



## BRIAN CUMBO

ATTORNEY AT LAW

86 W. Main St., Suite 100  
P.O. Box 1844  
Inez, KY 41224  
(606) 298-0428  
FAX: (606) 298-0316  
cumbolaw@cumbolaw.com

ADMITTED IN KY AND WV

December 16, 2019

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

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

To Whom It May Concern:

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

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

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

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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

CASE NO. 2018-00017

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

**CERTIFICATE OF SERVICE**

This will certify that a true and correct copy of the foregoing was emailed on this the 16<sup>th</sup> day of December, 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  
Sturgill, Turner, Barker & Moloney, PLLC  
333 West Vine Street, Ste. 1400  
Lexington, KY 40507  
*tosterloh@sturgillturner.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 November, 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 safely equipment previously purchased for distribution has worked very well and has been noticed by the public.
- Communication with customers has improved by using social media and a call alert system.
- Martin County Water has been In compliance for the past 4 quarters.
- Bank accounts that were no longer needed and charging fees have been closed.
- Working with FEMA to receive benefits due to recent flooding.
- Working with White & Associates on audits for 2016, 2017, and 2018.
- 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 a 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



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

# Martin County Water District

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



## WORK ORDER

WO # 191000493

COMPLETED

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

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

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

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

Dat 10/30/2019

Account # 8-00312

SEQ # 621

Name: \_\_\_\_\_

Phone # (606)

Address: \_\_\_\_\_

Employee John Horn

TOMAHAWK, KY 41262

Location: 107 Harless Rd, Tomahawk, Stafford. On right. Across from Orville Rd. Last house in hollow. White double-wide. Meter box before double-wide. 107 Harless Rd

ROUTE 40 WEST

Type of Work: Change Out

Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>70840667</u>	Meter # 1:	<u>17324739</u>
Meter # 2: Radio	_____	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 304 / 305</u>	Current Reading	<u>0314</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	<u>AMCO</u>
Year MFG:	<u>2009</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): Justin staton

Date Completed 11-24-19

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

# Martin County Water District

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



## WORK ORDER

WO # 191000408

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

Work Complete 11/22/19

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

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

Dat 10/30/2019

Account # 2-00340

SEQ # 152

Name: \_\_\_\_\_

Phone # \_\_\_\_\_

Address: 1215 Camp Branch  
Inez, KY 41224

Employee John Horn

Location: 1215 Camp Branch, about 1 on left, 2 tone brown house

Coldwater

Type of Work: Change Out

Done

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

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

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

Current System Information:	New Information:
Meter # 1: <u>67012625</u>	Meter # 1: <u>17528630</u>
Meter # 2: Radio _____	Meter # 2: Radio _____
MXU #: _____	MXU #: _____
Current Reading <u>10/20/2019 246 1246</u>	Current Reading <u>0041</u>
Type of Meter: <u>Sensus</u>	Type of Meter: <u>Amco</u>
Year MFG: <u>2006</u>	Year MFG: _____
GPS - Longitude _____	GPS - Latitude _____

Employee Signature(s): Amos Fitch

Date Completed 11-22-19

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

# Martin County Water District

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

## WORK ORDER

WO # 191000410

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

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

Dat 10/30/2019 Account # 2-00147 SEQ # 253

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn  
INEZ, KY 41224

Location: 1939 Coldwater Rd  
\_\_\_\_\_  
COLDWATER RD.

Type of Work: Change Out Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>29801709</u>	Meter # 1:	<u>18380768</u>
Meter # 2: Radio	<u>29801709</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 684 / 685</u>	Current Reading	<u>0363</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	<u>elster</u>
Year MFG:	<u>2004</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): Justin Staton Date Completed 11-24-19

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

# Martin County Water District

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

## WORK ORDER

WO # 191000507

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

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

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

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

Dat 10/30/2019

Account # 9-00720

SEQ # 59

Name: \_\_\_\_\_

Phone # / \_\_\_\_\_

Address: \_\_\_\_\_

Employee John Horn

Inez, KY 41224

Location: 9098 Beauty Rd. Building beside Shop Rite. Across road from Rite Aid.

9098 Beauty Rd

Type of Work: Change Out

Done

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

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

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

### Current System Information:

Meter # 1: 33539495 / 539495

Meter # 2: Radio 33539495

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

Current Reading 9/20/2019 350 / 351

Type of Meter: Rockwell

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

GPS - Longitude -82.25144

### New Information:

Meter # 1: 18380745 # 1490

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

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

Current Reading 0418

Type of Meter: AMCO

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

GPS - Latitude 37.50562

Employee Signature(s): Justin Staton

Date Completed 11-24-19

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

# Martin County Water District

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



## WORK ORDER

WO # 191000484

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



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

Dat 10/30/2019 Account # 8-01002 SEQ # 570

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn  
Paulding, OH 45879

Location: 1011 Wooten Rd. Trailer. 2nd driveway on the right.

1011 Wooten Rd

Type of Work: Change Out

*Done*

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>47823988</u>	Meter # 1:	<u>16361005</u>
Meter # 2: Radio	<u>47823988</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 108 / 108</u>	Current Reading	<u>0678</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	<u>AMCO</u>
Year MFG:	<u>1993</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): Justin Staton

Date Completed 11-24-19

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

# Martin County Water District

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

## WORK ORDER

WO # 191000480

Time Started \_\_\_\_\_ Work Complete 10/30/2019

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

Dat 10/30/2019 Account # 8-00793 SEQ # 150

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn

Inez, KY 41224

Location: 1030 Calloway Rd, before Calloway shop grey trailer on right, before J Hagar Enterprise

1030 Calloway Rd

Type of Work: Change Out Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>70472547</u>	Meter # 1:	<u>18174261</u>
Meter # 2: Radio	<u>70472547</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 146/146</u>	Current Reading	<u>e/ster 0 102</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	<u>e/ster</u>
Year MFG:	<u>2012</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): Justin statan Date Completed 11-24-19

PBB  
PBR  
Hydrant

# Martin County Water District

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



## WORK ORDER

WO # 191000490

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

Work Complete 10/30/2019

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

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

Dat 10/30/2019

Account # 8-00241

SEQ # 599

Name: \_\_\_\_\_

Phone # \_\_\_\_\_

Address: \_\_\_\_\_

Employee John Horn

TOMAHAWK, KY 41262

Location: 111 Handmaul Holw, 2nd house on left

HAND MAUL ROAD

Type of Work: Change Out

Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>70890697 / 70840697</u>	Meter # 1:	<u>18380634</u>
Meter # 2: Radio	<u>70890697</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 304 / 304</u>	Current Reading	<u>0311</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	<u>elster</u>
Year MFG:	_____	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): Justin Staton

Date Completed 11-24-19

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

# Martin County Water District

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

## WORK ORDER

WO # 191000470

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

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

Dat 10/30/2019 Account # 8-00158 SEQ # 60

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn

Elkhorn City, KY 41522

Location: 5 Greenbottom

GREEN BOTTON NO. 1

Type of Work: Change Out Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>29935425</u>	Meter # 1:	<u>17325274 #1489</u>
Meter # 2: Radio	<u>29935425</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 601 / 602</u>	Current Reading	<u>0950</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): Justin Statan

Date Completed 11-24-19



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

# Martin County Water District

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



## WORK ORDER

WO # 191000471

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

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

Dat 10/30/2019 Account # 8-00914 SEQ # 63

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn  
Warfield, KY 41267

Location: 19 Greenbottom.3rd trailer on left, grey in color  
\_\_\_\_\_  
19 Greenbottom

Type of Work: Change Out Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>33076068</u>	Meter # 1:	<u>37016846 #1988</u>
Meter # 2: Radio	<u>33076068</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 284 /284</u>	Current Reading	<u>0897</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	<u>Rockwell</u>
Year MFG:	<u>2006</u>	Year MFG:	_____
GPS - Longitude	_____	GPS - Latitude	_____

Employee Signature(s): Justin Staton

Date Completed 11-24-19

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

# Martin County Water District

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



## WORK ORDER

WO # 191000473



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

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

Dat 10/30/2019 Account # 8-01094 SEQ # 113

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee John Horn

Inez, KY 41224

Location: 108 Tomahawk Rd. 2nd right after crossong 645 and Tomahawk intersection. Blue gate.

108 Tomahawk Rd

Type of Work: Change Out

Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>29935422</u>	Meter # 1:	<u>17324588</u>
Meter # 2: Radio	<u>29935422</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 471/471</u>	Current Reading	<u>0142</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): Justin Staton

Date Completed 11-24-19

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

# Martin County Water District

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



## WORK ORDER

WO # 191100324

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

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

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

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

Date 11/27/2019

Account # 6-00316

SEQ # 362

Name: \_\_\_\_\_

Phone # (\_\_\_\_\_) \_\_\_\_\_

Address: \_\_\_\_\_

Employee John Horn

INEZ, KY 41224

Location: 25 Paul Howard Rd

DEBORD RD

Type of Work: Change Out

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

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

Comments: fogged up

Current System Information:		New Information:	
Meter # 1:	<u>94788029</u>	Meter # 1:	<u>17596127</u>
Meter # 2: Radio	<u>94788029</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 1605 - 1609</u>	Current Reading	<u>0 206</u>
Type of Meter:	<u>Badger</u>	Type of Meter:	<u>ELSTER</u>
Year MFG:	<u>1994</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): Fred

Date Completed 12-1-19

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

# Martin County Water District

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

✓  
**COMPLETED**

## WORK ORDER

WO # 191100094

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

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

Dat 11/8/2019 Account # 18-00032 SEQ # 116

Name: \_\_\_\_\_ Phone # \_\_\_\_\_

Address: \_\_\_\_\_ Employee Billy Patrick

BEAUTY , KY 41203

Location: 728 Poplar Frk  
\_\_\_\_\_  
\_\_\_\_\_

Type of Work: Change Out

Done

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

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

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

Current System Information:		New Information:	
Meter # 1:	<u>47402523</u>	Meter # 1:	<u>18340754</u>
Meter # 2: Radio	<u>47402523</u>	Meter # 2: Radio	_____
MXU #:	_____	MXU #:	_____
Current Reading	<u>10/20/2019 803 806</u>	Current Reading	<u>0 564</u>
Type of Meter:	<u>Sensus</u>	Type of Meter:	<u>Q15+21</u>
Year MFG:	<u>1993</u>	Year MFG:	_____
GPS - Longitude	<u>0</u>	GPS - Latitude	<u>0</u>

Employee Signature(s): SJ, JS

Date Completed 11-13-19

# EXHIBIT #1

# BILLING

The Martin County Water District billed customers \$221,885.96 in November, 2019.

The schedule below identifies the source of revenue:

• Metered Sales to Residential Customers	\$151,435.39
• Metered Sales to Commercial Customers	\$25,947.19
• Metered Sales to Commercial Exempt Customers	\$12,467.10
• Miscellaneous Service Revenues	\$3,440.00
• Other Water Revenues-Penalties	\$7,176.06
• Other Water Revenues-Surcharges	<u>\$14,166.39</u>
 SUBTOTAL	 <u>\$214,632.13</u>
Tax Collections Payable-Sales	\$1,557.06
Tax Collections Payable-School	\$5,696.77
NSF Check Fee	\$0
Adjustment	\$0
TOTAL CUSTOMER BILLING	<u>\$221,885.96</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 11/1/2019 Through 11/30/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
11/20/2019	14344000		
		01	\$1,557.06
		C1	\$8,651.45
		C1E	\$1,374.52
		C2	\$3,035.25
		C2E	\$688.74
		C3	\$100.70
		C3E	\$335.82
		C4	\$7,031.10
		C4E	\$10,068.02
		C5	\$2,324.32
		C6	\$4,804.37
		DSS	\$14,166.39
		EX	\$0.00
		Late Charge	\$7,176.06
		Meter Pull Non-Pay Service Fee	\$2,240.00
		Meter Pull Non-Pay Re-set Fee	\$760.00
		Meter Set Fee	\$320.00
		R1	\$151,435.39
		SC	\$5,696.77
		Service Fee	\$120.00
		<b>11/20/2019 Total Billed:</b>	<b>\$221,885.96</b>



# COLLECTIONS

November 2019, customer collections posted to customer accounts of the Martin County Water District were \$212,361.86. The collections were classified as follows:

• Metered Sales to Residential Customers	\$146,634.34
• Metered Sales to Commercial Customers	\$23,631.18
• Metered Sales to Commercial Exempt Customers	\$12,326.15
• Miscellaneous Service Revenues	\$1,730.43
• Other Water Revenues-Penalties	\$6,786.51
• Other Water Revenues-Surcharges	<u>\$13,889.05</u>
SUBTOTAL	<u>\$204,997.66</u>
Tax Collections Payable-Sales	\$1,417.62
Tax Collections Payable-School	\$5,457.78
Bal. Forward	\$283.54
NSF Check Fee	\$24.00
Adjustment-Tap balance	\$181.26
TOTAL CUSTOMER COLLECTIONS	<u>\$212,361.86</u>

# Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 11/1/2019 And 11/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,417.62
Adjustment	Tap balance	\$181.26
Bal. Forward	Balance Forward-tap	\$283.54
C1	Comm.. W/Tax Water	\$8,299.05
C1E	Res.. N/Tax Water	\$1,328.95
C2	1" Meter Water	\$4,189.74
C2E	1" Meter N/T Water	\$688.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$335.82
C4	2" Commercial Water	\$3,003.15
C4E	2" Com. N/T Water	\$9,972.64
C5	3" Commercial Water	\$3,234.17
C6	4" Commercial Water	\$4,804.37
DSS	Debt Svc. Surcharge	\$13,834.73
Late Charge	Late Charge	\$6,786.51
Meter Pull Non-Pay S	Meter pull non-pay	\$764.63
Meter Pull Non-Pay	Meter set back	\$421.68
Meter Set Fee	Meter set	\$344.12
MIS	Mgt. Inf. Surcharge	\$54.32
NSF Check Fee	RCF HJX733	\$24.00
R1	Res. N/Tax Water	\$146,634.34
SC	School Tax	\$5,457.78
Service Fee	Read-In	\$200.00
	<b>Total Payments:</b>	<b>\$212,361.86</b>

# CHECK REGISTER

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	11/1/1	ANTHEM BC/BS	131.3b	5,968.69
	11/1/1	US BANK	126g	5,697.48
	11/1/1	ANTHEM BC/BS	131.3b	573.52
10708	11/1/1	APPALACHIAN WIRELESS	131.3b	96.82
10709	11/1/1	ROY F COLLIER COMMUNITY CENTE	131.3b	751.66
10710	11/1/1	THE CI THORNBURG CO INC	131.3b	5,924.13
10711	11/5/1	US POSTAL SERVICE	131.3b	952.00
10712	11/5/1	US POSTAL SERVICE	131.3b	275.00
10713	11/5/1	JOHN K HORN	131.3b	209.99
	11/5/1	COLONIAL LIFE	131.3b	315.36
	11/5/1	SUDDENLINK	131.3b	229.64
	11/5/1	SUDDENLINK	131.3b	92.45
1061	11/5/1	EVANS HARDWARE, INC.	127	2,253.29
1061a	11/5/1	VOID	127	
1061b	11/5/1	VOID	127	
1061c	11/5/1	VOID	127	
1063	11/5/1	THE C. I. THORNBURG CO., INC.	127	2,703.95
1064	11/5/1	LINDA F. SUMPTER, CPA, PSC	127	4,506.59
	11/5/1	WEX BANK	131.3b	4,359.55
	11/5/1	KENTUCKY STATE TREASURER	131.3b	1,401.60
10714	11/7/1	KENTUCKY RURAL WATER ASSOCIA	131.3b	1,430.00
10715	11/7/1	TOMMY AUTO SALES	131.3b	500.00
	11/10/	NEXCHECK, LLC	131.2b	12.78
	11/10/	NEXCHECK, LLC	131.2b	4.00
	11/10/	NEXCHECK, LLC	131.2b	69.00
	11/11/	SUDDENLINK	131.3b	260.63
	11/12/	PAINTSVILLE UTILITIES	131.3b	29.10
10716	11/14/	STATE ELECTRIC SUPPLY CO	131.3b	287.75
10717	11/14/	OLDHAM COUNTY WATER DISTRICT	131.3b	780.00
1222	11/14/	MARTHA MAYNARD	132b	90.00
10718	11/15/	THE ELITE AGENCY INC.	131.3b	1,071.44
1570	11/15/	US BANK KY POOLED CHECKS	126e	462.16

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	11/15/	FAMILY DOLLAR	131.3b	38.25
	11/15/	CARQUEST	131.3b	52.80
10719	11/15/	TROY HORN	131.3b	300.00
10720	11/15/	KLC INSURANCE SERVICES	131.3b	4,476.18
10721	11/15/	WALKER COMMUNICATIONS, INC.	131.3b	89.00
10722	11/15/	ASHLAND OFFICE SUPPLY	131.3b	88.33
10723	11/15/	KY UNDERGROUND PROTECTION IN	131.3b	31.50
10724	11/15/	QUILL CORPORATION	131.3b	379.54
10725	11/15/	EVANS HARDWARE	131.3b	1,093.92
10725a	11/15/	VOID	131.3b	
10726	11/15/	UNITED RENTALS	131.3b	8,407.49
10727	11/15/	THE C. I. THORNBURG CO., INC.	131.3b	470.04
1065	11/15/	ZIP ZONE, INC	127	5,407.91
1065a	11/15/	VOID	127	
1065b	11/15/	VOID	127	
1065c	11/15/	VOID	127	
1065d	11/15/	VOID	127	
1065e	11/15/	VOID	127	
1065f	11/15/	VOID	127	
1065g	11/15/	VOID	127	
1065h	11/15/	VOID	127	
1065i	11/15/	VOID	127	
10705V	11/18/	BURKE'S BODY SHOP	131.3b	-250.00
	11/20/	KENTUCKY DEPARTMENT OF REVE	131.3b	5,536.45
10728	11/20/	JOHN STAFFORD	131.3b	160.00
10729	11/20/	JESSICA WEBB	131.3b	100.00
10730	11/20/	BILLY PATRICK	131.3b	19.14
10732	11/20/	KATRINA SANSOM	131.3b	236.64
10733	11/20/	THE CI THORNBURG CO INC	131.3b	5,844.47
10734	11/20/	OLDHAM COUNTY WATER DISTRICT	131.3b	430.00
	11/20/	KENTUCKY RURAL WATER	126d	10,328.23
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	112.60

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	253.72
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	36.43
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	38.17
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	36.35
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	36.86
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	155.34
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	1,634.75
	11/20/	BIG SANDY RURAL ELECTRIC	131.3b	36.19
	11/20/	AMERICAN ELECTRIC POWER	131.3b	143.61
	11/20/	AMERICAN ELECTRIC POWER	131.3b	35.39
	11/20/	AMERICAN ELECTRIC POWER	131.3b	13.17
	11/20/	AMERICAN ELECTRIC POWER	131.3b	29.21
	11/20/	KENTUCKY POWER COMPANY	131.3b	29.55
	11/20/	AMERICAN ELECTRIC POWER	131.3b	74.20
	11/20/	AMERICAN ELECTRIC POWER	131.3b	28.07
	11/20/	AMERICAN ELECTRIC POWER	131.3b	28.97
	11/20/	KENTUCKY POWER COMPANY	131.3b	8,557.91
	11/20/	AMERICAN ELECTRIC POWER	131.3b	34.28
	11/20/	AMERICAN ELECTRIC POWER	131.3b	1,182.66
	11/20/	AMERICAN ELECTRIC POWER	131.3b	123.56
	11/20/	AMERICAN ELECTRIC POWER	131.3b	94.44
	11/20/	AMERICAN ELECTRIC POWER	131.3b	57.93
	11/20/	AMERICAN ELECTRIC POWER	131.3b	219.77
	11/20/	AMERICAN ELECTRIC POWER	131.3b	13,051.58
	11/20/	AMERICAN ELECTRIC POWER	131.3b	19.80
	11/20/	AMERICAN ELECTRIC POWER	131.3b	609.14
	11/20/	AMERICAN ELECTRIC POWER	131.3b	29.52
	11/20/	AMERICAN ELECTRIC POWER	131.3b	24.61
	11/20/	AMERICAN ELECTRIC POWER	131.3b	1,964.09
	11/20/	AMERICAN ELECTRIC POWER	131.3b	2,444.68
	11/20/	AMERICAN ELECTRIC POWER	131.3b	28.97
	11/20/	AMERICAN ELECTRIC POWER	131.3b	106.99

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
	11/20/	AMERICAN ELECTRIC POWER	131.3b	28.63
10735	11/21/	APPALACHIAN STATES ANALYTICAL	131.3b	689.00
10736	11/21/	THE MOUNTAIN CITIZEN	131.3b	79.54
10738	11/21/	HINKLE BLACKTOP LLC	131.3b	175.00
10739	11/21/	ADVANCED AUTO PARTS PROFESSI	131.3b	164.99
10740	11/21/	JR JARRETT GARAGE	131.3b	40.00
10741	11/21/	WESTSTAR LUBRICANTS, INC	131.3b	307.65
10742	11/21/	CONSOLIDATED PIPE & SUPPLY CO	131.3b	2,939.07
10743	11/21/	WESTSTAR LUBRICANTS, INC	131.3b	766.85
10744	11/21/	ZIP ZONE, INC	131.3b	2,115.18
10744a	11/21/	VOID	131.3b	
10744b	11/21/	VOID	131.3b	
10745	11/21/	BRIAN CUMBO, ATTORNEY AT LAW	131.3b	4,451.16
	11/21/	IPFS	131.3b	3,618.54
10746	11/21/	THE CI THORNBURG CO., INC.	131.3b	2,500.00
10747	11/22/	THE C. I. THORNBURG CO., INC.	131.3b	1,000.00
10748	11/22/	TOM ALLEY	131.3b	25.00
10749	11/22/	MIKE SARTIN	131.3b	25.00
10750	11/22/	CAMERON JUSTICE	131.3b	25.00
10751	11/22/	ELBERT OSBORNE	131.3b	25.00
10752	11/22/	JOHN K HORN	131.3b	25.00
10753	11/22/	Troy Horn	131.3b	25.00
10754	11/22/	LARRY GARTIN	131.3b	25.00
10755	11/22/	STEVEN JUDE	131.3b	25.00
10756	11/22/	JUSTIN STATON	131.3b	25.00
10757	11/22/	RYAN SMITH	131.3b	25.00
10758	11/22/	AMOS FITCH	131.3b	25.00
10759	11/22/	JOSHUA HORN	131.3b	25.00
10760	11/22/	BILLY PATRICK	131.3b	25.00
10761	11/22/	MARCELLA DIALS	131.3b	25.00
10762	11/22/	KATRINA SANSOM	131.3b	25.00
10763	11/22/	DEBBIE OSBORNE	131.3b	25.00



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
10764	11/22/	KODY T RAINWATER	131.3b	25.00
10765	11/22/	KATHEY CARTER	131.3b	25.00
10766	11/22/	LISA WILSON	131.3b	25.00
10767	11/25/	BILLY PATRICK	131.3b	1,092.72
10768	11/25/	BLUEWATER KENTUCKY, LLC	131.3b	3,104.93
10769	11/26/	ARNOLD DIALS	131.3b	405.00
	11/27/	FAMILY DOLLAR	131.3b	53.95
10770	11/27/	MARCELLA DIALS	131.3b	647.76
1066	11/27/	EVANS HARDWARE, INC.	127	2,070.00
1066a	11/27/	VOID	127	
1066b	11/27/	VOID	127	
1067	11/27/	THE C. I. THORNBURG CO., INC.	127	2,484.00
1068	11/27/	LINDA F. SUMPTER, CPA, PSC	127	4,140.00
1069	11/27/	ZIP ZONE, INC	127	4,968.00
1069a	11/27/	VOID	127	
1069b	11/27/	VOID	127	
1069c	11/27/	VOID	127	
1069d	11/27/	VOID	127	
1069e	11/27/	VOID	127	
1069f	11/27/	VOID	127	
	11/27/	SUDDENLINK	131.3b	158.05
10771	11/29/	THE CI THORNBURG CO INC	131.3b	405.00
10772	11/29/	CAD ACCOUNTS RECEIVABLE MGM	131.3b	288.85
	11/29/	SUDDENLINK	131.3b	158.05
<b>Total</b>				<b>155,147.90</b>

CASH  
DISBURSEMENT  
JOURNAL

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/1/1		231b 131.3b	Invoice: 110119 ANTHEM BC/BS	573.52	573.52
11/1/1		224.1 126g	US BANK	5,697.48	5,697.48
11/1/1		231b 131.3b	Invoice: 110119 ANTHEM BC/BS	5,968.69	5,968.69
11/1/1	10708	231b 131.3b	Invoice: 5580931 APPALACHIAN WIRELESS	96.82	96.82
11/1/1	10709	231b 131.3b	Invoice: 2019-011 ROY F COLLIER COMMUNITY CENTER	751.66	751.66
11/1/1	10710	231b 131.3b	Invoice: S100101284.001 THE CI THORNBURG CO INC	5,924.13	5,924.13
11/5/1		241.1 131.3b	KENTUCKY STATE TREASURER	1,401.60	1,401.60
11/5/1		162b 131.3b	COLONIAL LIFE	315.36	315.36
11/5/1		231b 131.3b	Invoice: 61848674 WEX BANK	4,359.55	4,359.55
11/5/1		231b 131.3b	Invoice: 110119 SUDDENLINK	229.64	229.64
11/5/1		231b 131.3b	Invoice: 110119 SUDDENLINK	92.45	92.45
11/5/1	1061	231b	Invoice: 10183528	11.31	
		231b	Invoice: 10183626	215.97	
		231b	Invoice: 10184291	14.58	
		231b	Invoice: 10184364	54.02	
		231b	Invoice: 10184498	401.71	
		231b	Invoice: 10184691	23.97	
		231b	Invoice: 10184753	10.58	
		231b	Invoice: 10184776	22.23	
		231b	Invoice: 10184791	226.14	
		231b	Invoice: 10184804	9.16	
		231b	Invoice: 10185134	124.29	
		231b	Invoice: 10185391	21.99	
		231b	Invoice: 10185438	62.99	
		231b	Invoice: 10185695	4.98	
		231b	Invoice: 10185716	79.90	
		231b	Invoice: 10185856	23.51	
		231b	Invoice: 10185949	54.99	
		231b	Invoice: 10186256	44.29	
		231b	Invoice: 10186263	11.38	
		231b	Invoice: 10186440	13.48	
		231b	Invoice: 10186690	11.94	
		231b	Invoice: 10186768	29.96	
		231b	Invoice: 10186780	21.98	
		231b	Invoice: 10186874	11.92	
		231b	Invoice: 10186907	4.49	
		231b	Invoice: 10187128	61.36	
		231b	Invoice: 10187292	453.54	
		231b	Invoice: 10187927	24.49	
		231b	Invoice: 10187943	149.99	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 10188093	14.90	
		231b	Invoice: 10188119	37.25	
		127	EVANS HARDWARE, INC.		2,253.29
11/5/1	1061a	127	VOID		
11/5/1	1061b	127	VOID		
11/5/1	1061c	127	VOID		
11/5/1	1063	231b	Invoice: S1715184.1	276.25	
		231b	Invoice: S1715607.1	723.75	
		231b	Invoice: S1715647.1	1,405.43	
		231b	Invoice: S1716657.1	298.52	
		127	THE C. I. THORNBURG CO., INC.		2,703.95
11/5/1	1064	231b	Invoice: 2014-1186	2,309.62	
		231b	Invoice: 2015-0048	2,196.97	
		127	LINDA F. SUMPTER, CPA, PSC		4,506.59
11/5/1	10711	620.7b		952.00	
		131.3b	US POSTAL SERVICE		952.00
11/5/1	10712	620.7b	Stamps for disconnect letters	275.00	
		131.3b	US POSTAL SERVICE		275.00
11/5/1	10713	675.5b	Cement Mixer	209.99	
		131.3b	JOHN K HORN		209.99
11/7/1	10714	231b	Invoice: 25584	795.00	
		231b	Invoice: 25797	635.00	
		131.3b	KENTUCKY RURAL WATER ASSOCIATION		1,430.00
11/7/1	10715	231b	Invoice: 110119	500.00	
		131.3b	TOMMY AUTO SALES		500.00
11/10/		231b	Invoice: 4798	12.78	
		131.2b	NEXCHECK, LLC		12.78
11/10/		231b	Invoice: 4504	4.00	
		131.2b	NEXCHECK, LLC		4.00
11/10/		231b	Invoice: 4689	69.00	
		131.2b	NEXCHECK, LLC		69.00
11/11/		231b	Invoice: 110119	260.63	
		131.3b	SUDDENLINK		260.63
11/12/		231b	Invoice: 110119	29.10	
		131.3b	PAINTSVILLE UTILITIES		29.10
11/14/	10716	231b	Invoice: 14332487-00	287.75	
		131.3b	STATE ELECTRIC SUPPLY CO		287.75
11/14/	10717	231b	Invoice: 1344	780.00	
		131.3b	OLDHAM COUNTY WATER DISTRICT		780.00
11/14/	1222	231b	Invoice: 111419	90.00	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		132b	MARTHA MAYNARD		90.00
11/15/		620.6b	Hoses	52.80	
		131.3b	CARQUEST		52.80
11/15/		620.7b	Paper towels for plant	38.25	
		131.3b	FAMILY DOLLAR		38.25
11/15/	1065	231b	Invoice: 657387	40.00	
		231b	Invoice: 657386	35.19	
		231b	Invoice: 660244	35.65	
		231b	Invoice: 660243	30.01	
		231b	Invoice: 660201	5.76	
		231b	Invoice: 653525	63.43	
		231b	Invoice: 653524	58.27	
		231b	Invoice: 660261	95.59	
		231b	Invoice: 660266	70.01	
		231b	Invoice: 660219	80.01	
		231b	Invoice: 653531	25.26	
		231b	Invoice: 660284	50.02	
		231b	Invoice: 660226	70.00	
		231b	Invoice: 660313	47.00	
		231b	Invoice: 660307	90.03	
		231b	Invoice: 660317	56.79	
		231b	Invoice: 653546	5.11	
		231b	Invoice: 660376	76.00	
		231b	Invoice: 660329	25.75	
		231b	Invoice: 660397	57.00	
		231b	Invoice: 660393	40.78	
		231b	Invoice: 660391	94.00	
		231b	Invoice: 653552	54.76	
		231b	Invoice: 660417	90.82	
		231b	Invoice: 660342	24.37	
		231b	Invoice: 660419	54.85	
		231b	Invoice: 660434	22.57	
		231b	Invoice: 659707	124.27	
		231b	Invoice: 656284	21.63	
		231b	Invoice: 659735	132.42	
		231b	Invoice: 659726	25.76	
		231b	Invoice: 659725	57.00	
		231b	Invoice: 656290	47.19	
		231b	Invoice: 659762	43.79	
		231b	Invoice: 660437	35.74	
		231b	Invoice: 653565	67.00	
		231b	Invoice: 653563	52.03	
		231b	Invoice: 659791	102.00	
		231b	Invoice: 656259	51.78	
		231b	Invoice: 660441	41.80	
		231b	Invoice: 659801	63.00	
		231b	Invoice: 659820	89.93	
		231b	Invoice: 659812	38.48	
		231b	Invoice: 655310	80.68	
		231b	Invoice: 659835	64.20	
		231b	Invoice: 655316	116.00	
		231b	Invoice: 659877	126.08	
		231b	Invoice: 659852	92.68	
		231b	Invoice: 659850	65.00	
		231b	Invoice: 653579	53.82	
		231b	Invoice: 659883	43.84	
		231b	Invoice: 659960	42.42	
		231b	Invoice: 656369	25.00	
		231b	Invoice: 659967	46.60	
		231b	Invoice: 659970	108.80	
		231b	Invoice: 659986	98.44	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 659994	38.55	
		231b	Invoice: 659934	70.00	
		231b	Invoice: 655345	69.10	
		231b	Invoice: 655348	33.51	
		231b	Invoice: 655344	35.16	
		231b	Invoice: 655339	7.62	
		231b	Invoice: 653591	52.00	
		231b	Invoice: 660024	67.40	
		231b	Invoice: 659942	51.54	
		231b	Invoice: 660077	34.62	
		231b	Invoice: 659948	19.96	
		231b	Invoice: 660051	33.23	
		231b	Invoice: 660054	86.50	
		231b	Invoice: 653604	61.01	
		231b	Invoice: 653601	25.36	
		231b	Invoice: 660118	28.00	
		231b	Invoice: 660061	39.51	
		231b	Invoice: 660055	57.90	
		231b	Invpice: 660166	104.19	
		231b	Invoice: 660156	50.00	
		231b	Invoice: 653615	56.29	
		231b	Invoice: 660176	52.00	
		231b	Invoice: 660195	10.00	
		231b	Invoice: 660194	81.00	
		231b	Invoice: 662213	15.50	
		231b	Invoice: 662201	53.89	
		231b	Invoice: 662273	85.45	
		231b	Invoice: 662215	41.85	
		231b	Invoice: 653628	43.34	
		231b	Invoice: 653630	7.79	
		231b	Invoice: 662284	37.61	
		231b	Invoice: 653640	69.00	
		231b	Invoice: 662299	40.50	
		231b	Invoice: 662342	20.00	
		231b	Invoice: 662341	52.83	
		231b	Invoice: 662335	64.15	
		231b	Invoice: 655394	76.00	
		231b	Invoice: 655395	31.75	
		231b	Invoice: 662355	36.80	
		231b	Invoice: 662312	30.57	
		231b	Invoice: 653646	71.00	
		231b	Invoice: 655396	60.00	
		231b	Invoice: 662356	24.40	
		231b	Invoice: 662364	24.62	
		127	ZIP ZONE, INC		5,407.91
11/15/	1065a	127	VOID		
11/15/	1065b	127	VOID		
11/15/	1065c	127	VOID		
11/15/	1065d	127	VOID		
11/15/	1065e	127	VOID		
11/15/	1065f	127	VOID		
11/15/	1065g	127	VOID		
11/15/	1065h	127	VOID		
11/15/	1065i	127	VOID		

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/15/	10718	231b 131.3b	Invoice: 111519 THE ELITE AGENCY INC.	1,071.44	1,071.44
11/15/	10719	231b 131.3b	Invoice: 588550 TROY HORN	300.00	300.00
11/15/	10720	231b 131.3b	Invoice: W6111-2019-17823-04 KLC INSURANCE SERVICES	4,476.18	4,476.18
11/15/	10721	231b 131.3b	Invoice: 19352 WALKER COMMUNICATIONS, INC.	89.00	89.00
11/15/	10722	231b 131.3b	Invoice: 861031-0 ASHLAND OFFICE SUPPLY	88.33	88.33
11/15/	10723	231b 131.3b	Invoice: 200643219 KY UNDERGROUND PROTECTION INC	31.50	31.50
11/15/	10724	231b 231b 131.3b	Invoice: 2022537 Invoice: 2286090 QUILL CORPORATION	178.65 200.89	379.54
11/15/	10725	231b 131.3b	Invoice: 10389190 Invoice: 10389328 Invoice: 10389750 Invoice: 10389791 Invoice: 10389788 Invoice: 10390315 Invoice: 10390255 Invoice: 10391002 Invoice: 10390975 Invoice: 10391389 Invoice: 10392285 Invoice: 10391727 Invoice: 10391782 Invoice: 10392308 Invoice: 10392560 Invoice: 10392541 Invoice: 10392937 Invoice: 10392698 EVANS HARDWARE	12.98 169.99 14.58 10.98 111.93 65.96 26.75 1.18 64.56 31.30 40.77 51.96 33.98 15.89 98.32 18.97 242.91 80.91	1,093.92
11/15/	10725a	131.3b	VOID		
11/15/	10726	231b 131.3b	Invoice: 172491014-002 UNITED RENTALS	8,407.49	8,407.49
11/15/	10727	231b 131.3b	Invoice: S100101766.001 THE C. I. THORNBURG CO., INC.	470.04	470.04
11/15/	1570	427.3b 126e	US BANK KY POOLED CHECKS	462.16	462.16
11/18/	10705V	231b 131.3b	Invoice: 102819 BURKE'S BODY SHOP	250.00	250.00
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	36.43	36.43

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	74.20	74.20
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	143.61	143.61
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	28.97	28.97
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	13.17	13.17
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	106.99	106.99
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	24.61	24.61
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	1,182.66	1,182.66
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	29.21	29.21
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	28.63	28.63
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	19.80	19.80
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	219.77	219.77
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	28.97	28.97
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	609.14	609.14
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	38.17	38.17
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	36.35	36.35
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	36.86	36.86



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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	112.60	112.60
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	253.72	253.72
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	13,051.58	13,051.58
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	34.28	34.28
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	29.52	29.52
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	28.07	28.07
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	1,964.09	1,964.09
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	155.34	155.34
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	94.44	94.44
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	123.56	123.56
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	2,444.68	2,444.68
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	1,634.75	1,634.75
11/20/		231b 131.3b	Invoice: 110119 KENTUCKY POWER COMPANY	8,557.91	8,557.91
11/20/		231b 131.3b	Invoice: 110119 KENTUCKY POWER COMPANY	29.55	29.55
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	57.93	57.93
11/20/		231b 131.3b	Invoice: 110119 BIG SANDY RURAL ELECTRIC	36.19	36.19

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/20/		241.2 131.3b	KENTUCKY DEPARTMENT OF REVENUE	5,536.45	5,536.45
11/20/		221.8 126d	KENTUCKY RURAL WATER	10,328.23	10,328.23
11/20/		231b 131.3b	Invoice: 110119 AMERICAN ELECTRIC POWER	35.39	35.39
11/20/	10728	231b 131.3b	Invoice: 111619 JOHN STAFFORD	160.00	160.00
11/20/	10729	231b 131.3b	Invoice: 111719 JESSICA WEBB	100.00	100.00
11/20/	10730	231b 131.3b	Invoice: 111519 BILLY PATRICK	19.14	19.14
11/20/	10732	231b 131.3b	Invoice: 110719 KATRINA SANSOM	236.64	236.64
11/20/	10733	231b 231b 231b 131.3b	Invoice: S100102772.01 Invoice: S100102903.001 Invoice: S100103402.001 THE CI THORNBURG CO INC	130.99 5,500.42 213.06	5,844.47
11/20/	10734	231b 131.3b	Invoice: 1345 OLDHAM COUNTY WATER DISTRICT	430.00	430.00
11/21/		231b 131.3b	Invoice: 4 IPFS	3,618.54	3,618.54
11/21/	10735	231b 131.3b	Invoice: 060349 APPALACHIAN STATES ANALYTICAL, LLC	689.00	689.00
11/21/	10736	231b 131.3b	Invoice: 90054 THE MOUNTAIN CITIZEN	79.54	79.54
11/21/	10738	231b 131.3b	Invoice: 6310 HINKLE BLACKTOP LLC	175.00	175.00
11/21/	10739	231b 131.3b	Invoice: 8578927745861 ADVANCED AUTO PARTS PROFESSIONAL	164.99	164.99
11/21/	10740	231b 131.3b	Invoice: 6534 JR JARRETT GARAGE	40.00	40.00
11/21/	10741	231b 131.3b	Invoice: 6348 WESTSTAR LUBRICANTS, INC	307.65	307.65
11/21/	10742	231b 231b 231b 231b 131.3b	Invoice: 2891496-000-000 Invoice: 2891509-000-000 Invoice: 2891509-001-000 Invoice: 2891563-000-000 CONSOLIDATED PIPE & SUPPLY CO INC	989.97 766.22 543.50 639.38	2,939.07

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/21/	10743	231b 131.3b	Invoice: 6261 WESTSTAR LUBRICANTS, INC	766.85	766.85
11/21/	10744	231b	Invoice: 734684	16.60	
		231b	Invoice: 734686	66.00	
		231b	Invoice: 734725	55.35	
		231b	Invoice: 734734	100.00	
		231b	Invoice: 734740	37.94	
		231b	Invoice: 734692	128.36	
		231b	Invoice: 734703	138.00	
		231b	Invoice: 734706	30.16	
		231b	Invoice: 734707	67.16	
		231b	Invoice: 734732	210.00	
		231b	Invoice: 735239	59.00	
		231b	Invoice: 734709	69.58	
		231b	Invoice: 734713	2.60	
		231b	Invoice: 734710	14.56	
		231b	Invoice: 734722	123.01	
		231b	Invoice: 735244	43.01	
		231b	Invoice: 734768	126.00	
		231b	Invoice: 734808	285.33	
		231b	Invoice: 734799	33.00	
		231b	Invoice: 734840	30.09	
		231b	Invoice: 734843	59.91	
		231b	Invoice: 734847	16.30	
		231b	Invoice: 734848	300.00	
		231b	Invoice: 734830	40.01	
		231b	Invoice: 732095	63.21	
		131.3b	ZIP ZONE, INC		2,115.18
11/21/	10744a	131.3b	VOID		
11/21/	10744b	131.3b	VOID		
11/21/	10745	231b 131.3b	Invoice: 103119 BRIAN CUMBO, ATTORNEY AT LAW	4,451.16	4,451.16
11/21/	10746	231b 131.3b	Invoice: S100052290.002 THE CI THORNBURG CO., INC.	2,500.00	2,500.00
11/22/	10747	618.3b 131.3b	Chemicals TO THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
11/22/	10748	675.7b2 131.3b	Safety Bonus Oct 2018-Oct 2019 TOM ALLEY	25.00	25.00
11/22/	10749	675.7b2 131.3b	Safety Bonus Oct 2018-Oct 2019 MIKE SARTIN	25.00	25.00
11/22/	10750	675.7b2 131.3b	Safety Bonus Oct 2018-Oct 2019 CAMERON JUSTICE	25.00	25.00
11/22/	10751	675.7b2 131.3b	Safety Bonus Oct 2018-Oct 2019 ELBERT OSBORNE	25.00	25.00
11/22/	10752	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	2019 JOHN K HORN		25.00
11/22/	10753	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	Troy Horn		25.00
11/22/	10754	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	LARRY GARTIN		25.00
11/22/	10755	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	STEVEN JUDE		25.00
11/22/	10756	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	JUSTIN STATON		25.00
11/22/	10757	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	RYAN SMITH		25.00
11/22/	10758	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	AMOS FITCH		25.00
11/22/	10759	89000 131.3b	JOSHUA HORN	25.00	25.00
11/22/	10760	675.5b	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	BILLY PATRICK		25.00
11/22/	10761	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	MARCELLA DIALS		25.00
11/22/	10762	675.8b	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	KATRINA SANSOM		25.00
11/22/	10763	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	DEBBIE OSBORNE		25.00
11/22/	10764	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	KODY T RAINWATER		25.00
11/22/	10765	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	KATHEY CARTER		25.00
11/22/	10766	675.7b2	Safety Bonus Oct 2018-Oct 2019	25.00	
		131.3b	LISA WILSON		25.00
11/25/	10767	231b 131.3b	Invoice: 112519 BILLY PATRICK	1,092.72	1,092.72
11/25/	10768	231b 131.3b	Invoice: 19-23 BLUEWATER KENTUCKY, LLC	3,104.93	3,104.93

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/26/	10769	231b	Invoice: 112419	225.00	
		231b	Invoice: 112519	180.00	
		131.3b	ARNOLD DIALS		405.00
11/27/		231b	Invoice: 110119	158.05	
		131.3b	SUDDENLINK		158.05
11/27/		231b	Invoice:	53.95	
			99006050169160182273		
		131.3b	FAMILY DOLLAR		53.95
11/27/	1066	231b	Invoice: 10188119	49.98	
		231b	Invoice: 10188134	18.00	
		231b	Invoice: 10188199	60.94	
		231b	Invoice: 10188257	38.76	
		231b	Invoice: 10188354	13.17	
		231b	Invoice: 10188357	4.10	
		231b	Invoice: 10188543	19.63	
		231b	Invoice: 10188590	129.97	
		231b	Invoice: 10188666	373.62	
		231b	Invoice: 10188722	46.98	
		231b	Invoice: 10189191	90.14	
		231b	Invoice: 10189192	8.99	
		231b	Invoice: 10189234	8.58	
		231b	Invoice: 10189298	37.99	
		231b	Invoice: 10189340	6.98	
		231b	Invoice: 10189350	3.98	
		231b	Invoice: 10189384	189.99	
		231b	Invoice: 10189512	19.98	
		231b	Invoice: 10189624	9.79	
		231b	Invoice: 10189681	187.65	
		231b	Invoice: 10190014	304.96	
		231b	Invoice: 10190128	9.93	
		231b	Invoice: 10190145	265.98	
		231b	Invoice: 10190160	15.93	
		231b	Invoice: 10190626	41.99	
		231b	Invoice: 10190629	21.68	
		231b	Invoice: 10190639	23.95	
		231b	Invoice: 10190695	11.46	
		231b	Invoice: 10190937	54.90	
		127	EVANS HARDWARE, INC.		2,070.00
11/27/	1066a	127	VOID		
11/27/	1066b	127	VOID		
11/27/	1067	231b	Invoice: S1716657.1	2,484.00	
		127	THE C. I. THORNBURG CO., INC.		2,484.00
11/27/	1068	231b	Invoice: 2015-0048	1,303.03	
		231b	Invoice: 2015-0279	2,836.97	
		127	LINDA F. SUMPTER, CPA, PSC		4,140.00
11/27/	1069	231b	Invoice: 662364	8.40	
		231b	Invoice: 653653	47.00	
		231b	Invoice: 650916	26.25	
		231b	Invoice: 653650	52.02	
		231b	Invoice: 662391	41.03	
		231b	Invoice: 662431	33.08	
		231b	Invoice: 658158	64.00	
		231b	Invoice: 650924	40.32	

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

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 650976	47.58	
		231b	Invoice: 662412	46.00	
		231b	Invoice: 661967	67.00	
		231b	Invoice: 653663	118.00	
		231b	Invoice: 658170	22.20	
		231b	Invoice: 658166	39.25	
		231b	Invoice: 662031	26.73	
		231b	Invoice: 661983	78.61	
		231b	Invoice: 662052	46.00	
		231b	Invoice: 662046	59.65	
		231b	Invoice: 665223	43.63	
		231b	Invoice: 650996	34.02	
		231b	Invoice: 662058	41.46	
		231b	Invoice: 662006	54.91	
		231b	Invoice: 662085	41.75	
		231b	Invoice: 662134	36.03	
		231b	Invoice: 665281	43.50	
		231b	Invoice: 658184	36.46	
		231b	Invoice: 658192	25.00	
		231b	Invoice: 662149	65.66	
		231b	Invoice: 662145	45.93	
		231b	Invoice: 662104	22.60	
		231b	Invoice: 658197	27.15	
		231b	Invoice: 662111	34.00	
		231b	Invoice: 665310	57.02	
		231b	Invoice: 662120	69.10	
		231b	Invoice: 662183	95.94	
		231b	Invoice: 658204	24.67	
		231b	Invoice: 662198	398.01	
		231b	Invoice: 661708	23.01	
		231b	Invoice: 661706	32.00	
		231b	Invoice: 661703	77.51	
		231b	Invoice: 653700	34.31	
		231b	Invoice: 661716	20.91	
		231b	Invoice: 665361	22.01	
		231b	Invoice: 661758	38.00	
		231b	Invoice: 661757	16.85	
		231b	Invoice: 661759	32.95	
		231b	Invoice: 661777	300.00	
		231b	Invoice: 661774	13.81	
		231b	Invoice: 661772	13.96	
		231b	Invoice: 658220	48.00	
		231b	Invoice: 658218	34.98	
		231b	Invoice: 661820	119.01	
		231b	Invoice: 661793	280.01	
		231b	Invoice: 661788	353.00	
		231b	Invoice: 661796	348.00	
		231b	Invoice: 661799	56.80	
		231b	Invoice: 661848	38.12	
		231b	Invoice: 661858	183.00	
		231b	Invoice: 661852	340.00	
		231b	Invoice: 665435	73.49	
		231b	Invoice: 661870	350.01	
		231b	Invoice: 656388	44.01	
		231b	Invoice: 661816	14.29	
		127	ZIP ZONE, INC		4,968.00
11/27/	1069a	127	VOID		
11/27/	1069b	127	VOID		
11/27/	1069c	127	VOID		
11/27/	1069d	127	VOID		

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

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
11/27/	1069e	127	VOID		
11/27/	1069f	127	VOID		
11/27/	10770	231b 131.3b	Invoice: 110719 MARCELLA DIALS	647.76	647.76
11/29/		231b 131.3b	Invoice: 110119 SUDDENLINK	158.05	158.05
11/29/	10771	231b 131.3b	Invoice: S100104096.001 THE CI THORNBURG CO INC	405.00	405.00
11/29/	10772	231b 131.3b	Invoice: CAD6016 CAD ACCOUNTS RECEIVABLE MGMT	288.85	288.85
<b>Total</b>				<b>155,647.90</b>	<b>155,647.90</b>

# PURCHASE JOURNAL



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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/1	675.7b Miscellaneous Exp 231b Accounts Payable	102319	AMAZON.COM	11.88	11.88
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	BIG SANDY RURAL ELECTRIC	36.43	36.43
11/1/1	162b Prepayments 231b Accounts Payable	110119	ANTHEM BC/BS	573.52	573.52
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	74.20	74.20
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	143.61	143.61
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	28.97	28.97
11/1/1	615.3b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	13.17	13.17
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	106.99	106.99
11/1/1	615.3b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	24.61	24.61
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	1,182.66	1,182.66
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	29.21	29.21
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119	AMERICAN ELECTRIC POWER	28.63	28.63
11/1/1	615.5b Purchased Power 231b	110119	AMERICAN ELECTRIC POWER	19.80	19.80

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		219.77	
			AMERICAN ELECTRIC POWER		219.77
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		28.97	
			AMERICAN ELECTRIC POWER		28.97
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119		609.14	
			AMERICAN ELECTRIC POWER		609.14
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		38.17	
			BIG SANDY RURAL ELECTRIC		38.17
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		36.35	
			BIG SANDY RURAL ELECTRIC		36.35
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		36.86	
			BIG SANDY RURAL ELECTRIC		36.86
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		112.60	
			BIG SANDY RURAL ELECTRIC		112.60
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		253.72	
			BIG SANDY RURAL ELECTRIC		253.72
11/1/1	615.1b Purchased Power 231b Accounts Payable	110119		13,051.58	
			AMERICAN ELECTRIC POWER		13,051.58
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119		34.28	
			AMERICAN ELECTRIC POWER		34.28
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119		29.52	
			AMERICAN ELECTRIC POWER		29.52
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		28.07	
			AMERICAN ELECTRIC POWER		28.07
11/1/1	615.5b	110119		1,964.09	

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power 231b Accounts Payable		AMERICAN ELECTRIC POWER		1,964.09
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		155.34	
			BIG SANDY RURAL ELECTRIC		155.34
11/1/1	615.8b Purchased Power 231b Accounts Payable	110119		94.44	
			AMERICAN ELECTRIC POWER		94.44
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		123.56	
			AMERICAN ELECTRIC POWER		123.56
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		2,444.68	
			AMERICAN ELECTRIC POWER		2,444.68
11/1/1	615.1b Purchased Power 231b Accounts Payable	110119		1,634.75	
			BIG SANDY RURAL ELECTRIC		1,634.75
11/1/1	615.3b Purchased Power 231b Accounts Payable	110119		8,557.91	
			KENTUCKY POWER COMPANY		8,557.91
11/1/1	615.1b Purchased Power 231b Accounts Payable	110119		29.55	
			KENTUCKY POWER COMPANY		29.55
11/1/1	615.1b Purchased Power 231b Accounts Payable	110119		57.93	
			AMERICAN ELECTRIC POWER		57.93
11/1/1	615.1b Purchased Power 231b Accounts Payable	110119		36.19	
			BIG SANDY RURAL ELECTRIC		36.19
11/1/1	341b Transportation Equi 231b Accounts Payable	110119		500.00	
			TOMMY AUTO SALES		500.00
11/1/1	615.5b Purchased Power 231b Accounts Payable	110119		35.39	
			AMERICAN ELECTRIC POWER		35.39
11/1/1	89000 Other Contractor -- 231b Accounts Payable	110119		158.05	
			SUDDENLINK		158.05

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/1	162b Prepayments 231b Accounts Payable	110119	ANTHEM BC/BS	5,968.69	5,968.69
11/1/1	675.7b Miscellaneous Exp 231b Accounts Payable	110119	SUDDENLINK	229.64	229.64
11/1/1	675.3 Miscellaneous Exp 231b Accounts Payable	110119	SUDDENLINK	158.05	158.05
11/1/1	675.3 Miscellaneous Exp 231b Accounts Payable	110119	SUDDENLINK	260.63	260.63
11/1/1	610.1 Purchased Water S 231b Accounts Payable	120119	PRESTONSBURG CITY UTILITIES	9,234.20	9,234.20
11/1/1	641.7b Rental of Bld/RI Pr 641.7b Rental of Bld/RI Pr 231b Accounts Payable	2019-011	ROY F COLLIER COMMUNITY CENTER	731.66 20.00	751.66
11/1/1	675.8a Miscellaneous Exp 231b Accounts Payable	25797	Marcie UMI all 6 classes KENTUCKY RURAL WATER ASSOCIATION	635.00	635.00
11/1/1	162b Prepayments 231b Accounts Payable	4	IPFS	3,618.54	3,618.54
11/1/1	89000 Other Contractor -- 231b Accounts Payable	CAD6016	CAD ACCOUNTS RECEIVABLE MGMT	288.85	288.85
11/1/1	89000 Other Contractor -- 231b Accounts Payable	W6111-2019-	KLC INSURANCE SERVICES	4,476.18	4,476.18
11/5/1	89000 Other Contractor -- 231b Accounts Payable	110119	SUDDENLINK	92.45	92.45
11/5/1	89000 Other Contractor -- 231b Accounts Payable	1344	78 water meters OLDHAM COUNTY WATER DISTRICT	780.00	780.00

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/5/1	636.8b Contractual Ser-Ot 231b Accounts Payable	19-32	BLUEWATER KENTUCKY, LLC	3,401.30	3,401.30
11/7/1	675.8b Miscellaneous Exp 231b Accounts Payable	110719	Mileage KATRINA SANSOM	236.64	236.64
11/8/1	650.6b Transportation Exp 231b Accounts Payable	588550	TROY HORN	300.00	300.00
11/10/	675.7b Miscellaneous Exp 675.7b Miscellaneous Exp 231b Accounts Payable	4504	return fee return fee NEXCHECK, LLC	2.00 2.00	4.00
11/10/	675.7b Miscellaneous Exp 231b Accounts Payable	4689	NEXCHECK, LLC	69.00	69.00
11/10/	675.7b Miscellaneous Exp 231b Accounts Payable	4798	call notifications NEXCHECK, LLC	12.78	12.78
11/13/	618.3b Chemicals TO 231b Accounts Payable	S100102772.0	THE CI THORNBURG CO INC	130.99	130.99
11/13/	618.3b Chemicals TO 231b Accounts Payable	S100102903.0	THE C. I. THORNBURG CO., INC.	5,500.42	5,500.42
11/13/	618.3b Chemicals TO 231b Accounts Payable	S100102903.0	THE CI THORNBURG CO INC	5,500.42	5,500.42
11/14/	235b Customer Deposits 231b Accounts Payable	111419	Sec. Deposit refund-1700280 MARTHA MAYNARD	90.00	90.00
11/15/	162b Prepayments 231b Accounts Payable	111519	THE ELITE AGENCY INC.	1,071.44	1,071.44
11/15/	675.5b Miscellaneous Exp 675.5b Miscellaneous Exp 231b Accounts Payable	111519	Food reimbursement Food reimbursement BILLY PATRICK	8.47 10.67	19.14

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/15/	89000 Other Contractor -- 231b Accounts Payable	1345	43 water meters  OLDHAM COUNTY WATER DISTRICT	430.00	430.00
11/15/	675.8b Miscellaneous Exp 231b Accounts Payable	5644285	APPALACHIAN WIRELESS	96.82	96.82
11/15/	618.3b Chemicals TO 231b Accounts Payable	S100103402.0	THE C. I. THORNBURG CO., INC.	213.06	213.06
11/15/	618.3b Chemicals TO 231b Accounts Payable	S100103402.0	THE CI THORNBURG CO INC	213.06	213.06
11/16/	89000 Other Contractor -- 231b Accounts Payable	111619	Radio reads  JOHN STAFFORD	160.00	160.00
11/17/	89000 Other Contractor -- 231b Accounts Payable	111719	Accounting consulting fees  JESSICA WEBB	100.00	100.00
11/20/	675.7a1 Miscellaneous Exp 675.7a1 Miscellaneous Exp 675.7a1 Miscellaneous Exp 231b Accounts Payable	110719	Food  Mileage  Hotel  MARCELLA DIALS	27.19 246.61 373.96	647.76
11/20/	636.8b Contractual Ser-Ot 231b Accounts Payable	19458	December 2019  WALKER COMMUNICATIONS, INC.	89.00	89.00
11/22/	636.6b Contractual Ser-Ot 231b Accounts Payable	200643585	October  KY UNDERGROUND PROTECTION INC	67.50	67.50
11/22/	618.3b Chemicals TO 231b Accounts Payable	ck 10747	THE C. I. THORNBURG CO., INC.	1,000.00	1,000.00
11/24/	650.6b Transportation Exp 231b Accounts Payable	112419	labor on ford  ARNOLD DIALS	225.00	225.00
11/25/	675.5b Miscellaneous Exp 231b	112519	BILLY PATRICK	1,092.72	1,092.72

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

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

Date	Account ID Account Descripti	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Accounts Payable				
11/25/	650.6b Transportation Exp 231b Accounts Payable	112519	labor on chevy  ARNOLD DIALS	180.00	180.00
11/25/	618.3b Chemicals TO 231b Accounts Payable	S100104096.0	THE CI THORNBURG CO INC	405.00	405.00
11/25/	636.8b Contractual Ser-Ot 231b Accounts Payable	mcsd1	Invoice corrections  BLUEWATER KENTUCKY, LLC	353.37	353.37
11/25/	636.8b Contractual Ser-Ot 231b Accounts Payable	mcsd2	May 2019  BLUEWATER KENTUCKY, LLC	4,840.48	4,840.48
11/25/	636.8b Contractual Ser-Ot 231b Accounts Payable	mcsd3	June 2019  BLUEWATER KENTUCKY, LLC	2,351.30	2,351.30
11/25/	636.8b Contractual Ser-Ot 231b Accounts Payable	mcsd4	BLUEWATER KENTUCKY, LLC	536.07	536.07
11/27/	620.7b Materials & Supplie 231b Accounts Payable	99006050169	FAMILY DOLLAR	53.95	53.95
11/29/	650.5b Transportation Exp 231b Accounts Payable	113019	Did not purchase tires  BURKE'S BODY SHOP	250.00	250.00
11/30/	89000 Other Contractor -- 231b Accounts Payable	110119	PHYLLIS F YOUNG	1,350.00	1,350.00
				<u>90,029.70</u>	<u>90,029.70</u>

# PURCHASE ORDERS







# Invoice Statement

INVOICE NUMBER: 61848674  
ACCOUNT NAME: Martin County Water District

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
7560-00-132912-7	9,000.00	30	OCT-15-2019	NOV-06-2019	4,359.55

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-02-2019	Payment - Thank You		5,987.17
OCT-15-2019	Fuel Purchases	4,277.71	
OCT-15-2019	Other Purchases	48.25	
OCT-03-2019	Other Adjustments this Period	50.00	
OCT-15-2019	Rebates and Rebate Reversals		16.41

REMINDER  
PLEASE BE SURE TO INCLUDE REMITTANCE  
STUB WITH PAYMENT. MAIL TO THE  
ADDRESS SHOWN IN THE RIGHT PORTION  
OF THE REMITTANCE STUB.

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

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
5,987.17	5,987.17	4,375.96	16.41	4,359.55

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	61848674
BILL CLOSING DATE	OCT-15-2019
AMOUNT DUE	4,359.55
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-06-2019

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A 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

75600013291276000000435955 191106

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Advance Auto Parts

DATE OF REQUEST 11-01-19

ESTIMATED AMOUNT \$ 39.99

ITEM DESCRIPTION brake pads

PURPOSE/PROGRAM \_\_\_\_\_

John Horn  
(Staff making request)

APPROVAL 

PURCHASE ORDER NUMBER ASSIGNED 2019-11-001

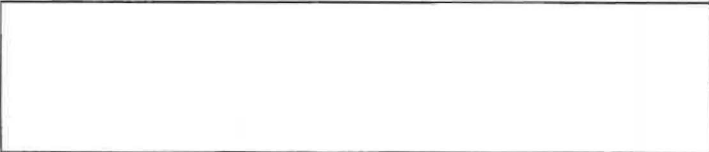
Credit Card Purchase \_\_\_\_\_ Staff Identity of Credit Card Used \_\_\_\_\_



**Service is our best part!**

Store 8578 50 Boardwalk Inez, KY 41224 Phone: (606) 298-4974  
 Questions or feedback? Contact the Commercial Customer Support Team  
 at 1-877-280-5965 or email us at service@advanceautoparts.com

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



<b>Martin Co Water District</b> 387 E Main St Ste 140  Inez, KY 41224 Phone: (606) 298-3885 Account ID: 8578028854	<b>P.O. #:</b> 201911001 <b>Date:</b> 11/01/19 <b>Register:</b> 3 <b>Store/Unit#:</b> <b>Internet Order #:</b>	<b>Invoice/Trans:</b> 8578930532502 <b>Time:</b> 1:17:04PM <b>Delivery:</b> No <b>Salesperson:</b> James <b>Payment Terms:</b> Monthly
---	--	--

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
--------------	--------	-------------	-----	----------	-----	------	------	----------

<input type="checkbox"/>	2017 RAM 2500 6.7L L6 408CID -CC	Weavever Silver	MKD1399	BRK PAD-SLVR SEMI-MET 1 Location: PDQ P00111	10004540	LIMITED LIFETIME REPLACEMENT ETA: SAT 5:36 AM	1	59.63	39.99	39.99
--------------------------	----------------------------------	-----------------	---------	---	----------	--	---	-------	-------	-------

\*\*\* In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. \*\*\*

<b>MERCHANDISE SUBTOTAL</b>	39.99
<b>TOTAL INVOICE</b>	39.99
<b>Tender Type</b> AAP Charge Account 7747 614453	39.99
<b>CHANGE</b>	0.00



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

**THANK YOU FOR YOUR BUSINESS!**

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR West Star

DATE OF REQUEST 11-4-19

ESTIMATED AMOUNT \$ 222.20

ITEM DESCRIPTION pump & oil

PURPOSE/PROGRAM \_\_\_\_\_

John Hora  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-11-002

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

A large, stylized handwritten signature in black ink, appearing to be a monogram or initials, located at the bottom of the page.

**WESTSTAR LUBRICANTS, INC.**

P.O. Box 457  
Allen, Kentucky 41601

Phone (606) 874-9381 Fax (606) 874-9368

# Invoice

DATE INVOICE #

11/4/2019 6426

BILL TO:

SHIP TO:

MARTIN COUNTY WATER DISTRICT  
387 E MAIN STREET SUIT 140  
INEZ, KY 41224

P. O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
2019-11-002			11/4/2019			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	GPICP5	GPI PAIL PUMP			25.00	25.00
2	MDTE10EXL15P	5 GAL MOBIL DTE 10 EXCEL 15			98.60	197.20
<i>For pump station motors</i>						
					<b>TOTAL</b>	\$222.20

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR CI

DATE OF REQUEST 11-7-19

ESTIMATED AMOUNT \$ 130.99

ITEM DESCRIPTION GPS Receivers

PURPOSE/PROGRAM \_\_\_\_\_

John Horn  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-11-006

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





# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
11/13/2019	S100102772.001	
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722		1 of 1

BILL TO:

SHIP TO:

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

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

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
5153	2019-11-006 GPS FOR		Mark Underwood		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Mark Underwood		UPS GROUND	NET 7 DAYS	11/13/2019	11/07/2019
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	USB GPS RECEIVER US GLOBAL SAT BU-353S4 <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">             Tracking Numbers              1Z2962160394229465           </div>	115.000/ea	115.00	

Invoice is due by 11/20/2019

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

Subtotal	115.00
S&H Charges	15.99
Tax	0.00
Payments	0.00
Amount Due	130.99



Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 11-14-19

ESTIMATED AMOUNT \$ 189.99

ITEM DESCRIPTION hand fuel Pump

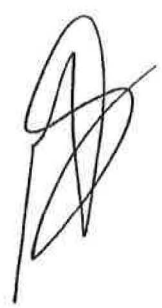
PURPOSE/PROGRAM \_\_\_\_\_

Ryan Smith  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-11-010

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. 10394759



**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 #
11/14/19 13:38:17	Mike	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 570469	* ROTARY HAND FUEL PUMP	\$189.99	\$189.99	\$189.99
<b>Payment:Method</b>			<b>Amount</b>		
Account Charge PO: 2019-11-010			189.99		

*For Smith Water Plant*

\* 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	189.99
Taxable SubTotal	0.00
Sales Tax	0.00
Total	189.99
Total Due	189.99

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Advance Auto

DATE OF REQUEST 11-15-19

ESTIMATED AMOUNT \$ 47.<sup>94</sup>

ITEM DESCRIPTION Pulley

PURPOSE/PROGRAM Blazer

Ryan Smith  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-11-011

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





**Service is our best part!**

Store 8578 50 Boardwalk Inez, KY 41224 Phone: (606) 298-4974  
 Questions or feedback? Contact the Commercial Customer Support Team  
 at 1-877-280-5965 or email us at service@advanceautoparts.com

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



<b>Martin Co Water District</b> 387 E Main St Ste 140  Inez, KY 41224 Phone: (606) 298-3885 Account ID: 8578028854	<b>P.O. #:</b> 2019-11-011 <b>Date:</b> 11/15/19 <b>Register:</b> 5 <b>Store/Unit#:</b> <b>Internet Order #:</b>	<b>Invoice/Trans:</b> 8578931958735 <b>Time:</b> 3:11:57PM <b>Delivery:</b> No <b>Salesperson:</b> Clyde <b>Payment Terms:</b> Monthly
---	--	--

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
<input type="checkbox"/> Dorman - Help	34175	AC BYPASS PULLEY 1 EA M Location: Store H08440	15890365	LIMITED LIFETIME REPLACEMENT ETA: 2:20 PM	1	60.72	47.99	47.99

\*\*\* In store payments on AAP Comm Credit accounts will be applied to oldest invoices by date. \*\*\*

**MERCHANDISE SUBTOTAL** 47.99  
**TOTAL INVOICE** 47.99  
**Tender Type** AAP Charge Account 7747 620432 47.99  
**CHANGE** 0.00



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

**THANK YOU FOR YOUR BUSINESS!**

Martin County Water  
PURCHASE ORDER REQUEST FORM

VENDOR Evans Hardware

DATE OF REQUEST 11-23-19

ESTIMATED AMOUNT \$ 27.78

ITEM DESCRIPTION Brake fluid, tape

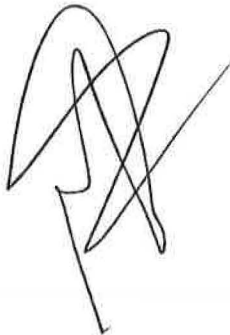
PURPOSE/PROGRAM \_\_\_\_\_

Billy Patrick  
(Staff making request)

APPROVAL \_\_\_\_\_

PURCHASE ORDER NUMBER ASSIGNED 2019-11-022

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



**EVANS HARDWARE**

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

**INVOICE**

Invoice No. 10395680



**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 #
11/23/19 10:08:34	Evin	NET 10TH		811

Qty	Item No.	Description	List	Price	Extended
1	EA1 20260105	* M4532 DOT 4 BRAKE FLUID 32OZ	\$10.99	\$10.99	\$10.99
1	EA1 403456	* TOUGH&WIDE GORILLA TAPE	\$16.79	\$16.79	\$16.79
<b>Payment:Method</b>			<b>Amount</b>		
Account Charge PO: 2019-11-022			27.78		

*Rally Patrick*

\* 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	27.78
Taxable SubTotal	0.00
Sales Tax	0.00
Total	27.78
Total Due	27.78

# FUEL LOGS

## Transaction Details

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

### Filter Criteria

**Date Criteria**

**Sort By**

Closing Date 10/17/2019 to 11/18/2019

Card Number Ascending



1-25 of 94 Records | 25 per page ▾

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	U
1	10/17/2019	08:13:01	10/21/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	
2	10/21/2019	15:43:22	10/23/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	
3	11/08/2019	08:00:10	11/12/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	
4	11/01/2019	12:11:47	11/05/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	
5	11/01/2019	06:38:55	11/05/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	
6	10/24/2019	13:41:02	10/28/2019	7560001329127	Martin County Water District	****00011	UNIT 1	2013 Ford F-150	



	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	U
7	10/17/2019	09:48:26	10/21/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
8	10/19/2019	15:05:39	10/22/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
9	10/19/2019	15:05:39	10/22/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
10	10/19/2019	15:05:39	10/22/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
11	10/23/2019	14:16:15	10/25/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
12	10/28/2019	07:37:28	10/30/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
13	10/15/2019	07:50:48	10/17/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
14	11/05/2019	09:50:40	11/07/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
15	11/05/2019	09:50:40	11/07/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
16	11/05/2019	09:50:40	11/07/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	Ui
17	11/08/2019	07:57:38	11/12/2019	7560001329127	Martin County Water District	****00021	UNIT 2	3500 Dodge Ram	
18	10/17/2019	07:58:15	10/21/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
19	10/31/2019	16:38:33	11/04/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
20	11/11/2019	07:30:22	11/13/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
21	11/11/2019	11:38:11	11/13/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
22	11/09/2019	06:30:30	11/12/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
23	11/10/2019	10:12:26	11/12/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
24	11/08/2019	07:52:45	11/12/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
25	11/06/2019	07:57:06	11/08/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	



1-25 of 94 Records

## Transaction Details

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

### Filter Criteria

Date Criteria

Sort By

Closing Date 10/17/2019 to 11/18/2019

Card Number Ascending



26-50 of 94 Records | 25 per page ▾

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	U
26	11/03/2019	14:21:24	11/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
27	11/02/2019	10:08:16	11/05/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
28	10/24/2019	08:10:43	10/28/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
29	10/22/2019	08:38:09	10/24/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
30	11/14/2019	07:27:49	11/18/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
31	10/30/2019	07:58:02	11/01/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	U
32	10/28/2019	07:40:54	10/30/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
33	10/27/2019	17:19:36	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
34	10/25/2019	08:43:20	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
35	10/27/2019	11:33:59	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
36	10/26/2019	15:23:01	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
37	10/25/2019	17:35:26	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
38	10/27/2019	11:33:59	10/29/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
39	10/23/2019	14:52:41	10/25/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
40	10/18/2019	06:41:41	10/22/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	
41	10/18/2019	10:34:50	10/22/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8	

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID	U
42	10/20/2019	10:03:09	10/22/2019	7560001329127	Martin County Water District	****00041	UNIT 8	Dodge Ram Unit 8
43	10/26/2019	11:15:53	10/29/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
44	10/22/2019	18:36:30	10/24/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
45	10/22/2019	12:41:06	10/24/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
46	11/05/2019	10:56:14	11/07/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
47	10/24/2019	12:32:04	10/28/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
48	10/28/2019	13:22:10	10/30/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
49	10/17/2019	08:11:49	10/21/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9
50	10/30/2019	17:36:42	11/01/2019	7560001329127	Martin County Water District	****00051	UNIT 9	Dodge Ram Unit 9



26-50 of 94 Records

## Transaction Details

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

### Filter Criteria

**Date Criteria**

**Sort By**

Closing Date 10/17/2019 to 11/18/2019

Card Number Ascending



51-75 of 94 Records | 25 per page

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID
51	11/07/2019	11:11:07	11/11/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
52	11/09/2019	11:10:53	11/12/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
53	11/10/2019	16:07:35	11/12/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
54	11/05/2019	10:18:23	11/07/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
55	10/30/2019	19:10:21	11/01/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
56	10/17/2019	09:49:59	10/21/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID
57	10/19/2019	15:06:15	10/22/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
58	10/15/2019	07:50:10	10/17/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
59	10/23/2019	14:16:52	10/25/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
60	10/16/2019	11:03:42	10/18/2019	7560001329127	Martin County Water District	****00061	EXCAVATOR	Excavator
61	11/07/2019	14:54:02	11/11/2019	7560001329127	Martin County Water District	****00081		Sludge Truck
62	11/08/2019	07:56:11	11/12/2019	7560001329127	Martin County Water District	****00091		Unit 10 DUMP TR
63	10/30/2019	08:12:47	11/01/2019	7560001329127	Martin County Water District	****00091		Unit 10 DUMP TR
64	10/23/2019	14:58:19	10/25/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic
65	11/08/2019	13:12:42	11/12/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic
66	11/05/2019	18:03:56	11/07/2019	7560001329127	Martin County Water District	****00101		Unit 11-Mechanic

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID
67	10/15/2019	10:01:42	10/17/2019	7560001329127	Martin County Water District	****00101	Unit 11-Mechanic
68	10/31/2019	12:37:45	11/04/2019	7560001329127	Martin County Water District	****00101	Unit 11-Mechanic
69	10/29/2019	09:55:20	10/31/2019	7560001329127	Martin County Water District	****00101	Unit 11-Mechanic
70	10/25/2019	11:56:36	10/29/2019	7560001329127	Martin County Water District	****00101	Unit 11-Mechanic
71	10/28/2019	16:09:10	10/30/2019	7560001329127	Martin County Water District	****00111	GREG SCOTT Greg's truck
72	10/21/2019	09:20:08	10/23/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER
73	11/07/2019	09:19:54	11/11/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER
74	10/31/2019	11:53:36	11/04/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER
75	10/31/2019	08:54:25	11/04/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER



51-75 of 94 Records

©2019, WEX Inc Printed by : martinwater Date Printed : 12/16/19



## Transaction Details

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

### Filter Criteria

#### Date Criteria

Closing Date 10/17/2019 to 11/18/2019

#### Sort By

Card Number Ascending



76-94 of 94 Records | 25 per page ▾

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number	Emboss Line 2	Custom Vehicle/Asset ID
76	10/31/2019	08:54:25	11/04/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
77	11/07/2019	10:59:56	11/11/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
78	10/15/2019	09:44:46	10/17/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
79	11/14/2019	07:54:42	11/18/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
80	10/16/2019	14:26:35	10/18/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
81	11/01/2019	10:13:24	11/05/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER

	Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID
82	11/02/2019	12:56:18	11/05/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
83	11/04/2019	13:43:23	11/06/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
84	11/05/2019	14:18:52	11/07/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
85	11/05/2019	11:41:20	11/07/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
86	11/05/2019	11:41:20	11/07/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
87	11/14/2019	07:54:42	11/18/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
88	10/25/2019	10:11:06	10/29/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
89	11/07/2019	09:19:54	11/11/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
90	10/23/2019	12:00:15	10/25/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER
91	10/23/2019	08:18:45	10/25/2019	7560001329127	Martin County Water District	****00121	UNIT 12	2004 FORD RANGER

Transaction Date	Transaction Time	Post Date	Account Number	Account Name	Card Number ▲	Emboss Line 2	Custom Vehicle/Asset ID
92	11/14/2019	08:09:20	11/18/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER
93	10/28/2019	14:51:35	10/30/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER
94	10/28/2019	14:51:35	10/30/2019	7560001329127	Martin County Water District	****00121	UNIT 12 2004 FORD RANGER

Totals



76-94 of 94 Records

# EXHIBIT #2

# AGED PAYABLES

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
04 APPWIRELESS APPALACHIAN WIRELESS	96.82				96.82
06 BLUEWATERKENTUCKY BLUEWATER KENTUCKY, LLC	3,401.30	450.00	1,125.00		4,976.30
09 ALLPUMPSSALES&SER ALL PUMPS SALES & SERVIC				8,411.90	8,411.90
09 CI-VFD#1 THE CI THORNBURG CO., INC. 304-523-3484		123.06		3,383.10	3,506.16
09 CI-VFD#2 THE CI THORNBURG CO., INC 304-523-3484		224.40		15,428.72	15,653.12
09 CITHORNBURGCOINC THE C. I. THORNBURG CO., IN 304-523-3484	5,713.48		860.38	46,102.75	52,676.61
09 EVANSHARDWAREINC EVANS HARDWARE, INC.				54,754.71	54,754.71
10 CUMBO,BRIAN BRIAN CUMBO, ATTORNEY AT				31,434.10	31,434.10
10 EVANSHARDWARE#2 EVANS HARDWARE				17,392.76	17,392.76
10 FASTCHANGE FAST CHANGE 606-298-0764				3,110.36	3,110.36
10 KYRURALWATERASSOC KENTUCKY RURAL WATER AS		1,850.00			1,850.00
10 KYUNDERGROUNDPROT KY UNDERGROUND PROTECT	67.50				67.50
10 LINDAFSUMPTERCPA				154,663.0	154,663.03

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

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

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Due
LINDA F. SUMPTER, CPA, PSC					
10 PRESTONSBURGCITYU PRESTONSBURG CITY UTILITI		348.50		22,762.20	23,110.70
10 SERVICEPUMP&SUPPL SERVICE PUMP & SUPPLY INC				21,282.99	21,282.99
10 SOLESELECTRIC SOLES ELECTRIC OF HUNTIN				13,300.00	13,300.00
10 UNITEDRENTALS UNITED RENTALS		7,533.00	7,533.00		15,066.00
10 WALKERCOMMUNICATI WALKER COMMUNICATIONS, I	89.00				89.00
10 XYLEM XYLEM DEWATERING SOLUTI				78,079.55	78,079.55
10 YOUNG'S LAWN SERV PHYLLIS F YOUNG  2986736	1,350.00				1,350.00
10 ZIPZONE(FASTLANE) ZIP ZONE, INC				243,714.8	243,714.86
<b>Report Total</b>	<b>10,718.10</b>	<b>10,528.96</b>	<b>9,518.38</b>	<b>713,821.0</b>	<b>744,586.47</b>

DEBT  
SURCHARGE



The Debt Service Surcharge applied to customer accounts by the Martin County Water District during the month of November 2019 was \$13,834.73. Interest of \$.34 was earned during that time period, making the total of \$13,835.07 deposited in the account.

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:11/1/2019 And 11/30/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,417.62
Adjustment	Tap balance	\$181.26
Bal. Forward	Balance Forward-tap	\$283.54
C1	Comm.. W/Tax Water	\$8,299.05
C1E	Res.. N/Tax Water	\$1,328.95
C2	1" Meter Water	\$4,189.74
C2E	1" Meter N/T Water	\$688.74
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Water	\$335.82
C4	2" Commercial Water	\$3,003.15
C4E	2" Com. N/T Water	\$9,972.64
C5	3" Commercial Water	\$3,234.17
C6	4" Commercial Water	\$4,804.37
DSS	Debt Svc. Surcharge	\$13,834.73
Late Charge	Late Charge	\$6,786.51
Meter Pull Non-Pay S	Meter pull non-pay	\$764.63
Meter Pull Non-Pay	Meter set back	\$421.68
Meter Set Fee	Meter set	\$344.12
MIS	Mgt. Inf. Surcharge	\$54.32
NSF Check Fee	RCF HJX733	\$24.00
R1	Res. N/Tax Water	\$146,634.34
SC	School Tax	\$5,457.78
Service Fee	Read-In	\$200.00
	<b>Total Payments:</b>	<b>\$212,361.86</b>

# Inez Deposit Bank

Inez - Warfield - Louisa

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



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



Member  
FDIC

## FINANCIAL SERVICES STATEMENT

Statement Date: **11/29/2019** Enclosures: **( 2 )** Account No.: \_\_\_\_\_ age: **1**

### IDB BUSINESS INT CHECKING SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/19						14,977.05
Debits	2					8,111.86
Automatic Deposits	27					13,797.73+
Interest Added This Statement						0.34+
Ending Balance On 11/29/19						20,663.26
Annual Percentage Yield Earned			0.03%			
Interest Paid This Year			4.06			
Interest Paid Last Year			13.74			
Average Balance (Ledger)			17,053.42+			

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

### ALL CREDIT ACTIVITY

Date	Description	Amount
11/01/19	INTERNET TRANSFER FROM DDA 517577	128.40
11/18/19	INTERNET TRANSFER FROM DDA 517577	4.19
11/18/19	INTERNET TRANSFER FROM DDA 517577	8.38
11/18/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/18/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/18/19	INTERNET TRANSFER FROM DDA 517577	37.71
11/18/19	INTERNET TRANSFER FROM DDA 517577	175.98
11/18/19	INTERNET TRANSFER FROM DDA 517577	290.08
11/18/19	INTERNET TRANSFER FROM DDA 517577	347.59
11/18/19	INTERNET TRANSFER FROM DDA 517577	431.42
11/18/19	INTERNET TRANSFER FROM DDA 517577	597.20
11/18/19	INTERNET TRANSFER FROM DDA 517577	729.98
11/18/19	INTERNET TRANSFER FROM DDA 517577	741.11
11/18/19	INTERNET TRANSFER FROM DDA 517577	983.91
11/18/19	INTERNET TRANSFER FROM DDA 517577	1,329.22
11/25/19	INTERNET TRANSFER FROM DDA 517577	25.14
11/25/19	INTERNET TRANSFER FROM DDA 517577	57.11
11/25/19	INTERNET TRANSFER FROM DDA 517577	739.91
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,071.97
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,215.39
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,300.07
11/25/19	INTERNET TRANSFER FROM DDA 517577	1,895.90
11/27/19	INTERNET TRANSFER FROM DDA 517577	20.58

Continued

01/397/1



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **11/29/2019** Enclosures: ( 2 ) Account No.: Page: 2

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
11/27/19	INTERNET TRANSFER FROM DDA 517577	70.24
11/27/19	INTERNET TRANSFER FROM DDA 517577	500.65
11/27/19	INTERNET TRANSFER FROM DDA 517577	512.80
11/27/19	INTERNET TRANSFER FROM DDA 517577	532.52
11/29/19	INTEREST PAID	0.34

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/20/19	1063	2,703.95	11/26/19	1065*	5,407.91			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/19 was 14,977.05

Date	Balance	Date	Balance	Date	Balance
11/01/19	15,105.45	11/25/19	24,434.04	11/29/19	20,663.26
11/18/19	20,832.50	11/26/19	19,026.13		
11/20/19	18,128.55	11/27/19	20,662.92		

**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 29 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/01/2019 Through 11/29/2019