

APPENDIX

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE COMMISSION IN CASE NO. 2021-00094 DATED MAY 11 2021

List of Test-Year Expenditures

| | Account No. | Account Title | Transaction Date | Vendor | Amount |
|----|-------------|--------------------------------|---------------------|------------------------|-------------------|
| a. | 04017-0000 | Materials and Supplies Expense | 01/09/19 | Core & Main | \$ 1,414 |
| b. | 04017-0000 | Materials and Supplies Expense | 01/23/19 | Nelson Brothers, LLCCK | \$ 1,000 C |
| c. | 04017-0000 | Materials and Supplies Expense | 01/23/19 | C.I. Thornburg | \$ 1,113 |
| d. | 04017-0000 | Materials and Supplies Expense | 02/12/19 | Nelson Brothers, LLCCK | \$ 1,000 C |
| e. | 04017-0000 | Materials and Supplies Expense | 03/07/19 | C.I. Thornburg | \$ 1,364 |
| f. | 04017-0000 | Materials and Supplies Expense | 03/13/19 | Nelson Brothers, LLCCK | \$ 1,000 C |
| g. | 04017-0000 | Materials and Supplies Expense | 04/03/19 | Core & Main | \$ 1,103 |
| h. | 04017-0000 | Materials and Supplies Expense | 04/22/19 | Nelson Brothers, LLCCK | \$ 1,000 C |
| i. | 04017-0000 | Materials and Supplies Expense | 05/09/19 | John Bentley Lumber | \$ 1,175 C |
| j. | 04017-0000 | Materials and Supplies Expense | 05/14/19 | Nelson Brothers, LLCCK | \$ 1,000 C |
| k. | 04017-0000 | Materials and Supplies Expense | 06/19/19 | Nelson Brothers, LLCCK | \$ 1,056 C |
| l. | 04017-0000 | Materials and Supplies Expense | 08/20/19 | Core & Main | \$ 2,893 |
| m. | 04017-0000 | Materials and Supplies Expense | 10/15/19 | Core & Main | \$ 1,114 |
| n. | 04017-0000 | Materials and Supplies Expense | 11/20/19 | C.I. Thornburg | \$ 1,610 |
| o. | 04017-0001 | Professional Fees | 01/04/19 | Peercy and GrayPSC | \$ 2,750 |
| p. | 04017-0001 | Professional Fees | 02/27/19 | Keith Lewis | \$ 1,250 |
| q. | 05016-0000 | Sewer Materials and Supplies | 01/23/19 | Wascon, Inc | \$ 2,255 |
| r. | 05016-0000 | Sewer Materials and Supplies | 02/07/19 | Wascon, Inc | \$ 2,255 |
| s. | 05016-0000 | Sewer Materials and Supplies | 02/12/19 | Wascon, Inc | \$ 2,636 |
| t. | 05016-0000 | Sewer Materials and Supplies | 06/19/19 | Wascon, Inc | \$ 3,002 |
| u. | 05016-0000 | Sewer Materials and Supplies | 09/18/19 | Wascon, Inc | \$ 1,152 |
| v. | 05016-0000 | Sewer Materials and Supplies | 10/15/19 | Wascon, Inc. | \$ 1,525 |
| w. | 05016-0000 | Sewer Materials and Supplies | 12/12/19 | Wascon, Inc. | \$ 4,582 |

(C) TO THE RIGHT OF THE AMOUNT IS THE ITEMS THAT HAS BEEN CAPITALIZED

a, c, e, g, l, m, n - are all parts bought and used to maintain the water distribution system as well as some chemicals such as chlorine to operate the plant.

b, d, f, h, j, k - each of these were a payment to Nelson Brothers for an upgraded size of pipe that we requested and paid for on the new line extension for their new business that they had installed.

i – materials for an enclosure and work bench at the sewer treatment plant

o & p – remaining balance paid to the auditor and the Annual Reports that they compiled

q, r, s, t, u, v, w – these were all materials used to rebuild grinder pumps and maintain the wastewater treatment plant



1830 Craig Park Court
St. Louis, MO 63146

14a

Sales Rep MARK CERRIE
Phone # 859-253-3464
Branch # 114 Lexington, KY
Total Amount Due \$146.12

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

3765 1 MB 0.424 E0009X 1009 D4358256170 S2 P5996946 0001:0001



GARRISON WATER DISTRICT
PO BOX 279
GARRISON KY 41141-0279

Shipped to:
284 MURPHY LANE
GARRISON, KY

Thank you for the opportunity to serve you; we appreciate your prompt payment.

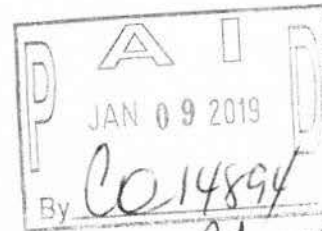
Date Type Invoice Purchase Order 1-30 Days 31-60 Days 61-90 Days Over 90 Days

GARRISON-QUINCY WATER, O&M FUND

Check Date 01/09/2019 Check Number 14894

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005693 | 151781 | 01/09/2019 | \$1,414.36 | \$1,414.36 | \$0.00 | \$1,414.36 |
| Check Total | | | | | | \$1,414.36 |

014894



aj jp

Effective 8/29/2017
Visit: core main.com
for forms (see right)

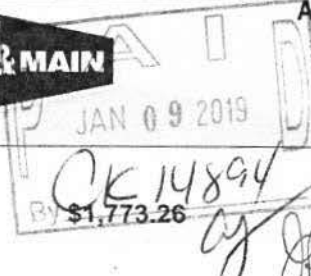
HD SUPPLY WATERWORKS IS NOW:



Available on the new website

- New W-9
- Formal name change letter
- FAQ for customers & vendors

Customer Totals:



\$1,773.26 \$0.00 -\$0.06 \$0.00

1414.

ADJ - Adjustment
C/M - Credit Memo
D/M - Debit Memo
INV - Invoice
PAY - Payment
S/C - Service Chg
U/C - Unapplied Cash

The transactions included on this statement are governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Balance Due \$1,773.26

14b

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT
284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER



PAYMENT ON LINE ON OLD COUNTY ROAD

DATE 1/23/19

AMOUNT 1000.00

CHECK# 14921



GARRISON-QUINCY WATER O&M FUND

Check Date 01/23/2019 Check Number 14921

014921

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005708 | 012319 | 01/23/2019 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | Check Total | \$1,000.00 |



HC



Invoice

| | |
|---|-----------------------|
| INVOICE DATE | INVOICE NUMBER |
| 01/16/2019 | S100075250.001 |
| REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722 | |
| PAGE NO. 1 of 1 | |

BILL TO:

GARRISON-QUINCY WAT
P O BOX 279
GARRISON, KY 41141

GARRISON-QUINCY WATER DISTRICT
248 MURPHYS LANE
WATER OFFICE
VANCEBURG, KY 41179

PAID
JAN 23 2019
BY CO 14914
aj

| | | | |
|------------------------|-----------------|--|--------------------|
| CUSTOMER NUMBER | CUSTC | LINE NUMBER | SALESPERSON |
| 3374 | 1-1/4" | | Barbara Bates |
| WRITER | SHIP VIA | TERMS | SHIP DATE |
| Dick Simmons | DIRECT | NET 30 DAYS | 01/16/2019 |
| ORDER QTY | SHIP QTY | DESCRIPTION | UNIT PRICE |
| 6ea | 6ea | 1-1/4" PHILMAC 75-33055 MIPT X IPS OD COMPRESSION ADAPTER | 10.990/ea |
| | | | EXT PRICE |
| | | | 65.94 |

GARRISON-QUINCY WATER O&M FUND

Check Date 01/23/2019 Check Number 14914

014914

| | | | | | | |
|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|-------------------|
| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
| 005714 | 3374 | 01/23/2019 | \$1,113.21 | \$1,113.21 | \$0.00 | \$1,113.21 |
| | | | | | Check Total | \$1,113.21 |

PAID
JAN 23 2019
BY CO 14914
aj

Invoice is due by 02/15/2019

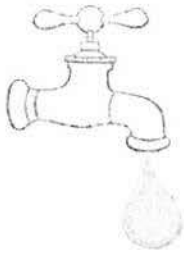
Past Due invoices may be subject to 1.50% late charge.

| | |
|-------------|-------|
| Subtotal | 65.94 |
| S&H Charges | 0.00 |
| Tax | 0.00 |
| Payments | 0.00 |
| Amount Due | 65.94 |

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017, we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Chen Green at 304-623-3484 or via email at carma.voorhees@ci-thornburg.com or chen.green@ci-thornburg.com. Thank you for your business.

14-D

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT
284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER



PAYMENT ON LINE ON OLD COUNTY ROAD

DATE 2/13/19

AMOUNT 1000.00

CHECK# 14949



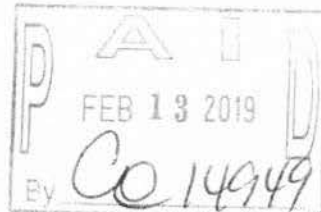
af jp

GARRISON QUINCY WATER O&M FUND

Check Date 02/12/2019 Check Number 14949

014949

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005749 | 021219 | 02/12/2019 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | Check Total | \$1,000.00 |



af jp



BILLING OR PAYMENT INQUIRIES: 304-523-3484

Statement

| | |
|---|-----------------------|
| CUSTOMER NUMBER | STATEMENT DATE |
| 3373 | 02/01/19 |
| Remit To: | PAGE NO. |
| THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722 | 1 of 1 |

BILL-TO CUSTOMER:

GARRISON-QUINCY WATER DISTRICT
P O BOX 279
GARRISON, KY 41141

| DATE | INVOICE NUMBER | PURCHASE ORDER NUMBER | INVOICE AMOUNT | PAYMENTS/CREDITS | NET DUE |
|------------------------|----------------|-----------------------|----------------|------------------|---------|
| 01/08/19 | S100074150.001 | TRENT | 85.50 | | 85.50 |
| 01/08/19 | S100074235.001 | TRENT | 984.31 | 984.28 | 0.03 |
| | | | | | 1943.47 |
| 3/22/19 S100078102.001 | | | | | |



GARRISON-QUINCY WATER O&M FUND

Check Date 03/07/2019 Check Number 14971

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005770 | 3373 | 03/07/2019 | \$2,029.00 | \$2,029.00 | \$0.00 | \$2,029.00 |
| Check Total | | | | | | \$2,029.00 |

014971

1364.30
part of this
CK amount.



2029.00

| PREV BALANCE | PAYMENTS | CREDITS | PURCHASES | SERVICE CHARGE | NEW BALANCE |
|--------------|----------|---------|-----------|----------------|-------------|
| 1079.82 | 2193.03 | 0.00 | 1198.74 | 0.00 | -85.53 |

| FUTURE | CURRENT | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|--------|---------|------------|------------|--------------|
| 85.53 | 0.00 | 0.00 | 0.00 | 0.00 |

Please send all remittances to PO BOX 2163, HUNTINGTON, WV 25722
All past due balances subject to SERVICE CHARGE of 1.50% per month.

Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank you



Invoice

| | |
|---|-----------------------|
| INVOICE DATE | INVOICE NUMBER |
| 02/22/2019 | S100078102.001 |
| REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722 | |
| PAGE NO. 1 of 2 | |

BILL TO:

SHIP TO:

GARRISON-QUINCY WATER DISTRICT
P O BOX 279
GARRISON, KY 41141

GARRISON-QUINCY WATER DISTRICT
248 MURPHYS LANE
VANCEBURG, KY 41179

| CUSTOMER NUMBER | | CUSTOMER PO NUMBER | | JOB NAME / RELEASE NUMBER | | SALESPERSON | | | |
|-----------------|----------|--|--|---------------------------|--|---------------|-----------|------------|--|
| 3374 | | TRENT | | | | Barbara Bates | | | |
| WRITER | | SHIP VIA | | TERMS | | SHIP DATE | | ORDER DATE | |
| Dick Simmons | | ASHLAND IRONTON | | NET 30 DAYS | | 02/22/2019 | | 02/18/2019 | |
| ORDER QTY | SHIP QTY | DESCRIPTION | | | | UNIT PRICE | EXT PRICE | | |
| 1ea | 1ea | RQ. UN1017, CHLORINE, 2.3, (5.1, 8), 150LB CYLINDER, POISON-INHALATION HAZARD HAZARD ZONE B (CHLORINE NSF) | | | | 96.670/ea | 96.67 | ✓ | |
| 1ea | 1ea | RQ. UN1017, CHLORINE, 2.3,(5.1 8), DEPOSIT 150LB CYLINDER, POISON-INHALATION HAZARD HAZARD ZONE B (CHLORINE NSF) | | | | 100.000/ea | 100.00 | ✓ | |
| 8ea | 8ea | UN1690, SODIUM FLUORIDE GRANULAR, 6.1, PG III, 50# BAG | | | | 71.000/ea | 568.00 | ✓ | |
| 3ea | 1ea | 3/4" H-15028-N MIP X COMP CTS CORP STOP | | | | 44.003/ea | 44.00 | ✓ | |
| 4ea | 4ea | 5/8"X3/4"X7" H-1434-2-N SETTER METER VALVE X DUAL CHECK VALVE MIPT ENDS LOW LEAD | | | | 162.378/ea | 649.51 | ✓ | |
| 3ea | 3ea | 18"X24" WHITE PE CORR METER BOX | | | | 25.000/ea | 75.00 | ✓ | |
| 3ea | 3ea | 18" VESTAL 32-023 CI NON-RECESSED METER BOX RING AND COVER RMC-18L W/SN | | | | 69.000/ea | 207.00 | ✓ | |
| 3ea | 3ea | 18" LC218 CI FLAT METER BOX COVER | | | | 25.000/ea | 75.00 | ✓ | |
| 3ea | 3ea | 3/4" WILKINS NR3XL PRESSURE REDUCING VALVE 15-75 PSI WITH UNION LF | | | | 76.098/ea | 228.29 | ✓ | |
| Subtotal | | | | | | | | | |
| S&H Charges | | | | | | | | | |
| Tax | | | | | | | | | |
| Payments | | | | | | | | | |
| Amount Due | | | | | | | | | |

148

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT
284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER

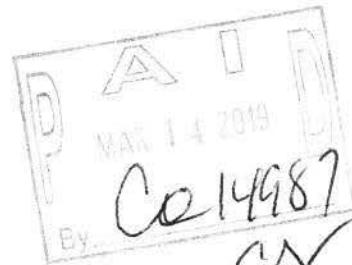


PAYMENT ON LINE ON OLD COUNTY ROAD

DATE 3-13-19

AMOUNT 1000.00

CHECK# 14987

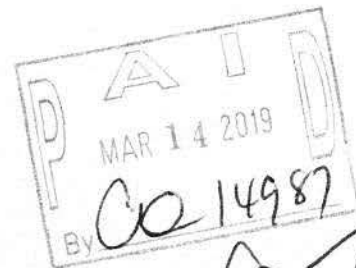


GARRISON QUINCY WATER BOND FUND

Check Date 03/13/2019 Check Number 14987

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005781 | 031319 | 03/13/2019 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Check Total | | | | | | \$1,000.00 |

014987



Date Ordered 3/05/19 Date Shipped 3/08/19 Customer PO # Job

Bill of Lading Ph Shipped Via DIRECT Invoice # K227406

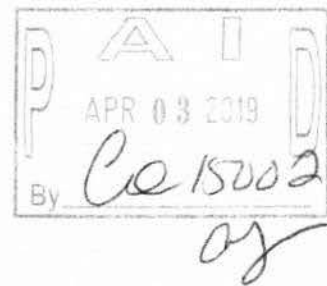
149

| Product Code | Description | Price | UM | Extended Price |
|--------------|---|-----------|----|----------------|
| 45015622599 | CORE & MAIN PO#- 9105175 4 BADGER T1000 DROP ASS. BID SEQ# 70 | 679.30000 | EA | 679.3 |

GARRISON-QUINCY WATER Q&M FUND

Voucher Number 005810 Invoice Number K227406, J934509, J959806
DATE 04/03/2019 \$1,103.16

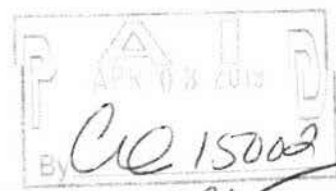
19 Check Number 15002
Amount Paid \$1,103.16 Discount Taken \$0.00
Check Total \$1,103.16
015002
Net Amount \$1,103.16



| | | | | | |
|----------------|-------------|----------|---------|-------|-------------------------|
| Freight \$7.08 | Delivery | Handling | Restock | Misc. | Subtotal: 679.30 |
| Terms: NET 30 | Ordered By: | | | | Other: 7.08 |
| | | | | | Tax: 0.00 |
| | | | | | Invoice Total: \$686.38 |

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

1001:0001
S/C - Service Chg
U/C - Unapplied Cash
MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.
Balance Due \$416.78



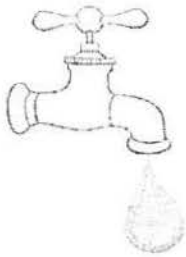
212.72

| | | | | | |
|---------------|-------------------|----------|---------|------|--------------------------|
| Freight | Delivery | Handling | Restock | Misc | Subtotal: 1,627.1 |
| Terms: NET 30 | Ordered By: TRENT | | | | Other: .0 |
| | | | | | Tax: .0 |
| | | | | | Invoice Total: \$1,627.1 |

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

14h

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT
284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER

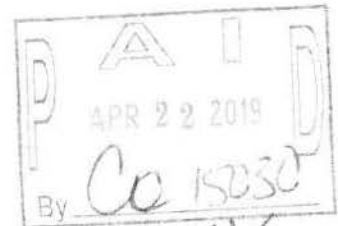


PAYMENT ON LINE ON OLD COUNTY ROAD

DATE 4/22/19.

AMOUNT 1000.00.

CHECK# 5030



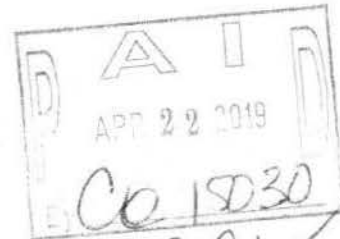
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GARRISON QUINCY WATER O&M FUND

Check Date 04/22/2019 Check Number 15030

015030

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005825 | 042219 | 04/22/2019 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | Check Total | \$1,000.00 |



[Handwritten signature]

141

John Bentley
PO Box
Garrison, W
606-7117

CUSTOMER'S ORDER

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

SOLD BY: _____ CASH _____

| QUAN. | | PAID OUT | AMOUNT |
|-------|--|----------|--------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |

RECEIVED BY _____

PAID
MAY 09 2019
By *CO 15037*
aj jp

KEEP THIS SLIP FOR REFERENCE

GARRISON-QUINCY WATER O&M FUND

Check Date 05/09/2019 Check Number 15037

015037

| Vendor | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|-------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005842 | 050919 | 05/09/2019 | \$1,175.23 | \$1,175.23 | \$0.00 | \$1,175.23 |
| Check Total | | | | | | \$1,175.23 |

PAID
MAY 09 2019
By *CO 15037*
aj jp

143

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT
284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER

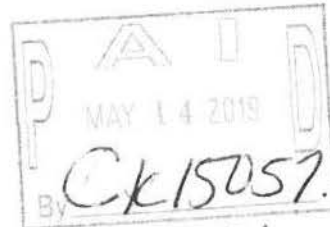


PAYMENT ON LINE ON OLD COUNTY ROAD

DATE 5/14/19

AMOUNT 1000.00

CHECK# 15057

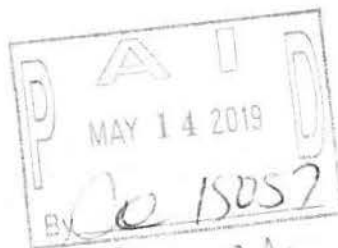


~~GARRISON QUINCY WATER O&M FUND~~

Check Date 05/14/2019 Check Number 15057

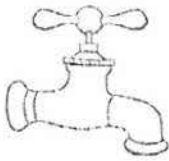
015057

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005864 | 051419 | 05/14/2019 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | Check Total | \$1,000.00 |



14h

284 MURPHY'S LANE
VANCEBURG KY. 41179
OFFICE (606)757-4898
FAX(606)757-9508
JOHN PIERCE/MANAGER



PAYMENT ON LINE ON OLD COUNTY ROAD

Last Payment on Pipe

DATE 6/20/19

AMOUNT 1056.00

CHECK# 15105



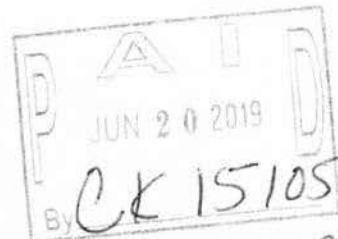
GARRISON-QUINCY WATER - O&M FUND

Check Date 06/20/2019 Check Number 15105

015105

Vendor 280 NELSON BROTHERS, LLC
Voucher Number Invoice Number
005913 062019

| Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|--------------|----------------|-------------|----------------|------------|
| 06/19/2019 | \$1,056.00 | \$1,056.00 | \$0.00 | \$1,056.00 |
| Check Total | | | | \$1,056.00 |



Thank you for the opportunity to serve you! We appreciate your prompt payment.

141

| Date | Type | Invoice | 31-60 Days | 61-90 Days | Over 90 Day |
|----------------------------|------|----------|------------|------------|-------------|
| *STOCK ACCOUNT* | | | | | |
| 7/15/19 | INV | K724498 | | | |
| 7/15/19 | INV | K812570 | | | |
| 7/19/19 | INV | K892409 | | | |
| 7/29/19 | INV | K905311 | | | |
| 7/29/19 | INV | K915673 | | | |
| 7/30/19 | INV | K945201 | | | |
| 7/30/19 | INV | K945214 | | | |
| STOCK ACCOUNT TOTAL | | 2,806.18 | 2,806.18 | .00 | .00 |

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice # |
|--------------|--------------|---------------|----------|-------|----------------|-------------|-----------|
| 6/14/19 | 8/06/19 | VERBAL | STOCK | | | UPS | K992888 |

| Product Code | Description | Quantity | | B/O | Price | UM | Extended Price |
|--------------|---|----------|---------|-----|----------|----|----------------|
| | | Ordered | Shipped | | | | |
| 3907506324 | 506324 3/4 ITCTS O-RING INSTA-TITE CTS PE O-RING | 40 | 40 | | 2,190.00 | EA | 87.60 |

Co 15176
cyjp

GARRISON-QUINCY WATER, O&M FUND

Check Date 08/20/2019 Check Number 15176

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|--------------------|-----------------|--------------|----------------|-------------|----------------|-------------------|
| 005986 | K992888, 151781 | 08/20/2019 | \$2,893.78 | \$2,893.78 | \$0.00 | \$2,893.78 |
| Check Total | | | | | | \$2,893.78 |

015176

Co 15176
cyjp

| Freight | Delivery | Handling | Restock | Misc. | Subtotal: | 07.00 |
|---------|----------|----------|---------|-------|-----------------------|----------------|
| | | | | | Other: | 0.00 |
| | | | | | Tax: | 0.00 |
| | | | | | Invoice Total: | \$87.60 |

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

0001:0001

Page 1 of 1

| Freight | Delivery | Handling | Restock | Misc. | Subtotal: | 1,702.78 |
|---------|----------|----------|---------|-------|-----------------------|-------------------|
| | | | | | Other: | 0.00 |
| | | | | | Tax: | 0.00 |
| | | | | | Invoice Total: | \$1,702.78 |

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

14m



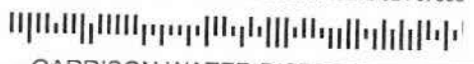
1830 Craig Park Court
St. Louis, MO 63146



| | |
|------------------|------------------|
| Invoice # | L1632E |
| Invoice Date | 9/12/1 |
| Account # | 1517E |
| Sales Rep | MARK CERRI |
| Phone # | 859-253-34E |
| Branch # | 114 Lexington, K |
| Total Amount Due | \$948.8 |

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

26 1 MB 0.428 E0002X 1002 D5272743318 S2 P67393



Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date | Type | Invoice | Purchase Order | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|----------------------------|------|---------|----------------|-----------|------------|------------|--------------|
| *STOCK ACCOUNT* | | | | | | | |
| 9/12/19 | INV | L163289 | VERBAL-TRENT | 948.88 | | | |
| 9/25/19 | INV | L123083 | | 165.44 | | | |
| STOCK ACCOUNT TOTAL | | | | 1,114.32 | | | |

OCT 15 2019
Co 15243
Pay

GARRISON-QUINCY WATER O&M FUND

| | | | | | | | | |
|----------------|-----------------|------------|--------------|--------------|----------------|-------------|----------------|------------|
| Voucher Number | Invoice Number | Check Date | Check Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
| 006064 | L163289,L123083 | 10/15/2019 | 15243 | 10/15/2019 | \$1,114.32 | \$1,114.32 | \$0.00 | \$1,114.32 |
| | | | | | | | Check Total | \$1,114.32 |

OCT 15 2019
Co 15243
Pay

Remit payment to the address shown on this invoice or access your account online

| | | | | |
|-------------------------|-------------------|---------------|---------------|--------------|
| Customer Totals: | \$1,114.32 | \$0.00 | \$0.00 | \$0.0 |
|-------------------------|-------------------|---------------|---------------|--------------|

- ADJ - Adjustment
- C/M - Credit Memo
- D/M - Debit Memo
- INV - Invoice
- PAY - Payment
- S/C - Service Chg
- U/C - Unapplied Cash

The transactions included on this statement are governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Balance Due **\$1,114.3**

0001:0001

Invoice Total: **\$948.88**

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

1:0001

147



BILLING OR PAYMENT INQUIRIES: 304-523-3484

Statement

| | |
|---|-----------------------|
| CUSTOMER NUMBER | STATEMENT DATE |
| 3373 | 11/01/19 |
| Remit To: | PAGE NO. |
| THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722 | 1 of 1 |

BILL-TO CUSTOMER:

GARRISON-QUINCY WATER DISTRICT
P O BOX 279
GARRISON, KY 41141

| DATE | INVOICE NUMBER | PURCHASE ORDER NUMBER | INVOICE AMOUNT | PAYMENTS/CREDITS | NET DUE |
|----------|----------------|-----------------------|----------------|--------------------|---------|
| 09/27/19 | S100098698.001 | TRENT | | 11/7/19 Pkck 15270 | 381.80 |
| 09/27/19 | S100098699.001 | TRENT | | | 1495.95 |
| 10/02/19 | S100098699.002 | TRENT | 55.00 | | 55.00 |
| 10/07/19 | S100098699.003 | TRENT | 59.95 | | 59.95 |
| 10/25/19 | S100101403.001 | TRENT | 576.40 | | 576.40 |

Check Date 11/21/2019 Check Number 15289

GARRISON-QUINCY WATER FUND

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|---------------------------|--------------|----------------|-------------|----------------|------------|
| 006113 | S100098699.001,S100098699 | 11/20/2019 | \$1,610.90 | \$1,610.90 | \$0.00 | \$1,610.90 |
| | | | | | Check Total | \$1,610.90 |

015289

PAID
NOV 21 2019
By C/O 15289

| PREV BALANCE | PAYMENTS | CREDITS | PURCHASES | SERVICE CHARGE | NEW BALANCE |
|--------------|----------|---------|-----------|----------------|-------------|
| 2839.45 | 961.70 | 0.00 | 691.35 | 28.17 | 1610.90 |

| FUTURE | CURRENT | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|--------|---------|------------|------------|--------------|
| 719.52 | 1877.75 | 0.00 | 0.00 | 0.00 |

Please send all remittances to PO BOX 2163, HUNTINGTON, WV 25722
All past due balances subject to SERVICE CHARGE of 1.50% per month.

Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Chen Green at 304-523-3484 or via email at carma.voorhees@cithornburg or chen.green@cithornburg.com. Thank you

NOV 21 2019
C/O 15289
JFB

14-0



PEERCY AND GRAY, PSC

Certified Public Accountants
2300 Hurstbourne Village Drive, Suite 500
Louisville, Kentucky 40299
Phone: (502) 493-1090
FAX: (502) 493-7231

December 14, 2018

Garrison Water District Audit Ending December 31, 2016
Invoice:

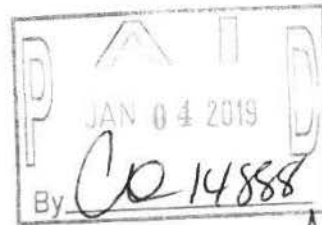
| | |
|----------------------------|-----------------|
| Total Audit Price | \$ 11,000 |
| Field Work Percentage Paid | <u>8,250</u> |
| Amount Currently Due | <u>\$ 2,750</u> |

It has been a pleasure working with you.

Very truly yours,

Peercy and Gray, PSC

Peercy and Gray, PSC



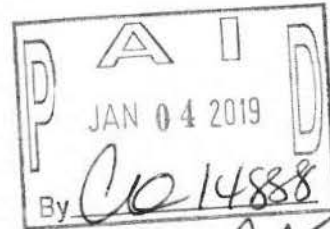
[Handwritten signature]

GARRISON-QUINCY WATER O&M FUND

Check Date 01/04/2019 Check Number 14888

014888

| Vendor | Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|--------------------------|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 285 PEERCY AND GRAY, PSC | 005684 | 010419 | 01/04/2019 | \$2,750.00 | \$2,750.00 | \$0.00 | \$2,750.00 |
| | | | | | | Check Total | \$2,750.00 |



[Handwritten signature]

14P

Keith A. Lewis
724 High Pine Street
Campbellsville, KY 42718

February 8, 2019

Garrison Water District PSC Reports Ending December 31, 2016.
Invoice:

Amount Due \$1,250

It has been a pleasure working with you.

Very truly yours,

Keith A. Lewis



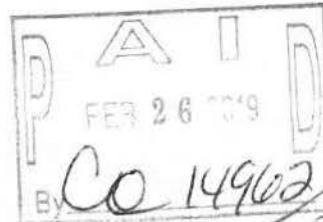
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GARRISON-QUINCY WATER O&M FUND

Check Date 02/27/2019 Check Number 14962

014962

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005767 | 022719 | 02/27/2019 | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| | | | | | Check Total | \$1,250.00 |



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14-Q


Wascon Inc.

Invoice

910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

| DATE | INVOICE # |
|-----------|-----------|
| 12/6/2018 | 54108 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|--|
| SHIP TO |
|  |

| O. NUMBER | TERMS | REP | SHIP | VIA | PROJECT |
|-----------|--------|-----|-----------|-----|---------|
| BILL | Net 30 | | 12/6/2018 | UPS | 014923 |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|----------------------|------------|----------|
| 6 | MTL | 7290 ON/OFF SWITCH | 50.62 | 303.72 |
| 6 | MTL | 7291 ALARM SWITCH | 50.62 | 303.72 |
| 6 | MTL | 6203 SEAL | 2.88 | 17.28 |
| 6 | MTL | 1265 CONTROL BRACKET | 187.56 | 1,125.36 |
| 6 | MTL | 9201 FITTING | 10.65 | 63.90 |
| 6 | MTL | 2083 HOSE CLAMP | 1.46 | 8.76 |
| 6 | MTL | 8203 STATOR/LINER | 68.56 | 411.36 |
| 1 | FR | FREIGHT | 21.00 | 21.00 |

Check Date 01/23/2019 Check Number 14923

GARRISON QUINCY WATER O&M FUND

| | | | | | | |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| Invoice Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
| 5711 | 54108 | 01/23/2019 | \$2,255.10 | \$2,255.10 | \$0.00 | \$2,255.10 |
| | | | | | Check Total | \$2,255.10 |

014923


 BY *[Signature]*

Total

\$2,255.10

14r

Wascon Inc.

Invoice

910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

| DATE | INVOICE # |
|-----------|-----------|
| 1/21/2019 | 54649 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|----------------|
| SHIP TO |
| |

| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|--------|-----|-----------|-----|--------|---------|
| CHAD CLARK | Net 30 | | 1/21/2019 | LPS | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|----------------------|------------|----------|
| 6 | MTL | 7290 ON/OFF SWITCH | 50.62 | 303.72 |
| 6 | MTL | 7291 ALARM SWITCH | 50.62 | 303.72 |
| 6 | MTL | 6203 SEAL LSH | 2.88 | 17.28 |
| 6 | MTL | 1265 CONTROL BRACKET | 187.56 | 1,125.36 |
| 6 | MTL | 9201 BARB FITTING | 10.65 | 63.90 |
| 6 | MTL | 2083 HOSE | 1.46 | 8.76 |
| 6 | MTL | 8203 STATOR LINED | 49.56 | 111.24 |

PAID
FEB 07 2019
By Cio 14936

| | | | | |
|---|----------------|-----------------------|--------------------|------------------------|
| GARRISON QUINCY WATER O&M FUND | | Check Date 02/07/2019 | Check Number 14936 | 014936 |
| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid |
| 005732 | 54649 | 02/07/2019 | \$2,254.83 | \$2,254.83 |
| | | | | Discount Taken \$0.00 |
| | | | | Check Total \$2,254.83 |
| | | | | Net Amount \$2,254.83 |

PAID
FEB 07 2019
By Cio 14936

| | | |
|--|--------------|------------|
| | Total | \$2,254.83 |
|--|--------------|------------|

145

Wascon Inc.

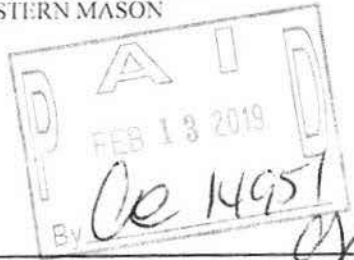
910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 1/28/2019 | 54755 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|---------------|
| SHIP TO |
| WESTERN MASON |



| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|--------|-----|-----------|-----|--------|---------|
| WILLIAM | Net 30 | | 1/28/2019 | UPS | | |

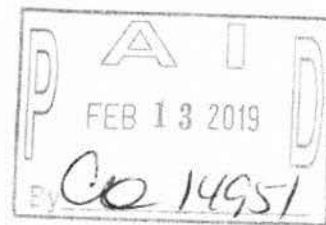
| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|----------------------|------------|----------|
| 7 | MTL | 7290 ON/OFF SWITCH | 50.62 | 354.34 |
| 7 | MTL | 7291 ALARM SWITCH | 50.62 | 354.34 |
| 10 | MTL | 6203 SEAL | 2.88 | 28.80 |
| 7 | MTL | 1265 CONTROL BRACKET | 187.56 | 1,312.92 |
| 7 | MTL | 9201 BARB FITTING | 10.65 | 74.55 |
| 7 | MTL | 2083 HOSE CLAMP | 1.46 | 10.22 |
| 7 | MTL | 9202 STATOR/LINER | 68.56 | 479.92 |

GARRISON QUINCY WATER O&M FUND

Check Date 02/12/2019 Check Number 14951

014951

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|----------------|--------------|----------------|-------------|----------------|------------|
| 005746 | 54755 | 02/12/2019 | \$2,636.19 | \$2,636.19 | \$0.00 | \$2,636.19 |
| Check Total | | | | | | \$2,636.19 |



Ag

| | | |
|--|--------------|------------|
| | Total | \$2,636.19 |
|--|--------------|------------|

14-T


Wascon Inc.

Invoice

910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

| DATE | INVOICE # |
|-----------|-----------|
| 5/22/2019 | 55904 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|---|
| SHIP TO |
|  |

| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|--------|-----|-----------|-----|--------|---------|
| WILLIAM | Net 30 | | 5/22/2019 | UPS | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|----------------------|------------|----------|
| 8 | MTL | 7290 ON/OFF SWITCH | 50.62 | 404.96 |
| 8 | MTL | 7291 ALARM SWITCH | 50.62 | 404.96 |
| 8 | MTL | 6203 SEAL | 2.88 | 23.04 |
| 8 | MTL | 1265 CONTROL BRACKET | 187.56 | 1,500.48 |
| 8 | MTL | 9201 BARB FITTING | 10.65 | 85.20 |
| 8 | MTL | 2083 HOSE CLAMP | 1.46 | 11.68 |
| 8 | MTL | 8203 STATOR/LINER | 68.56 | 548.48 |
| 1 | FR | FREIGHT | 24.07 | 24.07 |

GARRISON-QUINCY WATER • O&M FUND

Vendor 209 Wascon Inc
 Voucher Number Invoice Number
 005912 55904

Check Date 06/20/2019 Check Number 15110

| Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|--------------|----------------|--------------------|----------------|-------------------|
| 06/19/2019 | \$3,002.87 | \$3,002.87 | \$0.00 | \$3,002.87 |
| | | Check Total | | \$3,002.87 |

015110

| |
|-------------|
| PAID |
| JUN 20 2019 |
| By Ce 15110 |

140

Wascon Inc.

910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

Invoice

| | |
|----------|-----------|
| DATE | INVOICE # |
| 7/8/2019 | 56354 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|---------|
| SHIP TO |
| |

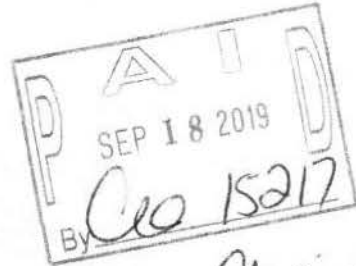
| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|--------|-----|----------|-----|--------|---------|
| WILLIAM | Net 30 | | 7/8/2019 | UPS | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|---|------------|--------|
| 6 | MTL | 6203 SEAL <i>- need to check on these</i> | 2.88 | 17.28 |
| 6 | MTL | 7290 ON/OFF SWITCH | 50.62 | 303.72 |
| 6 | MTL | 7291 ALARM SWITCH | 50.62 | 303.72 |
| 6 | MTL | 8203 STATOR/LINER | 68.56 | 411.36 |
| 1 | MTL | 9626 COVER | 72.38 | 72.38 |
| 1 | FR | FREIGHT | 44.04 | 44.04 |

GARRISON QUINCY WATER - O&M FUND

Check Date 09/18/2019 Check Number 15217

| | | | | | | | | | |
|-----------------------|-----------------------|----------------------|-------------------------|---------------------------|------------------------|-----------------------|-------------|-----------------------|---------------|
| Vendor 203 Wascon Inc | Voucher Number 006029 | Invoice Number 56354 | Invoice Date 09/18/2019 | Invoice Amount \$1,152.50 | Amount Paid \$1,152.50 | Discount Taken \$0.00 | Check Total | Net Amount \$1,152.50 | 015217 |
|-----------------------|-----------------------|----------------------|-------------------------|---------------------------|------------------------|-----------------------|-------------|-----------------------|---------------|



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Total \$1,152.50

14-V

Wascon Inc.

910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/19/2019 | 56504 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|----------------|
| PAID TO |
| |

604-211-1105
920-800-1105
1-522-1105

| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
|-------------|--------|-----|-----------|---------|--------|---------|
| WILLIAM | Net 30 | | 7/19/2019 | AVERITT | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|-------------|------------|--------|
| 1 | MTL. | 2' RISER | 465.00 | 465.00 |
| 1 | FR | FREIGHT | 139.31 | 139.31 |

GARRISON QUINCY WATER O&M FUND

Check Date 10/15/2019 Check Number 15252

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|--------------------|----------------|--------------|----------------|-------------|----------------|-------------------|
| 006065 | 56504,56412 | 10/15/2019 | \$1,525.11 | \$1,525.11 | \$0.00 | \$1,525.11 |
| Check Total | | | | | | \$1,525.11 |

015252

| | | |
|--|--------------|----------|
| | Total | \$604.31 |
|--|--------------|----------|

14-V

Wascon Inc.
910 EAST MAIN STREET
LIVINGSTON, TN. 38570
931-823-1388

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 7/10/2019 | 56412 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|---------|
| SHIP TO |
| |

| | | | | | | |
|-------------|--------|-----|-----------|-----|--------|---------|
| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |
| WILLIAM | Net 30 | | 7/10/2019 | UPS | | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|--------------------------|------------|--------|
| 1 | MTL | 32' EXTREME SUPPLY CABLE | 125.66 | 125.66 |
| 4 | MTL | 1 1/4 X SS FLEX CONN | 52.50 | 210.00 |
| 6 | MTL | ICB CURB BOX | 76.00 | 456.00 |
| 1 | FR | FREIGHT | 129.14 | 129.14 |

↑
One of the valve
extension rods
wasnt there

Freight

Total \$920.80

HW

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

| | |
|----------|-----------|
| DATE | INVOICE # |
| 9/3/2019 | 56961 |

| |
|---|
| BILL TO |
| GARRISON QUINCY WATER DISTRICT P.O. BOX 279 GARRISON, KY. 41141 |

| |
|-----------|
| TO |
|-----------|

PAID
DEC 12 2019
By F.O.B. *CR 15315*

| P.O. NUMBER | TERMS | REP | SHIP | VIA | PROJECT |
|-------------|--------|-----|----------|-----|---------|
| WILLIAM | Net 30 | | 9/3/2019 | UPS | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|----------------------|------------|--------|
| 12 | MTL | 6202 O'RING ✓ | 2.38 | 28.56 |
| 6 | MTL | 7290 ON/OFF SWITCH ✓ | 50.62 | 303.72 |
| 6 | MTL | 7291 ALARM SWITCH ✓ | 50.62 | 303.72 |

GARRISON QUINCY WATER O&M FUND

Check Date 12/12/2019 Check Number 15315

| Voucher Number | Invoice Number | Invoice Date | Invoice Amount | Amount Paid | Discount Taken | Net Amount |
|----------------|-------------------------|--------------|----------------|-------------|----------------|------------|
| 006137 | 56961,57067,57549,57750 | 12/12/2019 | \$4,581.73 | \$4,581.73 | \$0.00 | \$4,581.73 |
| | | | | | Check Total | \$4,581.73 |

015315

PAID
DEC 12 2019
By *CR 15315*

[Signature]

| | | | | | |
|--|--|--|--|--------------|------------|
| | | | | Total | \$1,186.32 |
|--|--|--|--|--------------|------------|