



BRIAN CUMBO

ATTORNEY AT LAW

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ADMITTED IN KY AND WV

August 11, 2020

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

RE: Martin County Water District
PSC Case No. 2020-00154

To Whom It May Concern:

Enclosed please find Martin County Water District's Report regarding interest charged by and paid to Evans Hardware & CI Thornburg pursuant to the PSC Order entered on July 22, 2020.

Thank you for your attention to this matter.

Very truly yours,

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin County Water District
Hon. Mary Varson Cromer

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC MARTIN COUNTY WATER)
DISTRICT MANAGEMENT AND OPERATION)
MONITORING PURSUANT TO KRS 278.250)

CASE NO. 2020-00154

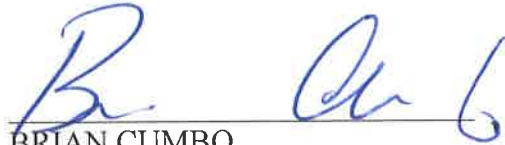
**MARTIN WATER DISTRICT'S REPORT REGARDING
EXCESS INTEREST CHARGED BY AND PAID TO
EVANS HARDWARE & CI THORNBURG**

Comes the Martin County Water District, by counsel, pursuant to the Public Service Commission Order entered on July 22, 2020, and makes the following Report:

1. Martin County Water District staff met with Evans Hardware and representatives of CI Thornburg.
2. Because both vendors have a long standing relationship with the Martin Water District, and because of their forbearance and willingness to continue to extend credit when they probably should not, it was determined that informal meetings were the most appropriate initial approach.
3. Evans Hardware agreed to eliminate the interest provision entirely, and documentation is attached hereto as Exhibit 1.
4. CI Thornburg has agreed to reapply service charges paid in the past to the principal balance. They will remove all current service charges. They will be sending current statements showing new total balance owed which will reflect the already paid service

charges being applied to the principal charges. CI Thornburg's email is attached hereto as Exhibit 2.

5. The Martin County Water District will supplement this filing immediately upon receipt of CI Thornburg's updated statements.



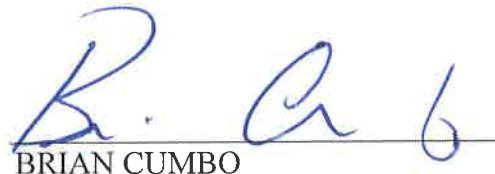
BRIAN CUMBO
COUNSEL FOR MARTIN COUNTY
WATER DISTRICT
P.O. BOX 1844
INEZ, KY 41224
TELEPHONE: (606) 298-0428
TELECOPIER: (606) 298-0316
EMAIL: cumbolaw@cumbolaw.com

CERTIFICATE OF SERVICE

This will certify that a true and correct copy of the foregoing was emailed on this the 11 day of August, 2020, to the following:

Public Service Commission
ATTN: Nancy Vinsel
P.O. Box 615
Frankfort, KY 40602
nancy.vinsel@ky.gov

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



BRIAN CUMBO

EXHIBIT 1

From: DON EVANS <evanshardware@bellsouth.net>

Sent: Thursday, August 6, 2020 12:38 PM

To: Craig Miller <cmiller@alliancewater.com>

Subject: Evans Hardware acct #2

If you have any questions or need anything let us know.

EVANS HARDWARE

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

Account Payment

Payment	427578
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Sold To: Martin County Water Co.
387 EAST MAIN STREET SUITE 140
INEZ, KY 41224

(606)298-3885

Register: EH-SERVER # POS4

Date	Cashier	Payment Terms	Source Document	Customer #
08/06/20 09:05:31	Don			56

Payment: Method

Amount

Payment Discount

26,104.67

Account Change -----

Previous Balance 56,467.39

Recvd on Account *fin chg. Reserve* - 26,104.67

Current Balance 30,362.72

C. MILLER @ ALLIANCE WATER CO.

finance charge 11/2% per month

EVANS HARDWARE

Open Invoices

56

Martin County Water Co.

Limit: \$50000

Phone: 606/298-3885

0.00 / /

Comment: cod see donnie

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
08/04/15	10197451	09/10/15	2015-072...	NET 10TH	139.80						139.80	139.80		139.80
08/05/15	10197695	09/10/15	2015-077	NET 10TH	17.99						6.74	6.74		6.74
08/07/15	10197902	09/10/15	2015-072	NET 10TH	41.49						41.49	41.49		41.49
08/08/15	10198058	09/10/15	2015-...	NET 10TH	102.44						102.44	102.44		102.44
08/08/15	10198092	09/10/15	FIRE...	NET 10TH	27.07						27.07	27.07		27.07
08/08/15	10198159	09/10/15	NICK/FIRE...	NET 10TH	27.96						27.96	27.96		27.96
08/10/15	10198207	09/10/15	2015-805	NET 10TH	12.72						12.72	12.72		12.72
08/11/15	10198358	09/10/15	2015-WWW...	NET 10TH	19.98						19.98	19.98		19.98
08/11/15	10198414	09/10/15	2015-WWW...	NET 10TH	16.27						16.27	16.27		16.27
08/11/15	10198474	09/10/15	2015 WW 080	NET 10TH	45.90						45.90	45.90		45.90
08/11/15	10198495	09/10/15	HYDRANTS	NET 10TH	23.46						23.46	23.46		23.46
08/12/15	10198513	09/10/15	2015-086...	NET 10TH	433.43						433.43	433.43		433.43
08/12/15	10198546	09/10/15	2015-086	NET 10TH	21.77						21.77	21.77		21.77
08/13/15	10198653	09/10/15	2015 088...	NET 10TH	86.99						86.99	86.99		86.99
08/13/15	10198664	09/10/15	2015 088...	NET 10TH	189.99						189.99	189.99		189.99
08/13/15	10198789	09/10/15	2015-WWW...	NET 10TH	15.98						15.98	15.98		15.98
08/14/15	10198873	09/10/15	2015-090	NET 10TH	55.47						55.47	55.47		55.47
08/14/15	10198876	09/10/15	2015088...	NET 10TH	-86.99						-86.99	-86.99		-86.99
08/14/15	10198887	09/10/15	2015-090	NET 10TH	63.46						63.46	63.46		63.46
08/14/15	10198940	09/10/15	2015 090...	NET 10TH	19.98						19.98	19.98		19.98
08/19/15	10199422	09/10/15	2015-097...	NET 10TH	55.45						55.45	55.45		55.45
08/19/15	10199498	09/10/15	2015-100	NET 10TH	133.39						133.39	133.39		133.39
08/19/15	10199520	09/10/15	2015-100	NET 10TH	37.52						37.52	37.52		37.52
08/20/15	10199546	09/10/15	2015-WW-...	NET 10TH	17.94						17.94	17.94		17.94
08/21/15	10199675	09/10/15	2015-101	NET 10TH	119.20						119.20	119.20		119.20
08/24/15	10199952	09/10/15	2015WWW 105	NET 10TH	63.89						63.89	63.89		63.89
08/26/15	10200382	09/10/15	2015-109	NET 10TH	383.47						383.47	383.47		383.47
08/26/15	10200410	09/10/15	2015-109	NET 10TH	90.73						90.73	90.73		90.73
08/26/15	10200412	09/10/15	2015-109	NET 10TH	25.12						25.12	25.12		25.12
08/27/15	10200423	09/10/15	2015-110	NET 10TH	19.98						19.98	19.98		19.98
08/27/15	10200435	09/10/15	2015WWW 110	NET 10TH	31.75						31.75	31.75		31.75
08/29/15	10200759	09/10/15	JOJO	NET 10TH	36.91						36.91	36.91		36.91
09/02/15	10201678	10/10/15	2015WWW-116	NET 10TH	14.97						14.97	14.97		14.97
09/02/15	10201683	10/10/15	2015-WW116	NET 10TH	12.99						12.99	12.99		12.99
09/03/15	10201825	10/10/15	2015 WW 118	NET 10TH	116.80						116.80	116.80		116.80
09/04/15	10201995	10/10/15	2015-119	NET 10TH	502.88						502.88	502.88		502.88
09/04/15	10201997	10/10/15	2015-119	NET 10TH	17.00						17.00	17.00		17.00
09/04/15	10202060	10/10/15	2015-WW119	NET 10TH	15.98						15.98	15.98		15.98

EVANS HARDWARE

Open Invoices

56

Martin County Water Co.

Limit: \$50000

Phone: 606/298-3885

0.00 / /

Comment: cod see donnie

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
09/04/15	10202135	10/10/15	2015-VVW119	NET 10TH	11.99						11.99	11.99		11.99
09/08/15	10202311	10/10/15	2015 120	NET 10TH	67.83						67.83	67.83		67.83
09/08/15	10202329	10/10/15	2015 120	NET 10TH	33.98						33.98	33.98		33.98
09/08/15	10202455	10/10/15	PLANT	NET 10TH	47.97						47.97	47.97		47.97
09/09/15	10202549	10/10/15	2015-121	NET 10TH	31.94						31.94	31.94		31.94
09/11/15	10202790	10/10/15	2015-126	NET 10TH	15.15						15.15	15.15		15.15
09/11/15	10202793	10/10/15	2015-126	NET 10TH	329.79						329.79	329.79		329.79
09/12/15	10202907	10/10/15	2015-126	NET 10TH	82.99						82.99	82.99		82.99
09/15/15	10203283	10/10/15	2015-126	NET 10TH	259.99						259.99	259.99		259.99
09/16/15	10203433	10/10/15	2015-126	NET 10TH	74.17						74.17	74.17		74.17
09/16/15	10203462	10/10/15	2015 123	NET 10TH	58.98						58.98	58.98		58.98
09/17/15	10203601	10/10/15	2015127	NET 10TH	191.80						191.80	191.80		191.80
09/18/15	10203806	10/10/15	PLANT	NET 10TH	43.91						43.91	43.91		43.91
09/21/15	10204138	10/10/15	HYDRANTS	NET 10TH	21.45						21.45	21.45		21.45
09/22/15	10204160	10/10/15	2015-128	NET 10TH	15.99						15.99	15.99		15.99
09/22/15	10204164	10/10/15	2015 128	NET 10TH	9.50						9.50	9.50		9.50
09/22/15	10204175	10/10/15	2015-128	NET 10TH	2.70						2.70	2.70		2.70
09/23/15	10204432	10/10/15	2015 129	NET 10TH	69.90						69.90	69.90		69.90
09/23/15	10204452	10/10/15	HYDRANTS	NET 10TH	12.99						12.99	12.99		12.99
09/24/15	10204486	10/10/15	2015-133	NET 10TH	329.79						329.79	329.79		329.79
09/28/15	10204880	10/10/15	2015129	NET 10TH	277.98						277.98	277.98		277.98
09/28/15	10205004	10/10/15	2015-129	NET 10TH	89.41						89.41	89.41		89.41
09/28/15	10205008	10/10/15	2015 0129	NET 10TH	21.98						21.98	21.98		21.98
09/29/15	10205053	10/10/15	2015-130	NET 10TH	62.96						62.96	62.96		62.96
09/29/15	10205158	10/10/15	HYDRANTS	NET 10TH	64.57						64.57	64.57		64.57
09/30/15	10205247	10/10/15	2015-133	NET 10TH	50.94						50.94	50.94		50.94
09/30/15	10205250	10/10/15	2015-133	NET 10TH	1.98						1.98	1.98		1.98
09/30/15	10205317	10/10/15	2015-129	NET 10TH	219.79						219.79	219.79		219.79
10/02/15	10205979	11/10/15	2015-137	NET 10TH	8.75						8.75	8.75		8.75
10/02/15	10206039	11/10/15	PLANT	NET 10TH	177.20						177.20	177.20		177.20
10/05/15	10206190	11/10/15	2015138	NET 10TH	29.70						29.70	29.70		29.70
10/05/15	10206267	11/10/15	2015-138	NET 10TH	189.99						189.99	189.99		189.99
10/06/15	10206368	11/10/15	2015-139	NET 10TH	259.99						259.99	259.99		259.99
10/07/15	10206766	11/10/15	HYDRANTS	NET 10TH	13.17						13.17	13.17		13.17
10/09/15	10207075	11/10/15	RAINBOW	NET 10TH	15.98						15.98	15.98		15.98
10/12/15	10207204	11/10/15	2015-144	NET 10TH	217.26						217.26	217.26		217.26
10/13/15	10207385	11/10/15	2015-148	NET 10TH	121.72						121.72	121.72		121.72
10/13/15	10207477	11/10/15	2015-149	NET 10TH	91.64						91.64	91.64		91.64

EVANS HARDWARE

Open Invoices

56

Martin County Water Co.

Limit: \$50000

Phone: 606/298-3885

0.00 / /

Comment: cod see donnie

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
10/14/15	10207547	11/10/15	2015 149	NET 10TH	23.78						23.78	23.78		23.78
10/14/15	10207568	11/10/15	2015-149	NET 10TH	22.57						22.57	22.57		22.57
10/14/15	10207681	11/10/15	2015-149	NET 10TH	13.49						13.49	13.49		13.49
10/15/15	10207761	11/10/15	2015-VVW151	NET 10TH	7.95						7.95	7.95		7.95
10/15/15	10207868	11/10/15	2015-151	NET 10TH	23.84						23.84	23.84		23.84
10/16/15	10207977	11/10/15	2015-VVW154	NET 10TH	24.99						24.99	24.99		24.99
10/17/15	10208194	11/10/15	PLANT /JOHN	NET 10TH	93.01						93.01	93.01		93.01
10/19/15	10208226	11/10/15	JOJO	NET 10TH	277.84						277.84	277.84		277.84
10/20/15	10208394	11/10/15	2015-154	NET 10TH	4.90						4.90	4.90		4.90
10/21/15	10208586	11/10/15	UNIT1	NET 10TH	49.98						49.98	49.98		49.98
10/21/15	10208748	11/10/15	2015-155	NET 10TH	40.05						40.05	40.05		40.05
10/23/15	10208919	11/10/15	2015-160	NET 10TH	189.99						189.99	189.99		189.99
10/23/15	10209059	11/10/15	2015-VVW074	NET 10TH	14.56						14.56	14.56		14.56
10/27/15	10209360	11/10/15	2015-VVW162	NET 10TH	16.47						16.47	16.47		16.47
10/28/15	10209508	11/10/15	2015-166	NET 10TH	48.00						48.00	48.00		48.00
10/28/15	10209516	11/10/15	2015-166	NET 10TH	15.48						15.48	15.48		15.48
10/28/15	10209546	11/10/15	2015-166	NET 10TH	69.07						69.07	69.07		69.07
10/29/15	10209597	11/10/15	2015-168	NET 10TH	7.29						7.29	7.29		7.29
10/29/15	10209659	11/10/15	2015-165	NET 10TH	46.45						46.45	46.45		46.45
10/29/15	10209666	11/10/15	2015-168	NET 10TH	37.88						37.88	37.88		37.88
10/30/15	10209718	11/10/15	2015-171	NET 10TH	36.23						36.23	36.23		36.23
10/31/15	10209852	11/10/15	JOJO	NET 10TH	147.79						147.79	147.79		147.79
10/31/15	10209854	11/10/15	2015171	NET 10TH	15.96						15.96	15.96		15.96
11/02/15	10210449	12/10/15	2015-175	NET 10TH	9.45						9.45	9.45		9.45
11/03/15	10210614	12/10/15	2015-176	NET 10TH	69.90						69.90	69.90		69.90
11/03/15	10210702	12/10/15	2015-176	NET 10TH	6.99						6.99	6.99		6.99
11/03/15	10210756	12/10/15	RAINBOW	NET 10TH	63.92						63.92	63.92		63.92
11/05/15	10210968	12/10/15	2015-177	NET 10TH	7.99						7.99	7.99		7.99
11/05/15	10211092	12/10/15	2015-177	NET 10TH	71.27						71.27	71.27		71.27
11/06/15	10211132	12/10/15	2015-179	NET 10TH	159.99						159.99	159.99		159.99
11/06/15	10211252	12/10/15	PLANT	NET 10TH	79.55						79.55	79.55		79.55
11/07/15	10211338	12/10/15	2015-179	NET 10TH	31.98						31.98	31.98		31.98
11/09/15	10211401	12/10/15	2015-179	NET 10TH	37.83						37.83	37.83		37.83
11/09/15	10211553	12/10/15	2015-179	NET 10TH	12.72						12.72	12.72		12.72
11/11/15	10211787	12/10/15	J MILLS	NET 10TH	74.94						74.94	74.94		74.94
11/12/15	10211860	12/10/15	2015 181	NET 10TH	31.97						31.97	31.97		31.97
11/12/15	10211891	12/10/15	2015-VVW078	NET 10TH	20.48						20.48	20.48		20.48
11/12/15	10211906	12/10/15	JOHN UNIT1	NET 10TH	25.83						25.83	25.83		25.83

EVANS HARDWARE

Open Invoices

56

Martin County Water Co.

Limit: \$50000

Phone: 606/298-3885

0.00 / /

Comment: cod see donnie

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
11/12/15	10211975	12/10/15	2015 181	NET 10TH	46.97						46.97	46.97		46.97
11/14/15	10212186	12/10/15	HYDRANT	NET 10TH	5.99						5.99	5.99		5.99
11/16/15	10212306	12/10/15	2015-181	NET 10TH	7.47						7.47	7.47		7.47
11/17/15	10212366	12/10/15	2015-184	NET 10TH	75.83						75.83	75.83		75.83
11/20/15	10212707	12/10/15	2015-186	NET 10TH	25.46						25.46	25.46		25.46
11/23/15	10212932	12/10/15	2015 188	NET 10TH	269.98						269.98	269.98		269.98
11/23/15	10212974	12/10/15	2015-188	NET 10TH	104.80						104.80	104.80		104.80
11/23/15	10212990	12/10/15	2015-188	NET 10TH	10.49						10.49	10.49		10.49
11/23/15	10213043	12/10/15	2015 188	NET 10TH	21.27						21.27	21.27		21.27
11/24/15	10213090	12/10/15	2015 190	NET 10TH	9.99						9.99	9.99		9.99
11/24/15	10213113	12/10/15	20156190	NET 10TH	45.98						45.98	45.98		45.98
11/24/15	10213169	12/10/15	2015-190	NET 10TH	14.98						14.98	14.98		14.98
11/24/15	10213175	12/10/15	2015190	NET 10TH	22.97						22.97	22.97		22.97
11/25/15	10213233	12/10/15	2015191	NET 10TH	200.48						200.48	200.48		200.48
11/28/15	10213580	12/10/15	2015-189	NET 10TH	5.88						5.88	5.88		5.88
11/30/15	10213627	12/10/15	2015-193	NET 10TH	21.47						21.47	21.47		21.47
11/30/15	10213697	12/10/15	2015 193	NET 10TH	26.03						26.03	26.03		26.03
12/01/15	10214247	01/10/16	2015-194	NET 10TH	4.19						4.19	4.19		4.19
12/01/15	10214338	01/10/16	2015-193	NET 10TH	9.38						9.38	9.38		9.38
12/02/15	10214359	01/10/16	2015-196	NET 10TH	52.92						52.92	52.92		52.92
12/03/15	10214545	01/10/16	2015-197	NET 10TH	35.98						35.98	35.98		35.98
12/04/15	10214715	01/10/16	JOHN	NET 10TH	178.31						178.31	178.31		178.31
12/07/15	10214876	01/10/16	2015-198	NET 10TH	23.92						23.92	23.92		23.92
12/08/15	10215010	01/10/16	2015-200	NET 10TH	493.98						493.98	493.98		493.98
12/08/15	10215020	01/10/16	2015WW200	NET 10TH	25.75						25.75	25.75		25.75
12/08/15	10215037	01/10/16	2015-200	NET 10TH	94.73						94.73	94.73		94.73
12/08/15	10215058	01/10/16	2015WW 200	NET 10TH	195.28						195.28	195.28		195.28
12/08/15	10215075	01/10/16	2015WW200	NET 10TH	31.96						31.96	31.96		31.96
12/08/15	10215092	01/10/16	2015-260	NET 10TH	79.90						79.90	79.90		79.90
12/08/15	10215106	01/10/16	2015-200	NET 10TH	35.97						35.97	35.97		35.97
12/09/15	10215147	01/10/16	2015WW 201	NET 10TH	149.97						149.97	149.97		149.97
12/09/15	10215176	01/10/16	2015-201	NET 10TH	28.97						28.97	28.97		28.97
12/09/15	10215177	01/10/16	JOHN	NET 10TH	140.20						140.20	140.20		140.20
12/10/15	10215267	01/10/16	2015-204	NET 10TH	93.80						93.80	93.80		93.80
12/10/15	10215276	01/10/16	2015WW204	NET 10TH	176.96						176.96	176.96		176.96
12/10/15	10215348	01/10/16	2015-205	NET 10TH	399.70						399.70	399.70		399.70
12/10/15	10215408	01/10/16	2015-205	NET 10TH	199.80						199.80	199.80		199.80
12/11/15	10215445	01/10/16	2015WW206	NET 10TH	154.34						154.34	154.34		154.34

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12/11/15	10215484	01/10/16	2015-206	NET 10TH	77.98						77.98	77.98		77.98
12/11/15	10215494	01/10/16	2015-206	NET 10TH	8.07						8.07	8.07		8.07
12/11/15	10215547	01/10/16	2015-206	NET 10TH	11.37						11.37	11.37		11.37
12/12/15	10215564	01/10/16	2015-206	NET 10TH	8.99						8.99	8.99		8.99
12/12/15	10215576	01/10/16	2015-206	NET 10TH	27.91						27.91	27.91		27.91
12/12/15	10215577	01/10/16	2015-206	NET 10TH	33.44						33.44	33.44		33.44
12/12/15	10215631	01/10/16	DEVELA...	NET 10TH	225.49						225.49	225.49		225.49
12/14/15	10215641	01/10/16	2015WW 208	NET 10TH	62.99						62.99	62.99		62.99
12/14/15	10215648	01/10/16	2015-208	NET 10TH	13.99						13.99	13.99		13.99
12/14/15	10215649	01/10/16	208	NET 10TH	10.49						10.49	10.49		10.49
12/14/15	10215667	01/10/16	2015WW 208	NET 10TH	17.25						17.25	17.25		17.25
12/14/15	10215766	01/10/16	2015-208	NET 10TH	13.47						13.47	13.47		13.47
12/15/15	10215782	01/10/16	2015WW 210	NET 10TH	212.97						212.97	212.97		212.97
12/15/15	10215790	01/10/16	210	NET 10TH	4.79						4.79	4.79		4.79
12/15/15	10215795	01/10/16	210	NET 10TH	1.00						1.00	1.00		1.00
12/17/15	10216041	01/10/16	2015-211	NET 10TH	43.24						43.24	43.24		43.24
12/17/15	10216046	01/10/16	2015 211	NET 10TH	27.66						27.66	27.66		27.66
12/17/15	10216073	01/10/16	2015-211	NET 10TH	26.97						26.97	26.97		26.97
12/17/15	10216076	01/10/16	2015 211	NET 10TH	38.97						38.97	38.97		38.97
12/17/15	10216114	01/10/16	2015 211	NET 10TH	5.06						5.06	5.06		5.06
12/18/15	10216123	01/10/16	2015-213	NET 10TH	37.56						37.56	37.56		37.56
12/18/15	10216197	01/10/16	2015-213	NET 10TH	25.65						25.65	25.65		25.65
12/18/15	10216203	01/10/16	2015-213	NET 10TH	1299.99						1299.99	1299.99		1299.99
12/19/15	10216223	01/10/16	2015-213	NET 10TH	11.48						11.48	11.48		11.48
12/19/15	10216274	01/10/16	JOHN	NET 10TH	26.48						26.48	26.48		26.48
12/21/15	10216317	01/10/16	2015-216	NET 10TH	290.23						290.23	290.23		290.23
12/21/15	10216320	01/10/16	2015-216	NET 10TH	112.99						112.99	112.99		112.99
12/22/15	10216429	01/10/16	2015WW216	NET 10TH	11.98						11.98	11.98		11.98
12/23/15	10216519	01/10/16	2015-218	NET 10TH	91.12						91.12	91.12		91.12
12/23/15	10216599	01/10/16	2015-218	NET 10TH	14.89						14.89	14.89		14.89
12/24/15	10216654	01/10/16	2015 218	NET 10TH	34.77						34.77	34.77		34.77
12/28/15	10216745	01/10/16	2015 218	NET 10TH	41.64						41.64	41.64		41.64
12/28/15	10216866	01/10/16	JOHN MILLS	NET 10TH	34.95						34.95	34.95		34.95
12/30/15	10217018	01/10/16	2015 221	NET 10TH	109.99						109.99	109.99		109.99
12/31/15	10217109	01/10/16	2015-222	NET 10TH	56.93						56.93	56.93		56.93
12/31/15	10217121	01/10/16	2015-222	NET 10TH	26.99						26.99	26.99		26.99
12/31/15	10217243	01/10/16	2015-222	NET 10TH	8.79						8.79	8.79		8.79
01/01/16	10217732	02/10/16	2015-222	NET 10TH	72.97						72.97	72.97		72.97

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01/01/16	10217733	02/10/16	2015-222	NET 10TH	-21.86						-21.86	-21.86		-21.86
01/05/16	10218036	02/10/16	2016WW002	NET 10TH	111.88						111.88	111.88		111.88
01/06/16	10218193	02/10/16	2016-004	NET 10TH	31.96						31.96	31.96		31.96
01/06/16	10218258	02/10/16	2016-004	NET 10TH	17.98						17.98	17.98		17.98
01/06/16	10218271	02/10/16	2016-004	NET 10TH	335.98						335.98	335.98		335.98
01/07/16	10218297	02/10/16	2016-005	NET 10TH	49.99						49.99	49.99		49.99
01/07/16	10218327	02/10/16	2016-005	NET 10TH	39.99						39.99	39.99		39.99
01/07/16	10218377	02/10/16	2016-005	NET 10TH	21.99						21.99	21.99		21.99
01/08/16	10218415	02/10/16	2016-007	NET 10TH	62.99						62.99	62.99		62.99
01/08/16	10218461	02/10/16	2016-007	NET 10TH	16.99						16.99	16.99		16.99
01/08/16	10218501	02/10/16	2016WW 007	NET 10TH	39.16						39.16	39.16		39.16
01/08/16	10218502	02/10/16	2016WW007	NET 10TH	11.07						11.07	11.07		11.07
01/11/16	10218704	02/10/16	2016-009	NET 10TH	33.96						33.96	33.96		33.96
01/12/16	10218825	02/10/16	2016-0011	NET 10TH	125.02						125.02	125.02		125.02
01/13/16	10218868	02/10/16	2016-012	NET 10TH	23.76						23.76	23.76		23.76
01/13/16	10218878	02/10/16	2016-012	NET 10TH	59.99						59.99	59.99		59.99
01/13/16	10218898	02/10/16	2016-0012	NET 10TH	366.84						366.84	366.84		366.84
01/14/16	10218988	02/10/16	2016WW0013	NET 10TH	33.35						33.35	33.35		33.35
01/14/16	10219028	02/10/16	2016-0013	NET 10TH	193.79						193.79	193.79		193.79
01/16/16	10219228	02/10/16	JOE	NET 10TH	4.20						4.20	4.20		4.20
01/18/16	10219276	02/10/16	2016WW0013	NET 10TH	66.98						66.98	66.98		66.98
01/18/16	10219312	02/10/16	2016-0013	NET 10TH	18.98						18.98	18.98		18.98
01/19/16	10219397	02/10/16	2016-0017	NET 10TH	121.98						121.98	121.98		121.98
01/19/16	10219398	02/10/16	2016-0017	NET 10TH	13.57						13.57	13.57		13.57
01/19/16	10219460	02/10/16	JOHN /PLANT	NET 10TH	49.99						49.99	49.99		49.99
01/19/16	10219500	02/10/16	2016-0017	NET 10TH	62.99						62.99	62.99		62.99
01/20/16	10219651	02/10/16	2016-015	NET 10TH	44.99						44.99	44.99		44.99
01/21/16	10219696	02/10/16	2016-0017	NET 10TH	181.99						181.99	181.99		181.99
01/21/16	10219700	02/10/16	2016-0017	NET 10TH	14.76						14.76	14.76		14.76
01/21/16	10219714	02/10/16	2016-017	NET 10TH	25.05						25.05	25.05		25.05
01/21/16	10219810	02/10/16	2016-017	NET 10TH	169.00						169.00	169.00		169.00
01/21/16	10219823	02/10/16	2016-0017	NET 10TH	29.97						29.97	29.97		29.97
01/21/16	10219868	02/10/16	2016-0017	NET 10TH	49.99						49.99	49.99		49.99
01/21/16	10219889	02/10/16	2016-0017	NET 10TH	76.92						76.92	76.92		76.92
01/22/16	10219936	02/10/16	2016-0017	NET 10TH	119.99						119.99	119.99		119.99
01/22/16	10219946	02/10/16	2016-0017	NET 10TH	127.83						127.83	127.83		127.83
01/22/16	10219950	02/10/16	2016-0017	NET 10TH	70.27						70.27	70.27		70.27
01/25/16	10220068	02/10/16	2016-016	NET 10TH	13.96						13.96	13.96		13.96

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01/25/16	10220076	02/10/16	2016-016	NET 10TH	30.64						30.64	30.64		30.64
01/26/16	10220098	02/10/16	2016WW 018	NET 10TH	312.91						312.91	312.91		312.91
01/26/16	10220124	02/10/16	2016-018	NET 10TH	97.64						97.64	97.64		97.64
01/26/16	10220156	02/10/16	2016-0018	NET 10TH	16.98						16.98	16.98		16.98
01/27/16	10220200	02/10/16	2016-0019	NET 10TH	573.88						573.88	573.88		573.88
01/27/16	10220217	02/10/16	2016-0019	NET 10TH	7.29						7.29	7.29		7.29
01/28/16	10220331	02/10/16	2016-021	NET 10TH	81.99						81.99	81.99		81.99
01/28/16	10220336	02/10/16	2016-0020	NET 10TH	233.12						233.12	233.12		233.12
01/28/16	10220395	02/10/16	2016-0020	NET 10TH	71.58						71.58	71.58		71.58
02/02/16	10221220	03/10/16	2016 020	NET 10TH	359.98						359.98	359.98		359.98
02/02/16	10221239	03/10/16	2016-026	NET 10TH	16.88						16.88	16.88		16.88
02/04/16	10221409	03/10/16	2016-027	NET 10TH	22.96						22.96	22.96		22.96
02/04/16	10221464	03/10/16	2016-027	NET 10TH	12.67						12.67	12.67		12.67
02/04/16	10221478	03/10/16	2016-028	NET 10TH	26.96						26.96	26.96		26.96
02/08/16	10221885	03/10/16	2016-028	NET 10TH	11.46						11.46	11.46		11.46
02/09/16	10221891	03/10/16	2016-028	NET 10TH	11.88						11.88	11.88		11.88
02/09/16	10221940	03/10/16	2016-028	NET 10TH	15.98						15.98	15.98		15.98
02/09/16	10221952	03/10/16	2016-028	NET 10TH	54.17						54.17	54.17		54.17
02/12/16	10222192	03/10/16	2016-032	NET 10TH	22.36						22.36	22.36		22.36
02/12/16	10222296	03/10/16	2016-028	NET 10TH	44.18						44.18	44.18		44.18
02/13/16	10222323	03/10/16	2016-028	NET 10TH	14.94						14.94	14.94		14.94
02/15/16	10222385	03/10/16	2016-028	NET 10TH	9.99						9.99	9.99		9.99
02/15/16	10222396	03/10/16	2016 028	NET 10TH	25.47						25.47	25.47		25.47
02/15/16	10222469	03/10/16	JOHN MILLS	NET 10TH	19.58						19.58	19.58		19.58
02/16/16	10222532	03/10/16	2016WW 034	NET 10TH	61.59						61.59	61.59		61.59
02/16/16	10222555	03/10/16	2016WW	NET 10TH	40.77						40.77	40.77		40.77
02/17/16	10222597	03/10/16	JOHN MILLS	NET 10TH	50.07						50.07	50.07		50.07
02/17/16	10222599	03/10/16	JOHN MILLS	NET 10TH	189.99						189.99	189.99		189.99
02/18/16	10222681	03/10/16	2016WW 038	NET 10TH	214.95						214.95	214.95		214.95
02/22/16	10223046	03/10/16	2016 039	NET 10TH	50.53						50.53	50.53		50.53
02/24/16	10223400	03/10/16	JOE JOE	NET 10TH	259.99						259.99	259.99		259.99
02/25/16	10223424	03/10/16	2016-044	NET 10TH	68.51						68.51	68.51		68.51
02/25/16	10223526	03/10/16	2016-044	NET 10TH	68.54						68.54	68.54		68.54
02/25/16	10223531	03/10/16	2016-044	NET 10TH	23.99						23.99	23.99		23.99
02/26/16	10223546	03/10/16	2016-044	NET 10TH	36.27						36.27	36.27		36.27
02/26/16	10223626	03/10/16	2016-046	NET 10TH	949.99						949.99	949.99		949.99
02/27/16	10223746	03/10/16	2016 046	NET 10TH	41.28						41.28	41.28		41.28
02/29/16	10223767	03/10/16	2016-046	NET 10TH	21.99						21.99	21.99		21.99

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03/02/16	10224550	04/10/16	2016-048	NET 10TH	12.48						12.48	12.48		12.48
03/02/16	10224587	04/10/16	2016-048	NET 10TH	29.24						29.24	29.24		29.24
03/03/16	10224643	04/10/16	2016-048	NET 10TH	7.56						7.56	7.56		7.56
03/03/16	10224707	04/10/16	2016-048	NET 10TH	15.99						15.99	15.99		15.99
03/04/16	10224733	04/10/16	2016-051	NET 10TH	41.09						41.09	41.09		41.09
03/04/16	10224740	04/10/16	2016-051	NET 10TH	41.91						41.91	41.91		41.91
03/05/16	10224856	04/10/16	2016-051	NET 10TH	525.46						525.46	525.46		525.46
03/07/16	10225023	04/10/16	2016-051	NET 10TH	29.26						29.26	29.26		29.26
03/08/16	10225152	04/10/16	2016-051	NET 10TH	62.82						62.82	62.82		62.82
03/09/16	10225320	04/10/16	2016 005	NET 10TH	42.78						42.78	42.78		42.78
03/10/16	10225504	04/10/16	2016-055	NET 10TH	327.30						327.30	327.30		327.30
03/10/16	10225570	04/10/16	2015-055	NET 10TH	55.73						55.73	55.73		55.73
03/10/16	10225585	04/10/16	2016-055	NET 10TH	96.45						96.45	96.45		96.45
03/14/16	10225973	04/10/16	2016 058	NET 10TH	104.20						104.20	104.20		104.20
12/16/16	10264812	01/10/17	JO JO	NET 10TH	3.49						3.49	3.49		3.49
12/22/16	10265216	01/10/17	2016-223	NET 10TH	4.39						4.39	4.39		4.39
12/28/16	10265588	01/10/17	2016-264	NET 10TH	300.69						300.69	300.69		300.69
12/31/16	10265852	01/10/17	RAINBOW	NET 10TH	289.99						289.99	289.99		289.99
01/04/17	10266604	02/10/17	2017-228	NET 10TH	19.98						19.98	19.98		19.98
01/05/17	10266730	02/10/17	2017-229	NET 10TH	91.96						91.96	91.96		91.96
01/06/17	10266788	02/10/17	2017-286	NET 10TH	34.45						34.45	34.45		34.45
01/06/17	10266790	02/10/17	2017-286	NET 10TH	11.88						11.88	11.88		11.88
01/06/17	10266823	02/10/17	2017-002	NET 10TH	35.97						35.97	35.97		35.97
01/09/17	10266951	02/10/17	2017-231	NET 10TH	30.06						30.06	30.06		30.06
01/11/17	10267177	02/10/17	2017-003...	NET 10TH	395.88						395.88	395.88		395.88
01/11/17	10267179	02/10/17	2017-004	NET 10TH	179.99						179.99	179.99		179.99
01/13/17	10267336	02/10/17	2017 004	NET 10TH	40.98						40.98	40.98		40.98
01/13/17	10267356	02/10/17	JOE	NET 10TH	30.45						30.45	30.45		30.45
01/16/17	10267576	02/10/17	RAINBOW	NET 10TH	26.98						26.98	26.98		26.98
01/18/17	10267725	02/10/17	2017-005	NET 10TH	330.50						330.50	330.50		330.50
01/19/17	10267837	02/10/17	RAINBOW	NET 10TH	111.44						111.44	111.44		111.44
01/19/17	10267846	02/10/17	2017-007...	NET 10TH	103.33						103.33	103.33		103.33
01/19/17	10267851	02/10/17	2017-007	NET 10TH	39.38						39.38	39.38		39.38
01/19/17	10267879	02/10/17	2017-007	NET 10TH	40.97						40.97	40.97		40.97
01/19/17	10267885	02/10/17	2017-007	NET 10TH	62.27						62.27	62.27		62.27
01/23/17	10268133	02/10/17	2017-012	NET 10TH	79.99						79.99	79.99		79.99
01/23/17	10268166	02/10/17	2017-012	NET 10TH	798.43						798.43	798.43		798.43
01/24/17	10268187	02/10/17	2017-014	NET 10TH	24.35						24.35	24.35		24.35

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01/24/17	10268190	02/10/17	012	NET 10TH	74.63						74.63	74.63		74.63
01/24/17	10268198	02/10/17	2017-014	NET 10TH	32.85						32.85	32.85		32.85
01/24/17	10268226	02/10/17	2017-014	NET 10TH	15.98						15.98	15.98		15.98
01/25/17	10268271	02/10/17	JOJO	NET 10TH	24.45						24.45	24.45		24.45
01/25/17	10268273	02/10/17	JOHN MILLS	NET 10TH	38.99						38.99	38.99		38.99
01/25/17	10268308	02/10/17	2017-015	NET 10TH	68.45						68.45	68.45		68.45
01/26/17	10268373	02/10/17	2017-016	NET 10TH	149.99						149.99	149.99		149.99
01/26/17	10268377	02/10/17	2017 016	NET 10TH	-50.00						-50.00	-50.00		-50.00
01/27/17	10268483	02/10/17	2017-016	NET 10TH	4.39						4.39	4.39		4.39
01/28/17	10268555	02/10/17	2017 016	NET 10TH	28.99						28.99	28.99		28.99
01/30/17	10268692	02/10/17	2017-018	NET 10TH	99.99						99.99	99.99		99.99
01/31/17	10268728	02/10/17	2017-019	NET 10TH	85.45						85.45	85.45		85.45
02/01/17	10269286	03/10/17	CORY	NET 10TH	23.65						23.65	23.65		23.65
02/04/17	10269624	03/10/17	JOJO	NET 10TH	44.22						44.22	44.22		44.22
02/06/17	10269637	03/10/17	2017-023	NET 10TH	11.88						11.88	11.88		11.88
02/06/17	10269648	03/10/17	2017-021	NET 10TH	363.47						363.47	363.47		363.47
02/06/17	10269672	03/10/17	2017-023	NET 10TH	103.88						103.88	103.88		103.88
02/06/17	10269722	03/10/17	2017-021	NET 10TH	10.98						10.98	10.98		10.98
02/08/17	10269956	03/10/17	2017 026	NET 10TH	149.99						149.99	149.99		149.99
02/09/17	10269969	03/10/17	2017-027	NET 10TH	334.98						334.98	334.98		334.98
02/10/17	10270041	03/10/17	2017-030	NET 10TH	86.47						86.47	86.47		86.47
02/15/17	10270419	03/10/17	2017-WWV008	NET 10TH	14.87						14.87	14.87		14.87
02/16/17	10270590	03/10/17	2017-032	NET 10TH	5.99						5.99	5.99		5.99
02/16/17	10270591	03/10/17	2017-032	NET 10TH	59.98						59.98	59.98		59.98
02/24/17	10271251	03/10/17	2017-035	NET 10TH	13.78						13.78	13.78		13.78
03/03/17	10272285	04/10/17	JOE	NET 10TH	19.98						19.98	19.98		19.98
03/07/17	10272669	04/10/17	2017038	NET 10TH	3.96						3.96	3.96		3.96
03/08/17	10272812	04/10/17	2017-039	NET 10TH	72.12						72.12	72.12		72.12
03/09/17	10272884	04/10/17	2017-040	NET 10TH	316.88						316.88	316.88		316.88
03/14/17	10273344	04/10/17	0045	NET 10TH	81.87						81.87	81.87		81.87
03/14/17	10273366	04/10/17	2017-044	NET 10TH	64.80						64.80	64.80		64.80
03/14/17	10273387	04/10/17	2017-045	NET 10TH	32.76						32.76	32.76		32.76
03/15/17	10273506	04/10/17	2017-046	NET 10TH	10.99						10.99	10.99		10.99
03/20/17	10273823	04/10/17	2017-049	NET 10TH	306.36						306.36	306.36		306.36
03/20/17	10273852	04/10/17	049	NET 10TH	3.38						3.38	3.38		3.38
03/20/17	10273867	04/10/17	2017-051	NET 10TH	137.61						137.61	137.61		137.61
03/20/17	10273872	04/10/17	2017051	NET 10TH	47.44						47.44	47.44		47.44
03/21/17	10273904	04/10/17	2017 052	NET 10TH	138.48						138.48	138.48		138.48

EVANS HARDWARE

Open Invoices

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Martin County Water Co.

Limit: \$50000

Phone: 606/298-3885

0.00 / /

Comment: cod see donnie

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
03/21/17	10273906	04/10/17	2017 052	NET 10TH	259.99						259.99	259.99		259.99
03/21/17	10273966	04/10/17	2017-052	NET 10TH	3.95						3.95	3.95		3.95
03/21/17	10273981	04/10/17	2017-054	NET 10TH	5.18						5.18	5.18		5.18
03/22/17	10274029	04/10/17	2017 057	NET 10TH	189.99						189.99	189.99		189.99
03/28/17	10274617	04/10/17	2017060	NET 10TH	12.99						12.99	12.99		12.99
03/29/17	10274694	04/10/17	2017-061	NET 10TH	159.80						159.80	159.80		159.80
							Current	1-30	31-60	61-90	Over 90	Total Due	Total Due w/ Pay Disc	
							0.00	0.00	0.00	0.00	30,362.72	30,362.72	30362.72	

EVANS HARDWARE

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

Account Payment

Payment

427580



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

(606)298-3885

Register:EH-SERVER # POS4

Date	Cashier	Payment Terms	Source Document	Customer #
08/06/20 09:20:52	Don			811

Payment:Method	Amount
Payment Discount	3,608.57

Account Change -----

Previous Balance 22,429.21

Recvd on Account *Fin chg Remove* - 3,608.57

Current Balance 18,820.64

finance charge 11/2% per month

EVANS HARDWARE

Open Invoices

Martin Co Water Co #2 acct

0.00 //

Limit: \$18000 Phone: 606/298-3885
 Comment: MUST HAVE PO FROM KATRINA OR MARCI
 BEFORE SALE .THEY WILL GIVE PO

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
05/08/18	<u>10324221</u>	06/10/18	HOLD...	NET 10TH	10283.83							6036.85	6036.85	6036.85
08/01/18	<u>10335901</u>	09/10/18	2018-208	NET 10TH	88.31							88.31	88.31	88.31
08/02/18	<u>10336042</u>	09/10/18	2018-211	NET 10TH	34.37							34.37	34.37	34.37
08/06/18	<u>10336439</u>	09/10/18	2018-213	NET 10TH	13.63							13.63	13.63	13.63
08/06/18	<u>10336454</u>	09/10/18	2018 213	NET 10TH	54.96							54.96	54.96	54.96
08/07/18	<u>10336471</u>	09/10/18	2018-213	NET 10TH	24.99							24.99	24.99	24.99
08/07/18	<u>10336573</u>	09/10/18	2018-214	NET 10TH	67.94							67.94	67.94	67.94
08/10/18	<u>10336868</u>	09/10/18	2018-218	NET 10TH	68.82							68.82	68.82	68.82
08/13/18	<u>10337095</u>	09/10/18	2018-220	NET 10TH	17.99							17.99	17.99	17.99
08/14/18	<u>10337339</u>	09/10/18	2018 220	NET 10TH	15.99							15.99	15.99	15.99
08/16/18	<u>10337582</u>	09/10/18	2018-223	NET 10TH	41.06							41.06	41.06	41.06
08/20/18	<u>10337871</u>	09/10/18	2018-225	NET 10TH	24.99							24.99	24.99	24.99
08/21/18	<u>10338097</u>	09/10/18	2018-226	NET 10TH	16.99							16.99	16.99	16.99
08/21/18	<u>10338107</u>	09/10/18	2018-226	NET 10TH	150.69							150.69	150.69	150.69
08/22/18	<u>10338182</u>	09/10/18	2018-227	NET 10TH	113.43							113.43	113.43	113.43
08/22/18	<u>10338187</u>	09/10/18	2018-227	NET 10TH	299.99							299.99	299.99	299.99
08/24/18	<u>10338510</u>	09/10/18	2018-231	NET 10TH	15.12							15.12	15.12	15.12
08/27/18	<u>10338682</u>	09/10/18	2018-232	NET 10TH	240.30							240.30	240.30	240.30
08/27/18	<u>10338685</u>	09/10/18	2018 232	NET 10TH	15.49							15.49	15.49	15.49
08/27/18	<u>10338695</u>	09/10/18	2018-232	NET 10TH	19.15							19.15	19.15	19.15
08/28/18	<u>10338786</u>	09/10/18	2018 233	NET 10TH	104.95							104.95	104.95	104.95
08/28/18	<u>10338895</u>	09/10/18	2018-233	NET 10TH	211.98							211.98	211.98	211.98
08/29/18	<u>10338908</u>	09/10/18	2018-244	NET 10TH	6.37							6.37	6.37	6.37
08/29/18	<u>10338915</u>	09/10/18	2018-244	NET 10TH	13.98							13.98	13.98	13.98
08/29/18	<u>10338924</u>	09/10/18	2018-244	NET 10TH	6.99							6.99	6.99	6.99
08/31/18	<u>10339144</u>	09/10/18	2018-247	NET 10TH	56.57							56.57	56.57	56.57
09/06/18	<u>10340150</u>	10/10/18	2018-252	NET 10TH	93.72							93.72	93.72	93.72
09/08/18	<u>10340345</u>	10/10/18	2018-254	NET 10TH	6.98							6.98	6.98	6.98
09/13/18	<u>10340844</u>	10/10/18	2018-263...	NET 10TH	50.35							50.35	50.35	50.35
09/14/18	<u>10340996</u>	10/10/18	2018-357	NET 10TH	74.55							74.55	74.55	74.55
09/17/18	<u>10341186</u>	10/10/18	2018-367	NET 10TH	56.48							56.48	56.48	56.48
09/19/18	<u>10341445</u>	10/10/18	2018-371	NET 10TH	16.49							16.49	16.49	16.49
09/27/18	<u>10342325</u>	10/10/18	2018-464	NET 10TH	62.96							62.96	62.96	62.96
09/28/18	<u>10342437</u>	10/10/18	2018-470	NET 10TH	104.42							104.42	104.42	104.42
10/01/18	<u>10343086</u>	11/10/18	2018-10-001	NET 10TH	20.57							20.57	20.57	20.57
10/01/18	<u>10343154</u>	11/10/18	2018-10-...	NET 10TH	7.99							7.99	7.99	7.99
10/01/18	<u>10343170</u>	11/10/18	20158-001...	NET 10TH	4.98							4.98	4.98	4.98

EVANS HARDWARE

Open Invoices

Martin Co Water Co #2 acct

0.00 //

Limit: \$18000

Phone: 606/298-3885

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Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
10/02/18	10343218	11/10/18	2018-10-004	NET 10TH	59.70						59.70	59.70		59.70
10/06/18	10343759	11/10/18	2018-10-008	NET 10TH	1104.98						1104.98	1104.98		1104.98
10/09/18	10344023	11/10/18	2018-10-019	NET 10TH	39.95						39.95	39.95		39.95
10/10/18	10344308	11/10/18	2018-10-021	NET 10TH	15.98						15.98	15.98		15.98
10/11/18	10344330	11/10/18	2018-10-024	NET 10TH	155.22						155.22	155.22		155.22
10/12/18	10344478	11/10/18	2018-10-...	NET 10TH	26.58						26.58	26.58		26.58
10/12/18	10344486	11/10/18	2018-10-26...	NET 10TH	12.46						12.46	12.46		12.46
10/12/18	10344489	11/10/18	2018-10-026	NET 10TH	249.62						249.62	249.62		249.62
10/13/18	10344585	11/10/18	2018-10-026	NET 10TH	13.98						13.98	13.98		13.98
10/13/18	10344636	11/10/18	2018-10-026	NET 10TH	38.97						38.97	38.97		38.97
10/15/18	10344661	11/10/18	18-10-15	NET 10TH	349.94						349.94	349.94		349.94
10/16/18	10344772	11/10/18	2018-10-36	NET 10TH	5.75						5.75	5.75		5.75
10/16/18	10344827	11/10/18	2018-10-36	NET 10TH	31.37						31.37	31.37		31.37
10/16/18	10344843	11/10/18		NET 10TH	30.98						30.98	30.98		30.98
10/17/18	10344906	11/10/18		NET 10TH	28.63						28.63	28.63		28.63
10/17/18	10344933	11/10/18	2018-10-37	NET 10TH	34.85						34.85	34.85		34.85
10/17/18	10344938	11/10/18	10-17-037	NET 10TH	181.75						181.75	181.75		181.75
10/17/18	10344981	11/10/18	PRV 10-17-...	NET 10TH	12.20						12.20	12.20		12.20
10/18/18	10345107	11/10/18	2018-10-40	NET 10TH	377.82						377.82	377.82		377.82
10/19/18	10345192	11/10/18	2018-10-050	NET 10TH	12.99						12.99	12.99		12.99
10/20/18	10345305	11/10/18	2018-10-050	NET 10TH	114.85						114.85	114.85		114.85
10/20/18	10345361	11/10/18	2018-10-050	NET 10TH	29.99						29.99	29.99		29.99
10/24/18	10345750	11/10/18	2018-10-058	NET 10TH	23.36						23.36	23.36		23.36
10/25/18	10345816	11/10/18	2018-10-059	NET 10TH	42.69						42.69	42.69		42.69
10/25/18	10345817	11/10/18	2018-10-059	NET 10TH	79.84						79.84	79.84		79.84
10/26/18	10345924	11/10/18	2018-10-061	NET 10TH	382.44						382.44	382.44		382.44
10/26/18	10345951	11/10/18	2018-10-061	NET 10TH	39.84						39.84	39.84		39.84
10/26/18	10345952	11/10/18	2018-10-061	NET 10TH	5.79						5.79	5.79		5.79
10/26/18	10345972	11/10/18	2018-10-061	NET 10TH	249.99						249.99	249.99		249.99
10/26/18	10345980	11/10/18	2018-10-061	NET 10TH	132.98						132.98	132.98		132.98
10/29/18	10346144	11/10/18	2018-10064	NET 10TH	5.88						5.88	5.88		5.88
10/29/18	10346165	11/10/18	2018-10-064	NET 10TH	20.28						20.28	20.28		20.28
10/29/18	10346184	11/10/18	2018-10-064	NET 10TH	3.49						3.49	3.49		3.49
10/29/18	10346217	11/10/18		NET 10TH	15.12						15.12	15.12		15.12
10/31/18	10346350	11/10/18	2018-10-078	NET 10TH	100.97						100.97	100.97		100.97
11/02/18	10347178	12/10/18	2018-11-001	NET 10TH	104.16						104.16	104.16		104.16
11/05/18	10347382	12/10/18	2018-1-003	NET 10TH	57.90						57.90	57.90		57.90

EVANS HARDWARE

Open Invoices

Martin Co Water Co #2 acct

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11/05/18	<u>10347448</u>	12/10/18	2018-11-003	NET 10TH	24.95						24.95	24.95		24.95
11/06/18	<u>10347508</u>	12/10/18	2018-11-003	NET 10TH	233.27						233.27	233.27		233.27
11/06/18	<u>10347514</u>	12/10/18	2018-11-004	NET 10TH	122.40						122.40	122.40		122.40
11/06/18	<u>10347515</u>	12/10/18	2018-11-004	NET 10TH	-26.40						-26.40	-26.40		-26.40
11/07/18	<u>10347701</u>	12/10/18	2018-11-006	NET 10TH	13.23						13.23	13.23		13.23
11/07/18	<u>10347711</u>	12/10/18	2018-11-006	NET 10TH	9.66						9.66	9.66		9.66
11/08/18	<u>10347757</u>	12/10/18	2018-11-007	NET 10TH	74.70						74.70	74.70		74.70
11/08/18	<u>10347792</u>	12/10/18	2018-11-007	NET 10TH	751.63						751.63	751.63		751.63
11/14/18	<u>10348371</u>	12/10/18	2018-11-063	NET 10TH	31.98						31.98	31.98		31.98
11/17/18	<u>10348745</u>	12/10/18	20158-11-68	NET 10TH	299.99						299.99	299.99		299.99
11/17/18	<u>10348768</u>	12/10/18	2018-11-68	NET 10TH	37.84						37.84	37.84		37.84
11/17/18	<u>10348772</u>	12/10/18	2018-11-68	NET 10TH	36.77						36.77	36.77		36.77
11/19/18	<u>10348845</u>	12/10/18	2018-11-70	NET 10TH	120.07						120.07	120.07		120.07
11/19/18	<u>10348892</u>	12/10/18	2018-11-70	NET 10TH	110.12						110.12	110.12		110.12
11/20/18	<u>10348973</u>	12/10/18	2018-11-073	NET 10TH	16.57						16.57	16.57		16.57
11/26/18	<u>10349405</u>	12/10/18	2018-11-081	NET 10TH	385.53						385.53	385.53		385.53
11/26/18	<u>10349410</u>	12/10/18	2018-11-081	NET 10TH	29.99						29.99	29.99		29.99
11/26/18	<u>10349447</u>	12/10/18	2018-11-081	NET 10TH	39.95						39.95	39.95		39.95
11/27/18	<u>10349621</u>	12/10/18	2018-11-104	NET 10TH	22.38						22.38	22.38		22.38
11/27/18	<u>10349627</u>	12/10/18	2018-11-104	NET 10TH	16.49						16.49	16.49		16.49
11/30/18	<u>10349952</u>	12/10/18	2018-11-107	NET 10TH	15.98						15.98	15.98		15.98
11/30/18	<u>10349968</u>	12/10/18	2018-11-107	NET 10TH	172.46						172.46	172.46		172.46
12/04/18	<u>10350697</u>	01/10/19	2018-12-021	NET 10TH	6.87						6.87	6.87		6.87
12/04/18	<u>10350766</u>	01/10/19	2018-12-021	NET 10TH	28.87						28.87	28.87		28.87
12/05/18	<u>10350838</u>	01/10/19		NET 10TH	36.93						36.93	36.93		36.93
12/05/18	<u>10350903</u>	01/10/19	2018-12-028	NET 10TH	13.12						13.12	13.12		13.12
12/06/18	<u>10350939</u>	01/10/19	2018-12-031	NET 10TH	29.95						29.95	29.95		29.95
12/06/18	<u>10350961</u>	01/10/19	2018-12-031	NET 10TH	3.99						3.99	3.99		3.99
12/06/18	<u>10350991</u>	01/10/19	2018-12-031	NET 10TH	96.26						96.26	96.26		96.26
12/06/18	<u>10350996</u>	01/10/19	20158-12-031	NET 10TH	23.97						23.97	23.97		23.97
12/10/18	<u>10351236</u>	01/10/19	2018-12-039	NET 10TH	29.96						29.96	29.96		29.96
12/10/18	<u>10351245</u>	01/10/19	2018-12-039	NET 10TH	9.99						9.99	9.99		9.99
12/10/18	<u>10351278</u>	01/10/19	2018-12-039	NET 10TH	56.66						56.66	56.66		56.66
12/11/18	<u>10351386</u>	01/10/19	2018-12-044	NET 10TH	70.61						70.61	70.61		70.61
12/12/18	<u>10351499</u>	01/10/19	2018-12-056	NET 10TH	299.99						299.99	299.99		299.99
12/12/18	<u>10351512</u>	01/10/19	2018-12-056	NET 10TH	81.86						81.86	81.86		81.86
12/13/18	<u>10351610</u>	01/10/19	2018-12-059	NET 10TH	63.81						63.81	63.81		63.81

EVANS HARDWARE

Open Invoices

Martin Co Water Co #2 acct

0.00 / /

Limit: \$18000

Phone: 606/298-3885

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Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
12/13/18	<u>10351705</u>	01/10/19	2018-12-059	NET 10TH	66.95						66.95	66.95		66.95
12/14/18	<u>10351720</u>	01/10/19	2018-12-056	NET 10TH	124.97						124.97	124.97		124.97
12/14/18	<u>10351744</u>	01/10/19	2018-12-062	NET 10TH	3.18						3.18	3.18		3.18
12/18/18	<u>10351990</u>	01/10/19	2018-12-071	NET 10TH	19.44						19.44	19.44		19.44
12/20/18	<u>10352237</u>	01/10/19	2018-20-080	NET 10TH	13.77						13.77	13.77		13.77
12/20/18	<u>10352242</u>	01/10/19	2018-12-080	NET 10TH	10.58						10.58	10.58		10.58
12/20/18	<u>10352254</u>	01/10/19	2018-12-080	NET 10TH	31.97						31.97	31.97		31.97
12/21/18	<u>10352381</u>	01/10/19	2018-12-082	NET 10TH	10.49						10.49	10.49		10.49
12/28/18	<u>10352721</u>	01/10/19	2018-12-100	NET 10TH	43.84						43.84	43.84		43.84
12/28/18	<u>10352724</u>	01/10/19	2018-12-100	NET 10TH	8.28						8.28	8.28		8.28
12/31/18	<u>10352949</u>	01/10/19	2018-12-100	NET 10TH	31.96						31.96	31.96		31.96
12/31/18	<u>10352983</u>	01/10/19	2018-12-100	NET 10TH	55.15						55.15	55.15		55.15
11/02/19	<u>10393438</u>	12/10/19	GREG OK	NET 10TH	100.14						100.14	100.14		100.14
11/04/19	<u>10393558</u>	12/10/19	2019-11-003	NET 10TH	164.70						164.70	164.70		164.70
11/08/19	<u>10394026</u>	12/10/19	PER GREG	NET 10TH	3.99						3.99	3.99		3.99
11/12/19	<u>10394452</u>	12/10/19	2019-11-009	NET 10TH	84.43						84.43	84.43		84.43
11/12/19	<u>10394507</u>	12/10/19	2019-11-009	NET 10TH	102.96						102.96	102.96		102.96
11/14/19	<u>10394759</u>	12/10/19	2019-11-010	NET 10TH	189.99						189.99	189.99		189.99
11/19/19	<u>10395206</u>	12/10/19	2019-11-015	NET 10TH	299.98						299.98	299.98		299.98
11/19/19	<u>10395207</u>	12/10/19	2019-11-015	NET 10TH	149.99						149.99	149.99		149.99
11/20/19	<u>10395400</u>	12/10/19	2019-11-016	NET 10TH	50.27						50.27	50.27		50.27
11/21/19	<u>10395424</u>	12/10/19	2019-11-D18	NET 10TH	18.16						18.16	18.16		18.16
11/22/19	<u>10395643</u>	12/10/19	2019-11-022	NET 10TH	67.97						67.97	67.97		67.97
11/23/19	<u>10395680</u>	12/10/19	2019-11-022	NET 10TH	27.78						27.78	27.78		27.78
11/25/19	<u>10395740</u>	12/10/19	2019-11-024	NET 10TH	38.94						38.94	38.94		38.94
11/27/19	<u>10396120</u>	12/10/19	2019-11-030	NET 10TH	18.79						18.79	18.79		18.79
12/02/19	<u>10396772</u>	01/10/20	2019-12-001	NET 10TH	108.96						108.96	108.96		108.96
12/03/19	<u>10396995</u>	01/10/20	2019-12-006	NET 10TH	27.98						27.98	27.98		27.98
12/03/19	<u>10397033</u>	01/10/20	2019-12-007	NET 10TH	22.97						22.97	22.97		22.97
12/03/19	<u>10397044</u>	01/10/20	2019-12-007	NET 10TH	8.97						8.97	8.97		8.97
12/04/19	<u>10397081</u>	01/10/20	GREG OK	NET 10TH	13.98						13.98	13.98		13.98
12/04/19	<u>10397089</u>	01/10/20	2019-12-010	NET 10TH	65.98						65.98	65.98		65.98
12/09/19	<u>10397462</u>	01/10/20	2019-12-011	NET 10TH	42.46						42.46	42.46		42.46
12/09/19	<u>10397464</u>	01/10/20	2019-12-011	NET 10TH	2.96						2.96	2.96		2.96
12/11/19	<u>10397702</u>	01/10/20	2019-12-012	NET 10TH	41.99						41.99	41.99		41.99
12/12/19	<u>10397787</u>	01/10/20	JOHN WILL...	NET 10TH	67.96						67.96	67.96		67.96
12/12/19	<u>10397843</u>	01/10/20	2019-12-015	NET 10TH	29.48						29.48	29.48		29.48

EVANS HARDWARE Open Invoices

Martin Co Water Co #2 acct

0.00 //

Limit: \$18000

Phone: 606/298-3885

Comment: MUST HAVE PO FROM KATRINA OR MARCI
BEFORE SALE .THEY WILL GIVE PO

Invoice Date	Invoice No.	Due Date	P.O.	Terms	Invoice Amount	Pay Disc Amount	Current	1-30	31-60	61-90	Over 90	Balance	Pay Disc Taken	Pay Disc Balance
12/12/19	<u>10397882</u>	01/10/20	GREG OK	NET 10TH	137.39						137.39	137.39		137.39
12/17/19	<u>10398174</u>	01/10/20	2019-WW150	NET 10TH	46.74						46.74	46.74		46.74
12/17/19	<u>10398188</u>	01/10/20	2019-12-017	NET 10TH	19.96						19.96	19.96		19.96
12/18/19	<u>10398275</u>	01/10/20	2019-18-021	NET 10TH	76.47						76.47	76.47		76.47
12/18/19	<u>10398283</u>	01/10/20	GREG	NET 10TH	14.98						14.98	14.98		14.98
12/20/19	<u>10398505</u>	01/10/20	2019-12-023	NET 10TH	279.99						279.99	279.99		279.99
12/23/19	<u>10398622</u>	01/10/20	2019-12-023	NET 10TH	15.99						15.99	15.99		15.99
12/23/19	<u>10398643</u>	01/10/20	2019-12-023	NET 10TH	40.07						40.07	40.07		40.07
12/26/19	<u>10398808</u>	01/10/20	COREY	NET 10TH	119.90						119.90	119.90		119.90
12/30/19	<u>10399069</u>	01/10/20	2019-12-027	NET 10TH	31.75						31.75	31.75		31.75
12/30/19	<u>10399113</u>	01/10/20	2019-12-028C	NET 10TH	17.96						17.96	17.96		17.96
					Current			1-30	31-60	61-90	Over 90	Total Due	Total Due w/ Pay Disc	
					0.00			0.00	0.00	0.00	18,820.64	18,820.64	18820.64	

EXHIBIT 2

From: Carma Voorhees <Carma.Voorhees@CITHORNBURG.COM>
Sent: Monday, August 10, 2020 5:01 PM
To: Craig Miller <cmiller@alliancewater.com>
Cc: Mary Beth Anderson <MaryBeth.Anderson@cithornburg.com>
Subject: RE: Martin County PSC Order

Hi Craig,

We will reapply service charges paid in the past to the "principal balance".

We will take off all current service charges.

We will be sending you current statements showing new total balance owed which will reflect the already paid service charges being applied to the principal charges.

Thank you,

Carma Voorhees
Accounts Receivable

Did you know CITCO accepts all major credit cards?

The C.I. Thornburg Co., Inc.
Leading the World Through Clean Water
PO Box 2163 Huntington, WV 25722
304.523.3484 fax 304.523.0510
carma.voorhees@cithornburg.com
www.cithornburg.com