

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 19<sup>th</sup> day of November, 2019, to the following:

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

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

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

  
BRIAN CUMBO

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

RESPONSE: No accounts were written off in the month of October, 2019. Delinquent accounts are now being sent to a collection agency.

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

RESPONSE: See Exhibit #1.

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

RESPONSE: See Exhibit #2.

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

RESPONSE: See Exhibit #2.

# MARTIN COUNTY WATER DISTRICT

387 East Main Street Suite 140

INEZ, KY 41224

606-298-3885 OFFICE

606-298-4913 Fax

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

Additional changes have also been made concerning finances and there are many other positive changes we'd like to mention.

- Accounts payables are now being handled in house.
- Many accounts payable invoices are now being paid online which saves money.
- The accounting report has been reformatted for ease of interpretation.
- Payments are being made on aged payables and balance is decreasing.
- We are on the final four largest accounts now.
- Using a collection agency to collect delinquent bills and have already received some payments on these accounts.
- Hired a payroll company which saved approximately \$800.00 a month.
- Fuel is now being purchased by using a fleet system and the full balance is being paid on time each month.
- Leak detecting has confirmed numerous leaks in both service and main lines along with illegal taps and service thefts that are now with the county attorney.
- Maintenance crew consists of an electrician and a mechanic.
  - PRV's are being adjusted, cleaned, and maintained.
  - Pump stations are being monitored.
  - Troubleshooting as needed.
- Field service and leak repair work orders are in numerical sequence (materials used are listed on work order and can be found in report).

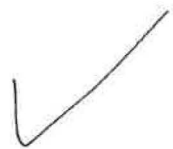
- Installed a camera system at the raw water intake to keep a check on the river and to deter vandalism and theft. This has paid for itself by saving time and money by not sending workers there to constantly check on it.
- The safety equipment previously purchased for distribution has worked very well and has been noticed by the public.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been in compliance for the past 4 quarters.
- Bank accounts that were no longer needed and charging fees have been closed.
- Working with FEMA to receive benefits due to recent flooding.
- Working with White & Associates on audits for 2016, 2017, and 2018.
- Working on recording data to get refund for excise tax on fuel that has been purchased over the past 3 years.
- Began purchasing used meters that have been tested from Oldham County Water District to replace our old meters that are no longer registering.
- In the process of changing out meters that have not had usage for several months. Some were not changed due to no occupancy. Work orders are attached with documentation of work performed. There are many more that need changed out and workers will do so as time allows.
- Having field studies done by three different companies to determine how much revenue is being lost with our current meters to determine the benefit of replacing all meters with a new radio read meter system. Difference in lost revenue is expected to be able to pay for new system.

**Work Orders for change outs  
using meters purchased from  
Oldham County Water District**

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100071

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 4-00036 SEQ # 360

Name: Raymond Sumpter Phone # (606) 298-4189

Address: 2646 Tug River Rd  
INEZ, KY 41224 Employee John Horn

Location: 2652 Tug River Rd  
\_\_\_\_\_  
TURKEY ROAD

Type of Work: Change Out

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage Mother-in-law Not moving

Comments: \_\_\_\_\_ just checking on it

| Current System Information:           | New Information:         |
|---------------------------------------|--------------------------|
| Meter # 1: <u>72225149</u>            | Meter # 1: _____         |
| Meter # 2: Radio <u>72225149</u>      | Meter # 2: Radio _____   |
| MXU #: <u>14664909</u>                | MXU #: _____             |
| Current Reading <u>10/20/2019 128</u> | Current Reading <u>0</u> |
| Type of Meter: _____                  | Type of Meter: _____     |
| Year MFG: _____                       | Year MFG: _____          |
| GPS - Longitude _____                 | GPS - Latitude _____     |

Employee Signature(s): JS

Date Completed 11-8-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

WO # 191100064

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 10-00014 SEQ # 35

Name: COLLINS CREEK SERVICES Phone # (000) 000-0000

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 442 Collins Crk  
\_\_\_\_\_  
\_\_\_\_\_


Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection  usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information:           | New Information:         |
|---------------------------------------|--------------------------|
| Meter # 1: <u>70616437</u>            | Meter # 1: _____         |
| Meter # 2: Radio _____                | Meter # 2: Radio _____   |
| MXU #: <u>13153876</u>                | MXU #: _____             |
| Current Reading <u>10/20/2019 242</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 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100077

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 9-00726 SEQ # 204

Name: R & J Training Center Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41267

Location: 103 Hode Rd. Training Center.

HODE

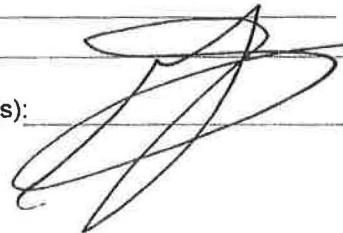
Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 ussge *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information:           | New Information:         |
|---------------------------------------|--------------------------|
| Meter # 1: <u>47823986</u>            | Meter # 1: _____         |
| Meter # 2: Radio <u>47823986</u>      | Meter # 2: Radio _____   |
| MXU #: _____                          | MXU #: _____             |
| Current Reading <u>10/20/2019 798</u> | Current Reading <u>0</u> |
| Type of Meter: <u>Sensus</u>          | Type of Meter: _____     |
| Year MFG: <u>1993</u>                 | Year MFG: _____          |
| GPS - Longitude _____                 | GPS - Latitude _____     |

Employee Signature(s): 

Date Completed 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

WO # 191100076

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 6-00755 SEQ # 742

Name: R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 79 Holden Spur. Lot #28

79 Holden Spur

Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information:           | New Information:         |
|---------------------------------------|--------------------------|
| Meter # 1: <u>63860614</u>            | Meter # 1: _____         |
| Meter # 2: Radio <u>63860614</u>      | Meter # 2: Radio _____   |
| MXU #: <u>14479408</u>                | MXU #: _____             |
| Current Reading <u>10/20/2019 504</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 11-8-19

PBB

# Martin County Water District

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



PBR

Hydrant \_\_\_\_\_

## WORK ORDER

WO # 191100072

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Date 11/6/2019

Account # 6-00788

SEQ # 248

Name: R & J Development

Phone # (606) 298-7600

Address: 81 Enterprise Dr

Employee John Horn

Debord, KY 41214

Location: 1583 Huckleberry Ridge. Across from Cheryl's Floral. Brick house on hill.

1583 Huckleberry Ridge

Type of Work: Change Out

*EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage

*WANTS METER*

Comments: \_\_\_\_\_

### Current System Information:

### New Information:

Meter # 1: 16721818

Meter # 1: \_\_\_\_\_

Meter # 2: Radio 16721818

Meter # 2: Radio \_\_\_\_\_

MXU #: \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 10/20/2019 980

Current Reading 0

Type of Meter: Badger

Type of Meter: \_\_\_\_\_

Year MFG: 2000

Year MFG: \_\_\_\_\_

GPS - Longitude 0

GPS - Latitude 0

Employee Signature(s): 

Date Completed 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100065

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 3-00430 SEQ # 15

Name: Inez Gun & Tobacco Phone # (606) 298-7839

Address: P.O. Box 1317 Employee John Horn

INEZ, KY 41224

Location: 603 East Main ST, on right past Evans Hardware, or on left before Evans Hardware

603 East Main ST

Type of Work: Change Out *RADIO METER (NO MXU)*

Material Used: *METER # AND READ IS CORRECT*

Customer Line Inspection 0 usage

Comments: \_\_\_\_\_

| Current System Information: |                          | New Information: |          |
|-----------------------------|--------------------------|------------------|----------|
| Meter # 1:                  | <u>76479699</u>          | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>72479406</u> ✓        | Meter # 2: Radio | _____    |
| MXU #:                      | <u>14992156</u>          | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 2445</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 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100078

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 9-00724 SEQ # 121

Name: Mullins Family Funeral Home Phone # (606) 390-2500

Address: P.O. Box 193 Employee John Horn  
WARFIELD, KY 41267

Location: 94 River Front Rd. Brick house beside Dairy Bar and Methodist Church.

94 River Front Rd

Type of Work: Change Out *House NOT occupied customer*

Material Used: *WANTS METER*

Customer Line Inspection 0 usage

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>70616598</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>70616598</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>13155792</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 414</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 \_\_\_\_\_

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100066

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 3-00412 SEQ # 71

Name: Goodwill R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 296 E Main St. Goodwill.  
\_\_\_\_\_  
296 E Main St

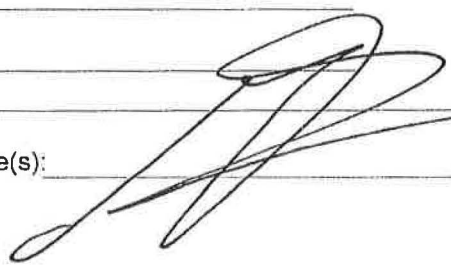
Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>72918861</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>72918861</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>14992716</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 131</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 11-8-19

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

WO # 191100068

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 3-00426 SEQ # 35

Name: R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 428 E Main St; this meter goes with Martin County Rural Health Clinic building beside Dairy Bar

428 E Main St

Type of Work: Change Out *Empty*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>63860600</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>63860600</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>13151464</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 287</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 11-8-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100067

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 3-00401 SEQ # 69

Name: R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 304 E Main St Suite 100; Subway lot out back

E Main St

Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>74846439</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>74846439</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>14757160</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 250</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 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100069

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 4-00456 SEQ # 7

Name: R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 1422 E Main St. Office.  
\_\_\_\_\_  
1422 E Main St

Type of Work: Change Out *EMPTY*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>70616428</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>70616428</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>14664641</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 213</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 \_\_\_\_\_

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

WO # 191100070

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 4-00447 SEQ # 11

Name: R & J Development Phone # (606) 298-7600

Address: 81 Enterprise Dr  
Debord, KY 41214 Employee John Horn

Location: 1412 East Main St. Inez. 2nd trailer in trailer court beside Wildcat Automotive.

1412 East Main St

Type of Work: Change Out *Empty*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                      | New Information: |          |
|-----------------------------|----------------------|------------------|----------|
| Meter # 1:                  | <u>74604120</u>      | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>74604120</u>      | Meter # 2: Radio | _____    |
| MXU #:                      | <u>14992248</u>      | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 82</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 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191100074

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Date 11/6/2019 Account # 6-00541 SEQ # 712

Name: Czar Shop R&J Development Phone # (606) 395-6825

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location: 2589 Airport Rd before Airport on right, across fence in bottom, go thru guard gate to the left

NEW RT 3

Type of Work: Change Out *empty*

Material Used: \_\_\_\_\_

Customer Line Inspection 0 usage *WANTS METER*

Comments: \_\_\_\_\_

| Current System Information: |                       | New Information: |          |
|-----------------------------|-----------------------|------------------|----------|
| Meter # 1:                  | <u>70616569</u>       | Meter # 1:       | _____    |
| Meter # 2: Radio            | <u>70616569</u>       | Meter # 2: Radio | _____    |
| MXU #:                      | <u>13153178</u>       | MXU #:           | _____    |
| Current Reading             | <u>10/20/2019 725</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 11-8-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

**COMPLETED**



WO # 191000274

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/24/2019 Account # 13-00006 SEQ # 25

Name: GARY BALL Phone # ( ) 395-6976

Address: P.O. Box 16 Employee John Horn  
LOVELY, KY 41231

Location: 5734 N Wolf Creek. Before Chapman Bottom. On left. 2 story brick house.

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                         | New Information: |                 |
|-----------------------------|-------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384218</u>         | Meter # 1:       | <u>18380665</u> |
| Meter # 2: Radio            | <u>14384218</u>         | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75155738</u>         | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 80 180</u> | Current Reading  | <u>0116</u>     |
| Type of Meter:              | <u>Hersey</u>           | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>             | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.40601</u>        | GPS - Latitude   | <u>37.82428</u> |

Employee Signature(s): *JN, J*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000276

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00201

SEQ # 51

Name: Tabitha Fletcher

Phone # (606) 626-6964

Address: 5634 N Wolf Crk  
Lovely, KY 41231

Employee John Horn

Location: 5634 N Wolf Crk. White house on the left across from Joy. Justice Lane.

5634 N Wolf Crk

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                         | New Information: |                 |
|-----------------------------|-------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14557190</u>         | Meter # 1:       | <u>17528618</u> |
| Meter # 2: Radio            | <u>14557190</u>         | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75295992</u>         | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 82 182</u> | Current Reading  | <u>81025</u>    |
| Type of Meter:              | <u>Hersey</u>           | Type of Meter:   | <u>Anco</u>     |
| Year MFG:                   | <u>2016</u>             | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.40719</u>        | GPS - Latitude   | <u>37.82287</u> |

Employee Signature(s): *JH, af*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000277

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

**COMPLETED**

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00191

SEQ # 113

Name: William Small

Phone # (606) 471-8265

Address: 565 Buck Br  
LOVELY, KY 41231

Employee John Horn

Location: 565 Buck Branch. 1/2 mile on left. White double wide.

565 Buck Br

Type of Work: Change Out

Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384257</u>          | Meter # 1:       | <u>18302658</u> |
| Meter # 2: Radio            | <u>14384257</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75156088</u>          | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 113 113</u> | Current Reading  | <u>80070</u>    |
| Type of Meter:              | <u>Hersey</u>            | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.42304</u>         | GPS - Latitude   | <u>37.82386</u> |

Employee Signature(s): JH, AH

Date Completed 10-29-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000278

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00030

SEQ # 127

Name: RONNIE LEE HALL

Phone # ( ) 395-5287

Address: PO BOX 55  
LOVELY , KY 41231

Employee John Horn

Location: 144 Tunnel Rd  
\_\_\_\_\_  
\_\_\_\_\_  
TUNNELL RD

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14557166</u>          | Meter # 1:       | <u>16495845</u> |
| Meter # 2: Radio            | <u>14557166</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75297011</u>          | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 55 / 55</u> | Current Reading  | <u>0 0362</u>   |
| Type of Meter:              | <u>Hersey</u>            | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.41306</u>         | GPS - Latitude   | <u>37.82171</u> |

Employee Signature(s): \_\_\_\_\_

Date Completed 10-25-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000279

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00217

SEQ # 207

Name: Lonnie Robinson #2

Phone # (606) 395-5890

Address: 9838 Meathouse Rd  
Pilgrim, KY 41250

Employee John Horn

Location: 4210 N Wolf Creek. Red brick w/white shutters.

4210 N Wolf Creek

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14557180</u>            | Meter # 1:       | <u>62040304</u> |
| Meter # 2: Radio            | <u>14557180</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | <u>7529580</u>             | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 449 / 449</u> | Current Reading  | <u>0 0811</u>   |
| Type of Meter:              | <u>Hersey</u>              | Type of Meter:   | <u>Sensus</u>   |
| Year MFG:                   | <u>2016</u>                | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.41855</u>           | GPS - Latitude   | <u>37.81377</u> |

Employee Signature(s): *[Signature]*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

**COMPLETED** ✓

WO # 191000282

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00057

SEQ # 230

Name: SIDNEY FINLEY

Phone # ( ) 395-7247

Address: P.O. BOX 572  
LOVELY, KY 41231

Employee John Horn

Location: 67 Davis Br of Wolf Creek  
\_\_\_\_\_  
\_\_\_\_\_

DAVIS BR

Type of Work: Change Out

Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                         | New Information: |                 |
|-----------------------------|-------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384217</u>         | Meter # 1:       | <u>17293199</u> |
| Meter # 2: Radio            | <u>14384217</u>         | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75169024</u>         | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 59 159</u> | Current Reading  | <u>50621</u>    |
| Type of Meter:              | <u>Hersey</u>           | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>             | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): JH, af

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

COMPLETED

WO # 191000285

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00059

SEQ # 232

Name: Milton DAVIS #2

Phone # ( ) 395-5506

Address: PO BOX 392  
LOVELY , KY 41231

Employee John Horn

Location: 170 Davis Br Wolfcreek 2 miles on right turn onto Davis Br about 300 ft on left before end of blacktop, empty lot

DAVIS BR

Type of Work: Change Out

*Donal*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                         | New Information: |                 |
|-----------------------------|-------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384255</u>         | Meter # 1:       | <u>16495943</u> |
| Meter # 2: Radio            | <u>14384255</u>         | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75153896</u>         | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 15 116</u> | Current Reading  | <u>100570</u>   |
| Type of Meter:              | <u>Hersey</u>           | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>             | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.25296</u>        | GPS - Latitude   | <u>37.4808</u>  |

Employee Signature(s): *JH, af,*

Date Completed 10-25-19

PBB  
PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

WO # 191000287

**COMPLETED** ✓

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00090

SEQ # 235

Name: TINA FINLEY

Phone # (606) 390-5265

Address: P.O. BOX 573

Employee John Horn

LOVELY, KY 41231

Location: 3797 N Wolf Crk, clay single-wide w/carport, across from old Wolf Creek Mines

Type of Work: Change Out *Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                           | New Information: |                 |
|-----------------------------|---------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14557162</u>           | Meter # 1:       | <u>18380614</u> |
| Meter # 2: Radio            | <u>14557162</u>           | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75294408</u>           | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 235 1235</u> | Current Reading  | <u>10171</u>    |
| Type of Meter:              | <u>Hersey</u>             | Type of Meter:   | <u>AMCO</u>     |
| Year MFG:                   | <u>2016</u>               | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.42260</u>          | GPS - Latitude   | <u>37.81226</u> |

Employee Signature(s): *JH, aj*

Date Completed 10-25-19

\_\_\_\_\_  
PBB  
\_\_\_\_\_  
PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000288

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00155

SEQ # 254

Name: Darrell Davis

Phone # (606) 395-7002

Address: PO Box 284  
Lovely, KY 41231-9705

Employee John Horn

Location: 632 Little Peter Cave Rd 3rd drive on right, older white trailer on the end

635 Little Peter Cave

Type of Work: Change Out

Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information:               | New Information:             |
|---|------------------------------|
| Meter # 1: <u>17762759</u>                | Meter # 1: <u>1835 8405</u>  |
| Meter # 2: Radio <u>17762759</u>          | Meter # 2: Radio _____       |
| MXU #: _____                              | MXU #: _____                 |
| Current Reading <u>9/20/2019 368 1368</u> | Current Reading <u>80667</u> |
| Type of Meter: <u>Badger</u>              | Type of Meter: <u>Amco</u>   |
| Year MFG: <u>2002</u>                     | Year MFG: _____              |
| GPS - Longitude <u>0</u>                  | GPS - Latitude <u>0</u>      |

Employee Signature(s): JH af

Date Completed 10-25-19

PBB

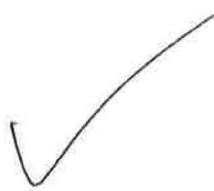
PBR

Hydrant

# Martin County Water District

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

## WORK ORDER



WO # 191000253

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00212

SEQ # 41

Name: Patricia Spaniol

Phone # (614) 795-1849

Address: PO Box 7

Employee John Horn

Warfield, KY 41267

Location 377 Tom Evans Ln

TOM EVANS LANE

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

### Current System Information:

Meter # 1: 70616438

Meter # 2: Radi \_\_\_\_\_

MXU #: 13153124

Current Reading 9/20/2019 31 / 31

Type of Meter: \_\_\_\_\_

Year MFG: \_\_\_\_\_

GPS - Longitude \_\_\_\_\_

### New Information:

Meter # 1: 18380782

Meter # 2: Radi \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 0379

Type of Meter: Amco/elster

Year MFG: \_\_\_\_\_

GPS - Latitude \_\_\_\_\_

Employee Signature(s) \_\_\_\_\_

*JH, AF*

Date Completed \_\_\_\_\_

10-25-19

PBB

PBR

Hydrant

# Martin County Water District

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

## WORK ORDER

WO # 191000255

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

**COMPLETED**

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00659

SEQ # 103

Name: Joseph Chaffins #2

Phone # (606) 390-2131

Address: P.O. Box 258

Employee John Horn

Warfield, KY 41267

Location 1084 Collins Crk. Trailer on the right.

1084 Collins Crk Rd

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

### Current System Information:

Meter # 1: 63860607

Meter # 2: Radl 63860607 /

MXU #: 13155245

Current Reading 9/20/2019 215 / 215

Type of Meter: \_\_\_\_\_

Year MFG: \_\_\_\_\_

GPS - Longitude \_\_\_\_\_

### New Information:

Meter # 1: 16495878

Meter # 2: Radl \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 0293

Type of Meter: AMCO

Year MFG: \_\_\_\_\_

GPS - Latitude \_\_\_\_\_

Employee Signature(s) \_\_\_\_\_

*JH, aj*

Date Completed \_\_\_\_\_

10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000260

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00087

SEQ # 841

Name: DAVID FLETCHER

Phone # ( ) 395-9780

Address: PO BOX 113  
LOVELY , KY 41231

Employee John Horn

Location 334 Little Elk of Hode

LITTLE ELK

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

*(Vacant house  
house for sale)*

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information:                | New Information:               |
|--|--------------------------------|
| Meter # 1: <u>29934983</u>                 | Meter # 1: _____               |
| Meter # 2: Radi _____                      | Meter # 2: Radi _____          |
| MXU #: _____                               | MXU #: _____                   |
| Current Reading <u>9/20/2019 412 / 412</u> | Current Reading _____ <u>0</u> |
| Type of Meter: <u>Badger</u>               | Type of Meter: _____           |
| Year MFG: <u>2004</u>                      | Year MFG: _____                |
| GPS - Longitude <u>0</u>                   | GPS - Latitude <u>0</u>        |

Employee Signature(s) *JH, aj*

Date Completed 10-26-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000263

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 11-00194

SEQ # 48

Name: Heavenly Treasures

Phone # (606) 395-9988

Address: P.O. Box 2182  
Inez, KY 41224

Employee John Horn

Location 1234 Riverfront Rd; Where old PK&S building is  
\_\_\_\_\_  
1234 Riverfront RD

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                             | New Information: |                        |
|-----------------------------|-----------------------------|------------------|------------------------|
| Meter # 1:                  | <u>98343283</u>             | Meter # 1:       | <u>1732 5453</u> #1462 |
| Meter # 2: Radl             | <u>98343283</u>             | Meter # 2: Radl  | _____                  |
| MXU #:                      | _____                       | MXU #:           | _____                  |
| Current Reading             | <u>9/20/2019 1890 11890</u> | Current Reading  | <u>86146</u>           |
| Type of Meter:              | <u>Badger</u>               | Type of Meter:   | <u>elster/AMCO</u>     |
| Year MFG:                   | <u>1998</u>                 | Year MFG:        | _____                  |
| GPS - Longitude             | <u>-82.40529</u>            | GPS - Latitude   | <u>37.73173</u>        |

Employee Signature(s) *John Horn*

Date Completed 10-26-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

**COMPLETED**

WO # 191000258

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00814

SEQ # 797

Name: Lovell Bowen

Phone # (606) 395-9683

Address: 3637 Hode Rd  
Warfield, KY 41267

Employee John Horn

Location 3715 Hode Rd. White split level on left before you get to John R. Triplett

3715 Hode Rd

Type of Work: Change Out

*Done*

Material Used (vacante house)

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: | New Information:         |
|-----------------------------|--------------------------|
| Meter # 1: _____            | Meter # 1: _____         |
| Meter # 2: Radi _____       | Meter # 2: Radi _____    |
| 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) *JH, af*

Date Completed 10-26-19

PBB

# Martin County Water District

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

PBR

Hydrant \_\_\_\_\_

## WORK ORDER

**COMPLETED**

WO # 191000265

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 11-00029

SEQ # 79

Name: Patricia Bransom

Phone # (606) 226-6242

Address: PO BOX 418

Employee John Horn

Allen, KY 41601

Location 25 Walnut St 1st house on left. White.

WALNUT STREET

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

### Current System Information:

Meter # 1: 47823849

Meter # 2: Radi 47823849

MXU #: \_\_\_\_\_

Current Reading 9/20/2019 1144 / 1144

Type of Meter: Sensus

Year MFG: 1993

GPS - Longitude 0

### New Information:

Meter # 1: 18380731 *911464*

Meter # 2: Radi \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 007803

Type of Meter: elster/AMEO

Year MFG: \_\_\_\_\_

GPS - Latitude 0

Employee Signature(s) *JN, af*

Date Completed 10-26-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000259

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00086

SEQ # 818

Name: RONNIE ALLEY

Phone # ( ) 395-5622

Address: 4162 Hode Rd  
WARFIELD, KY 41267

Employee John Horn

Location 4162 Hode Rd Beside Wards Trailer Court on right alley dr. white house with tan traler in yard.

Type of Work: Change Out *Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                         | New Information: |                 |
|-----------------------------|-------------------------|------------------|-----------------|
| Meter # 1:                  | <u>82602973</u>         | Meter # 1:       | <u>18380258</u> |
| Meter # 2: Radl             | <u>82602973</u>         | Meter # 2: Radl  | _____           |
| MXU #:                      | _____                   | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 28 127</u> | Current Reading  | <u>80564</u>    |
| Type of Meter:              | <u>Sensus</u>           | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2017</u>             | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                | GPS - Latitude   | <u>0</u>        |

Employee Signature(s) *[Signature]*

Date Completed 10-26-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000272

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 12-00174

SEQ # 248

Name: Harrison Messer

Phone # (606) 625-7334

Address: 3780 Riverfront Road  
Lovely, Ky 41231

Employee John Horn

Location: 3780 River Front Rd. 1/2 mile past Wolf Creek on right. Brick house w/fence just before old Riverfront store.

3780 Riverfront Rd

Type of Work: Change Out

Material Used: \_\_\_\_\_

*Done*

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                           | New Information: |                                     |
|-----------------------------|---------------------------|------------------|-------------------------------------|
| Meter # 1:                  | <u>29934892</u>           | Meter # 1:       | <del>29934892</del> <u>18302722</u> |
| Meter # 2: Radio            | <u>29934892</u>           | Meter # 2: Radio | _____                               |
| MXU #:                      | _____                     | MXU #:           | _____                               |
| Current Reading             | <u>9/20/2019 732 1732</u> | Current Reading  | <u>8024006</u>                      |
| Type of Meter:              | <u>Badger</u>             | Type of Meter:   | _____                               |
| Year MFG:                   | <u>2004</u>               | Year MFG:        | _____                               |
| GPS - Longitude             | <u>0</u>                  | GPS - Latitude   | <u>0</u>                            |

Employee Signature(s): *JH, aj*

Date Completed 10-26-19

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

WO # 191000266

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 11-00246

SEQ # 183

Name: Madison Gess

Phone # (606) 626-9003

Address: P.O. Box 124  
Lovely, KY 41231

Employee John Horn

Location 76 Taylor's Crt  
\_\_\_\_\_  
\_\_\_\_\_  
76 Taylors Crt

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                            | New Information: |                       |
|-----------------------------|----------------------------|------------------|-----------------------|
| Meter # 1:                  | <u>29935389</u>            | Meter # 1:       | <u>17324635 #1465</u> |
| Meter # 2: Radi             | <u>29935389</u>            | Meter # 2: Radi  | _____                 |
| MXU #:                      | _____                      | MXU #:           | _____                 |
| Current Reading             | <u>9/20/2019 513 / 513</u> | Current Reading  | <u>00365</u>          |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>AMCO</u>           |
| Year MFG:                   | <u>2004</u>                | Year MFG:        | _____                 |
| GPS - Longitude             | _____                      | GPS - Latitude   | _____                 |

Employee Signature(s) *JH, af*

Date Completed 10-26-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000269

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 12-00189

SEQ # 135

Name: Greg Crum

Phone # (606) 390-5200

Address: 1959 River Front Rd

Employee John Horn

LOVELY, KY 41231

Location 1959 River Front Rd. Just past railroad track. Across from Calvary Temple.

1959 Riverfront Rd

Type of Work: Change Out

Done

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                             | New Information: |                    |
|-----------------------------|-----------------------------|------------------|--------------------|
| Meter # 1:                  | <u>47402528</u>             | Meter # 1:       | <u>17596281</u>    |
| Meter # 2: Radi             | <u>47402528</u>             | Meter # 2: Radi  | _____              |
| MXU #:                      | _____                       | MXU #:           | _____              |
| Current Reading             | <u>9/20/2019 1798 11798</u> | Current Reading  | <u>8 0109</u>      |
| Type of Meter:              | <u>Sensus</u>               | Type of Meter:   | <u>elster/Amco</u> |
| Year MFG:                   | <u>1993</u>                 | Year MFG:        | _____              |
| GPS - Longitude             | <u>0</u>                    | GPS - Latitude   | <u>0</u>           |

Employee Signature(s) JM, af

Date Completed 10-26-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000261

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00395

SEQ # 919

Name: Sherlin Alley

Phone # (606) 395-5492

Address: 5339 Hode Rd  
Warfield, KY 41267

Employee John Horn

Location 5339 Hode Rd 5 miles below Warfield, 1 mile below Church of God, left side of rd, white 2 story w/stone up on hill

HODE

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>70840664</u>            | Meter # 1:       | <u>18380769</u> |
| Meter # 2: Radl             | _____                      | Meter # 2: Radl  | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 219 / 219</u> | Current Reading  | <u>8040504</u>  |
| Type of Meter:              | <u>Sensus</u>              | Type of Meter:   | <u>amco</u>     |
| Year MFG:                   | <u>2009</u>                | Year MFG:        | _____           |
| GPS - Longitude             | _____                      | GPS - Latitude   | _____           |

Employee Signature(s) JH, af

Date Completed 10-26-19



PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

WO # 191000289

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

**COMPLETED**

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 13-00105

SEQ # 266

Name: Avonell Jude

Phone # (606) 395-6472

Address: C/O Alice Stone  
Proctorville, OH 45669

Employee John Horn

Location: 671 Little Peter Cave Rd, brick house w/grey shutters: 395-6363

Little PeterCave

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>29934744</u>            | Meter # 1:       | <u>18380760</u> |
| Meter # 2: Radio            | <u>29934744</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 689 / 689</u> | Current Reading  | <u>00324</u>    |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>AMCO</u>     |
| Year MFG:                   | <u>2004</u>                | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                   | GPS - Latitude   | <u>0</u>        |

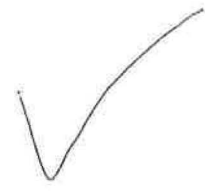
Employee Signature(s): *JH, af*

Date Completed 10-25, 19

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

COMPLETED

WO # 191000257

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/23/2019 Account # 10-00380 SEQ # 794

Name: Virginia McCoy Phone # (740) 773-8570

Address: 433 Garner Crk RD Employee John Horn  
Blackburg, SC 29702

Location 3596 Hode Rd, 292, North Hode, about 4 miles, past Warfield Elem., Big yellow house on right shaped like a barn, 3rd house from John Triplett going towards Warfield

HODE

Done

Type of Work: Change Out

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                           | New Information: |                 |
|-----------------------------|---------------------------|------------------|-----------------|
| Meter # 1:                  | <u>19629184 41053099</u>  | Meter # 1:       | <u>16487385</u> |
| Meter # 2: Radl             | <u>19629184</u>           | Meter # 2: Radl  | _____           |
| MXU #:                      | _____                     | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 819 1945</u> | Current Reading  | <u>0 309</u>    |
| Type of Meter:              | <u>Badger Rockwell</u>    | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2003</u>               | Year MFG:        | _____           |
| GPS - Longitude             | _____                     | GPS - Latitude   | _____           |

Employee Signature(s) S J J S

Date Completed 10-29-19

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

COMPLETED

WO # 191000258

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00814

SEQ # 797

Name: Lovell Bowen

Phone # (606) 395-9683

Address: 3637 Hode Rd  
Warfield, KY 41267

Employee John Horn

Location 3715 Hode Rd. White split level on left before you get to John R. Triplett

3715 Hode Rd

*Done*

Type of Work: Change Out

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>33001044</u>          | Meter # 1:       | <u>15492462</u> |
| Meter # 2: Radi             | <u>33001044</u>          | Meter # 2: Radi  | _____           |
| MXU #:                      | _____                    | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 217 217</u> | Current Reading  | <u>01227</u>    |
| Type of Meter:              | <u>Badger</u>            | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2006</u>              | Year MFG:        | _____           |
| GPS - Longitude             | _____                    | GPS - Latitude   | _____           |

Employee Signature(s) SJ, JS

Date Completed 10-29-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER



WO # 191000259

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00086

SEQ # 818

Name: RONNIE ALLEY

Phone # ( ) 395-5622

Address: 4162 Hode Rd

Employee John Horn

WARFIELD, KY 41267

Location 4162 Hode Rd Beside Wards Trailer Court on right alley dr. white house with tan traler in yard.

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

| Current System Information: |                        | New Information: |                        |
|-----------------------------|------------------------|------------------|------------------------|
| Meter # 1:                  | <u>1 P 3 P 0 7 5 P</u> | Meter # 1:       | <u>1 P 3 5 P 4 2 6</u> |
| Meter # 2: Radi             | _____                  | Meter # 2: Radi  | _____                  |
| MXU #:                      | _____                  | MXU #:           | _____                  |
| Current Reading             | <u>0 5 6 4</u>         | Current Reading  | <u>0 2 2 3</u>         |
| Type of Meter:              | <u>eister</u>          | Type of Meter:   | <u>eister</u>          |
| Year MFG:                   | _____                  | Year MFG:        | _____                  |
| GPS - Longitude             | _____                  | GPS - Latitude   | _____                  |

Employee Signature(s) SS, JS

Date Completed 10-29-19

PBB

# Martin County Water District

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

PBR

Hydrant \_\_\_\_\_

## WORK ORDER

WO # 191000249

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 1-00136

SEQ # 92

Name: AJ Haney

Phone # (606) 298-4089

Address: 54 Haney Place

Employee John Horn

INEZ, KY 41224

Location 862 E. Main ST; brick house beside pool

862 E. Main ST

Type of Work: Change Out

Material Used \_\_\_\_\_

*Change kind meter*

Customer Line Inspection \_\_\_\_\_

Comments This meter has read 0 usage for more the 3 consecutive months

### Current System Information:

Meter # 1: 70616409

Meter # 2: Radl 70616409

MXU #: 13152945

Current Reading 9/20/2019 518

Type of Meter: Sensus

Year MFG: \_\_\_\_\_

GPS - Longitude -82.52922

### New Information:

Meter # 1: 17324588

Meter # 2: Radl \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 0142

Type of Meter: Amco

Year MFG: \_\_\_\_\_

GPS - Latitude 37.86348

Employee Signature(s) \_\_\_\_\_

Date Completed 10-25-19

PBB  
PBR  
Hydrant: \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

**COMPLETED**

WO # 191000247

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 1-00032

SEQ # 49

Name: LONNIE WILLIAMSON

Phone # ( ) 298-3997

Address: 430 Whickerfield Rd  
INEZ, , KY 41224

Employee John Horn

Location 430 Wickerfield RD  
\_\_\_\_\_  
CASSADY AVE.

Type of Work: Change Out

*Done*

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read zero usage

| Current System Information: |                             | New Information: |                         |
|-----------------------------|-----------------------------|------------------|-------------------------|
| Meter # 1:                  | <u>74604156</u>             | Meter # 1:       | <u>18.358429 #14168</u> |
| Meter # 2: Radi             | <u>74604156</u>             | Meter # 2: Radi  | _____                   |
| MXU #:                      | <u>14992506</u>             | MXU #:           | _____                   |
| Current Reading             | <u>9/20/2019 400 / 4100</u> | Current Reading  | <u>00282</u>            |
| Type of Meter:              | _____                       | Type of Meter:   | <u>Amco</u>             |
| Year MFG:                   | _____                       | Year MFG:        | _____                   |
| GPS - Longitude             | _____                       | GPS - Latitude   | _____                   |

Employee Signature(s) *JH, ay*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000292

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 14-00175

SEQ # 15

Name: LON PAULEY

Phone # (606) 395-6041

Address: PO Box 62  
PILGRIM, KY 41250

Employee John Horn

Location: 418 Big Br LIGHT GREY HOUSE ACROSS BRIDGE

BIG BRANCH

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384235</u>          | Meter # 1:       | <u>17293201</u> |
| Meter # 2: Radio            | <u>14384235</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75185387</u>          | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 46 1016</u> | Current Reading  | <u>0516</u>     |
| Type of Meter:              | <u>Hersey</u>            | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.43263</u>         | GPS - Latitude   | <u>37.80325</u> |

Employee Signature(s): *JH, af*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

✓  
**COMPLETED**

WO # 191000291

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 14-00019

SEQ # 12

Name: RICHARD FLUTY

Phone # ( ) 395-0534

Address: 334 Big Branch  
LOVELY, KY 41231

Employee John Horn

Location: 334 Big Br, 3rd driveway on right, white w/green roof & chain link fence.

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384233</u>          | Meter # 1:       | <u>18380659</u> |
| Meter # 2: Radio            | <u>14384233</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75167373</u>          | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 81 / 81</u> | Current Reading  | <u>80232</u>    |
| Type of Meter:              | <u>Hersey</u>            | Type of Meter:   | <u>AMCO</u>     |
| Year MFG:                   | <u>2016</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.43140</u>         | GPS - Latitude   | <u>37.80376</u> |

Employee Signature(s): *JH, af*

Date Completed 10-25-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

**COMPLETED**

WO # 191000290

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 14-00369

SEQ # 8

Name: Nicholas Fluty

Phone # (606) 390-8052

Address: 228 Big Br  
Lovely, KY 41231

Employee John Horn

Location: 228 Big Br. 2nd driveway on right  
\_\_\_\_\_  
\_\_\_\_\_

228 Big Branch

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for over 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>14384220</u>          | Meter # 1:       | <u>16487356</u> |
| Meter # 2: Radio            | <u>14384220</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | <u>75174997</u>          | MXU #:           | _____           |
| Current Reading             | <u>11/20/2017 48 142</u> | Current Reading  | <u>80866</u>    |
| Type of Meter:              | <u>Hersey</u>            | Type of Meter:   | <u>Amco</u>     |
| Year MFG:                   | <u>2016</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>-82.42957</u>         | GPS - Latitude   | <u>37.80438</u> |

Employee Signature(s): *JH, JH*

Date Completed 10-25-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

**COMPLETED** ✓

WO # 191000264

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/23/2019 Account # 11-00218 SEQ # 50

Name: R & J Development Phone # (000) 000-0000

Address: 81 Enterprise Dr Employee John Horn  
Debord, KY 41214

Location Accounting office. Old Fast Change.

LOVELY

Type of Work: Change Out

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

*NO ONE IS IN FIVE BUILDING. Right in Meter is of*

**Done**

| Current System Information: |                            | New Information: |          |
|-----------------------------|----------------------------|------------------|----------|
| Meter # 1:                  | <u>98004979</u>            | Meter # 1:       | _____    |
| Meter # 2: Radl             | <u>98004979</u>            | Meter # 2: Radl  | _____    |
| MXU #:                      | _____                      | MXU #:           | _____    |
| Current Reading             | <u>9/20/2019 338 / 338</u> | Current Reading  | <u>0</u> |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | _____    |
| Year MFG:                   | <u>1998</u>                | Year MFG:        | _____    |
| GPS - Longitude             | _____                      | GPS - Latitude   | _____    |

Employee Signature(s) TH, SS

Date Completed 10-31-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

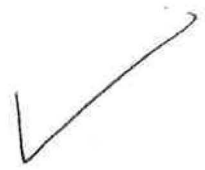
## WORK ORDER

WO # 191000375

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

**COMPLETED**



Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Date 10/29/2019

Account # 8-00834

SEQ # 133

Name: Danielle Fletcher

Phone # (606) 626-0781

Address: 94 Alice Blackburn Ln  
Inez, Ky 41224

Employee Billy Patrick

Location: Tomahawk. 94 Alice Blackburn Ln. 2nd trailer on left. Next driveway on right after Jack Horn's garage.

94 Alice Blackburn Ln

Type of Work: Change Out

Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: meter reading does not change

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>17762830</u>            | Meter # 1:       | <u>17528520</u> |
| Meter # 2: Radio            | <u>17762830</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 1047/1047</u> | Current Reading  | <u>1474</u>     |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>E15ter</u>   |
| Year MFG:                   | <u>2002</u>                | Year MFG:        | _____           |
| GPS - Longitude             | _____                      | GPS - Latitude   | _____           |

Employee Signature(s): JS LG

Date Completed 10-31-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER



WO # 191000271

Time Started \_\_\_\_\_

Work Complete **COMPLETED**

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 12-00118

SEQ # 203

Name: Gracie Reed

Phone # (606) 390-5252

Address: PO Box 135  
Beauty, KY 41203

Employee John Horn

Location: 143 Cliffside Dr, Moore's Trailer Prk, Last trailer on the right on the bank, brown  
\_\_\_\_\_  
\_\_\_\_\_  
143 Cliffside Dr

Type of Work: Change Out

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same usage for more then 3 months

| Current System Information: |                            | New Information: |                  |
|-----------------------------|----------------------------|------------------|------------------|
| Meter # 1:                  | <u>29935289</u>            | Meter # 1:       | <u>1732 4639</u> |
| Meter # 2: Radio            | <u>29935289</u>            | Meter # 2: Radio | _____            |
| MXU #:                      | _____                      | MXU #:           | _____            |
| Current Reading             | <u>9/20/2019 1058/1058</u> | Current Reading  | <u>0 483</u>     |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>QMCB</u>      |
| Year MFG:                   | <u>2004</u>                | Year MFG:        | _____            |
| GPS - Longitude             | <u>0</u>                   | GPS - Latitude   | <u>0</u>         |

Employee Signature(s): T.H., S.J.

Date Completed 10-31-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000307

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

**COMPLETED**

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 15-00024

SEQ # 38

Name: WILLIAM & JOYCE PAULEY

Phone # ( ) 395-5001

Address: 672 S Wolf Creek  
PILGRIM, KY 41250

Employee John Horn

Location: 672 S Wolf Creek Rd, 2nd split level on right, grey & brick

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                      | New Information: |                 |
|-----------------------------|----------------------|------------------|-----------------|
| Meter # 1:                  | <u>84014699</u>      | Meter # 1:       | <u>17596217</u> |
| Meter # 2: Radio            | <u>84014699</u>      | Meter # 2: Radio | _____           |
| MXU #:                      | _____                | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 4 6</u> | Current Reading  | <u>0 196</u>    |
| Type of Meter:              | <u>Sensus</u>        | Type of Meter:   | <u>e15+ev</u>   |
| Year MFG:                   | <u>2019</u>          | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>             | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): SS, JS

Date Completed 10-20-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000304

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 14-00356

SEQ # 346

Name: Lisa Wilson

Phone # (606) 626-7964

Address: 448 N Wolf Crk  
Pilgrim, Ky 41250

Employee John Horn

Location: 1934 Pigeon Roost Rd. 1.5 miles. Across from Hale Dr. White house with black trim.

1934 Pigeon Roost Rd

*Done*

Type of Work: Change Out

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>67012674</u>          | Meter # 1:       | <u>12174266</u> |
| Meter # 2: Radio            | <u>67012674</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | _____                    | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 502 501</u> | Current Reading  | <u>0 1.14</u>   |
| Type of Meter:              | <u>Sensus</u>            | Type of Meter:   | <u>Olster</u>   |
| Year MFG:                   | <u>2006</u>              | Year MFG:        | _____           |
| GPS - Longitude             | _____                    | GPS - Latitude   | _____           |

Employee Signature(s): SS, JS

Date Completed 10-24-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

**COMPLETED**

WO # 191000300

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/24/2019 Account # 14-00403 SEQ # 246

Name: John Osborne Phone # (606) 673-4789

Address: 3613 HWY 581 Employee John Horn  
Ulysses, KY 41264

Location: 755 N Wolf Crk. Lot beside mobile home that burned.

755 N Wolf Crk

Type of Work: Change Out

Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                          | New Information: |                    |
|-----------------------------|--------------------------|------------------|--------------------|
| Meter # 1:                  | <u>98655404</u>          | Meter # 1:       | <u>17596440</u>    |
| Meter # 2: Radio            | <u>98655404</u>          | Meter # 2: Radio | _____              |
| MXU #:                      | _____                    | MXU #:           | _____              |
| Current Reading             | <u>9/20/2019 609 609</u> | Current Reading  | <u>0 474</u>       |
| Type of Meter:              | <u>Badger</u>            | Type of Meter:   | <u>Amco Elster</u> |
| Year MFG:                   | <u>1998</u>              | Year MFG:        | _____              |
| GPS - Longitude             | _____                    | GPS - Latitude   | _____              |

Employee Signature(s): SS JS

Date Completed 10-24-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

✓  
**COMPLETED**

WO # 191000318

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/24/2019 Account # 16-00157 SEQ # 397

Name: JACKIE JUSTICE Phone # (606) 237-7541

Address: 11565 River Front Rd Employee John Horn  
Belfry, KY 41514

Location: 11565 River Front Rd..Huntlyville.Greenish blue trailer on left. Sits off to itself. Wooden building next to it.

HUNTLYVILLE

Type of Work: Change Out Done

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>98651320</u>            | Meter # 1:       | <u>16323537</u> |
| Meter # 2: Radio            | <u>98651320</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 1449 1499</u> | Current Reading  | <u>0767</u>     |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>AMCO</u>     |
| Year MFG:                   | <u>1998</u>                | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                   | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): SJ, JS

Date Completed 10-24-19



\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



## WORK ORDER

WO # 191000311



Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/24/2019 Account # 16-00018 SEQ # 38

Name: CASEY STEVENS Phone # 6063955760

Address: 536 Long Br. Employee John Horn  
LOVELY, KY 41231

Location: 536 Long Br, 1/2 mile up Long Br on right, white wood siding home.

Type of Work: Change Out

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>96646029</u>            | Meter # 1:       | <u>1P3P06P2</u> |
| Meter # 2: Radio            | <u>96646029</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 1431 1434</u> | Current Reading  | <u>0119</u>     |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>Elster</u>   |
| Year MFG:                   | <u>1996</u>                | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                   | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): S J J S

Date Completed 10-24-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

COMPLETED

WO # 191000312

Time Started \_\_\_\_\_ Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_ Master Meter # \_\_\_\_\_

Dat 10/24/2019 Account # 16-00148 SEQ # 68

Name: JOHN SPEARS Phone # (606) 626-9342

Address: 1918 Long Br Employee John Horn  
LOVELY, KY 41231

Location: 1918 Long Br

LONG BRANCH

Type of Work: Change Out

*Dant*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                          | New Information: |                 |
|-----------------------------|--------------------------|------------------|-----------------|
| Meter # 1:                  | <u>16721270</u>          | Meter # 1:       | <u>17596140</u> |
| Meter # 2: Radio            | <u>16721270</u>          | Meter # 2: Radio | _____           |
| MXU #:                      | _____                    | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 792 792</u> | Current Reading  | <u>0 35</u>     |
| Type of Meter:              | <u>Badger</u>            | Type of Meter:   | <u>RISTER</u>   |
| Year MFG:                   | <u>2000</u>              | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                 | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): SS, JS

Date Completed 10-24-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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

## WORK ORDER

WO # 191000313

**COMPLETED**

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/24/2019

Account # 16-00097

SEQ # 77

Name: TERESA STEVENS

Phone # 6063955997

Address: 255 Russell Workman Rd  
LOVELY, KY 41231

Employee John Horn

Location: 255 Russell Workman Rd, 2 1/4 miles up Long Branch, white Aframe over hill

Type of Work: Change Out

*Done*

Material Used: \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments: This meter has read the same reading for more then 3 months

| Current System Information: |                            | New Information: |                 |
|-----------------------------|----------------------------|------------------|-----------------|
| Meter # 1:                  | <u>09537628</u>            | Meter # 1:       | <u>13401907</u> |
| Meter # 2: Radio            | <u>09537628</u>            | Meter # 2: Radio | _____           |
| MXU #:                      | _____                      | MXU #:           | _____           |
| Current Reading             | <u>9/20/2019 2029 2029</u> | Current Reading  | <u>0 661</u>    |
| Type of Meter:              | <u>Badger</u>              | Type of Meter:   | <u>A B B</u>    |
| Year MFG:                   | <u>1966</u>                | Year MFG:        | _____           |
| GPS - Longitude             | <u>0</u>                   | GPS - Latitude   | <u>0</u>        |

Employee Signature(s): SS, JS

Date Completed 10-20-19

\_\_\_\_\_ PBB  
\_\_\_\_\_ PBR  
Hydrant \_\_\_\_\_

# Martin County Water District

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



COMPLETED

## WORK ORDER

WO # 191000260

Time Started \_\_\_\_\_

Work Complete \_\_\_\_\_

Loc # \_\_\_\_\_

Master Meter # \_\_\_\_\_

Dat 10/23/2019

Account # 10-00087

SEQ # 841

Name: DAVID FLETCHER

Phone # ( ) 395-9780

Address: PO BOX 113  
LOVELY, KY 41231

Employee John Horn

Location 334 Little Elk of Hode

LITTLE ELK

Type of Work: Change Out

Done

Material Used \_\_\_\_\_

Customer Line Inspection \_\_\_\_\_

Comments This meter has read the same amount for over 3 consecutive months

### Current System Information:

Meter # 1: 29934923

Meter # 2: Radi \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 0 412

Type of Meter: BADGER

Year MFG: \_\_\_\_\_

GPS - Longitude \_\_\_\_\_

### New Information:

Meter # 1: 18174260

Meter # 2: Radi \_\_\_\_\_

MXU #: \_\_\_\_\_

Current Reading 0 52

Type of Meter: EISTER

Year MFG: \_\_\_\_\_

GPS - Latitude \_\_\_\_\_

Employee Signature(s) S J, J S

Date Completed 10-29-19

# EXHIBIT #1

# BILLING

The Martin County Water District billed customers \$231,104.44 in October 2019.

The schedule below identifies the source of revenue:

|  |                         |
|--|-------------------------|
| • Metered Sales to Residential Customers       | \$163,069.99            |
| • Metered Sales to Commercial Customers        | \$27,581.81             |
| • Metered Sales to Commercial Exempt Customers | \$10,065.35             |
| • Miscellaneous Service Revenues               | \$1,080.00              |
| • Other Water Revenues-Penalties               | \$7,394.84              |
| • Other Water Revenues-Surcharge               | <u>\$14,195.72</u>      |
| <br>SUBTOTAL                                   | <br><u>\$223,387.71</u> |
| Tax Collections Payable-Sales                  | \$1,655.15              |
| Tax Collections Payable-School                 | \$6,022.58              |
| NSF Check Fee                                  | \$34.00                 |
| Adjustment                                     | \$5.00                  |
| <br>TOTAL CUSTOMER BILLING                     | <br><u>\$231,104.44</u> |

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 10/1/2019 Through 10/31/2019

| <u>Date</u> | <u>Usage</u> | <u>Category</u>                 | <u>Billed Amount</u> |
|-------------|--------------|---------------------------------|----------------------|
| 10/20/2019  | 15772000     |                                 |                      |
|             |              | 01                              | \$1,655.15           |
|             |              | Adjustment                      | \$5.00               |
|             |              | C1                              | \$9,257.61           |
|             |              | C1E                             | \$962.25             |
|             |              | C2                              | \$3,127.98           |
|             |              | C2E                             | \$848.91             |
|             |              | C3                              | \$100.70             |
|             |              | C3E                             | \$310.53             |
|             |              | C4                              | \$7,823.52           |
|             |              | C4E                             | \$7,943.66           |
|             |              | C5                              | \$2,442.34           |
|             |              | C6                              | \$4,829.66           |
|             |              | DSS                             | \$14,195.72          |
|             |              | EX                              | \$0.00               |
|             |              | Late Charge                     | \$7,394.84           |
|             |              | Meter Pull Non-Pay Service Fee  | \$160.00             |
|             |              | Meter Pull Non-Pay Re-set Fee   | \$520.00             |
|             |              | Meter Set Fee                   | \$240.00             |
|             |              | NSF Check Fee                   | \$34.00              |
|             |              | R1                              | \$163,069.99         |
|             |              | SC                              | \$6,022.58           |
|             |              | Service Fee                     | \$160.00             |
|             |              | <b>10/20/2019 Total Billed:</b> | <b>\$231,104.44</b>  |



# COLLECTIONS

October 2019, customer collections posted to customer accounts of the Martin County Water District were \$213,511.25. The collections were classified as follows:

|  |                         |
|--|-------------------------|
| • Metered Sales to Residential Customers       | \$151,157.92            |
| • Metered Sales to Commercial Customers        | \$23,758.83             |
| • Metered Sales to Commercial Exempt Customers | \$9,631.70              |
| • Miscellaneous Service Revenues               | \$2,191.75              |
| • Other Water Revenues-Penalties               | \$5,658.66              |
| • Other Water Revenues-Surcharge               | <u>\$13,691.57</u>      |
| SUBTOTAL                                       | <u>\$206,090.43</u>     |
| Tax Collections Payable-Sales                  | \$1,418.69              |
| Tax Collections Payable-School                 | \$5,525.54              |
| Bal. Forward                                   | \$376.82                |
| NSF Check Fee                                  | \$32.00                 |
| Adjustment-Tap balance                         | \$67.77                 |
| <br>TOTAL CUSTOMER COLLECTIONS                 | <br><u>\$213,511.25</u> |

# Martin County Water District

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

All Books

Payments Applied Between: 10/1/2019 And 10/31/2019

UnFiled

| Category             | Description            | Amount Paid         |
|----------------------|------------------------|---------------------|
| 01                   | Sales Tax              | \$1,418.69          |
| Adjustment           | Tap balance            | \$67.77             |
| Bal. Forward         | Tap Balance            | \$376.82            |
| C1                   | Comm.. W/Tax Water     | \$9,100.14          |
| C1E                  | Res. N/T Water         | \$957.05            |
| C2                   | 1" Meter Water         | \$1,973.49          |
| C2E                  | 1" Meter N/T Water     | \$790.32            |
| C3                   | 1 1/2" Com. Water      | \$100.70            |
| C3E                  | 1 1/2" Com. N/T Wate   | \$310.53            |
| C4                   | 2" Commercial Water    | \$6,146.48          |
| C4E                  | 2" Com. N/T Water      | \$7,573.80          |
| C5                   | 3" Commercial Water    | \$1,608.36          |
| C6                   | 4" Commercial Water    | \$4,829.66          |
| DSS                  | Debt Svc. Surcharge    | \$13,691.57         |
| Late Charge          | Late Charge            | \$5,658.66          |
| Meter Pull Non-Pay S | Meter pull non-pay     | \$898.92            |
| Meter Pull Non-Pay   | Meter set              | \$887.89            |
| Meter Set Fee        | Meter set              | \$294.94            |
| NSF Check Fee        | RCF #5117              | \$32.00             |
| R1                   | Res. N/Tax Water       | \$151,157.92        |
| SC                   | School Tax             | \$5,525.54          |
| Service Fee          | Read-In                | \$110.00            |
|                      | <b>Total Payments:</b> | <b>\$213,511.25</b> |

# CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

| Check # | Date   | Payee                  | Cash Accou | Amount    |
|---------|--------|------------------------|------------|-----------|
| 10669   | 10/1/1 | US POSTAL SERVICE      | 131.3b     | 275.00    |
| 10670   | 10/1/1 | WALKER COMMUNICATION   | 131.3b     | 89.00     |
| 10671   | 10/1/1 | ASHLAND OFFICE SUPPLY  | 131.3b     | 88.33     |
| 10672   | 10/1/1 | TECH 2000, INC.        | 131.3b     | 1,145.80  |
| 10673   | 10/1/1 | QUILL CORPORATION      | 131.3b     | 479.74    |
| 10674   | 10/1/1 | US POSTAL SERVICE      | 131.3b     | 1,003.24  |
| 10664   | 10/2/1 | APPALACHIAN WIRELESS   | 131.3b     | 96.78     |
| 10665   | 10/2/1 | KY UNDERGROUND PROTE   | 131.3b     | 129.00    |
| 10667   | 10/2/1 | ROY F COLLIER COMMUNIT | 131.3b     | 751.56    |
|         | 10/2/1 | WEX BANK               | 131.3b     | 5,987.17  |
|         | 10/3/1 | ANTHEM BC/BS           | 131.3b     | 6,904.48  |
|         | 10/4/1 | ANTHEM BC/BS           | 131.3b     | 1,147.04  |
|         | 10/8/1 | COLONIAL LIFE          | 131.4b     | 315.36    |
|         | 10/10/ | PAINTSVILLE UTILITIES  | 131.3b     | 39.85     |
|         | 10/11/ | SUDDENLINK             | 131.3b     | 102.45    |
|         | 10/11/ | SUDDENLINK             | 131.3b     | 270.57    |
|         | 10/11/ | SUDDENLINK             | 131.3b     | 229.43    |
|         | 10/11/ | SUDDENLINK             | 131.3b     | 152.75    |
| 10675   | 10/14/ | BILLY PATRICK          | 131.3b     | 78.00     |
| 10676   | 10/14/ | OLDHAM COUNTY WATER    | 131.3b     | 450.00    |
| 10677   | 10/15/ | KLC INSURANCE SERVICE  | 131.3b     | 4,476.18  |
| 10678   | 10/15/ | KLC INSURANCE SERVICE  | 131.3b     | 7,293.97  |
| 10679   | 10/15/ | THE CI THORNBURG CO IN | 131.3b     | 7,203.65  |
|         | 10/15/ | ANTHEM BC/BS           | 131.3b     | 11,937.38 |
| 9545    | 10/15/ | KODY T RAINWATER       | 131.4b     | 104.41    |
|         | 10/15/ | AMERICAN ELECTRIC POW  | 131.3b     | 577.18    |
| 10680   | 10/16/ | ARNOLD DIALS           | 131.3b     | 250.00    |
|         | 10/16/ | AMERICAN ELECTRIC POW  | 131.3b     | 2,303.99  |
|         | 10/16/ | NEXCHECK, LLC          | 131.2b     | 84.32     |
|         | 10/17/ | KY.GOV                 | 131.3b     | 195.70    |
|         | 10/18/ | FAMILY DOLLAR          | 131.3b     | 127.25    |
|         | 10/18/ | FAMILY DOLLAR          | 131.3b     | 27.00     |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date   | Payee                    | Cash Accou | Amount    |
|---------|--------|--------------------------|------------|-----------|
| 10683   | 10/18/ | THE CI THORNBURG CO., I  | 131.3b     | 2,500.00  |
| 10685   | 10/18/ | THE C. I. THORNBURG CO., | 131.3b     | 1,000.00  |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 36.24     |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     |           |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 38.08     |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 36.24     |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 36.68     |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 115.96    |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 243.06    |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 155.53    |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 1,589.58  |
|         | 10/18/ | BIG SANDY RURAL ELECTR   | 131.3b     | 36.01     |
|         | 10/20/ | KENTUCKY RURAL WATER     | 126d       | 10,328.23 |
|         | 10/21/ | KENTUCKY DEPARTMENT      | 131.3b     | 5,935.10  |
|         | 10/21/ | KENTUCKY STATE TREASU    | 131.3b     | 1,735.87  |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 88.19     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 134.23    |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 28.78     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 12.58     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 106.80    |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 23.33     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 1,057.41  |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 28.66     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 28.47     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 19.13     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 206.92    |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 28.68     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 12,190.27 |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 37.67     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 29.34     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 27.78     |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 85.61     |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date   | Payee                    | Cash Accou | Amount   |
|---------|--------|--------------------------|------------|----------|
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 2,795.02 |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 101.24   |
|         | 10/21/ | KENTUCKY POWER COMP      | 131.3b     | 8,063.22 |
|         | 10/21/ | KENTUCKY POWER COMP      | 131.3b     | 28.86    |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 57.59    |
|         | 10/21/ | AMERICAN ELECTRIC POW    | 131.3b     | 31.38    |
| 10686   | 10/21/ | BILLY PATRICK            | 131.3b     | 55.99    |
| 10687   | 10/21/ | USA BLUE BOOK            | 131.3b     | 2,884.53 |
| 10688   | 10/21/ | LINDA F. SUMPTER, CPA, P | 131.3b     | 650.00   |
| 10689   | 10/21/ | EVANS HARDWARE           | 131.3b     | 1,873.84 |
| 10689a  | 10/21/ | VOID                     | 131.3b     |          |
| 10689b  | 10/21/ | VOID                     | 131.3b     |          |
| 10690   | 10/21/ | CONSOLIDATED PIPE & SU   | 131.3b     | 1,903.66 |
| 10691   | 10/21/ | THE ELITE AGENCY INC.    | 131.3b     | 916.20   |
| 10692   | 10/21/ | OLDHAM COUNTY WATER      | 131.3b     | 745.00   |
| 10693   | 10/21/ | BRIAN CUMBO, ATTORNEY    | 131.3b     | 420.40   |
| 10694   | 10/21/ | ADVANCED AUTO PARTS P    | 131.3b     | 228.96   |
| 10695   | 10/21/ | ZIP ZONE, INC            | 131.3b     | 4,385.24 |
| 10695a  | 10/21/ | VOID                     | 131.3b     |          |
| 10695b  | 10/21/ | VOID                     | 131.3b     |          |
| 10695c  | 10/21/ | VOID                     | 131.3b     |          |
| 10695d  | 10/21/ | VOID                     | 131.3b     |          |
| 10696   | 10/21/ | BLUEWATER KENTUCKY, L    | 131.3b     | 2,500.00 |
| 10697   | 10/21/ | SOUTHERN FLOW INC        | 131.3b     | 8,586.00 |
| 10698   | 10/21/ | SERVICE PUMP & SUPPLY I  | 131.3b     | 1,000.00 |
| 10699   | 10/21/ | XYLEM DEWATERING SOL     | 131.3b     | 1,000.00 |
| 10700   | 10/21/ | SOLES ELECTRIC OF HUNT   | 131.3b     | 2,500.00 |
| 10701   | 10/21/ | ALL PUMPS SALES & SERVI  | 131.3b     | 1,000.00 |
|         | 10/23/ | IPFS CORPORATION         | 131.3b     | 3,618.54 |
| 10702   | 10/23/ | APPALACHIAN STATES AN    | 131.3b     | 665.75   |
|         | 10/23/ | AMAZON.COM               | 131.3b     | 11.88    |
| 10703   | 10/24/ | WILLIAM MESSER           | 131.3b     | 150.00   |

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

Filter Criteria includes: Report order is by Date.

| Check #      | Date   | Payee                | Cash Accou | Amount            |
|--------------|--------|----------------------|------------|-------------------|
| 10681        | 10/25/ | HINKLE BLACKTOP LLC  | 131.3b     | 175.00            |
| 10682        | 10/25/ | PHYLLIS F YOUNG      | 131.3b     | 1,000.00          |
| 10704        | 10/30/ | PHYLLIS F YOUNG      | 131.3b     | 1,350.00          |
| 10705        | 10/30/ | BURKE'S BODY SHOP    | 131.3b     | 250.00            |
| 10706        | 10/30/ | BILLY PATRICK        | 131.3b     | 438.77            |
| 10707        | 10/30/ | THE WELLS GROUP, LLC | 131.3b     | 266.00            |
| 1003         | 10/31/ | BELL ENGINEERING     | 129b       | 2,400.00          |
|              | 10/31/ | DRAINS UNLIMITED     | 131.3b     | 62.78             |
| <b>Total</b> |        |                      |            | <b>144,352.86</b> |



CASH  
DISBURSEMENT  
JOURNAL

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

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| Date   | Check # | Account ID                                     | Line Description  | Debit Amou                                 | Credit Amou |
|--------|---------|--|---|--|-------------|
| 10/1/1 | 10669   | 231b<br>131.3b                                 | Invoice: 100119-2<br>US POSTAL SERVICE  | 275.00                                     | 275.00      |
| 10/1/1 | 10670   | 231b<br>131.3b                                 | Invoice: 19266<br>WALKER<br>COMMUNICATIONS,<br>INC.   | 89.00                                      | 89.00       |
| 10/1/1 | 10671   | 231b<br>131.3b                                 | Invoice: 858522-0<br>ASHLAND OFFICE<br>SUPPLY   | 88.33                                      | 88.33       |
| 10/1/1 | 10672   | 231b<br>131.3b                                 | Invoice: 17343396<br>TECH 2000, INC.  | 1,145.80                                   | 1,145.80    |
| 10/1/1 | 10673   | 231b<br>231b<br>231b<br>231b<br>231b<br>131.3b | Invoice: 8845516<br>Invoice: 1177361<br>Invoice: 1144879<br>Invoice: 1377193<br>Invoice: 1390515<br>QUILL CORPORATION | 32.99<br>47.99<br>326.80<br>32.97<br>38.99 | 479.74      |
| 10/1/1 | 10674   | 231b<br>131.3b                                 | Invoice: 100119<br>US POSTAL SERVICE  | 1,003.24                                   | 1,003.24    |
| 10/2/1 |         | 231b<br>131.3b                                 | Invoice: 61336313<br>WEX BANK   | 5,987.17                                   | 5,987.17    |
| 10/2/1 | 10664   | 231b<br>131.3b                                 | Invoice: 5516362<br>APPALACHIAN<br>WIRELESS   | 96.78                                      | 96.78       |
| 10/2/1 | 10665   | 231b<br>131.3b                                 | Invoice: 200642862<br>KY UNDERGROUND<br>PROTECTION INC  | 129.00                                     | 129.00      |
| 10/2/1 | 10667   | 231b<br>131.3b                                 | Invoice: 2019-010<br>ROY F COLLIER<br>COMMUNITY CENTER  | 751.56                                     | 751.56      |
| 10/3/1 |         | 231b<br>131.3b                                 | Invoice: 0201910000387<br>ANTHEM BC/BS  | 6,904.48                                   | 6,904.48    |
| 10/4/1 |         | 231b<br>231b<br>131.3b                         | Invoice: 0201910609280<br>Invoice: 0201910609281<br>ANTHEM BC/BS  | 573.52<br>573.52                           | 1,147.04    |
| 10/8/1 |         | 231b<br>131.4b                                 | Invoice: E5094925<br>COLONIAL LIFE  | 315.36                                     | 315.36      |
| 10/10/ |         | 231b<br>131.3b                                 | Invoice: 100119<br>PAINTSVILLE UTILITIES  | 39.85                                      | 39.85       |
| 10/11/ |         | 231b<br>131.3b                                 | Invoice: 101019<br>SUDDENLINK   | 229.43                                     | 229.43      |
| 10/11/ |         | 231b<br>131.3b                                 | Invoice: 100119<br>SUDDENLINK   | 102.45                                     | 102.45      |
| 10/11/ |         | 231b<br>131.3b                                 | Invoice: 100119<br>SUDDENLINK   | 270.57                                     | 270.57      |
| 10/11/ |         | 231b<br>131.3b                                 | Invoice: 100119<br>SUDDENLINK   | 152.75                                     | 152.75      |

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| Date   | Check # | Account ID             | Line Description   | Debit Amou           | Credit Amou |
|--------|---------|------------------------|--|----------------------|-------------|
| 10/14/ | 10675   | 231b<br>131.3b         | Invoice: 100419<br>BILLY PATRICK   | 78.00                | 78.00       |
| 10/14/ | 10676   | 231b<br>131.3b         | Invoice: 1340<br>OLDHAM COUNTY<br>WATER DISTRICT                                 | 450.00               | 450.00      |
| 10/15/ |         | 231b<br>131.3b         | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER                                    | 577.18               | 577.18      |
| 10/15/ |         | 231b<br>131.3b         | Invoice: 1st invoice<br>ANTHEM BC/BS   | 11,937.38            | 11,937.38   |
| 10/15/ | 10677   | 231b<br>131.3b         | Invoice: 100119<br>KLC INSURANCE<br>SERVICES                                     | 4,476.18             | 4,476.18    |
| 10/15/ | 10678   | 231b<br>131.3b         | Invoice: Final Audit<br>Invoice<br>KLC INSURANCE<br>SERVICES                     | 7,293.97             | 7,293.97    |
| 10/15/ | 10679   | 231b<br>231b<br>131.3b | Invoice: S100098294.002<br>Invoice: S100100028.001<br>THE CI THORNBURG<br>CO INC | 1,322.49<br>5,881.16 | 7,203.65    |
| 10/15/ | 9545    | 231b<br>131.4b         | Invoice: 101519<br>KODY T RAINWATER  | 104.41               | 104.41      |
| 10/16/ |         | 231b<br>131.3b         | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER                                    | 2,303.99             | 2,303.99    |
| 10/16/ |         | 675.7b<br>131.2b       | NEXCHECK, LLC  | 84.32                | 84.32       |
| 10/16/ | 10680   | 231b<br>131.3b         | Invoice: 093019<br>ARNOLD DIALS  | 250.00               | 250.00      |
| 10/17/ |         | 231b<br>131.3b         | Invoice: 101719<br>KY.GOV  | 195.70               | 195.70      |
| 10/18/ |         | 231b<br>131.3b         | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC                                   | 36.24                | 36.24       |
| 10/18/ |         | 131.3b                 | BIG SANDY RURAL<br>ELECTRIC  |                      |             |
| 10/18/ |         | 231b<br>131.3b         | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC                                   | 38.08                | 38.08       |
| 10/18/ |         | 231b<br>131.3b         | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC                                   | 36.24                | 36.24       |
| 10/18/ |         | 231b<br>131.3b         | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC                                   | 36.68                | 36.68       |

**MARTIN COUNTY WATER DISTRICT**  
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| Date   | Check # | Account ID       | Line Description   | Debit Amou | Credit Amou |
|--------|---------|------------------|--|------------|-------------|
| 10/18/ |         | 231b<br>131.3b   | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC           | 115.96     | 115.96      |
| 10/18/ |         | 231b<br>131.3b   | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC           | 243.06     | 243.06      |
| 10/18/ |         | 231b<br>131.3b   | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC           | 155.53     | 155.53      |
| 10/18/ |         | 231b<br>131.3b   | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC           | 1,589.58   | 1,589.58    |
| 10/18/ |         | 231b<br>131.3b   | Invoice: 100119<br>BIG SANDY RURAL<br>ELECTRIC           | 36.01      | 36.01       |
| 10/18/ |         | 231b<br>131.3b   | Invoice:<br>99006050109930181873<br>FAMILY DOLLAR        | 127.25     | 127.25      |
| 10/18/ |         | 231b<br>131.3b   | Invoice:<br>99006050110040181873<br>FAMILY DOLLAR        | 27.00      | 27.00       |
| 10/18/ | 10683   | 231b<br>131.3b   | Invoice: S100052290.002<br>THE CI THORNBURG<br>CO., INC. | 2,500.00   | 2,500.00    |
| 10/18/ | 10685   | 618.3b<br>131.3b | Chemicals TO<br>THE C. I. THORNBURG<br>CO., INC.         | 1,000.00   | 1,000.00    |
| 10/20/ |         | 221.8<br>126d    | KENTUCKY RURAL<br>WATER                                  | 10,328.23  | 10,328.23   |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 88.19      | 88.19       |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 134.23     | 134.23      |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 28.78      | 28.78       |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 12.58      | 12.58       |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 106.80     | 106.80      |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER            | 23.33      | 23.33       |

**MARTIN COUNTY WATER DISTRICT**  
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| Date   | Check # | Account ID      | Line Description                              | Debit Amou | Credit Amou |
|--------|---------|-----------------|---|------------|-------------|
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 1,057.41   | 1,057.41    |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 28.66      | 28.66       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 28.47      | 28.47       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 19.13      | 19.13       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 206.92     | 206.92      |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 28.68      | 28.68       |
| 10/21/ |         | 241.1<br>131.3b | KENTUCKY STATE<br>TREASURER                   | 1,735.87   | 1,735.87    |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 12,190.27  | 12,190.27   |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 37.67      | 37.67       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 29.34      | 29.34       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 27.78      | 27.78       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 85.61      | 85.61       |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 101.24     | 101.24      |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER | 2,795.02   | 2,795.02    |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>KENTUCKY POWER<br>COMPANY  | 8,063.22   | 8,063.22    |
| 10/21/ |         | 231b<br>131.3b  | Invoice: 100119<br>KENTUCKY POWER<br>COMPANY  | 28.86      | 28.86       |

## MARTIN COUNTY WATER DISTRICT

### Cash Disbursements Journal

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| Date   | Check # | Account ID   | Line Description   | Debit Amou  | Credit Amou |
|--------|---------|--|--|---|-------------|
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER  | 57.59   | 57.59       |
| 10/21/ |         | 241.2<br>131.3b  | KENTUCKY<br>DEPARTMENT OF<br>REVENUE   | 5,935.10  | 5,935.10    |
| 10/21/ |         | 231b<br>131.3b   | Invoice: 100119<br>AMERICAN ELECTRIC<br>POWER  | 31.38   | 31.38       |
| 10/21/ | 10686   | 231b<br>231b<br>131.3b   | Invoice: 101819<br>Invoice: 100-3<br>BILLY PATRICK   | 16.79<br>39.20  | 55.99       |
| 10/21/ | 10687   | 231b<br>131.3b   | Invoice: 020594<br>USA BLUE BOOK   | 2,884.53  | 2,884.53    |
| 10/21/ | 10688   | 231b<br>131.3b   | Invoice: 2019-0624<br>LINDA F. SUMPTER,<br>CPA, PSC  | 650.00  | 650.00      |
| 10/21/ | 10689   | 231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>231b<br>131.3b | Invoice: 1035405<br>Invoice: 10385459<br>Invoice: 10386061<br>Invoice: 10386234<br>Invoice: 10386296<br>Invoice: 10386398<br>Invoice: 10386736<br>Invoice: 10386774<br>Invoice: 10386796<br>Invoice: 10386980<br>Invoice: 10387013<br>Invoice: 10387158<br>Invoice: 10387283<br>Invoice: 10387334<br>Invoice: 10387386<br>Invoice: 10387546<br>Invoice: 10387633<br>Invoice: 10387695<br>Invoice: 10388131<br>Invoice: 10388234<br>Invoice: 10388729<br>EVANS HARDWARE | 27.76<br>7.98<br>33.74<br>31.56<br>110.91<br>34.96<br>169.99<br>21.37<br>57.56<br>11.66<br>27.98<br>299.99<br>54.73<br>42.15<br>145.25<br>90.94<br>10.58<br>431.64<br>5.67<br>14.77<br>242.65 | 1,873.84    |
| 10/21/ | 10689a  | 131.3b   | VOID   |   |             |
| 10/21/ | 10689b  | 131.3b   | VOID   |   |             |
| 10/21/ | 10690   | 231b<br>231b<br>131.3b   | Invoice:<br>2891381-000-000<br>Invoice:<br>2891379-000-000<br>CONSOLIDATED PIPE &<br>SUPPLY CO INC   | 138.16<br>1,765.50  | 1,903.66    |
| 10/21/ | 10691   | 231b<br>131.3b   | Invoice: 3596<br>THE ELITE AGENCY<br>INC.  | 916.20  | 916.20      |
| 10/21/ | 10692   | 231b<br>131.3b   | Invoice: 1341<br>OLDHAM COUNTY<br>WATER DISTRICT   | 745.00  | 745.00      |



**MARTIN COUNTY WATER DISTRICT**  
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|--------------|---------|--------------------------------|---|-------------------------|-------------------|
|              |         | 131.3b                         | BLUEWATER<br>KENTUCKY, LLC  |                         | 2,500.00          |
| 10/21/       | 10697   | 231b<br>131.3b                 | Invoice: 19-0007-05<br>SOUTHERN FLOW INC                                      | 8,586.00                | 8,586.00          |
| 10/21/       | 10698   | 231b<br>131.3b                 | Invoice: 0000007157<br>SERVICE PUMP &<br>SUPPLY INC                           | 1,000.00                | 1,000.00          |
| 10/21/       | 10699   | 231b<br>231b<br>131.3b         | Invoice: 400842992<br>Invoice: 400851714<br>XYLEM DEWATERING<br>SOLUTIONS INC | 168.30<br>831.70        | 1,000.00          |
| 10/21/       | 10700   | 231b<br>131.3b                 | Invoice: 0064000<br>SOLES ELECTRIC OF<br>HUNTINGTON                           | 2,500.00                | 2,500.00          |
| 10/21/       | 10701   | 231b<br>131.3b                 | Invoice: FC18<br>ALL PUMPS SALES &<br>SERVICE INC.                            | 1,000.00                | 1,000.00          |
| 10/23/       |         | 231b<br>131.3b                 | Invoice: 100119<br>IPFS CORPORATION   | 3,618.54                | 3,618.54          |
| 10/23/       |         | 231b<br>131.3b                 | Invoice: 102319<br>AMAZON.COM   | 11.88                   | 11.88             |
| 10/23/       | 10702   | 231b<br>131.3b                 | Invoice: 060226<br>APPALACHIAN STATES<br>ANALYTICAL, LLC                      | 665.75                  | 665.75            |
| 10/24/       | 10703   | 231b<br>131.3b                 | Invoice: 917087<br>WILLIAM MESSER   | 150.00                  | 150.00            |
| 10/25/       | 10681   | 231b<br>131.3b                 | Invoice: 6176<br>HINKLE BLACKTOP LLC  | 175.00                  | 175.00            |
| 10/25/       | 10682   | 231b<br>131.3b                 | Invoice: 100919<br>PHYLLIS F YOUNG  | 1,000.00                | 1,000.00          |
| 10/30/       | 10704   | 231b<br>131.3b                 | Invoice: 103119<br>PHYLLIS F YOUNG  | 1,350.00                | 1,350.00          |
| 10/30/       | 10705   | 231b<br>131.3b                 | Invoice: 102819<br>BURKE'S BODY SHOP  | 250.00                  | 250.00            |
| 10/30/       | 10706   | 231b<br>231b<br>231b<br>131.3b | Invoice: 000000100<br>Invoice: 102819<br>Invoice: 102319<br>BILLY PATRICK     | 25.00<br>405.42<br>8.35 | 438.77            |
| 10/30/       | 10707   | 231b<br>131.3b                 | Invoice: 228839<br>THE WELLS GROUP,<br>LLC                                    | 266.00                  | 266.00            |
| 10/31/       |         | 231b<br>131.3b                 | Invoice: 103119<br>DRAINS UNLIMITED   | 62.78                   | 62.78             |
| 10/31/       | 1003    | 89000<br>129b                  | BELL ENGINEERING  | 2,400.00                | 2,400.00          |
| <b>Total</b> |         |                                |   | <b>144,352.86</b>       | <b>144,352.86</b> |



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

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

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| Date | Check # | Account ID | Line Description | Debit Amou | Credit Amou |
|------|---------|------------|------------------|------------|-------------|
|------|---------|------------|------------------|------------|-------------|

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PURCHASE  
JOURNAL

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

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

| Date   | Account ID<br>Account Descripti                           | Invoice/CM # | Line Description            | Debit Amo | Credit Amount |
|--------|---|--------------|-----------------------------|-----------|---------------|
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | BIG SANDY RURAL<br>ELECTRIC | 36.24     | 36.24         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 88.19     | 88.19         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 134.23    | 134.23        |
| 10/1/1 | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 100119       | US POSTAL SERVICE           | 1,003.24  | 1,003.24      |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 28.78     | 28.78         |
| 10/1/1 | 615.3b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 12.58     | 12.58         |
| 10/1/1 | 615.8b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 106.80    | 106.80        |
| 10/1/1 | 615.3b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 23.33     | 23.33         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 1,057.41  | 1,057.41      |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 28.66     | 28.66         |
| 10/1/1 | 615.8b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 28.47     | 28.47         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable     | 100119       | AMERICAN<br>ELECTRIC POWER  | 19.13     | 19.13         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b                         | 100119       | AMERICAN<br>ELECTRIC POWER  | 206.92    | 206.92        |

**MARTIN COUNTY WATER DISTRICT**  
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**For the Period From Oct 1, 2019 to Oct 31, 2019**

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

| Date   | Account ID<br>Account Descripti                       | Invoice/CM # | Line Description            | Debit Amo | Credit Amount |
|--------|---|--------------|-----------------------------|-----------|---------------|
|        | Accounts Payable                                      |              | ELECTRIC POWER              |           |               |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 28.68     |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 28.68         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 577.18    |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 577.18        |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 38.08     |               |
|        |   |              | BIG SANDY RURAL<br>ELECTRIC |           | 38.08         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 36.24     |               |
|        |   |              | BIG SANDY RURAL<br>ELECTRIC |           | 36.24         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 36.68     |               |
|        |   |              | BIG SANDY RURAL<br>ELECTRIC |           | 36.68         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 115.96    |               |
|        |   |              | BIG SANDY RURAL<br>ELECTRIC |           | 115.96        |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 243.06    |               |
|        |   |              | BIG SANDY RURAL<br>ELECTRIC |           | 243.06        |
| 10/1/1 | 615.1b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 12,190.27 |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 12,190.27     |
| 10/1/1 | 615.8b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 37.67     |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 37.67         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 29.34     |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 29.34         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 27.78     |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 27.78         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable | 100119       |                             | 2,303.99  |               |
|        |   |              | AMERICAN<br>ELECTRIC POWER  |           | 2,303.99      |
| 10/1/1 | 615.5b  | 100119       |                             | 155.53    |               |

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

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

| Date   | Account ID<br>Account Descripti                        | Invoice/CM # | Line Description            | Debit Amo | Credit Amount |
|--------|--|--------------|-----------------------------|-----------|---------------|
|        | Purchased Power<br>231b<br>Accounts Payable            |              | BIG SANDY RURAL<br>ELECTRIC |           | 155.53        |
| 10/1/1 | 615.8b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 85.61     |               |
|        |  |              | AMERICAN<br>ELECTRIC POWER  |           | 85.61         |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 101.24    |               |
|        |  |              | AMERICAN<br>ELECTRIC POWER  |           | 101.24        |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 2,795.02  |               |
|        |  |              | AMERICAN<br>ELECTRIC POWER  |           | 2,795.02      |
| 10/1/1 | 615.1b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 1,589.58  |               |
|        |  |              | BIG SANDY RURAL<br>ELECTRIC |           | 1,589.58      |
| 10/1/1 | 615.3b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 8,063.22  |               |
|        |  |              | KENTUCKY POWER<br>COMPANY   |           | 8,063.22      |
| 10/1/1 | 615.1b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 28.86     |               |
|        |  |              | KENTUCKY POWER<br>COMPANY   |           | 28.86         |
| 10/1/1 | 615.1b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 57.59     |               |
|        |  |              | AMERICAN<br>ELECTRIC POWER  |           | 57.59         |
| 10/1/1 | 615.1b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 36.01     |               |
|        |  |              | BIG SANDY RURAL<br>ELECTRIC |           | 36.01         |
| 10/1/1 | 675.3<br>Miscellaneous Exp<br>231b<br>Accounts Payable | 100119       |                             | 102.45    |               |
|        |  |              | SUDDENLINK                  |           | 102.45        |
| 10/1/1 | 675.3<br>Miscellaneous Exp<br>231b<br>Accounts Payable | 100119       |                             | 270.57    |               |
|        |  |              | SUDDENLINK                  |           | 270.57        |
| 10/1/1 | 615.5b<br>Purchased Power<br>231b<br>Accounts Payable  | 100119       |                             | 31.38     |               |
|        |  |              | AMERICAN<br>ELECTRIC POWER  |           | 31.38         |
| 10/1/1 | 162b<br>Prepayments<br>231b<br>Accounts Payable        | 100119       |                             | 3,618.54  |               |
|        |  |              | IPFS CORPORATION            |           | 3,618.54      |

**MARTIN COUNTY WATER DISTRICT**  
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| Date   | Account ID<br>Account Descripti                           | Invoice/CM # | Line Description                                      | Debit Amo | Credit Amount |
|--------|---|--------------|---|-----------|---------------|
| 10/1/1 | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 100119-2     | Stamps for disconnect<br>letters<br>US POSTAL SERVICE | 275.00    | 275.00        |
| 10/1/1 | 675.7a1<br>Miscellaneous Exp<br>231b<br>Accounts Payable  | 101019       | SUDDENLINK  | 229.43    | 229.43        |
| 10/1/1 | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 19-0007-05   | SOUTHERN FLOW<br>INC                                  | 8,586.00  | 8,586.00      |
| 10/1/1 | 641.7b<br>Rental of Bld/RI Pr<br>231b<br>Accounts Payable | 2019-010     | ROY F COLLIER<br>COMMUNITY<br>CENTER                  | 751.56    | 751.56        |
| 10/1/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734684       | ZIP ZONE, INC   | 16.60     | 16.60         |
| 10/1/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734686       | ZIP ZONE, INC   | 66.00     | 66.00         |
| 10/1/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734725       | ZIP ZONE, INC   | 55.35     | 55.35         |
| 10/1/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734734       | ZIP ZONE, INC   | 100.00    | 100.00        |
| 10/1/1 | 610.1<br>Purchased Water S<br>231b<br>Accounts Payable    | 9192019      | PRESTONSBURG<br>CITY UTILITIES                        | 348.50    | 348.50        |
| 10/1/1 | 620.3b<br>Materials & Supplie<br>231b<br>Accounts Payable | S100099565.0 | Serv Charg<br>THE CI THORNBURG<br>CO., INC            | 224.40    | 224.40        |
| 10/1/1 | 620.3b<br>Materials & Supplie<br>231b<br>Accounts Payable | S100099566.0 | Serv Charg<br>THE CI THORNBURG<br>CO., INC.           | 123.06    | 123.06        |
| 10/2/1 | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10389190     | EVANS HARDWARE  | 12.98     | 12.98         |
| 10/2/1 | 650.6b  | 734740       |   | 37.94     |               |

**MARTIN COUNTY WATER DISTRICT**  
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| Date   | Account ID<br>Account Descripti                           | Invoice/CM # | Line Description                | Debit Amo | Credit Amount |
|--------|---|--------------|---------------------------------|-----------|---------------|
|        | Transportation Exp<br>231b<br>Accounts Payable            |              | ZIP ZONE, INC                   |           | 37.94         |
| 10/2/1 | 618.3b<br>Chemicals TO<br>231b<br>Accounts Payable        | S100098294.0 |                                 | 1,322.49  |               |
|        |   |              | THE CI THORNBURG<br>CO INC      |           | 1,322.49      |
| 10/3/1 | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10389328     |                                 | 169.99    |               |
|        |   |              | EVANS HARDWARE                  |           | 169.99        |
| 10/3/1 | 162b<br>Prepayments<br>231b<br>Accounts Payable           | 1st invoice  | Sept & Oct                      | 11,937.38 |               |
|        |   |              | ANTHEM BC/BS                    |           | 11,937.38     |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734692       |                                 | 128.36    |               |
|        |   |              | ZIP ZONE, INC                   |           | 128.36        |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734703       |                                 | 138.00    |               |
|        |   |              | ZIP ZONE, INC                   |           | 138.00        |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734706       |                                 | 30.16     |               |
|        |   |              | ZIP ZONE, INC                   |           | 30.16         |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734707       |                                 | 67.16     |               |
|        |   |              | ZIP ZONE, INC                   |           | 67.16         |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734732       |                                 | 210.00    |               |
|        |   |              | ZIP ZONE, INC                   |           | 210.00        |
| 10/3/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 735239       |                                 | 59.00     |               |
|        |   |              | ZIP ZONE, INC                   |           | 59.00         |
| 10/4/1 | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 1340         | 45 Water meters                 | 450.00    |               |
|        |   |              | OLDHAM COUNTY<br>WATER DISTRICT |           | 450.00        |
| 10/4/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734709       |                                 | 69.58     |               |
|        |   |              | ZIP ZONE, INC                   |           | 69.58         |
| 10/4/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734710       |                                 | 14.56     |               |
|        |   |              | ZIP ZONE, INC                   |           | 14.56         |

**MARTIN COUNTY WATER DISTRICT**  
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| Date   | Account ID<br>Account Descripti                           | Invoice/CM #    | Line Description  | Debit Amo | Credit Amount |
|--------|---|-----------------|---|-----------|---------------|
| 10/4/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734713          | ZIP ZONE, INC   | 2.60      | 2.60          |
| 10/5/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734722          | ZIP ZONE, INC   | 123.01    | 123.01        |
| 10/6/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 735244          | ZIP ZONE, INC   | 43.01     | 43.01         |
| 10/7/1 | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10389750        | EVANS HARDWARE  | 14.58     | 14.58         |
| 10/7/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734768          | ZIP ZONE, INC   | 126.00    | 126.00        |
| 10/8/1 | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10389788        | EVANS HARDWARE  | 111.93    | 111.93        |
| 10/8/1 | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10389791        | EVANS HARDWARE  | 10.98     | 10.98         |
| 10/8/1 | 636.8b<br>Contractual Ser-Ot<br>231b<br>Accounts Payable  | 19-29           | 3.0 hours September<br>2019<br>BLUEWATER<br>KENTUCKY, LLC | 450.00    | 450.00        |
| 10/8/1 | 162b<br>Prepayments<br>231b<br>Accounts Payable           | Final Audit Inv | W6111-2018-16625<br>KLC INSURANCE<br>SERVICES             | 7,293.97  | 7,293.97      |
| 10/9/1 | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 100919          | Reservoir<br>PHYLLIS F YOUNG                              | 1,000.00  | 1,000.00      |
| 10/9/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734799          | ZIP ZONE, INC   | 33.00     | 33.00         |
| 10/9/1 | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734808          | ZIP ZONE, INC   | 285.33    | 285.33        |
| 10/10/ | 620.5b<br>Materials & Supplie                             | 2891496-000-    |   | 989.97    |               |



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|--------|---|--------------|--|-----------|---------------|
|        | 231b<br>Accounts Payable                                  |              | CONSOLIDATED<br>PIPE & SUPPLY CO<br>INC      |           | 989.97        |
| 10/11/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 100119       |  | 152.75    |               |
|        |   |              | SUDDENLINK                                   |           | 152.75        |
| 10/11/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10390255     |  | 26.75     |               |
|        |   |              | EVANS HARDWARE                               |           | 26.75         |
| 10/11/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10390315     |  | 65.96     |               |
|        |   |              | EVANS HARDWARE                               |           | 65.96         |
| 10/11/ | 162b<br>Prepayments<br>231b<br>Accounts Payable           | 3596         |  | 916.20    |               |
|        |   |              | THE ELITE AGENCY<br>INC.                     |           | 916.20        |
| 10/11/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734840       |  | 30.09     |               |
|        |   |              | ZIP ZONE, INC                                |           | 30.09         |
| 10/11/ | 618.3b<br>Chemicals TO<br>231b<br>Accounts Payable        | S100100028.0 |  | 5,881.16  |               |
|        |   |              | THE CI THORNBURG<br>CO INC                   |           | 5,881.16      |
| 10/12/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734843       |  | 59.91     |               |
|        |   |              | ZIP ZONE, INC                                |           | 59.91         |
| 10/12/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734847       |  | 16.30     |               |
|        |   |              | ZIP ZONE, INC                                |           | 16.30         |
| 10/12/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734848       |  | 300.00    |               |
|        |   |              | ZIP ZONE, INC                                |           | 300.00        |
| 10/13/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 734830       |  | 40.01     |               |
|        |   |              | ZIP ZONE, INC                                |           | 40.01         |
| 10/14/ | 675.5b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 100419       | Reimb. fuel & gas &<br>part<br>BILLY PATRICK | 78.00     |               |
|        |   |              |  |           | 78.00         |
| 10/14/ | 620.5b<br>Materials & Supplie<br>231b<br>Accounts Payable | 2891509-000- |  | 766.22    |               |
|        |   |              | CONSOLIDATED<br>PIPE & SUPPLY CO<br>INC      |           | 766.22        |

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|--------|---|--------------|---|-----------|---------------|
|        |   |              | INC   |           |               |
| 10/14/ | 650.6b<br>Transportation Exp<br>231b<br>Accounts Payable  | 732095       |   | 63.21     |               |
|        |   |              | ZIP ZONE, INC   |           | 63.21         |
| 10/15/ | 162b<br>Prepayments<br>231b<br>Accounts Payable           | 100119       | Installment 2 of 6                                      | 4,476.18  |               |
|        |   |              | KLC INSURANCE<br>SERVICES                               |           | 4,476.18      |
| 10/15/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 101519       | Payroll for 9/24/19 thru<br>10/8/19<br>KODY T RAINWATER | 104.41    |               |
|        |   |              |   |           | 104.41        |
| 10/15/ | 675.8a<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 20423        |   | 1,850.00  |               |
|        |   |              | KENTUCKY RURAL<br>WATER<br>ASSOCIATION                  |           | 1,850.00      |
| 10/16/ | 675.8a<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 25584        | Katrina UMI classes                                     | 795.00    |               |
|        |   |              | KENTUCKY RURAL<br>WATER<br>ASSOCIATION                  |           | 795.00        |
| 10/16/ | 675.8b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 5580931      |   | 96.82     |               |
|        |   |              | APPALACHIAN<br>WIRELESS                                 |           | 96.82         |
| 10/17/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 101719       | Ryan Smith OpCert<br>Exam<br>KY.GOV                     | 195.70    |               |
|        |   |              |   |           | 195.70        |
| 10/17/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10390975     |   | 64.56     |               |
|        |   |              | EVANS HARDWARE  |           | 64.56         |
| 10/17/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10391002     |   | 1.18      |               |
|        |   |              | EVANS HARDWARE  |           | 1.18          |
| 10/18/ | 618.3b<br>Chemicals TO<br>231b<br>Accounts Payable        | 101819       |   |           | 1,000.00      |
|        |   |              | THE C. I.<br>THORNBURG CO.,<br>INC.                     | 1,000.00  |               |
| 10/18/ | 675.5b<br>Miscellaneous Exp                               | 101819       |   | 3.14      |               |
|        | 675.5b<br>Miscellaneous Exp                               |              |   | 4.44      |               |
|        | 675.5b<br>Miscellaneous Exp                               |              |   | 9.21      |               |
|        | 231b<br>Accounts Payable                                  |              | BILLY PATRICK   |           | 16.79         |

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**For the Period From Oct 1, 2019 to Oct 31, 2019**

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

| Date   | Account ID<br>Account Descripti                           | Invoice/CM # | Line Description                                       | Debit Amo | Credit Amount |
|--------|---|--------------|--|-----------|---------------|
| 10/18/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable  | 1341         | 73 meters<br><br>OLDHAM COUNTY<br>WATER DISTRICT       | 745.00    | 745.00        |
| 10/18/ | 636.6b<br>Contractual Ser-Ot<br>231b<br>Accounts Payable  | 200643219    | September 2019<br><br>KY UNDERGROUND<br>PROTECTION INC | 31.50     | 31.50         |
| 10/18/ | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 2022537      | <br><br>QUILL<br>CORPORATION                           | 178.65    | 178.65        |
| 10/18/ | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 99006050109  | <br><br>FAMILY DOLLAR                                  | 127.25    | 127.25        |
| 10/18/ | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 99006050110  | <br><br>FAMILY DOLLAR                                  | 27.00     | 27.00         |
| 10/19/ | 675.5b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 100-3        | zip ties lock outs<br><br>BILLY PATRICK                | 39.20     | 39.20         |
| 10/21/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10391389     | <br><br>EVANS HARDWARE                                 | 31.30     | 31.30         |
| 10/21/ | 636.8b<br>Contractual Ser-Ot<br>231b<br>Accounts Payable  | 19352        | <br><br>WALKER<br>COMMUNICATIONS,<br>INC.              | 89.00     | 89.00         |
| 10/21/ | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 861031-0     | <br><br>ASHLAND OFFICE<br>SUPPLY                       | 88.33     | 88.33         |
| 10/23/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10391727     | <br><br>EVANS HARDWARE                                 | 51.96     | 51.96         |
| 10/23/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10391782     | <br><br>EVANS HARDWARE                                 | 33.98     | 33.98         |
| 10/23/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10392285     | <br><br>EVANS HARDWARE                                 | 40.77     | 40.77         |
| 10/23/ | 620.5b  | 2891509-001- |  | 543.50    |               |

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

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

| Date   | Account ID<br>Account Descripti                           | Invoice/CM # | Line Description                        | Debit Amo | Credit Amount |
|--------|---|--------------|---|-----------|---------------|
|        | Materials & Supplie<br>231b<br>Accounts Payable           |              | CONSOLIDATED<br>PIPE & SUPPLY CO<br>INC |           | 543.50        |
| 10/24/ | 675.6b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 917087       | Pressure Washer<br><br>WILLIAM MESSER   | 150.00    | 150.00        |
| 10/25/ | 620.5b<br>Materials & Supplie<br>231b<br>Accounts Payable | 2891563-000- | CONSOLIDATED<br>PIPE & SUPPLY CO<br>INC | 639.38    | 639.38        |
| 10/25/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 6348         | WESTSTAR<br>LUBRICANTS, INC             | 307.65    | 307.65        |
| 10/25/ | 618.3b<br>Chemicals TO<br>231b<br>Accounts Payable        | S100101284.0 | THE CI THORNBURG<br>CO INC              | 5,924.13  | 5,924.13      |
| 10/28/ | 675.5b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 000000100    | 20' tow rope<br><br>BILLY PATRICK       | 25.00     | 25.00         |
| 10/28/ | 650.5b<br>Transportation Exp<br>231b<br>Accounts Payable  | 102819       | BURKE'S BODY<br>SHOP                    | 250.00    | 250.00        |
| 10/28/ | 675.4b<br>Miscellaneous Exp<br>231b<br>Accounts Payable   | 102819       | 699 miles<br><br>BILLY PATRICK          | 405.42    | 405.42        |
| 10/28/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10392308     | EVANS HARDWARE                          | 15.89     | 15.89         |
| 10/28/ | 610.1<br>Purchased Water S<br>231b<br>Accounts Payable    | 110119       | PAINTSVILLE<br>UTILITIES                | 36.37     | 36.37         |
| 10/29/ | 620.7b<br>Materials & Supplie<br>231b<br>Accounts Payable | 2286090      | QUILL<br>CORPORATION                    | 200.89    | 200.89        |
| 10/30/ | 610.1<br>Purchased Water S<br>231b<br>Accounts Payable    | 10212019     | PRESTONSBURG<br>CITY UTILITIES          | 5,739.85  | 5,739.85      |
| 10/30/ | 610.1<br>Purchased Water S                                | 10212019-2   |   |           | 1,825.75      |

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

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

| Date   | Account ID<br>Account Descripti  | Invoice/CM # | Line Description                     | Debit Amo         | Credit Amount     |
|--------|--|--------------|--------------------------------------|-------------------|-------------------|
|        | 231b<br>Accounts Payable   |              | PRESTONSBURG<br>CITY UTILITIES       | 1,825.75          |                   |
| 10/30/ | 675.5b<br>Miscellaneous Exp<br>231b<br>Accounts Payable                                    | 102319       | reimbursment<br><br>BILLY PATRICK    | 8.35              | 8.35              |
| 10/30/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable                                  | 10392541     | <br><br>EVANS HARDWARE               | 18.97             | 18.97             |
| 10/30/ | 620.6b<br>Materials & Supplie<br>620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable | 10392560     | <br><br>return<br><br>EVANS HARDWARE | 169.69            | 71.37<br>98.32    |
| 10/30/ | 620.5b<br>Materials & Supplie<br>231b<br>Accounts Payable                                  | 228839       | <br><br>THE WELLS GROUP,<br>LLC      | 266.00            | 266.00            |
| 10/30/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable                                   | 6534         | <br><br>JR JARRETT<br>GARAGE         | 40.00             | 40.00             |
| 10/31/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable                                  | 103119       | <br><br>DRAINS UNLIMITED             | 62.78             | 62.78             |
| 10/31/ | 89000<br>Other Contractor --<br>231b<br>Accounts Payable                                   | 103119       | <br><br>PHYLLIS F YOUNG              | 1,350.00          | 1,350.00          |
| 10/31/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable                                  | 10392698     | <br><br>EVANS HARDWARE               | 80.91             | 80.91             |
| 10/31/ | 620.6b<br>Materials & Supplie<br>231b<br>Accounts Payable                                  | 10392937     | Fin Charge<br><br>EVANS HARDWARE     | 242.91            | 242.91            |
|        |  |              |                                      | <b>108,066.97</b> | <b>108,066.97</b> |

# PURCHASE ORDERS





907 HONEY BRANCH IND PARK  
DEBORD KY 41214

INVOICE DATE  
10/10/2019

INVOICE NUMBER  
2891496-000-000

PAGE  
1 OF 1

Fax / Email Copy

SOLD TO:

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

Account No.  
280740

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

INEZ KY 41224

JOB: STOCK

| Customer Order No.<br>PO#2019-10007 |         |                          |              | Terms of Sale<br>NET 30 |   | Ship Via<br>WILL CALL 7410 |     |        |  |
|-------------------------------------|---------|--------------------------|--------------|-------------------------|---|----------------------------|-----|--------|--|
| COLLECT                             |         | F.O.B.<br>SHIPPING POINT |              | Ship Date<br>10/10/2019 |   | Ship From<br>CPS-DEBORD    |     |        |  |
| Line No.                            | Ordered | Shipped                  | Back Ordered | Product No.             | Description   | Unit Price                 | Per | Total  |  |
| 1                                   | 100     | 100                      |              | 238550                  | 3/4 FORD GT114 MTR GSKT                             | .25                        | EA  | 25.00  |  |
| 2                                   | 14      | 14                       |              | 31311                   | 3/4 FORD C44-33G-N COMP CPLG<br>W/GRIPPER LEAD FREE | 19.41                      | EA  | 271.74 |  |
| 3                                   | 3       | 3                        |              | 34745                   | 5/8X3/4 FORD<br>VBH72-7W-44-33-G-NL MTR SE          | 145.31                     | EA  | 435.93 |  |
| 4                                   | 5       | 5                        |              | 258577                  | 3/4 FORD FSC-088-6R2 FC CLMP<br>CTS                 | 36.76                      | EA  | 183.80 |  |
| 5                                   | 50      | 50                       |              | 232856                  | 3/4 FORD 51 SS INSERT                               | .97                        | EA  | 48.50  |  |
| 6                                   | 1       | 1                        |              | 215829                  | 1-1/2 REED RS1 RATCHET SHEARS<br>4176               | 25.00                      | EA  | 25.00  |  |
|                                     |         |                          |              |                         |   | Invoice Amount             |     | 989.97 |  |

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

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



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Consolidated Pipe & Supply

DATE OF REQUEST 10-10-19

ESTIMATED AMOUNT \$ 989.97

ITEM DESCRIPTION gaskets, couplings, clamps, inserts  
catcher shears

PURPOSE/PROGRAM distribution

John Horn  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-10-007

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



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Jr. Jarrett Gange and Wrecker Service

DATE OF REQUEST 10-15-19

ESTIMATED AMOUNT \$ 40.00

ITEM DESCRIPTION Change tires

PURPOSE/PROGRAM Unit 9

Greg Scott  
(Staff making request)



APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-10-012

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



**FAST CHANGE LUBE & OIL #16**

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

DATE 10/18/2019 12:00 PM  
 TRANSACTION NO 19101816607176  
 INVOICE NO 16607176  
 VEHICLE ID KY-C7930

| Customer Information   | Service History   |
|--|---|
| Martin County Water<br>387 East main street<br>Inez, KY 41224 (606) 298-3885                               | <b>DATE MILEAGE SERVICES</b><br>10/18/19 212775 FS3 OF OIL HMT RFD RRD RTC RRS RFI RSB<br>6/20/19 207289 FS3 OF OIL HMT WB WB AF RSB<br>4/2/19 203693 FS3 OF OIL HMT LGT LGT RTS RTC RRD RFD<br>12/18/18 200245 FS3 OF OIL HMT OSC AF RFD RTC RRD RSB<br>6/21/18 188327 FS3 OF OIL RFD RTC RRD HMT RRS DEF DEF<br>4/9/18 178000 BAT<br>1/27/18 174333 FS3 OF OIL OSC AF |
| Vehicle Information  |   |
| 2013 FORD F-150 PICKUP 8cyl 5.0L FI<br><b>VIN</b> 1FTFW1EF9DKE05425 <b>MILEAGE</b> 212775<br><b>ALT ID</b> |   |

| Fleet Information  |  |
|--|--|
| MARTIN COUNTY WATER DISTRICT ( MAR006-L )<br>PO# 2019-10-014   | HC 69 BOX 875<br>INEZ, KY 41224 (606) 298-3885 |
| <b>REMIT TO ADDRESS</b><br><b>Fast Change Lube &amp; Oil, Inc.</b><br><b>304 EAST MAIN ST. SUITE 2</b><br><b>INEZ KY. 41224</b><br><b>OFFICE (606)298-4051</b><br><b>FAX (606)298-5937</b> |  |

| Employees  | Service Comments  |
|--|---|
| <b>UPPER LOWER COURTESY CASHIER FINAL INSP</b><br>BLM1 DAH1 DLS DLS BLM1 | PRE-SERVICE OIL LEVEL CHECK:<br>OIL LEVEL FULL ON ARRIVAL<br>ENGINE OIL LEAK<br>OIL FILTER LOCATION<br>ALL PLUGS & FILTER<br>WAS DOUBLE CHECKED<br>THANK YOU! |

| Service Checklist           | Description                           | Qty. | Price          |
|-----------------------------|---------------------------------------|------|----------------|
| 1. ENGINE OIL               | REPLACED                              |      |                |
| 2. OIL FILTER               | REPLACED                              |      |                |
| 3. CHASSIS LUBRICATION      | SEALED                                |      |                |
| 4. REAR DIFF FLUID          | REC REPLCD                            |      |                |
| 5. TRANS/TRANSAXLE FLUID    | REC REPLCD                            |      |                |
| 6. LIGHT CHECK              | CHECKED                               |      |                |
| 7. WIPER BLADES             | CHECKED                               |      |                |
| 8. AIR FILTER               | CHECKED                               |      |                |
| 9. BREATHER FILTER          | N/A                                   |      |                |
| 10. PCV VALVE               | N/A                                   |      |                |
| 11. POWER STEERING FLUID    | N/A                                   |      |                |
| 12. BATTERY TEST            | GOOD                                  |      |                |
| 13. COOLANT RESERVOIR FLUID | REC REPLCD                            |      |                |
| 14. WINDSHIELD WASHER FLUID | ADDED                                 |      |                |
| 15. WINDSHIELD WASHED       | COMPLETED                             |      |                |
| 16. TIRE PRESSURE           | F55 R55                               |      |                |
| 17. TRANSFER CASE FLUID     | REC REPLCD                            |      |                |
| 18. FRONT DIFF FLUID        | REC REPLCD                            |      |                |
| 19. SERPENTINE BELT         | REC REPLCD                            |      |                |
|                             | 41320 FULL SERVICE                    | 1.00 | 38.99          |
|                             | PHILLIPS 66 OIL CHANGE                |      |                |
|                             | OF2222 OIL FILTER                     | 1.00 | 0.00           |
|                             | P66 5W20 SHIELD CHOICE                | 7.40 | 14.37          |
|                             | SYN BLEND OIL                         |      |                |
|                             | ILSAC GF-5/API/SN                     |      |                |
|                             | HIGH MILEAGE TREATMENT                | 1.00 | 10.00          |
|                             | REC. FRONT DIFF SERVICE               | 1.00 | 0.00           |
|                             | REC. REAR DIFF SERVICE                | 1.00 | 0.00           |
|                             | REC. TRANSFER CASE SERV               | 1.00 | 0.00           |
|                             | REC. RADIATOR SERVICE                 | 1.00 | 0.00           |
|                             | REC. FUEL INJ. SERVICE                | 1.00 | 0.00           |
|                             | REC. SERPENTINE BELT SERV             | 1.00 | 0.00           |
|                             | REC. TIRE ROTATION                    | 1.00 | 0.00           |
|                             | REC. TRANSMISSION SERVICE             | 1.00 | 0.00           |
|                             | SUBTOTAL                              |      | \$63.36        |
|                             | SALE                                  |      | \$63.36        |
|                             | TAXABLE PARTS                         | 0.00 |                |
|                             | KY. STATE SALES TAX (Exempt SD080106) |      | 0.00           |
|                             | <b>TOTAL</b>                          |      | <b>\$63.36</b> |
|                             | CHARGE                                |      | 63.36          |
|                             | <b>CHANGE</b>                         |      | <b>\$0.00</b>  |



**FAST CHANGE LUBE & OIL #16**

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

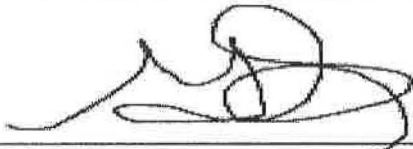
|                |                     |
|----------------|---------------------|
| DATE           | 10/18/2019 12:00 PM |
| TRANSACTION NO | 19101816607176      |
| INVOICE NO     | 16607176            |
| VEHICLE ID     | KY-C7930            |

| Customer Information   | Service History |   |
|--|-----------------|---|
| Martin County Water<br>387 East main street<br>Inez, KY 41224 (606) 298-3885   | DATE            | MILEAGE SERVICES                              |
|  | 10/18/19        | 212775 FS3 OF OIL HMT RFD RRD RTC RRS RFI RSB |
| <b>Vehicle Information</b><br>2013 FORD F-150 PICKUP 8cyl 5.0L FI<br><b>VIN</b> 1FTFW1EF9DKE05425 <b>MILEAGE</b> 212775<br><b>ALT ID</b> | 6/20/19         | 207289 FS3 OF OIL HMT WB WB AF RSB            |
|  | 4/2/19          | 203693 FS3 OF OIL HMT LGT LGT RTS RTC RRD RFD |
|  | 12/18/18        | 200245 FS3 OF OIL HMT OSC AF RFD RTC RRD RSB  |
|  | 6/21/18         | 188327 FS3 OF OIL RFD RTC RRD HMT RRS DEF DEF |
|  | 4/9/18          | 178000 BAT                                    |
|  | 1/27/18         | 174333 FS3 OF OIL OSC AF                      |

**Warranty Statement**

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

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

X 

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

**Recommend next service on 01/16/2020 or 215775**

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Fast Change Lube & Oil

DATE OF REQUEST 10-18-19

ESTIMATED AMOUNT \$ 63.36

ITEM DESCRIPTION Service

PURPOSE/PROGRAM Unit 1

Greg Scott  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-10-014

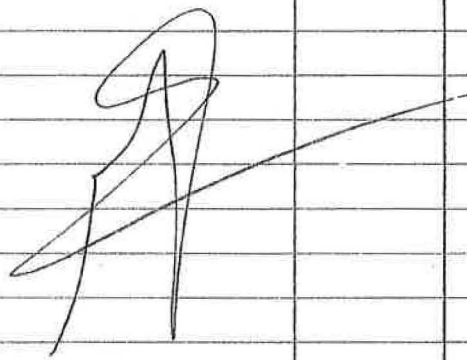
Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_

917087

Martin Co. Water Dept.

|  |      |            |                  |           |             |          |
|--|------|------------|------------------|-----------|-------------|----------|
| CUSTOMER'S ORDER NO.<br>2019-10-020              |      | DEPARTMENT | DATE<br>10-24-19 |           |             |          |
| NAME<br>William Messer                           |      |            |                  |           |             |          |
| ADDRESS<br>T+N Thrift Store                      |      |            |                  |           |             |          |
| CITY, STATE, ZIP<br>Blacklog Rd. Inez, Ky. 41224 |      |            |                  |           |             |          |
| SOLD BY  | CASH | C.O.D.     | CHARGE           | ON. ACCT. | MDSE. RETD. | PAID OUT |

| QUANTITY | DESCRIPTION     | PRICE    | AMOUNT |
|----------|-----------------|----------|--------|
| 1        |                 |          |        |
| 2        | Pressure Washer | \$150.00 |        |
| 3        |                 |          |        |
| 4        |                 |          |        |
| 5        |                 |          |        |
| 6        |                 |          |        |
| 7        |                 |          |        |
| 8        |                 |          |        |
| 9        |                 |          |        |
| 10       |                 |          |        |
| 11       |                 |          |        |
| 12       |                 |          |        |
| 13       |                 |          |        |
| 14       |                 |          |        |
| 15       |                 |          |        |
| 16       |                 |          |        |
| 17       |                 |          |        |
| 18       |                 |          |        |



RECEIVED BY

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR T & W Thrift Store

DATE OF REQUEST 10-24-19

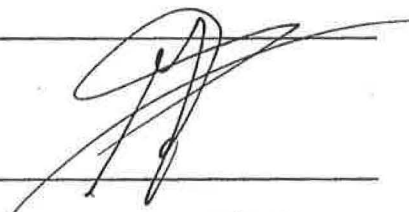
ESTIMATED AMOUNT \$ 150.00

ITEM DESCRIPTION pressure washer

PURPOSE/PROGRAM distribution

Greg Scott  
(Staff making request)

APPROVAL \_\_\_\_\_



PURCHASE ORDER NUMBER ASSIGNED 2019-10-020

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



# EVANS HARDWARE

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

# INVOICE

Invoice No. 10392698



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

(606)298-3885

Register:EH-SERVER # POS1

| Date              | Cashier | Payment Terms | Source Document | Customer # |
|-------------------|---------|---------------|-----------------|------------|
| 10/31/19 11:52:47 | Evin    | NET 10TH      |                 | 811        |

| Qty   | Item No. | Description                   | List    | Price   | Extended |
|-------|----------|-------------------------------|---------|---------|----------|
| 2 EA1 | 25704297 | * 08308 4X1/8 MTL CUTOFF WHL  | \$3.59  | \$3.59  | \$7.18   |
| 1 EA1 | 15921539 | * 30714 90 DEG EL 1-1/4 IN    | \$1.69  | \$1.69  | \$1.69   |
| 1 EA1 | 429192   | * 11/4 ADPT,MLE PVC           | \$0.99  | \$0.99  | \$0.99   |
| 1 EA1 | 428004   | * 11/2 coupling PVC pressure  | \$0.99  | \$0.99  | \$0.99   |
| 1 EA1 | 15921398 | * 34254 RED BUSHING 11/2X11/4 | \$1.99  | \$1.99  | \$1.99   |
| 2 EA1 | 501753   | * 2PK 30WT12 CW FLUOR TUBE    | \$18.29 | \$18.29 | \$36.58  |
| 1 PK1 | 338851   | * 12PC RECIP SAW BLADE SET    | \$31.49 | \$31.49 | \$31.49  |

Payment:Method

Amount

Account Charge PO: 2019-10-025

80.91

*John Smith* *Reg Watson*

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

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

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

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

|                    |       |
|--------------------|-------|
| Non Taxable SubTot | 80.91 |
| Taxable SubTotal   | 0.00  |
| Sales Tax          | 0.00  |
| Total              | 80.91 |
| Total Due          | 80.91 |

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 10-31-19

ESTIMATED AMOUNT \$ 80.91

ITEM DESCRIPTION PIC, coupling, bushing, tubes  
Saw blade set

PURPOSE/PROGRAM pump stations

Ryan Smith  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-10-025

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



**ASHLAND  
OFFICE  
SUPPLY**

(606) 329-1400 Fax (606) 329-2452

2100 29TH STREET  
ASHLAND, KY 41101

**REPRINT INVOICE**

INVOICE NUMBER **862451-0**

INVOICE DATE **11/01/19**

ACCOUNT NUMBER **64126**

DEPT NUMBER

www.ashlandoffice.com  
email - aos@ashlandoffice.com

| BILLTO ADDRESS  | SHIPTO ADDRESS            |
|---|---------------------------|
| MARTIN CO WATER<br>387 EAST MAIN ST.<br>SUITE 140<br>INEZ<br>KY 0<br>606-298-3885 | MARTIN CO WATER<br>MARCIE |

| CUSTOMER PURCHASE ORDER | SALESPERSON | TERMS | ROUTE | PAYCODE | ORDER TAKER |
|-------------------------|-------------|-------|-------|---------|-------------|
| 2019-10-27              | JIM MOORE   |       |       | CHARGE  | 115         |

| ITEM NUMBER | MFG | ITEM DESCRIPTION   | UM | ORD QTY | B/O QTY | SHIP QTY | LIST PRICE | SELL PRICE | EXTEND PRICE |
|-------------|-----|--|----|---------|---------|----------|------------|------------|--------------|
| 62567       | KMW | CASE,NB,17",STRP,NYLN,BLK  | EA | 1       |         | 1        | 32.17      | 27.34      | 27.35        |
| 24B6511     | LEX | KC6152 / XC8155 BLACK TONER  | EA | 1       |         | 1        | 99.00      | 79.20      | 79.20        |
|             |     | ****ALREADY RECEIVED REBILLING<br>OF INV #862065-0 AND 862065-1***** |    |         |         |          |            |            |              |

**Subtotal** 106.55  
**Tax**

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

Please Remit to: 2100 29TH ST.  
Ashland, KY. 41101

**Total Due** 106.55

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Ashland Office Supply

DATE OF REQUEST 10-31-19

ESTIMATED AMOUNT \$ 106.55

ITEM DESCRIPTION toner, laptop case

PURPOSE/PROGRAM Office

Marcie Diab  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-10-027

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

# FUEL LOG



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER  |       | CARD EMBOSING        | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN  | DEPARTMENT |               |          |          |               |                |          |                 |
|--|-------|----------------------|--------------------------|---------------------|------------|------|------------|---------------|----------|----------|---------------|----------------|----------|-----------------|
| 001  |       | UNIT 1               | 2013 Ford F-150          | 2013 Ford F-150     |            |      | Distrib    |               |          |          |               |                |          |                 |
| DATE<br>MM-DD  | TIME  | SITE ADDRESS         | PROMPT<br>INFO           | TRAN<br>CODE        | ODOM.      | PROD | UNITS      | COST/<br>UNIT | FUEL \$  | OTHER \$ | EXEMPT<br>TAX | REBATE<br>CODE | NET \$   | REPORTED<br>TAX |
| 09-20  | 09:21 | PREVIOUS ODOMETER    |                          |                     | 21,116     |      |            |               |          |          |               |                |          |                 |
| 0-04   | 08:32 | Kentucky 3, Inez, KY | S Jude                   | IP                  | 211,517    | UNL  | 28.544     | 2.599         | 74.19    |          | -5.22         |                | 68.97    | -7.42           |
|  |       | RR 40, Inez, KY      | G Scott                  | OP                  | 212,342    | UNL  | 27.319     | 2.598         | 71.00    |          | -5.00         |                | 66.00    | -7.10           |
|  |       | PERIOD TOTALS        |                          |                     | *****      |      | 55.863     |               | 145.19   |          | -10.22        |                | 134.97   | -14.52          |
|  |       | YTD TOTALS           |                          |                     | *****      |      | 632.002    |               | 1,708.22 |          | -115.66       |                | 1,592.56 | -164.40         |
|  |       | PERIOD AVG: PPU      |                          |                     | *****      |      |            | 2.599         | *****    |          |               |                |          |                 |
|  |       | YTD AVG: PPU         |                          |                     | *****      |      |            | 2.703         | *****    |          |               |                |          |                 |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                      |                          |                     |            |      |            |               |          |          |               |                |          |                 |



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER   |       | CARD EMBOSING              | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN  | DEPARTMENT |               |          |          |               |                |          |                 |
|---------------|-------|----------------------------|--------------------------|---------------------|------------|------|------------|---------------|----------|----------|---------------|----------------|----------|-----------------|
| 002           |       | UNIT 2                     | 3500 Dodge Ram           | 3500 Dodge Ram      |            |      | Distrib    |               |          |          |               |                |          |                 |
| DATE<br>MM-DD | TIME  | SITE ADDRESS               | PROMPT<br>INFO           | TRAN<br>CODE        | ODOM.      | PROD | UNITS      | COST/<br>UNIT | FUEL \$  | OTHER \$ | EXEMPT<br>TAX | REBATE<br>CODE | NET \$   | REPORTED<br>TAX |
|               |       | PREVIOUS ODOMETER          |                          |                     | 30,646     |      |            |               |          |          |               |                |          |                 |
| 19-13         | 07:52 | RR 40, Inez, KY            | J Hom                    | IP                  | 30,754     | DSL  | 21.072     | 2.998         | 63.19    |          | -5.12         |                | 58.07    | -4.85           |
| 19-14         | 10:28 | RR 40, Inez, KY            | J Hom                    | IP                  | 30,830     | DSL  | 16.101     | 2.999         | 48.29    |          | -3.91         |                | 44.38    | -3.71           |
| 19-18         | 08:32 | RR 40, Inez, KY            | J Hom                    | IP                  | 30,859     | DSL  | 30.753     | 2.999         | 92.23    |          | -7.47         |                | 84.76    | -7.07           |
| 19-21         | 14:41 | RR 40, Inez, KY            | T Horn                   | IP                  | 31,126     | DSL  | 34.308     | 2.999         | 102.89   |          | -8.34         |                | 94.55    | -7.89           |
| 10-07         | 16:06 | RR 40, Inez, KY            | S Jude                   | IP                  | 31,726     | DSL  | 30.916     | 2.999         | 92.72    |          | -7.51         |                | 85.21    | -7.11           |
|               |       |                            |                          |                     |            | OTH  | 1.000      | 11.690        |          | 11.69    |               |                | 11.69    |                 |
|               |       |                            |                          |                     |            | SAL  | 1.000      | 0.700         |          | 0.70     |               |                | 0.70     |                 |
| 10-10         | 08:58 | RR 40, Inez, KY            | J Hom                    | IP                  | 31,857     | DSL  | 22.111     | 2.998         | 66.31    |          | -5.37         |                | 60.94    | -5.09           |
| 10-12         | 10:57 | RR 40, Inez, KY            | J Hom                    | IP                  | 32,020     | DSL  | 30.507     | 2.998         | 91.49    |          | -7.41         |                | 84.08    | -7.02           |
|               |       | PERIOD TOTALS              |                          |                     | 1,375      |      | 185.768    |               | 557.12   | 12.39    | -45.13        |                | 524.38   | -42.74          |
|               |       | YTD TOTALS                 |                          |                     | *****      |      | 1,464.519  |               | 4,398.25 | 112.16   | -355.73       |                | 4,154.68 | -336.91         |
|               |       | PERIOD AVGS: DPU, PPU, CPD |                          |                     | 7.40       |      |            | 2.999         | 0.41     |          |               |                |          |                 |
|               |       | YTD AVG: PPU               |                          |                     | *****      |      |            | 3.003         | *****    |          |               |                |          |                 |

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| WARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | DEPARTMENT |
|-------------|---------------|--------------------------|---------------------|------------|-----|------------|
| 004         | UNIT 8        | Dodge Ram Unit 8         | Dodge Ram           |            |     | Distrib    |

| DATE (M-DD) | TIME  | SITE ADDRESS               | PROMPT INFO | TRAN CODE | ODOM.  | PROD UNITS | COST/UNIT | FUEL \$ | OTHER \$ | EXEMPT TAX | REBATE CODE | NET \$  | REPORTED TAX |
|-------------|-------|----------------------------|-------------|-----------|--------|------------|-----------|---------|----------|------------|-------------|---------|--------------|
|             |       | PREVIOUS ODOMETER          |             |           | 40,466 |            |           |         |          |            |             |         |              |
| 09-13       | 16:33 | RR 40, Inez, KY            | B Patrick   | OP        | 40,624 | UNL        | 18,007    | 2,499   | 45.00    |            |             | 41.70   | -4.68        |
| 09-14       | 00:30 | RR 292, Lovely, KY         | S Jude      | OP        | 40,861 | UNL        | 23,609    | 2,499   | 59.00    |            |             | 54.68   | -6.14        |
| 09-15       | 12:28 | RR 40, Inez, KY            | S Jude      | OP        | 41,044 | UNL        | 21,542    | 2,498   | 53.83    |            |             | 49.89   | -5.60        |
| 09-17       | 10:04 | RR 40, Inez, KY            | T Horn      | OP        | 41,231 | UNL        | 25,934    | 2,598   | 70.00    |            |             | 65.07   | -7.01        |
| 09-19       | 07:18 | RR 40, Inez, KY            | S Jude      | OP        | 41,366 | UNL        | 15,890    | 2,599   | 40.78    |            |             | 37.91   | -4.08        |
| 09-20       | 13:12 | RR 40, Inez, KY            | T Horn      | OP        | 41,554 | UNL        | 23,584    | 2,588   | 61.29    |            |             | 56.97   | -6.13        |
| 09-22       | 07:42 | RR 292, Lovely, KY         | S Jude      | OP        | 41,756 | UNL        | 25,313    | 2,599   | 68.39    |            |             | 63.57   | -6.84        |
| 10-03       | 15:21 | Kentucky 3, Inez, KY       | B Patrick   | OP        | 42,442 | UNL        | 21,545    | 2,599   | 56.00    |            |             | 52.06   | -5.60        |
| 10-07       | 11:28 | RR 40, Inez, KY            | T Horn      | OP        | 42,950 | UNL        | 23,088    | 2,599   | 60.01    |            |             | 55.76   | -6.00        |
| 10-11       | 14:08 | RR 40, Inez, KY            | T Horn      | OP        | 43,157 | UNL        | 24,528    | 2,599   | 63.75    |            |             | 59.26   | -6.37        |
|             |       | PERIOD TOTALS              |             |           | 2,691  |            | 224,840   |         | 578.05   |            |             | -41.16  | 536.89       |
|             |       | YTD TOTALS                 |             |           | *****  |            | 1,650,507 |         | 4,434.58 | 187.59     |             | -302.06 | 4,320.11     |
|             |       | PERIOD AVGS: DPU, PPU, CPD |             |           | 11.97  |            |           | 2.571   | 0.21     |            |             |         |              |
|             |       | YTD AVG: PPU               |             |           | *****  |            |           | 2.687   | *****    |            |             |         |              |

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PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER  |       | CARD EMBOSING                   | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION     | PLATE (ST) | VIN  | DEPARTMENT |               |           |          |               |                |           |                 |
|--|-------|---------------------------------|--------------------------|-------------------------|------------|------|------------|---------------|-----------|----------|---------------|----------------|-----------|-----------------|
| 1010   |       |                                 | Unit 11-Mechanic         | 1997 Ford F250-Mechanic |            |      | Distrib    |               |           |          |               |                |           |                 |
| DATE<br>MM-DD  | TIME  | SITE ADDRESS                    | PROMPT<br>INFO           | TRAN<br>CODE            | ODOM.      | PROD | UNITS      | COST/<br>UNIT | FUEL \$   | OTHER \$ | EXEMPT<br>TAX | REBATE<br>CODE | NET \$    | REPORTED<br>TAX |
|  |       | PREVIOUS ODOMETER               |                          |                         | 250,615    |      |            |               |           |          |               |                |           |                 |
| 19-16  | 07:53 | RR 40, Inez, KY                 | R Smith                  | OP                      | 250,970    | UNL  | 24.010     | 2.498         | 60.00     |          | -4.39         |                | 55.61     | -6.25           |
| 19-18  | 12:26 | Int 292 And Rt 40, Warfield, KY | R Smith                  | IP                      | 251,188    | UNL  | 23.470     | 2.599         | 61.00     |          | -4.30         |                | 56.70     | -6.10           |
| 19-19  | 20:42 | RR 40, Inez, KY                 | R Smith                  | OP                      | 251,409    | UNL  | 21.806     | 2.598         | 56.67     |          | -3.99         |                | 52.68     | -5.67           |
| 10-04  | 10:41 | RR 292, Lovely, KY              | R Smith                  | OP                      | 251,714    | UNL  | 8.850      | 2.598         | 23.00     |          | -1.62         |                | 21.38     | -2.30           |
| 10-07  | 08:02 | RR 292, Lovely, KY              | R Smith                  | IP                      | 251,803    | UNL  | 27.705     | 2.599         | 72.01     |          | -5.07         |                | 66.94     | -7.21           |
| 10-09  | 14:52 | RR 40, Inez, KY                 | R Smith                  | OP                      | 252,036    | UNL  | 30.785     | 2.598         | 80.01     |          | -5.63         |                | 74.38     | -8.00           |
|  |       | PERIOD TOTALS                   |                          |                         | 1,421      |      |            | 136.626       | 352.69    |          | -25.00        |                | 327.69    | -35.53          |
|  |       | YTD TOTALS                      |                          |                         | *****      |      |            | 494.819       | 1,371.18  |          | -101.69       |                | 1,269.49  | -123.11         |
|  |       | PERIOD AVGS: DPU, PPU, CPD      |                          |                         | 10.40      |      |            | 2.581         | 0.25      |          |               |                |           |                 |
|  |       | YTD AVG: PPU                    |                          |                         | *****      |      |            | 2.771         | *****     |          |               |                |           |                 |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                                 |                          |                         |            |      |            |               |           |          |               |                |           |                 |
| DEPARTMENT TOTALS FOR: Distrib   |       |                                 |                          |                         |            |      |            |               |           |          |               |                |           |                 |
|  |       | TOTAL FUEL - PERIOD             |                          |                         |            |      | 603.097    | 2.708         | 1,633.05  |          | -121.51       |                | 1,511.54  | -151.24         |
|  |       | YTD                             |                          |                         |            |      | 4,241.847  | 2.808         | 11,912.23 |          | -875.14       |                | 11,037.09 | -1,053.58       |
|  |       | TOTAL NON-FUEL - PERIOD         |                          |                         |            |      |            |               |           | 12.39    |               |                | 12.39     |                 |
|  |       | YTD                             |                          |                         |            |      |            |               |           | 330.02   |               |                | 330.02    |                 |
|  |       | TOTAL PURCHASES - PERIOD        |                          |                         |            |      | 603.097    |               | 1,633.05  | 12.39    | -121.51       |                | 1,523.93  | -151.24         |
|  |       | YTD                             |                          |                         |            |      | 4,241.847  |               | 11,912.23 | 330.02   | -875.14       |                | 11,367.11 | -1,053.58       |



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| ARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | DEPARTMENT |
|------------|---------------|--------------------------|---------------------|------------|-----|------------|
| 005        | UNIT 9        | Dodge Ram Unit 9         | Dodge Ram           |            |     | Distribu   |

| DATE<br>MM-DD | TIME  | SITE ADDRESS               | PROMPT<br>INFO | TRAN<br>CODE | ODOM.  | PROD | UNITS     | COST/<br>UNIT | FUEL \$  | OTHER \$ | EXEMPT<br>TAX | REBATE<br>CODE | NET \$   | REPORTED<br>TAX |
|---------------|-------|----------------------------|----------------|--------------|--------|------|-----------|---------------|----------|----------|---------------|----------------|----------|-----------------|
|               |       | PREVIOUS ODOMETER          |                |              | 51,931 |      |           |               |          |          |               |                |          |                 |
| 9-20          | 18:01 | RR 40, Inez, KY            | J Horn         | OP           | 52,143 | UNL  | 25.161    | 2.598         | 65.39    |          | -4.60         |                | 60.79    | -6.54           |
| 0-04          | 14:40 | RR 40, Inez, KY            | J Horn         | OP           | 52,572 | UNL  | 21.896    | 2.599         | 56.91    |          | -4.01         |                | 52.90    | -5.70           |
|               |       | PERIOD TOTALS              |                |              | 641    |      | 47.057    |               | 122.30   |          | -8.61         |                | 113.69   | -12.24          |
|               |       | YTD TOTALS                 |                |              | *****  |      | 1,994.006 |               | 5,452.49 |          | -364.87       |                | 5,087.62 | -518.40         |
|               |       | PERIOD AVGS: DPU, PPU, CPD |                |              | 13.62  |      |           | 2.599         | 0.19     |          |               |                |          |                 |
|               |       | YTD AVG: PPU               |                |              | *****  |      |           | 2.734         | *****    |          |               |                |          |                 |

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PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER  |       | CARD EMBOSING            | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN   | DEPARTMENT |               |          |          |                |                |          |                 |
|--|-------|--------------------------|--------------------------|---------------------|------------|-------|------------|---------------|----------|----------|----------------|----------------|----------|-----------------|
| 1006   |       | EXCAVATOR                | Excavator                | Excavator           |            |       | Distribu   |               |          |          |                |                |          |                 |
| DATE<br>MM-DD  | TIME  | SITE ADDRESS             | PROMPT<br>INFO           | TRAN<br>CODE        | ODOM.      | PROD  | UNITS      | COST/<br>UNIT | FUEL \$  | OTHER \$ | EXEMPT.<br>TAX | REBATE<br>CODE | NET \$   | REPORTED<br>TAX |
|  |       | PREVIOUS ODOMETER        |                          |                     |            |       |            |               |          |          |                |                |          |                 |
| 19-13  | 07:52 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 8.656      | 2.999         | 25.96    |          |                |                | 23.86    | -1.99           |
| 19-14  | 10:28 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 3.866      | 2.997         | 11.59    |          |                |                | 10.65    | -0.89           |
| 19-14  | 10:30 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 OTH | 1.000      | 2.990         |          | 2.99     |                |                | 2.99     |                 |
|  |       |                          |                          |                     |            |       |            |               |          | 0.18     |                |                | 0.18     |                 |
| 19-16  | 09:00 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 2.561      | 2.998         | 7.68     |          |                |                | 7.06     | -0.59           |
|  |       |                          |                          |                     |            |       |            |               |          | 2.99     |                |                | 2.99     |                 |
|  |       |                          |                          |                     |            |       |            |               |          | 0.18     |                |                | 0.18     |                 |
| 19-18  | 08:32 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 3.723      | 3.000         | 11.17    |          |                |                | 10.27    | -0.85           |
| 19-19  | 14:25 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 6.268      | 2.999         | 18.80    |          |                |                | 17.28    | -1.44           |
|  |       |                          |                          |                     |            |       |            |               |          | 2.99     |                |                | 2.99     |                 |
|  |       |                          |                          |                     |            |       |            |               |          | 0.12     |                |                | 0.12     |                 |
|  |       |                          |                          |                     |            |       |            |               |          | -1.31    |                |                | -1.31    |                 |
| 19-21  | 14:40 | RR 40, Inez, KY          | T Horn                   | IP                  |            | 0 DSL | 7.757      | 2.998         | 23.26    |          |                |                | 21.38    | -1.79           |
|  |       |                          |                          |                     |            |       |            |               |          | 6.98     |                |                | 6.98     |                 |
|  |       |                          |                          |                     |            |       |            |               |          | 0.42     |                |                | 0.42     |                 |
| 19-22  | 16:24 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 UNL | 5.003      | 2.598         | 13.00    |          |                |                | 12.08    | -1.30           |
| 10-04  | 07:55 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 5.367      | 2.999         | 16.10    |          |                |                | 14.80    | -1.24           |
| 10-07  | 16:07 | RR 40, Inez, KY          | S Jude                   | IP                  |            | 0 DSL | 8.035      | 2.999         | 24.10    |          |                |                | 22.15    | -1.85           |
| 10-09  | 12:44 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 4.224      | 2.999         | 12.67    |          |                |                | 11.64    | -0.97           |
| 10-10  | 08:58 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 1.992      | 2.998         | 5.97     |          |                |                | 5.49     | -0.46           |
| 10-12  | 10:57 | RR 40, Inez, KY          | J Horn                   | IP                  |            | 0 DSL | 11.929     | 2.999         | 35.78    |          |                |                | 32.88    | -2.75           |
|  |       | PERIOD TOTALS            |                          |                     |            | ***** | 69.361     |               | 206.08   | 15.54    |                |                | 205.08   | -16.12          |
|  |       | YTD TOTALS               |                          |                     |            | ***** | 532.610    |               | 1,695.32 | 51.25    |                |                | 1,517.47 | -122.62         |
|  |       | PERIOD AVG: PPU          |                          |                     |            | ***** |            | 2.970         | *****    |          |                |                |          |                 |
|  |       | YTD AVG: PPU             |                          |                     |            | ***** |            | 2.995         | *****    |          |                |                |          |                 |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                          |                          |                     |            |       |            |               |          |          |                |                |          |                 |
| DEPARTMENT TOTALS FOR: Distribu  |       |                          |                          |                     |            |       |            |               |          |          |                |                |          |                 |
|  |       | TOTAL FUEL - PERIOD      |                          |                     |            |       | 116.438    | 2.820         | 328.38   |          |                |                | 303.23   | -28.36          |
|  |       | YTD                      |                          |                     |            |       | 2,526.616  | 2.789         | 7,047.81 |          |                |                | 6,553.84 | -641.02         |
|  |       | TOTAL NON-FUEL - PERIOD  |                          |                     |            |       |            |               |          | 15.54    |                |                | 15.54    |                 |
|  |       | YTD                      |                          |                     |            |       |            |               |          | 51.25    |                |                | 51.25    |                 |
|  |       | TOTAL PURCHASES - PERIOD |                          |                     |            |       | 116.438    |               | 328.38   | 15.54    |                |                | 318.77   | -28.36          |
|  |       | YTD                      |                          |                     |            |       | 2,526.616  |               | 7,047.81 | 51.25    |                |                | 6,605.09 | -641.02         |



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | DEPARTMENT |
|-------------|---------------|--------------------------|---------------------|------------|-----|------------|
| 011         | GREG SCOTT    | Greg's truck             | old chevy           |            |     | Unassigned |

| DATE<br>MM-DD | TIME  | SITE ADDRESS      | PROMPT<br>INFO | TRAN<br>CODE | ODOM. | PROD  | UNITS     | COST/<br>UNIT | FUEL \$  | OTHER \$ | EXEMPT<br>TAX | REBATE<br>CODE | NET \$   | REPORTED<br>TAX |
|---------------|-------|-------------------|----------------|--------------|-------|-------|-----------|---------------|----------|----------|---------------|----------------|----------|-----------------|
|               |       | PREVIOUS ODOMETER |                |              |       |       |           |               |          |          |               |                |          |                 |
| 19-13         | 08:04 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 80.027    | 2.998         | 240.00   |          |               |                | 220.55   | -18.41          |
| 19-13         | 14:54 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 11.698    | 2.998         | 35.06    |          |               |                | 32.24    | -2.69           |
| 19-14         | 10:17 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 80.028    | 2.998         | 240.00   |          |               |                | 220.55   | -18.41          |
| 19-15         | 17:24 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 54.018    | 2.999         | 162.00   |          |               |                | 148.87   | -12.43          |
| 19-16         | 08:04 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 80.028    | 2.998         | 240.00   |          |               |                | 220.55   | -18.41          |
| 19-16         | 12:35 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 28.534    | 2.998         | 85.57    |          |               |                | 78.64    | -6.56           |
| 19-16         | 17:16 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 28.747    | 2.998         | 86.21    |          |               |                | 79.22    | -6.61           |
| 19-17         | 07:45 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 57.351    | 2.999         | 172.00   |          |               |                | 158.06   | -13.19          |
| 19-19         | 14:03 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 81.693    | 2.999         | 245.00   |          |               |                | 225.15   | -18.79          |
| 19-19         | 17:48 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 42.346    | 2.999         | 127.00   |          |               |                | 116.71   | -9.74           |
| 19-20         | 15:49 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 55.018    | 2.999         | 165.00   |          |               |                | 151.83   | -12.65          |
| 19-22         | 08:54 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 25.880    | 2.998         | 77.01    |          |               |                | 70.77    | -5.91           |
| 19-23         | 15:19 | RR 40, Inez, KY   | B Patrick      | IP           |       | 0 DSL | 80.030    | 2.999         | 240.01   |          |               |                | 220.56   | -18.41          |
| 10-10         | 16:23 | RR 40, Inez, KY   | B Patrick      | OP           |       | 0 UNL | 11.541    | 2.599         | 30.00    |          |               |                | 27.89    | -3.00           |
|               |       | PERIOD TOTALS     |                |              |       | ***** | 716.739   |               | 2,144.88 |          |               |                | 1,971.39 | -165.21         |
|               |       | YTD TOTALS        |                |              |       | ***** | 2,882.844 |               | 8,641.01 |          |               |                | 7,941.11 | -663.43         |
|               |       | PERIOD AVG: PPU   |                |              |       | ***** |           | 2.993         | *****    |          |               |                |          |                 |
|               |       | YTD AVG: PPU      |                |              |       | ***** |           | 2.997         | *****    |          |               |                |          |                 |

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



PARENT ACCOUNT:  
Martin County Water District

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

# Purchase Activity Report

| CARD NUMBER | CARD EMBOSING | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST) | VIN | DEPARTMENT |
|-------------|---------------|--------------------------|---------------------|------------|-----|------------|
| 012         | UNIT 12       | 2004 FORD RANGER         |                     |            |     | Unassigned |

| DATE<br>MM-DD  | TIME  | SITE ADDRESS             | PROMPT<br>INFO | TRAN<br>CODE | ODOM. | PROD  | UNITS  | COST/<br>UNIT | FUEL \$   | OTHER \$  | EXEMPT<br>TAX | REBATE<br>CODE | NET \$    | REPORTED<br>TAX |
|--|-------|--------------------------|----------------|--------------|-------|-------|--------|---------------|-----------|-----------|---------------|----------------|-----------|-----------------|
|  |       | PREVIOUS ODOMETER        |                |              |       |       |        |               |           |           |               |                |           |                 |
| 09-13  | 13:30 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 20.007 | 2.499         | 50.00     |           |               |                | 48.34     | -5.20           |
| 09-15  | 08:24 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 11.603 | 2.499         | 29.00     |           |               |                | 26.88     | -3.01           |
| 09-17  | 07:33 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 18.470 | 2.598         | 48.00     |           |               |                | 44.62     | -4.80           |
| 09-18  | 09:05 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 18.467 | 2.599         | 48.00     |           |               |                | 44.62     | -4.80           |
| 09-19  | 09:46 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 15.391 | 2.598         | 40.00     |           |               |                | 37.18     | -4.01           |
| 09-19  | 10:18 | Kentucky 3, Inez, KY     | B Patrick      | OP           |       | 0 UNL | 13.465 | 2.599         | 35.00     |           |               |                | 32.54     | -3.50           |
| 09-20  | 12:56 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 19.238 | 2.599         | 50.00     |           |               |                | 46.48     | -5.00           |
| 09-22  | 08:19 | Kentucky 3, Inez, KY     | B Patrick      | OP           |       | 0 UNL | 20.776 | 2.599         | 54.00     |           |               |                | 50.20     | -5.40           |
| 09-22  | 14:59 | RR 40, Inez, KY          | B Patrick      | IP           |       | 0 OTH | 1.000  | 16.180        |           | 16.18     |               |                | 16.18     |                 |
|  |       |                          |                |              |       |       | SAL    | 1.000         | 0.970     |           | 0.97          |                | 0.97      |                 |
| 10-03  | 13:45 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 13.850 | 2.599         | 36.00     |           |               |                | 33.47     | -3.60           |
| 10-07  | 14:10 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 13.466 | 2.599         | 35.00     |           |               |                | 32.54     | -3.50           |
| 10-07  | 16:22 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 8.850  | 2.598         | 23.00     |           |               |                | 21.38     | -2.30           |
| 10-10  | 14:28 | RR 40, Inez, KY          | B Patrick      | OP           |       | 0 UNL | 13.466 | 2.599         | 35.00     |           |               |                | 32.54     | -3.50           |
| 10-11  | 14:22 | RR 40, Inez, KY          | B Patrick      | IP           |       | 0 UNL | 9.236  | 2.598         | 24.00     |           |               |                | 22.31     | -2.40           |
|  |       |                          |                |              |       |       | OTH    | 1.000         | 2.990     |           | 2.99          |                | 2.99      |                 |
|  |       |                          |                |              |       |       | SAL    | 1.000         | 0.180     |           | 0.18          |                | 0.18      |                 |
| 10-12  | 18:43 | Kentucky 3, Inez, KY     | B Patrick      | OP           |       | 0 UNL | 8.484  | 2.599         | 22.00     |           |               |                | 20.45     | -2.20           |
|  |       | PERIOD TOTALS            |                |              |       |       | *****  |               |           |           |               |                |           |                 |
|  |       | YTD TOTALS               |                |              |       |       | *****  | 204.749       | 529.00    | 20.32     | -37.45        |                | 511.87    | -53.22          |
|  |       |                          |                |              |       |       | *****  | 778.111       | 2,053.28  | 24.66     | -142.34       |                | 1,935.60  | -202.30         |
|  |       | PERIOD AVG: PPU          |                |              |       |       | *****  |               | 2.584     |           | *****         |                |           |                 |
|  |       | YTD AVG: PPU             |                |              |       |       | *****  |               | 2.639     |           | *****         |                |           |                 |
| ***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE. |       |                          |                |              |       |       |        |               |           |           |               |                |           |                 |
| DEPARTMENT TOTALS FOR: Unassigned  |       |                          |                |              |       |       |        |               |           |           |               |                |           |                 |
|  |       | TOTAL FUEL - PERIOD      |                |              |       |       |        | 921.488       | 2.902     | 2,673.88  |               |                | 2,462.94  | -218.43         |
|  |       | YTD                      |                |              |       |       |        | 4,245.253     | 2.905     | 12,334.00 |               |                | 11,384.85 | -1,017.67       |
|  |       | TOTAL NON-FUEL - PERIOD  |                |              |       |       |        |               |           | 20.32     |               |                | 20.32     |                 |
|  |       | YTD                      |                |              |       |       |        |               |           | 32.91     |               |                | 32.91     |                 |
|  |       | TOTAL PURCHASES - PERIOD |                |              |       |       |        | 921.488       | 2,673.88  | 20.32     | -210.94       |                | 2,483.26  | -218.43         |
|  |       | YTD                      |                |              |       |       |        | 4,245.253     | 12,334.00 | 32.91     | -949.15       |                | 11,417.76 | -1,017.67       |



PARENT ACCOUNT:  
Martin County Water District

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

PAGE 9  
END OF REPORT

# Purchase Activity Report

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

| DATE      | TRANSACTION DESCRIPTION   | FUNDED BY | REBATE PERIOD<br>UNITS/DOLLARS | PERIOD AMT | REBATE YTD<br>UNITS/DOLLARS | REBATE YTD AMT |
|-----------|---|-----------|--------------------------------|------------|-----------------------------|----------------|
| 13-OCT-19 | OTHER ADJUSTMENTS THIS PERIOD<br>Reactivation Fee                     |           |                                |            | 50.00                       |                |
|           | Subtotal  |           |                                |            | 50.00                       |                |
| 16-OCT-19 | REBATES AND REVERSALS<br>Marathon Rebate - C8E                        | Partner   | 1,641.023                      |            | -16.41                      | 11,925.003     |
|           | Subtotal  |           |                                |            | -16.41                      | -119.25        |
|           | Total   |           |                                |            | 33.59                       | -119.25        |
|           | The Finance Charge is determined by applying a periodic rate of 6.99% |           |                                |            |                             |                |



## Purchase Activity Report - Codes Legend

| TRANSACTION CODES:  | FEE CODES:   |
|---|--|
| <p>AD = Adjustment<br/>CL = Cardlock<br/>CP = Contract Pricing<br/>EN = Enhanced Merchant Network<br/>IP = Indoor Payment Terminal<br/>MF = Mobile Fueling<br/>MN = Manual<br/>OP = Outdoor Payment Terminal<br/>PS = Private Site<br/>TP = Transponder<br/>TR = Transaction Reversal</p> | <p>CCF = Currency Conversion Fee<br/>EVF = Electric Vehicle Fee<br/>PSF = Private Site Fee<br/>TSF = Truck Stop Fee<br/>CBF = Cash Back Fee<br/>ONF = Out of Network Fee</p> |

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



# Invoice Statement

INVOICE NUMBER: 61336313  
ACCOUNT NAME: Martin County Water District

PAGE 1 OF 1

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

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

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

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

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

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

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

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO FINANCE CHARGE.

## Marathon Fleet

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



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

75600013291276000000598717 191007



# EXHIBIT #2

# AGED PAYABLES

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

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1                       | 0 - 30 | 31 - 60  | 61 - 90  | Over 90 days | Amount Due |
|---|--------|----------|----------|--------------|------------|
| 06 BLUEWATERKENTUCKY<br>BLUEWATER KENTUCKY, LLC                     | 450.00 | 1,125.00 | 3,641.00 | 7,545.15     | 12,761.15  |
| 09 ALLPUMPSSALES&SER<br>ALL PUMPS SALES & SERVICE IN                |        |          |          | 8,411.90     | 8,411.90   |
| 09 CI-VFD#1<br>THE CI THORNBURG CO., INC.<br>304-523-3484           | 123.06 |          |          | 5,883.10     | 6,006.16   |
| 09 CI-VFD#2<br>THE CI THORNBURG CO., INC<br>304-523-3484            | 224.40 |          |          | 15,428.72    | 15,653.12  |
| 09 CITHORNBURGOINC<br>THE C. I. THORNBURG CO., INC.<br>304-523-3484 |        | 860.38   |          | 52,290.70    | 53,151.08  |
| 09 EVANSHARDWAREINC<br>EVANS HARDWARE, INC.                         |        |          | 691.81   | 58,386.19    | 59,078.00  |
| 10 CUMBO, BRIAN<br>BRIAN CUMBO, ATTORNEY AT LA                      |        |          |          | 31,434.10    | 31,434.10  |
| 10 EVANSHARDWARE#2<br>EVANS HARDWARE                                |        |          |          | 17,392.76    | 17,392.76  |
| 10 FASTCHANGE<br>FAST CHANGE<br>606-298-0764                        |        |          |          | 3,110.36     | 3,110.36   |
| 10 HOWELLSRECYCLING<br>HOWELL'S RECYCLING                           |        |          |          | 12,050.00    | 12,050.00  |
| 10 LINDAFSUMPTERCPA<br>LINDA F. SUMPTER, CPA, PSC                   |        |          |          | 163,309.62   | 163,309.62 |
| 10 PRESTONSBURGCITYU<br>PRESTONSBURG CITY UTILITIES                 | 348.50 |          |          | 31,996.40    | 32,344.90  |
| 10 SERVICEPUMP&SUPPL  |        |          |          | 21,282.99    | 21,282.99  |

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

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

| Vendor ID<br>Vendor<br>Contact<br>Telephone 1 | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days | Amount Due |
|---|--------|---------|---------|--------------|------------|
|---|--------|---------|---------|--------------|------------|

SERVICE PUMP & SUPPLY INC

|  |  |  |  |           |           |
|--|--|--|--|-----------|-----------|
| 10 SOLESELECTRIC<br>SOLES ELECTRIC OF HUNTINGT |  |  |  | 13,300.00 | 13,300.00 |
|--|--|--|--|-----------|-----------|

|                                       |  |  |           |           |           |
|---------------------------------------|--|--|-----------|-----------|-----------|
| 10 XYLEM<br>XYLEM DEWATERING SOLUTION |  |  | 15,659.55 | 62,420.00 | 78,079.55 |
|---------------------------------------|--|--|-----------|-----------|-----------|

|                                       |  |  |  |            |            |
|---------------------------------------|--|--|--|------------|------------|
| 10 ZIPZONE(FASTLANE)<br>ZIP ZONE, INC |  |  |  | 254,090.77 | 254,090.77 |
|---------------------------------------|--|--|--|------------|------------|

|                     |                 |                 |                  |                   |                   |
|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|
| <b>Report Total</b> | <b>1,145.96</b> | <b>1,985.38</b> | <b>19,992.36</b> | <b>758,332.76</b> | <b>781,456.46</b> |
|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|

DEBT  
SURCHARGE

The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of October 2019 was \$13,691.57. Interest of \$.14 was earned during that time period, making the total of \$13,691.71 deposited in the account.

There were no checks written during the month of October. This week there will be checks written to Evans Hardware, CI Thornburg, Linda Sumpter, CPA and Zip Zone.

# Martin County Water District

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

All Books

Payments Applied Between: 10/1/2019 And 10/31/2019

UnFiled

| Category             | Description            | Amount Paid           |
|----------------------|------------------------|-----------------------|
| 01                   | Sales Tax              | \$1,418.69            |
| Adjustment           | Tap balance            | \$67.77               |
| Bal. Forward         | Tap Balance            | \$376.82              |
| C1                   | Comm.. W/Tax Water     | \$9,100.14            |
| C1E                  | Res. N/T Water         | \$957.05              |
| C2                   | 1" Meter Water         | \$1,973.49            |
| C2E                  | 1" Meter N/T Water     | \$790.32              |
| C3                   | 1 1/2" Com. Water      | \$100.70              |
| C3E                  | 1 1/2" Com. N/T Water  | \$310.53              |
| C4                   | 2" Commercial Water    | \$6,146.48            |
| C4E                  | 2" Com. N/T Water      | \$7,573.80            |
| C5                   | 3" Commercial Water    | \$1,608.36            |
| C6                   | 4" Commercial Water    | \$4,829.66            |
| DSS                  | Debt Svc. Surcharge    | \$13,691.57           |
| Late Charge          | Late Charge            | <del>\$5,658.66</del> |
| Meter Pull Non-Pay S | Meter pull non-pay     | \$898.92              |
| Meter Pull Non-Pay   | Meter set              | \$887.89              |
| Meter Set Fee        | Meter set              | \$294.94              |
| NSF Check Fee        | RCF #5117              | \$32.00               |
| R1                   | Res. N/Tax Water       | \$151,157.92          |
| SC                   | School Tax             | \$5,525.54            |
| Service Fee          | Read-In                | \$110.00              |
|                      | <b>Total Payments:</b> | <b>\$213,511.25</b>   |

**MARTIN COUNTY WATER DISTRICT**  
**Account Reconciliation**  
**As of Oct 31, 2019**  
**127 - Debt Surcharge Fund - 613193**  
**Bank Statement Date: October 31, 2019**

Filter Criteria includes: Report is printed in Detail Format.

|                        |              |                         |
|------------------------|--------------|-------------------------|
| Beginning GL Balanc    |              | 2,330.28                |
| Add: Cash Receipts     |              |                         |
| Less: Cash Disburse    |              |                         |
| Add (Less) Other       |              | <u>13,691.71</u>        |
| Ending GL Balance      |              | <u>16,021.99</u>        |
| Ending Bank Balance    |              | 14,977.05               |
| Add back deposits in   | _____        |                         |
| Total deposits in tran |              |                         |
| (Less) outstanding ch  | _____        |                         |
| Total outstanding che  |              |                         |
| Add (Less) Other       |              |                         |
|                        | Sep 13, 2019 | DSS XFER 916.54         |
|                        | Oct 31, 2019 | DSS XFER <u>128.40</u>  |
| Total other            |              | 1,044.94                |
| Unreconciled differen  |              | <u>0.00</u>             |
| Ending GL Balance      |              | <u><u>16,021.99</u></u> |





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



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: **10/31/2019** Enclosures: **( 0 )** Account No.: \_\_\_\_\_ Page: **1**

**IDB BUSINESS INT CHECKING SUMMARY**

| Category                       | Number | Type :    | REG | Status : | Active | Amount     |
|--------------------------------|--------|-----------|-----|----------|--------|------------|
| Balance Forward From 09/30/19  |        |           |     |          |        | 763.47     |
| Debits                         |        |           |     |          |        | 0.00       |
| Automatic Deposits             | 35     |           |     |          |        | 14,213.44+ |
| Interest Added This Statement  |        |           |     |          |        | 0.14+      |
| Ending Balance On 10/31/19     |        |           |     |          |        | 14,977.05  |
| Annual Percentage Yield Earned |        | 0.02 %    |     |          |        |            |
| Interest Paid This Year        |        | 3.72      |     |          |        |            |
| Interest Paid Last Year        |        | 13.74     |     |          |        |            |
| Average Balance (Ledger)       |        | 7,878.34+ |     |          |        |            |

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

**ALL CREDIT ACTIVITY**

| Date     | Description                       | Amount |
|----------|-----------------------------------|--------|
| 10/01/19 | INTERNET TRANSFER FROM DDA 517577 | 4.19   |
| 10/01/19 | INTERNET TRANSFER FROM DDA 517577 | 20.62  |
| 10/01/19 | INTERNET TRANSFER FROM DDA 517577 | 167.20 |
| 10/01/19 | INTERNET TRANSFER FROM DDA 517577 | 169.15 |
| 10/01/19 | INTERNET TRANSFER FROM DDA 517577 | 289.11 |
| 10/04/19 | INTERNET TRANSFER FROM DDA 517577 | 113.84 |
| 10/04/19 | INTERNET TRANSFER FROM DDA 517577 | 423.79 |
| 10/04/19 | INTERNET TRANSFER FROM DDA 517577 | 596.68 |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 8.38   |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 33.52  |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 524.66 |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 568.79 |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 677.47 |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 828.61 |
| 10/11/19 | INTERNET TRANSFER FROM DDA 517577 | 951.27 |
| 10/15/19 | INTERNET TRANSFER FROM DDA 517577 | 50.28  |
| 10/15/19 | INTERNET TRANSFER FROM DDA 517577 | 54.47  |
| 10/15/19 | INTERNET TRANSFER FROM DDA 517577 | 579.77 |
| 10/15/19 | INTERNET TRANSFER FROM DDA 517577 | 888.90 |
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 61.74  |
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 401.98 |
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 520.17 |
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 762.64 |

Continued

01/398/1



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

Statement Date: 10/31/2019 Enclosures: ( 0)

Account No.:

Page: 2

**ALL CREDIT ACTIVITY (cont.)**

| Date     | Description                       | Amount   |
|----------|-----------------------------------|----------|
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 1,032.58 |
| 10/21/19 | INTERNET TRANSFER FROM DDA 517577 | 1,302.68 |
| 10/23/19 | INTERNET TRANSFER FROM DDA 517577 | 726.49   |
| 10/23/19 | INTERNET TRANSFER FROM DDA 517577 | 1,227.18 |
| 10/28/19 | INTERNET TRANSFER FROM DDA 517577 | 16.76    |
| 10/28/19 | INTERNET TRANSFER FROM DDA 517577 | 16.76    |
| 10/28/19 | INTERNET TRANSFER FROM DDA 517577 | 200.91   |
| 10/28/19 | INTERNET TRANSFER FROM DDA 517577 | 337.66   |
| 10/28/19 | INTERNET TRANSFER FROM DDA 517577 | 340.36   |
| 10/31/19 | INTEREST PAID                     | 0.14     |
| 10/31/19 | INTERNET TRANSFER FROM DDA 517577 | 71.33    |
| 10/31/19 | INTERNET TRANSFER FROM DDA 517577 | 113.70   |
| 10/31/19 | INTERNET TRANSFER FROM DDA 517577 | 129.80   |

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/19 was 763.47

| Date     | Balance  | Date     | Balance   | Date     | Balance   |
|----------|----------|----------|-----------|----------|-----------|
| 10/01/19 | 1,413.74 | 10/15/19 | 7,714.17  | 10/28/19 | 14,662.08 |
| 10/04/19 | 2,548.05 | 10/21/19 | 11,795.96 | 10/31/19 | 14,977.05 |
| 10/11/19 | 6,140.75 | 10/23/19 | 13,749.63 |          |           |

**OVERDRAFT FEE SUMMARY**

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

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2019 Through 10/31/2019