/2018	Past Due	\$268.12	0
1398	10 EVANSHARDWARE#2	9	10342437	9/28/2018	Past Due	\$104.42	0
1399	10 ZIPZONE(FASTLANE)	9	720356	9/28/2018	Past Due	\$147.94	0
1400	10 ZIPZONE(FASTLANE)	9	720426	9/28/2018	Past Due	\$158.13	0
1401	10 ZIPZONE(FASTLANE)	9	720432	9/28/2018	Past Due	\$274.66	0
1402	10 ZIPZONE(FASTLANE)	9	720752	9/28/2018	Past Due	\$28.00	0
1403	09 EVANSHARDWAREINC	9	10342605	9/29/2018	Past Due	\$691.81	0
1404	10 EVANSHARDWARE#2	9	10342801	9/29/2018	Past Due	\$215.25	0
1405	10 ZIPZONE(FASTLANE)	9	720358	9/29/2018	Past Due	\$83.57	0

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1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1406	10 ZIPZONE(FASTLANE)	9	720359	9/29/2018	Past Due	\$239.77	0
1407	10 ZIPZONE(FASTLANE)	9	720439	9/29/2018	Past Due	\$187.00	0
1408	10 ZIPZONE(FASTLANE)	9	720441	9/29/2018	Past Due	\$162.73	0
1409	10 CUMBO,BRIAN	9	093018	9/30/2018	Past Due	\$50.00	0
1410	10 CUMBO,BRIAN	9	093018-2	9/30/2018	Past Due	\$187.50	0
1411	10 CUMBO,BRIAN	9	093018-3	9/30/2018	Past Due	\$375.00	0
1412	10 LINDAFSUMPTEPCPA	9	2018-1035	9/30/2018	Past Due	\$3,500.00	0
1413	10 ZIPZONE(FASTLANE)	9	720365	9/30/2018	Past Due	\$197.62	0
1414	10 EVANSHARDWARE#2	10	10343086	10/1/2018	Past Due	\$20.57	0
1415	10 EVANSHARDWARE#2	10	10343154	10/1/2018	Past Due	\$7.99	0
1416	10 EVANSHARDWARE#2	10	10343170	10/1/2018	Past Due	\$4.98	0
1417	10 ZIPZONE(FASTLANE)	10	718188	10/1/2018	Past Due	\$236.00	0
1418	10 ZIPZONE(FASTLANE)	10	720445	10/1/2018	Past Due	\$115.06	0
1419	10 ZIPZONE(FASTLANE)	10	720446	10/1/2018	Past Due	\$46.48	0
1420	10 ZIPZONE(FASTLANE)	10	720447	10/1/2018	Past Due	\$135.00	0
1421	10 EVANSHARDWARE#2	10	10343218	10/2/2018	Past Due	\$59.70	0
1422	10 FASTCHANGE	10	16602110	10/2/2018	Past Due	\$29.98	0
1423	10 ZIPZONE(FASTLANE)	10	720458	10/2/2018	Past Due	\$194.17	0
1424	10 ZIPZONE(FASTLANE)	10	720467	10/2/2018	Past Due	\$150.00	0
1425	10 XYLEM	10	400851714	10/3/2018	Past Due	\$13,827.85	0
1426	10 ZIPZONE(FASTLANE)	10	720481	10/3/2018	Past Due	\$20.36	0
1427	10 ZIPZONE(FASTLANE)	10	720484	10/3/2018	Past Due	\$220.00	0
1428	10 ZIPZONE(FASTLANE)	10	720781	10/3/2018	Past Due	\$74.50	0
1429	10 ZIPZONE(FASTLANE)	10	719506	10/4/2018	Past Due	\$34.28	0
1430	10 ZIPZONE(FASTLANE)	10	720393	10/4/2018	Past Due	\$175.00	0
1431	10 ZIPZONE(FASTLANE)	10	720487	10/4/2018	Past Due	\$76.61	0
1432	10 ZIPZONE(FASTLANE)	10	720490	10/4/2018	Past Due	\$54.59	0
1433	10 ZIPZONE(FASTLANE)	10	720491	10/4/2018	Past Due	\$228.65	0
1434	10 ZIPZONE(FASTLANE)	10	720401	10/5/2018	Past Due	\$55.33	0
1435	10 ZIPZONE(FASTLANE)	10	720402	10/5/2018	Past Due	\$52.00	0
1436	10 ZIPZONE(FASTLANE)	10	720404	10/5/2018	Past Due	\$244.03	0
1437	10 ZIPZONE(FASTLANE)	10	720493	10/5/2018	Past Due	\$170.00	0
1438	10 EVANSHARDWARE#2	10	10343759	10/6/2018	Past Due	\$1,104.98	0
1439	10 ZIPZONE(FASTLANE)	10	719515	10/6/2018	Past Due	\$66.74	0
1440	10 ZIPZONE(FASTLANE)	10	720505	10/6/2018	Past Due	\$12.76	0
1441	10 ZIPZONE(FASTLANE)	10	720507	10/6/2018	Past Due	\$287.05	0
1442	10 ZIPZONE(FASTLANE)	10	722609	10/6/2018	Past Due	\$52.92	0
1443	10 ZIPZONE(FASTLANE)	10	722610	10/6/2018	Past Due	\$10.87	0
1444	10 ZIPZONE(FASTLANE)	10	720409	10/7/2018	Past Due	\$187.54	0
1445	10 ZIPZONE(FASTLANE)	10	720510	10/7/2018	Past Due	\$191.95	0
1446	10 ZIPZONE(FASTLANE)	10	720414	10/8/2018	Past Due	\$67.53	0
1447	10 ZIPZONE(FASTLANE)	10	720415	10/8/2018	Past Due	\$51.00	0
1448	10 ZIPZONE(FASTLANE)	10	720425	10/8/2018	Past Due	\$127.97	0
1449	10 ZIPZONE(FASTLANE)	10	720524	10/8/2018	Past Due	\$277.78	0
1450	10 EVANSHARDWARE#2	10	10344023	10/9/2018	Past Due	\$39.95	0
1451	10 ZIPZONE(FASTLANE)	10	720422	10/9/2018	Past Due	\$120.71	0
1452	10 EVANSHARDWARE#2	10	10344308	10/10/2018	Past Due	\$15.98	0
1453	10 ZIPZONE(FASTLANE)	10	720536	10/10/2018	Past Due	\$79.69	0
1454	10 ZIPZONE(FASTLANE)	10	720537	10/10/2018	Past Due	\$68.02	0
1455	10 ZIPZONE(FASTLANE)	10	720559	10/10/2018	Past Due	\$300.00	0
1456	10 ZIPZONE(FASTLANE)	10	720566	10/10/2018	Past Due	\$342.09	0
1457	10 ZIPZONE(FASTLANE)	10	720795	10/10/2018	Past Due	\$77.29	0

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1458	10 ZIPZONE(FASTLANE)	10	722627	10/10/2018	Past Due	\$35.55	0
1459	10 EVANSHARDWARE#2	10	10344330	10/11/2018	Past Due	\$155.22	0
1460	10 ZIPZONE(FASTLANE)	10	720542	10/11/2018	Past Due	\$155.16	0
1461	10 ZIPZONE(FASTLANE)	10	720570	10/11/2018	Past Due	\$187.00	0
1462	10 ZIPZONE(FASTLANE)	10	720572	10/11/2018	Past Due	\$31.19	0
1463	10 ZIPZONE(FASTLANE)	10	720582	10/11/2018	Past Due	\$195.00	0
1464	10 EVANSHARDWARE#2	10	10344478	10/12/2018	Past Due	\$26.58	0
1465	10 EVANSHARDWARE#2	10	10344486	10/12/2018	Past Due	\$12.46	0
1466	10 EVANSHARDWARE#2	10	10344489	10/12/2018	Past Due	\$249.62	0
1467	10 ZIPZONE(FASTLANE)	10	719540	10/12/2018	Past Due	\$83.81	0
1468	10 ZIPZONE(FASTLANE)	10	720798	10/12/2018	Past Due	\$17.15	0
1469	10 ZIPZONE(FASTLANE)	10	722947	10/12/2018	Past Due	\$169.00	0
1470	10 EVANSHARDWARE#2	10	10344585	10/13/2018	Past Due	\$13.98	0
1471	10 EVANSHARDWARE#2	10	10344636	10/13/2018	Past Due	\$38.97	0
1472	10 ZIPZONE(FASTLANE)	10	720600	10/13/2018	Past Due	\$240.50	0
1473	10 ZIPZONE(FASTLANE)	10	722855	10/13/2018	Past Due	\$273.01	0
1474	10 ZIPZONE(FASTLANE)	10	722858	10/13/2018	Past Due	\$30.81	0
1475	10 ZIPZONE(FASTLANE)	10	720518	10/14/2018	Past Due	\$140.08	0
1476	10 ZIPZONE(FASTLANE)	10	722862	10/14/2018	Past Due	\$161.67	0
1477	10 EVANSHARDWARE#2	10	10344661	10/15/2018	Past Due	\$349.94	0
1478	10 ZIPZONE(FASTLANE)	10	722642	10/15/2018	Past Due	\$225.00	0
1479	10 ZIPZONE(FASTLANE)	10	722951	10/15/2018	Past Due	\$27.85	0
1480	10 ZIPZONE(FASTLANE)	10	722952	10/15/2018	Past Due	\$140.90	0
1481	10 ZIPZONE(FASTLANE)	10	722980	10/15/2018	Past Due	\$200.02	0
1482	10 EVANSHARDWARE#2	10	10344772	10/16/2018	Past Due	\$5.75	0
1483	10 EVANSHARDWARE#2	10	10344827	10/16/2018	Past Due	\$31.37	0
1484	10 EVANSHARDWARE#2	10	10344843	10/16/2018	Past Due	\$30.98	0
1485	10 ZIPZONE(FASTLANE)	10	721516	10/16/2018	Past Due	\$68.00	0
1486	10 ZIPZONE(FASTLANE)	10	722964	10/16/2018	Past Due	\$76.37	0
1487	10 ZIPZONE(FASTLANE)	10	722965	10/16/2018	Past Due	\$165.66	0
1488	10 ZIPZONE(FASTLANE)	10	722967	10/16/2018	Past Due	\$38.00	0
1489	10 EVANSHARDWARE#2	10	10344906	10/17/2018	Past Due	\$28.63	0
1490	10 EVANSHARDWARE#2	10	10344933	10/17/2018	Past Due	\$34.85	0
1491	10 EVANSHARDWARE#2	10	10344938	10/17/2018	Past Due	\$181.75	0
1492	10 EVANSHARDWARE#2	10	10344981	10/17/2018	Past Due	\$12.20	0
1493	10 ZIPZONE(FASTLANE)	10	722864	10/17/2018	Past Due	\$159.24	0
1494	10 ZIPZONE(FASTLANE)	10	722992	10/17/2018	Past Due	\$250.01	0
1495	10 EVANSHARDWARE#2	10	10345107	10/18/2018	Past Due	\$377.82	0
1496	10 ZIPZONE(FASTLANE)	10	720811	10/18/2018	Past Due	\$68.12	0
1497	10 ZIPZONE(FASTLANE)	10	722868	10/18/2018	Past Due	\$136.42	0
1498	10 ZIPZONE(FASTLANE)	10	723000	10/18/2018	Past Due	\$199.00	0
1499	10 ZIPZONE(FASTLANE)	10	723001	10/18/2018	Past Due	\$48.99	0
1500	10 ZIPZONE(FASTLANE)	10	723012	10/18/2018	Past Due	\$215.38	0
1501	10 EVANSHARDWARE#2	10	10345192	10/19/2018	Past Due	\$12.99	0
1502	10 ZIPZONE(FASTLANE)	10	722861	10/19/2018	Past Due	\$71.51	0
1503	10 ZIPZONE(FASTLANE)	10	722870	10/19/2018	Past Due	\$153.00	0
1504	10 ZIPZONE(FASTLANE)	10	722874	10/19/2018	Past Due	\$68.25	0
1505	10 EVANSHARDWARE#2	10	10345305	10/20/2018	Past Due	\$114.85	0
1506	10 EVANSHARDWARE#2	10	10345381	10/20/2018	Past Due	\$29.99	0
1507	10 FASTCHANGE	10	16592578	10/20/2018	Past Due	\$65.96	0
1508	10 ZIPZONE(FASTLANE)	10	720845	10/20/2018	Past Due	\$80.11	0
1509	10 ZIPZONE(FASTLANE)	10	723033	10/20/2018	Past Due	\$319.00	0

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1510	10 ZIPZONE(FASTLANE)	10	723034	10/20/2018	Past Due	\$267.00	0
1511	10 FASTCHANGE	10	16592601	10/21/2018	Past Due	\$145.95	0
1512	10 ZIPZONE(FASTLANE)	10	720378	10/21/2018	Past Due	\$56.66	0
1513	10 ZIPZONE(FASTLANE)	10	722876	10/21/2018	Past Due	\$102.00	0
1514	10 ZIPZONE(FASTLANE)	10	723026	10/21/2018	Past Due	\$231.00	0
1515	10 ZIPZONE(FASTLANE)	10	723036	10/21/2018	Past Due	\$74.00	0
1516	10 FASTCHANGE	10	16602370	10/22/2018	Past Due	\$97.97	0
1517	10 ZIPZONE(FASTLANE)	10	721547	10/22/2018	Past Due	\$69.65	0
1518	10 ZIPZONE(FASTLANE)	10	722689	10/22/2018	Past Due	\$33.00	0
1519	10 ZIPZONE(FASTLANE)	10	722883	10/22/2018	Past Due	\$39.99	0
1520	10 ZIPZONE(FASTLANE)	10	723040	10/22/2018	Past Due	\$308.89	0
1521	10 ZIPZONE(FASTLANE)	10	722894	10/23/2018	Past Due	\$144.73	0
1522	10 ZIPZONE(FASTLANE)	10	723046	10/23/2018	Past Due	\$54.00	0
1523	10 ZIPZONE(FASTLANE)	10	723050	10/23/2018	Past Due	\$39.50	0
1524	10 ZIPZONE(FASTLANE)	10	723052	10/23/2018	Past Due	\$151.82	0
1525	10 EVANSHARDWARE#2	10	10345750	10/24/2018	Past Due	\$23.36	0
1526	10 ZIPZONE(FASTLANE)	10	719579	10/24/2018	Past Due	\$64.63	0
1527	10 ZIPZONE(FASTLANE)	10	722906	10/24/2018	Past Due	\$264.96	0
1528	10 ZIPZONE(FASTLANE)	10	723059	10/24/2018	Past Due	\$109.50	0
1529	10 EVANSHARDWARE#2	10	10345816	10/25/2018	Past Due	\$42.69	0
1530	10 EVANSHARDWARE#2	10	10345817	10/25/2018	Past Due	\$79.84	0
1531	10 ZIPZONE(FASTLANE)	10	723071	10/25/2018	Past Due	\$136.88	0
1532	10 ZIPZONE(FASTLANE)	10	723075	10/25/2018	Past Due	\$49.01	0
1533	10 ZIPZONE(FASTLANE)	10	723083	10/25/2018	Past Due	\$255.22	0
1534	10 EVANSHARDWARE#2	10	10345924	10/26/2018	Past Due	\$382.44	0
1535	10 EVANSHARDWARE#2	10	10345951	10/26/2018	Past Due	\$39.84	0
1536	10 EVANSHARDWARE#2	10	10345952	10/26/2018	Past Due	\$5.79	0
1537	10 EVANSHARDWARE#2	10	10345972	10/26/2018	Past Due	\$249.99	0
1538	10 EVANSHARDWARE#2	10	10345980	10/26/2018	Past Due	\$132.98	0
1539	10 FASTCHANGE	10	16597652	10/26/2018	Past Due	\$92.97	0
1540	10 ZIPZONE(FASTLANE)	10	720816	10/26/2018	Past Due	\$34.01	0
1541	10 ZIPZONE(FASTLANE)	10	722909	10/26/2018	Past Due	\$157.00	0
1542	10 ZIPZONE(FASTLANE)	10	722912	10/26/2018	Past Due	\$249.27	0
1543	10 ZIPZONE(FASTLANE)	10	722659	10/27/2018	Past Due	\$9.19	0
1544	10 ZIPZONE(FASTLANE)	10	722913	10/27/2018	Past Due	\$163.00	0
1545	10 ZIPZONE(FASTLANE)	10	722918	10/27/2018	Past Due	\$238.00	0
1546	10 ZIPZONE(FASTLANE)	10	722921	10/28/2018	Past Due	\$236.00	0
1547	10 ZIPZONE(FASTLANE)	10	722934	10/28/2018	Past Due	\$242.00	0
1548	10 EVANSHARDWARE#2	10	10346144	10/29/2018	Past Due	\$5.88	0
1549	10 EVANSHARDWARE#2	10	10346165	10/29/2018	Past Due	\$20.28	0
1550	10 EVANSHARDWARE#2	10	10346184	10/29/2018	Past Due	\$3.49	0
1551	10 EVANSHARDWARE#2	10	10346217	10/29/2018	Past Due	\$15.12	0
1552	10 ZIPZONE(FASTLANE)	10	722925	10/29/2018	Past Due	\$194.00	0
1553	10 ZIPZONE(FASTLANE)	10	722928	10/29/2018	Past Due	\$67.53	0
1554	10 FASTCHANGE	10	16602480	10/30/2018	Past Due	\$116.93	0
1555	10 ZIPZONE(FASTLANE)	10	723260	10/30/2018	Past Due	\$204.62	0
1556	10 ZIPZONE(FASTLANE)	10	723264	10/30/2018	Past Due	\$25.51	0
1557	10 ZIPZONE(FASTLANE)	10	723273	10/30/2018	Past Due	\$260.22	0
1558	10 CUMBO,BRIAN	10	103118	10/31/2018	Past Due	\$312.50	0
1559	10 CUMBO,BRIAN	10	103118-2	10/31/2018	Past Due	\$1,109.85	0
1560	10 EVANSHARDWARE#2	10	10346350	10/31/2018	Past Due	\$100.97	0
1561	09 EVANSHARDWAREINC	10	10346499	10/31/2018	Past Due	\$691.81	0

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1562	10 EVANSHARDWARE#2	10	10346692	10/31/2018	Past Due	\$231.38	0
1563	10 LINDAFSUMPTERCPA	10	2018-1049	10/31/2018	Past Due	\$3,500.00	0
1564	10 XYLEM	10	400860851	10/31/2018	Past Due	\$15,659.55	0
1565	10 ZIPZONE(FASTLANE)	10	720472	10/31/2018	Past Due	\$135.00	0
1566	10 ZIPZONE(FASTLANE)	10	722944	10/31/2018	Past Due	\$172.08	0
1567	10 ZIPZONE(FASTLANE)	10	722945	10/31/2018	Past Due	\$56.18	0
1568	10 ZIPZONE(FASTLANE)	10	723285	10/31/2018	Past Due	\$30.96	0
1569	10 ZIPZONE(FASTLANE)	10	723288	10/31/2018	Past Due	\$24.04	0
1570	10 ZIPZONE(FASTLANE)	10	723290	10/31/2018	Past Due	\$232.02	0
1571	10 PRESTONSBURGCITYU	11	09302018-R	11/1/2018	Past Due	\$5,739.85	0
1572	10 ZIPZONE(FASTLANE)	11	722756	11/1/2018	Past Due	\$66.28	0
1573	10 ZIPZONE(FASTLANE)	11	723302	11/1/2018	Past Due	\$323.62	0
1574	10 EVANSHARDWARE#2	11	10347178	11/2/2018	Past Due	\$104.16	0
1575	10 ZIPZONE(FASTLANE)	11	722760	11/2/2018	Past Due	\$66.90	0
1576	10 ZIPZONE(FASTLANE)	11	723303	11/2/2018	Past Due	\$276.48	0
1577	10 ZIPZONE(FASTLANE)	11	723305	11/2/2018	Past Due	\$35.00	0
1578	10 ZIPZONE(FASTLANE)	11	723309	11/2/2018	Past Due	\$140.73	0
1579	10 ZIPZONE(FASTLANE)	11	713609	11/3/2018	Past Due	\$68.00	0
1580	10 ZIPZONE(FASTLANE)	11	723319	11/3/2018	Past Due	\$288.45	0
1581	10 ZIPZONE(FASTLANE)	11	723871	11/3/2018	Past Due	\$35.24	0
1582	10 ZIPZONE(FASTLANE)	11	72336	11/4/2018	Past Due	\$311.00	0
1583	10 EVANSHARDWARE#2	11	10347382	11/5/2018	Past Due	\$57.90	0
1584	10 EVANSHARDWARE#2	11	10347448	11/5/2018	Past Due	\$24.95	0
1585	10 ZIPZONE(FASTLANE)	11	723187	11/5/2018	Past Due	\$67.00	0
1586	10 ZIPZONE(FASTLANE)	11	723191	11/5/2018	Past Due	\$360.00	0
1587	10 EVANSHARDWARE#2	11	10347508	11/6/2018	Past Due	\$233.27	0
1588	10 EVANSHARDWARE#2	11	10347514	11/6/2018	Past Due	\$96.00	0
1589	10 ZIPZONE(FASTLANE)	11	721275	11/6/2018	Past Due	\$58.25	0
1590	10 ZIPZONE(FASTLANE)	11	723195	11/6/2018	Past Due	\$240.00	0
1591	10 ZIPZONE(FASTLANE)	11	723202	11/6/2018	Past Due	\$301.50	0
1592	10 EVANSHARDWARE#2	11	10347701	11/7/2018	Past Due	\$13.23	0
1593	10 EVANSHARDWARE#2	11	10347711	11/7/2018	Past Due	\$9.66	0
1594	10 ZIPZONE(FASTLANE)	11	723204	11/7/2018	Past Due	\$242.73	0
1595	10 ZIPZONE(FASTLANE)	11	723212	11/7/2018	Past Due	\$168.95	0
1596	10 ZIPZONE(FASTLANE)	11	723216	11/7/2018	Past Due	\$279.21	0
1597	10 ZIPZONE(FASTLANE)	11	723218	11/7/2018	Past Due	\$198.76	0
1598	10 EVANSHARDWARE#2	11	10347757	11/8/2018	Past Due	\$74.70	0
1599	10 EVANSHARDWARE#2	11	10347792	11/8/2018	Past Due	\$751.63	0
1600	10 ZIPZONE(FASTLANE)	11	721288	11/8/2018	Past Due	\$54.47	0
1601	10 ZIPZONE(FASTLANE)	11	722780	11/8/2018	Past Due	\$63.89	0
1602	10 ZIPZONE(FASTLANE)	11	723222	11/8/2018	Past Due	\$300.56	0
1603	10 ZIPZONE(FASTLANE)	11	723255	11/8/2018	Past Due	\$177.23	0
1604	10 ZIPZONE(FASTLANE)	11	723256	11/8/2018	Past Due	\$135.72	0
1605	10 ZIPZONE(FASTLANE)	11	723880	11/8/2018	Past Due	\$15.27	0
1606	10 ZIPZONE(FASTLANE)	11	723240	11/9/2018	Past Due	\$310.96	0
1607	10 ZIPZONE(FASTLANE)	11	723241	11/9/2018	Past Due	\$270.79	0
1608	10 ZIPZONE(FASTLANE)	11	721299	11/10/2018	Past Due	\$62.45	0
1609	10 ZIPZONE(FASTLANE)	11	723104	11/10/2018	Past Due	\$314.27	0
1610	10 ZIPZONE(FASTLANE)	11	723247	11/10/2018	Past Due	\$315.03	0
1611	10 ZIPZONE(FASTLANE)	11	723249	11/10/2018	Past Due	\$102.40	0
1612	10 ZIPZONE(FASTLANE)	11	721301	11/11/2018	Past Due	\$68.00	0
1613	10 ZIPZONE(FASTLANE)	11	723105	11/11/2018	Past Due	\$270.01	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1614	10 ZIPZONE(FASLANE)	11	723118	11/11/2018	Past Due	\$305.00	0
1615	10 ZIPZONE(FASLANE)	11	723321	11/11/2018	Past Due	\$175.00	0
1616	10 FASTCHANGE	11	16602656	11/12/2018	Past Due	\$29.98	0
1617	10 ZIPZONE(FASLANE)	11	713633	11/12/2018	Past Due	\$55.05	0
1618	10 ZIPZONE(FASLANE)	11	723125	11/12/2018	Past Due	\$278.37	0
1619	10 ZIPZONE(FASLANE)	11	721324	11/13/2018	Past Due	\$57.57	0
1620	10 ZIPZONE(FASLANE)	11	723112	11/13/2018	Past Due	\$243.00	0
1621	10 ZIPZONE(FASLANE)	11	723357	11/13/2018	Past Due	\$261.84	0
1622	10 EVANSHARDWARE#2	11	10348371	11/14/2018	Past Due	\$31.98	0
1623	10 ZIPZONE(FASLANE)	11	721328	11/14/2018	Past Due	\$70.00	0
1624	10 ZIPZONE(FASLANE)	11	723134	11/14/2018	Past Due	\$200.00	0
1625	10 ZIPZONE(FASLANE)	11	723137	11/14/2018	Past Due	\$303.00	0
1626	10 ZIPZONE(FASLANE)	11	723361	11/14/2018	Past Due	\$34.97	0
1627	10 ZIPZONE(FASLANE)	11	723151	11/15/2018	Past Due	\$232.00	0
1628	10 ZIPZONE(FASLANE)	11	723368	11/15/2018	Past Due	\$295.45	0
1629	10 ZIPZONE(FASLANE)	11	723375	11/15/2018	Past Due	\$64.46	0
1630	10 ZIPZONE(FASLANE)	11	723380	11/15/2018	Past Due	\$146.88	0
1631	10 SERVICEPUMP&SUPPL	11	CI-0000011162	11/15/2018	Past Due	\$2,631.55	0
1632	10 ZIPZONE(FASLANE)	11	723383	11/16/2018	Past Due	\$67.00	0
1633	10 ZIPZONE(FASLANE)	11	723393	11/16/2018	Past Due	\$230.00	0
1634	10 ZIPZONE(FASLANE)	11	723395	11/16/2018	Past Due	\$54.42	0
1635	10 EVANSHARDWARE#2	11	10348745	11/17/2018	Past Due	\$299.99	0
1636	10 EVANSHARDWARE#2	11	10348768	11/17/2018	Past Due	\$37.84	0
1637	10 EVANSHARDWARE#2	11	10348772	11/17/2018	Past Due	\$36.77	0
1638	10 ZIPZONE(FASLANE)	11	722834	11/17/2018	Past Due	\$330.00	0
1639	10 ZIPZONE(FASLANE)	11	723403	11/17/2018	Past Due	\$137.54	0
1640	10 ZIPZONE(FASLANE)	11	723154	11/18/2018	Past Due	\$347.17	0
1641	10 ZIPZONE(FASLANE)	11	723155	11/18/2018	Past Due	\$57.19	0
1642	10 ZIPZONE(FASLANE)	11	723407	11/18/2018	Past Due	\$185.31	0
1643	10 ZIPZONE(FASLANE)	11	723408	11/18/2018	Past Due	\$171.32	0
1644	10 EVANSHARDWARE#2	11	10348845	11/19/2018	Past Due	\$120.07	0
1645	10 EVANSHARDWARE#2	11	10348892	11/19/2018	Past Due	\$110.12	0
1646	10 ZIPZONE(FASLANE)	11	714477	11/19/2018	Past Due	\$62.00	0
1647	10 ZIPZONE(FASLANE)	11	723158	11/19/2018	Past Due	\$33.01	0
1648	10 ZIPZONE(FASLANE)	11	723366	11/19/2018	Past Due	\$36.01	0
1649	10 ZIPZONE(FASLANE)	11	723412	11/19/2018	Past Due	\$57.50	0
1650	10 ZIPZONE(FASLANE)	11	723907	11/19/2018	Past Due	\$39.00	0
1651	10 EVANSHARDWARE#2	11	10348973	11/20/2018	Past Due	\$16.57	0
1652	10 ZIPZONE(FASLANE)	11	723128	11/20/2018	Past Due	\$37.00	0
1653	10 ZIPZONE(FASLANE)	11	723164	11/20/2018	Past Due	\$40.85	0
1654	10 ZIPZONE(FASLANE)	11	723918	11/21/2018	Past Due	\$65.00	0
1655	10 ZIPZONE(FASLANE)	11	723919	11/21/2018	Past Due	\$55.00	0
1656	10 ZIPZONE(FASLANE)	11	713656	11/23/2018	Past Due	\$60.02	0
1657	10 FASTCHANGE	11	16602834	11/24/2018	Past Due	\$83.56	0
1658	10 ZIPZONE(FASLANE)	11	723181	11/24/2018	Past Due	\$159.06	0
1659	10 EVANSHARDWARE#2	11	10349405	11/26/2018	Past Due	\$385.53	0
1660	10 EVANSHARDWARE#2	11	10349410	11/26/2018	Past Due	\$29.99	0
1661	10 EVANSHARDWARE#2	11	10349447	11/26/2018	Past Due	\$39.95	0
1662	10 ZIPZONE(FASLANE)	11	723489	11/26/2018	Past Due	\$55.02	0
1663	10 EVANSHARDWARE#2	11	10349621	11/27/2018	Past Due	\$22.38	0
1664	10 EVANSHARDWARE#2	11	10349627	11/27/2018	Past Due	\$16.49	0
1665	10 ZIPZONE(FASLANE)	11	714514	11/27/2018	Past Due	\$66.50	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1666	10 ZIPZONE(FAS	11	723506	11/27/2018	Past Due	\$42.38	0
1667	10 ZIPZONE(FAS	11	723937	11/27/2018	Past Due	\$57.00	0
1668	10 XYLEM	11	400869038	11/28/2018	Past Due	\$15,659.55	0
1669	10 ZIPZONE(FAS	11	714516	11/28/2018	Past Due	\$55.48	0
1670	10 ZIPZONE(FAS	11	723524	11/28/2018	Past Due	\$16.00	0
1671	10 ZIPZONE(FAS	11	723528	11/28/2018	Past Due	\$53.02	0
1672	10 SOLESELECTR	11	0064000	11/29/2018	Past Due	\$13,300.00	0
1673	10 ZIPZONE(FAS	11	714526	11/29/2018	Past Due	\$26.00	0
1674	10 ZIPZONE(FAS	11	723448	11/29/2018	Past Due	\$137.65	0
1675	10 ZIPZONE(FAS	11	723534	11/29/2018	Past Due	\$13.01	0
1676	10 EVANSHARDWA	11	10349952	11/30/2018	Past Due	\$15.98	0
1677	10 EVANSHARDWA	11	10349968	11/30/2018	Past Due	\$172.46	0
1678	09 EVANSHARDW	11	10350041	11/30/2018	Past Due	\$691.81	0
1679	10 EVANSHARDWA	11	10350237	11/30/2018	Past Due	\$227.35	0
1680	10 CUMBO,BRIAN	11	113018	11/30/2018	Past Due	\$662.50	0
1681	10 CUMBO,BRIAN	11	113018-2	11/30/2018	Past Due	\$250.00	0
1682	10 CUMBO,BRIAN	11	113018-3	11/30/2018	Past Due	\$375.00	0
1683	10 LINDAFSUMPT	11	2018-1144	11/30/2018	Past Due	\$3,500.00	0
1684	10 ZIPZONE(FAS	11	713668	11/30/2018	Past Due	\$62.18	0
1685	10 ZIPZONE(FAS	11	722382	11/30/2018	Past Due	\$33.00	0
1686	10 ZIPZONE(FAS	11	723550	11/30/2018	Past Due	\$53.01	0
1687	10 ZIPZONE(FAS	11	723554	11/30/2018	Past Due	\$8.00	0
1688	10 PRESTONSBUR	12	11302018	12/1/2018	Past Due	\$14,138.75	0
1689	10 EVANSHARDWA	12	10350697	12/4/2018	Past Due	\$6.87	0
1690	10 EVANSHARDWA	12	10350766	12/4/2018	Past Due	\$28.87	0
1691	10 EVANSHARDWA	12	10350838	12/5/2018	Past Due	\$36.93	0
1692	10 EVANSHARDWA	12	10350903	12/5/2018	Past Due	\$13.12	0
1693	10 SERVICEPUMP	12	CI-0000011361	12/5/2018	Past Due	\$3,041.55	0
1694	10 EVANSHARDWA	12	10350939	12/6/2018	Past Due	\$29.95	0
1695	10 EVANSHARDWA	12	10350961	12/6/2018	Past Due	\$3.99	0
1696	10 EVANSHARDWA	12	10350991	12/6/2018	Past Due	\$96.26	0
1697	10 EVANSHARDWA	12	10350996	12/6/2018	Past Due	\$23.97	0
1698	10 EVANSHARDWA	12	10351236	12/10/2018	Past Due	\$29.96	0
1699	10 EVANSHARDWA	12	10351245	12/10/2018	Past Due	\$9.99	0
1700	10 EVANSHARDWA	12	10351278	12/10/2018	Past Due	\$56.66	0
1701	10 EVANSHARDWA	12	10351386	12/11/2018	Past Due	\$70.61	0
1702	10 ZIPZONE(FAS	12	724632	12/11/2018	Past Due	\$99.13	0
1703	10 EVANSHARDWA	12	10351499	12/12/2018	Past Due	\$299.99	0
1704	10 EVANSHARDWA	12	10351512	12/12/2018	Past Due	\$81.86	0
1705	10 EVANSHARDWA	12	10351610	12/13/2018	Past Due	\$63.81	0
1706	10 EVANSHARDWA	12	10351705	12/13/2018	Past Due	\$66.95	0
1707	10 EVANSHARDWA	12	10351720	12/14/2018	Past Due	\$124.97	0
1708	10 EVANSHARDWA	12	10351744	12/14/2018	Past Due	\$3.18	0
1709	10 ZIPZONE(FAS	12	725611	12/14/2018	Past Due	\$62.00	0
1710	10 ZIPZONE(FAS	12	724001	12/17/2018	Past Due	\$45.00	0
1711	10 EVANSHARDWA	12	10351990	12/18/2018	Past Due	\$19.44	0
1712	10 ZIPZONE(FAS	12	724690	12/18/2018	Past Due	\$135.02	0
1713	10 ZIPZONE(FAS	12	724691	12/18/2018	Past Due	\$9.49	0
1714	10 ZIPZONE(FAS	12	724749	12/18/2018	Past Due	\$52.00	0
1715	10 ZIPZONE(FAS	12	724008	12/19/2018	Past Due	\$10.77	0
1716	10 ZIPZONE(FAS	12	724698	12/19/2018	Past Due	\$26.00	0
1717	10 ZIPZONE(FAS	12	724752	12/19/2018	Past Due	\$15.98	0

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	A	B	C	D	E	F	G
1	Vendor ID	Period	Invoice No.	Date	Status	Net Due	Waiting On Bill
1718	10 ZIPZONE(FASTLANE)	12	724757	12/19/2018	Past Due	\$56.05	0
1719	10 EVANSHARDWARE#2	12	10352237	12/20/2018	Past Due	\$13.77	0
1720	10 EVANSHARDWARE#2	12	10352242	12/20/2018	Past Due	\$10.58	0
1721	10 EVANSHARDWARE#2	12	10352254	12/20/2018	Past Due	\$31.97	0
1722	10 ZIPZONE(FASTLANE)	12	724708	12/20/2018	Past Due	\$111.63	0
1723	10 ZIPZONE(FASTLANE)	12	724762	12/20/2018	Past Due	\$21.29	0
1724	10 ZIPZONE(FASTLANE)	12	725642	12/20/2018	Past Due	\$58.08	0
1725	10 EVANSHARDWARE#2	12	10352381	12/21/2018	Past Due	\$10.49	0
1726	10 ZIPZONE(FASTLANE)	12	724011	12/21/2018	Past Due	\$40.00	0
1727	10 ZIPZONE(FASTLANE)	12	724807	12/21/2018	Past Due	\$22.58	0
1728	10 ZIPZONE(FASTLANE)	12	720863	12/22/2018	Past Due	\$57.00	0
1729	10 ZIPZONE(FASTLANE)	12	724816	12/22/2018	Past Due	\$34.73	0
1730	10 ZIPZONE(FASTLANE)	12	720930	12/23/2018	Past Due	\$24.50	0
1731	10 ZIPZONE(FASTLANE)	12	724781	12/23/2018	Past Due	\$10.77	0
1732	10 ZIPZONE(FASTLANE)	12	724799	12/24/2018	Past Due	\$53.00	0
1733	10 ZIPZONE(FASTLANE)	12	724835	12/24/2018	Past Due	\$164.16	0
1734	10 XYLEM	12	400876892	12/26/2018	Past Due	\$15,659.55	0
1735	10 ZIPZONE(FASTLANE)	12	724838	12/27/2018	Past Due	\$50.86	0
1736	10 ZIPZONE(FASTLANE)	12	724851	12/27/2018	Past Due	\$24.00	0
1737	10 ZIPZONE(FASTLANE)	12	725658	12/27/2018	Past Due	\$61.00	0
1738	10 EVANSHARDWARE#2	12	10352721	12/28/2018	Past Due	\$43.84	0
1739	10 EVANSHARDWARE#2	12	10352724	12/28/2018	Past Due	\$8.28	0
1740	10 ZIPZONE(FASTLANE)	12	724026	12/28/2018	Past Due	\$10.85	0
1741	10 ZIPZONE(FASTLANE)	12	724865	12/28/2018	Past Due	\$107.18	0
1742	10 ZIPZONE(FASTLANE)	12	724844	12/29/2018	Past Due	\$58.00	0
1743	10 ZIPZONE(FASTLANE)	12	724849	12/30/2018	Past Due	\$45.00	0
1744	10 CUMBO,BRIAN	12	022819 BC	12/31/2018	Past Due	\$3,298.37	0
1745	10 EVANSHARDWARE#2	12	10352949	12/31/2018	Past Due	\$31.96	0
1746	10 EVANSHARDWARE#2	12	10352983	12/31/2018	Past Due	\$55.15	0
1747	09 EVANSHARDWAREINC	12	10353014	12/31/2018	Past Due	\$691.81	0
1748	10 EVANSHARDWARE#2	12	10353202	12/31/2018	Past Due	\$261.72	0
1749					Totals:	\$294,832.11	