

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00300
FOR AN ADJUSTMENT OF ITS SEWER)
RATES PURSUANT TO 807 KAR 5:076)**


**ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00301
FOR AN ADJUSTMENT OF ITS WATER)
RATES PURSUANT TO 807 KAR 5:076)**

**RESPONSE OF MCCREARY COUNTY WATER DISTRICT
TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

McCreary County Water District submits its Response to the Commission Staff's Second Request for Information.

Dated: January 10, 2022

Respectfully submitted,

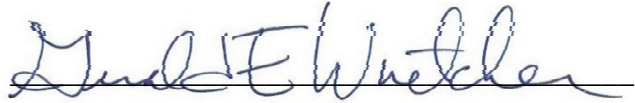


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Counsel for McCreary County Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on January 10, 2022 and that there is currently no party that the Public Service Commission has excused from participation by electronic means in this proceeding.

A handwritten signature in blue ink, appearing to read "David E. Wheeler", written over a horizontal line.

COMMONWEALTH OF KENTUCKY
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**ELECTRONIC APPLICATION OF)
MCCREARY COUNTY WATER DISTRICT) CASE NO. 2021-00301
FOR AN ADJUSTMENT OF ITS WATER)
RATES PURSUANT TO 807 KAR 5:076)**

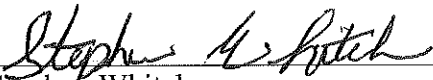
**RESPONSE OF MCCREARY COUNTY WATER DISTRICT
TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

FILED: January 10, 2022

VERIFICATION

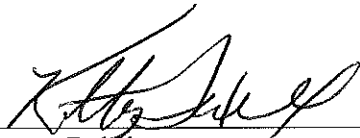
COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF MCCREARY)

The undersigned, Stephen Whitaker, being duly sworn, deposes and states that he is the Manager/Superintendent of McCreary County Water District and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



Stephen Whitaker

Subscribed and sworn to before me, a Notary Public in and before said County and State,
this 10 day of January 2022.



Notary Public (SEAL)

My Commission Expires: 7/13/2022

Notary ID: 603026

VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF WOODFORD)

The undersigned, Gerald E. Wuetcher, being duly sworn, deposes and states that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

Gerald E. Wuetcher
Gerald E. Wuetcher

Subscribed and sworn to before me, a Notary Public in and before said County and State,
this _____ day of January 2022.

Sonya Taylor (SEAL)
Notary Public

My Commission Expires: 3-23-22

Notary ID: 597920

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 1

Responding Witness: Sam Strunk

Q-1. Refer to McCreary District's responses to Staff's First Request for Information (Staff's First Request), Item 4, Returned Check Charge.

- a. Explain whether the 14 occurrences of the Returned Check Charge being applied were to only the water customer accounts.**
- b. If any of the 14 occurrences of the Returned Check Charge being applied was to sewer customer accounts, state how many occurrences and how the charge was allocated between the customers' water and sewer account.**

A-1. a. No. Three of the 14 assessed returned check charges involved accounts that received water and sewer service. The remaining charges were assessed to water only accounts.

- b. None of the revenue from the returned check charges was allocated to sewer operations. Half of the revenue from the returned check charges on water and sewer service accounts (\$37.50) should be allocated to sewer operations.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 2

Responding Witnesses: Gerald Wuetcher/Sam Strunk

- Q-2. Refer to McCreary District's responses to Staff's First Request, Item 6, the "corrected version" of ARF Form 1 – attachment BA-DB, page 2 of 4, the information for the US Penitentiary McCreary Prison does not seem to be correct. The entry in the form attached to this request states the usage for the US Penitentiary McCreary Prison of 67,266,900 in the Usage Table and yet the response to Staff's First Request, Item 3, has a total usage of 70,241,600, (see Item 3, tables attached to the response on page 1 of 4).**
- a. Reconcile the differences in usage reported for the US Penitentiary McCreary Prison in these separate tables.**
 - b. Explain why the same customer has usage reported as two separate amounts in the filing.**
- A-2.
- a. The entries reflect the actual readings on the water meter and the meter measuring wastewater flow from US Penitentiary McCreary into McCreary District's wastewater collection system. The US Penitentiary McCreary is the only customer whose sewer bill is based upon actual effluent flows. The bills of all other sewer customers are based upon the customer's water usage.
 - b. See response to PSC-2-2a.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 3

Responding Witnesses: Gerald Wuetcher/Sam Strunk

Q-3. Refer to McCreary District's responses to Staff's First Request, 2021-00301-Application-Rate Calculations, spreadsheet 2021-00301_Application_01_RateCalculations SpreadsheetWater.xlsx.

a. Explain the Usage information in the Usage Table and Revenue Table as stated in this spreadsheet and the information provided in response to Staff's First Request, Item 6.

(1) Explain whether the information provided in response to Item 6 is the correct usage amount that should have been the information in the response 2021-00301-Application-RateCalculations, spreadsheet 2021-00301_Application_01_Rate Calculations Spreadsheet Water.xlsx.

(2) If the usage in the response to Item 6 is the correct usage, provide a revised 2021-00301 - Application - Rate Calculations, spreadsheet 2021-00301_Application_01_RateCalculationsSpreadsheetWater.xlsx.

(3) If the usage in the response to Item 6, is not the correct usage information, explain and provide the correct usage in the Form BA-DB and the appropriate Excel spreadsheet.

A-3. a1. The information contained in spreadsheet 2021-00301_Application_01_Rate CalculationsSpreadsheetWater.xlsx is the correct usage information. Please note that there is a difference in reported water usage and reported wastewater usage. This difference is due to how wastewater usage is measured and billed. For all customers but U.S. Penitentiary McCreary, wastewater usage is based on water usage. McCreary District, however, does not rely upon water usage to determine the amount of wastewater effluent but meters the wastewater flowing from U.S. Penitentiary McCreary into McCreary District's collection system. U.S. Penitentiary McCreary's total effluent (usage) for 2020 was 67,266,900 gallons.

The information provided in the "Corrected Exhibit F" in response to Commission Staff's First Request for Information is incorrect to the extent that the total gallons report in the revenue tables for U.S. Penitentiary McCreary on pages 2 through 4 is incorrectly reported as 70,241,600 gallons. The correct number is 67,266,900 gallons. The individual components of U.S. Penitentiary McCreary's revenue table when summed equal 67,766,700 gallons. This is the same amount reported in the usage and revenue tables on page 1, the usage tables on pages 2 through 4, and in

2021-00301_Application_01_RateCalculationsSpreadsheetWater.xlsx. McCreary District apologizes for the error. Please note that error did not affect the total revenue calculation. This calculation is based upon usage of 67,766,700 gallons by the U.S. Penitentiary McCreary. A revised "Corrected Exhibit F" is attached to this Response that reports the correct total gallons in the revenue tables on pages 2 through 4.

a2. See response PSC-2-3a1.

a3. See response PSC-2-3a1.

Revenue from Present Rates
Test Period from January 1, 2020 to December 31, 2020
REVISED CORRECTED VERSION
USAGE TABLE
 Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE
 Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 24.19 Minimum Bill	333,096.30
Next 18,000 gallons		37,728,900	0.00844 Per Gallon	245,172.72
Over 20,000 gallons		29,466,900	0.00750 Per Gallon	160,851.75
Total	13,770	72,411,200		739,120.77
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$ 9,703.13 Minimum Bill	\$ 116,437.56
Over 1,300,000 gallons		51,666,900	0.00844 Per Gallon	\$ 436,068.64
Total		67,266,900		\$ 552,506.20
Total	13,782	139,678,100		\$ 1,291,626.96

**Revenue from Proposed Phase 1 Rates
Test Period from January 1, 2020 to December 31, 2020**

REVISED CORRECTED VERSION

USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 25.51 Minimum Bill	351,276.70
Next 18,000 gallons		37,728,900	0.00890 Per Gallon	258,554.24
Over 20,000 gallons		29,466,900	0.00791 Per Gallon	169,631.04
Total	13,770	72,411,200		779,461.98
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$10,232.73 Minimum Bill	\$ 122,792.72
Over 1,300,000 gallons		51,666,900	0.00890 Per Gallon	\$ 459,869.26
Total		67,266,900		\$ 582,661.98
Total	13,782	139,678,100		\$ 1,362,123.96

Revenue from Proposed Phase 2 Rates
Test Period from January 1, 2020 to December 31, 2020

REVISED CORRECTED VERSION

USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 26.83 Minimum Bill	369,470.42
Next 18,000 gallons		37,728,900	0.00936 Per Gallon	271,945.58
Over 20,000 gallons		29,466,900	0.00832 Per Gallon	178,416.76
Total	13,770	72,411,200		819,832.75
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$10,762.71 Minimum Bill	\$ 129,152.54
Over 1,300,000 gallons		51,666,900	0.00936 Per Gallon	\$ 483,678.33
Total		67,266,900		\$ 612,839.87
Total	13,782	139,678,100		\$ 1,432,672.63

**Revenue from Proposed Phase 3 Rates
Test Period from January 1, 2020 to December 31, 2020**

REVISED CORRECTED VERSION

USAGE TABLE

Usage By Rate Increment

All Users Except US Penitentiary McCreary Prison						
	Bills	Gallons	0 - 2,000	Next 18,000	Over 20,000	Total
First 2,000 gallons	5,420	5,215,400	5,215,400			5,215,400
Next 18,000 gallons	7,949	37,728,900	15,898,000	21,830,900		37,728,900
Over 20,000 gallons	401	29,466,900	802,000	7,218,000	21,446,900	29,466,900
Totals	13,770	72,411,200	21,915,400	29,048,900	21,446,900	72,411,200

US Penitentiary McCreary Prison				
	Bills	First 1,300,000	Over 1,300,000	Total
Over 1,300,000 gallons	12	15,600,000	51,666,900	67,266,900
Total	12	15,600,000	51,666,900	67,266,900

REVENUE TABLE

Revenue By Rate Increment

All Users Except US Penitentiary McCreary Prison				
	Bills	Gallons	Rates	Revenue
First 2,000 gallons	13,770	5,215,400	\$ 28.15 Minimum Bill	387,657.47
Next 18,000 gallons		37,728,900	0.00982 Per Gallon	285,332.01
Over 20,000 gallons		29,466,900	0.00873 Per Gallon	187,199.27
Total	13,770	72,411,200		860,188.77
US Penitentiary McCreary				
	Bills	Gallons	Rates	Revenue
First 1,300,000 gallons	12	15,600,000	\$11,291.92 Minimum Bill	\$ 116,503.04
Over 1,300,000 gallons		51,666,900	0.00936 Per Gallon	\$ 507,496.68
Total		67,266,900		\$ 642,999.72
Total	13,782	139,678,100		\$ 1,503,188.49

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 4

Responding Witness: Sam Strunk

- Q-4. Refer to McCreary District's responses to Staff's First Request, Items 17-20, Excel Workbook: Response_Q17-Q20_EmployeeInfo; Item 14, Excel spreadsheet: Response_Q14_2020a Water TB to Operations, Tab: Wage-Benefits; and to Item 15, Excel Workbook: 001_RateCalculationsSpreadsheet_Sewer, Tab: Wage-Benefits.**
- a. Using the 2021 employee hourly wage rates from Tab 17 and the 2020 employee workhours (regular, holiday, and overtime) from Tab 18 calculate each employee's pro forma salary. Provide the pro forma salary calculations in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible in table format below [format omitted].**
 - b. Provide a table in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible that compares the pro forma employee salaries calculated in the response to Item 1.a to the adjusted wage salaries listed in the Wage-Benefit Tabs. The Excel spreadsheet shall be provided in the table format below [format omitted].**
 - c. Provide a detailed explanation for each difference noted in the response to Item 1.b.**
- A-4.
- a. See Tab PSC_2-4a in the workbook named Q04_EmployeeWages which is embedded in this Response. A copy of this workbook has also been filed separately with this Response.
 - b. See Tab PSC_2-4b in the workbook named Q04_EmployeeWages.
 - c. Adjusted Wage Salaries were determined by applying the current wage rates to all pay components (regular hours, holiday, PTO, vacation, death and overtime). Regular pay was applied to all pay components but overtime. See Tab Adjusted Wages in the workbook named Q04_EmployeeWages. In addition, \$500 was added to each employee wages to reflect the bonus paid to each existing employee at the end of 2020. The spreadsheet explains most of the differences shown in Tab_2-4b.
- Some employees (e.g., water treatment plant operators) are required to work on paid holidays. When required to work on a paid holiday, the employee receives 8 hours of regular pay and 8 hours of holiday pay.

If an employee uses personal time off (PTO) or bereavement leave, the time used is not recorded as regular hours, but is accounted for separately as PTO or bereavement leave. Neither PTO or bereavement leave hours are reflected in the spreadsheet at Tab PSC_2-4b.

Vacation hours includes payments to employees who took payment for vacation hours in lieu of taking vacation leave. These payments may include accumulated leave from prior years.

If an employee who was employed by McCreary District in 2020 was no longer employed at the time the Application was prepared, his or her wages were not included in calculation of adjusted employee wage expense.

Adjustments were also made to the work hours of Employees No. 7, No. 24, No. 32 and No. 33. These employees were laid off for a portion of calendar year 2020 due to the Covid-19 pandemic. They were subsequently recalled and worked through calendar year 2021. An additional 760 regular hours were added to each employee's regular hours to reflect the time that the employee would have worked had he not been laid off.

Adjustments were made to the work hours of Employee No. 5. This employee was hired near the end of 2020. His work hours were adjusted to reflect working 2080 regular hours (including holidays).

The Manager/Superintendent is paid a salary. In August 2020, McCreary District's Board of Commissioners voted to increase Manager/Superintendent's annual salary to \$110,000.

In preparing the response to PSC-1-18, McCreary District incorrectly reported the overtime hours for Employees No. 26 and No. 28 and the regular and overtime hours for Employee No. 29.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 5

Responding Witnesses: Stephen Whitaker/Sam Strunk

- Q-5. Refer to McCreary District's responses to Staff's First Request, Items 17-20, Excel Workbook: Response_Q17-Q20_EmployeeInfo, Tab: #17. According to the employee wage rate schedule during the five-year period from 2016 through 2021, 16 employees were terminated.**
- a. Provide a detailed explanation for each employee that was terminated during this period.**
 - b. For each terminated employee explain whether McCreary District has or will hire a replacement.**
- A-5.
- a. See Workbook named Q05_EmployeeDepartures which is embedded in this Response. A copy of this workbook has also been filed separately with this Response. Most employee departures resulted from employees receiving offers to positions that provided greater compensation in the form of a higher wage rate. McCreary District was unable to match the offer in the form of a wage increase or expanded benefits.
 - b. See response to PSC-2-5a.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 6

Responding Witnesses: Stephen Whitaker/Sam Strunk

- Q-6. Refer to McCreary District's responses to Staff's First Request, Items 17-20, Excel Workbook: Response_Q17-Q20_EmployeeInfo, Tab: #18; Item 14, Excel Spreadsheet: Response_Q14_2020a Water TB to Operations, Tab: Wage-Benefits; and to Item 15, Excel Workbook: 001_RateCalculationsSpreadsheet_Sewer, Tab: Wage-Benefits.**
- a. Provide a detailed explanation for each employee that worked less than or in excess of 2,080 regular hours in the calendar year 2020.**
 - b. Provide a table in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible that compares the pro forma 2020 employee workhours (regular, holiday, and overtime) used to calculate pro forma employee salaries to the actual employee hours worked in 2020 (regular, holiday, and overtime). The Excel spreadsheet shall be provided in the table format below [format omitted].**
- A-6.**
- a. See response to PSC 2-4c.**
 - b. See workbook named Q06_WorkHours which is embedded in this Response and is also filed separately with this Response.**

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 7

Responding Witnesses: Stephen Whitaker/Sam Strunk

- Q-7. Refer to McCreary District's responses to Staff's First Request, Items 17-20, Excel Workbook: Response_Q17-Q20_EmployeeInfo, Tab: #19.**
- a. Provide McCreary District's written policy regarding vacation pay.**
 - b. Explain if McCreary District requires its employees to use all of their vacation hours in the calendar year in which they are earned or are they allowed to carry-over any unused hours into the next calendar year.**
 - c. Provide McCreary District's written policy regarding bonus pay. Include a description of the process McCreary District uses to award its employee bonuses and how the bonus amounts are determined.**
 - d. Explain whether McCreary District, through an outside consultant or otherwise, performed a study or survey to compare its wages, salaries, benefits, and other compensation to other local or regional enterprises.**
 - e. If comparisons were made, provide and discuss the results of such comparisons. Include the results of the study or survey with your response, including all workpapers.**
 - f. Provide an explanation of type of employee compensation included in the category titled "Other." Include an itemized list of each type of compensation included in the Other category and an explanation of how each type is determined.**
- A-7.**
- a. McCreary District's written policy regarding vacation pay is set forth in its employee handbook, a copy of which is attached as Exhibit R in the Application filed in Case No. 2021-00300 and as Exhibit Q in the Application filed in Case No. 2021-00301. Excerpts from the employee handbook pertaining to vacation pay are attached to this response as Attachment 7A.
 - b. McCreary District does not require an employee to use of all of his or her vacation hours in the calendar year in which they are used. Employees may carry over a maximum of thirty (30) days of vacation time to the following year. Any unused vacation time in excess of the permissible carryover amount will be forfeited at the end of each calendar year. In the Superintendent's discretion, employees with at least sixty (60) months of employment with the District may request compensation for unused vacation time at the end of each calendar year. In any given year, the

most unused vacation time for which an employee may be compensated is half of the amount of the vacation the employee received during the current calendar year. Employees will only be compensated for unused vacation in increments of one (1) week or five (5) days.

- c. McCreary District's written policy regarding bonus pay is set forth in its employee handbook, a copy of which is attached as Exhibit R in the Application filed in Case No. 2021-00300 and as Exhibit Q in the Application filed in Case No. 2021-00301. Excerpts from the employee handbook pertaining to bonus pay are attached to this response as Attachment 7B.

In the last quarter of 2020, the General Manager will provide the Board of Commissioners with recommendations regarding bonuses. The District will then determine based upon the District's current financial condition, working conditions that the District and its employees faced during the work year, overall District performance of operational and financial objectives, and local and regional labor market conditions, whether an across-the-board bonus will be award. In addition, the Board of Commissioners will establish a funding amount that the General Manager may use to award individual bonuses in addition the across-the-board bonus. The General Manager bases these bonuses on job performance, efforts to improve productivity (e.g., acquiring professional certifications and licenses), and labor market conditions.

- d. McCreary District uses the most recent edition of the Kentucky Rural Water Association ("KRWA") salary/wage survey to compare its wage rates to those of other utility systems. It also monitors the wage rates of local employers, especially the wages of positions involving comparable skills (e.g., heavy equipment machine operators) and licensing requirements (e.g., commercial drive license holders). McCreary District's management (including members of its Board of Commissioners) engage with local employers to determine local wage conditions. Additionally, McCreary District conducts exit interviews with departing employees. As shown in its response to PSC-2-5a, most of the employees who have left the District's employment in the last five years have done so for better paying positions.
- e. See the workbook named "Q7_WageIncreaseCalculations" which is embedded in this Response and also filed separately with this response. (A copy of the 2019 KRWA Salary Survey is attached to this Response as Attachment 7E.) The General Manager considers several factors in determining appropriate wage adjustments in addition to comparing the employee's wage rate to the average rate listed in the KRWA salary/wage survey. These include employee's length of employment with the District, employee's special qualifications (e.g., licenses, professional certifications, special skills), and non-utility employers' demand for employees with similar skills. As previously noted, the District has lost a number of skilled employees to other employers (e.g., construction contractors) who are willing and able to pay higher wages for persons with such skills. McCreary District's General

Manager must consider the long-term concerns. Several District employees in key positions will be eligible to and will likely retire in the next five years. The General Manager must retain and groom existing employees to assume those positions. In assessing wage rate adjustments, he attempts to identify a wage rate that will encourage existing employees to remain with the District and to acquire the necessary skills and experience to assume those positions.

- f. Other pay consists of Personal Time Off and Bereavement Leave.

Emergency closings will be authorized by the Superintendent. When changes in hours of operations are necessary due to emergency situations such as inclement weather or loss of utilities, the Superintendent will notify Department Supervisors. Employees will be notified by their Department Supervisors.

Certain essential services are required to be maintained in any closing. The employees involved in these essential services are excused from work only with the specific authorization of their Department Supervisor. Failure to report to work during emergencies by employees required for essential services may be cause for disciplinary action up to and including termination of employment.

VACATION TIME

All regular, full-time employees are eligible for paid vacation time in accordance with this policy and the schedule set forth below.

- After twelve (12) months of full-time employment with the District, employees are eligible to receive five days of vacation time per year.
- After sixty (60) months of full-time employment with the District, employee are eligible to receive ten (10) days of vacation time per year.
- After one hundred twenty (120) months of full-time employment with the District, employees are eligible to receive fifteen (15) days of vacation time per year.
- After one hundred eighty (180) months of full-time employment with the District, employees are eligible to receive twenty (20) days of vacation time per year.

An employee shall request a minimum of thirty (30) days' advance approval from his/her Department Supervisor prior to the use of any vacation time. Requests for use of vacation time should be made as far in advance as possible to ensure minimum disruption to the District's work schedule and work flow.

Employees may carry over a maximum of thirty (30) days of vacation time to the following year. Any unused vacation time in excess of the permissible carryover amount will be forfeited at the end of each calendar year.

In the Superintendent's discretion, employees with at least sixty (60) months of employment with the District may request compensation for unused vacation time at the end of each calendar year. In any given year, the most unused vacation time for which an employee may be compensated is half of the amount of the vacation the employee received during the current calendar year. Employees will only be compensated for unused vacation in increments of one (1) week or five (5) days.

If the District terminates the employment relationship, employees will be paid for unused vacation

time up to a maximum of thirty (30) days. If an employee resigns from employment and provides the District with at least two weeks' written notice of the resignation, the District will pay the employee for unused vacation up to a maximum of thirty (30) days. When an employee provides notice of resignation, the District reserves the right to determine whether the employee will work during the notice period. Irrespective of the District's determination in that regard, the employee will be paid for unused vacation time if the employee provides at least two weeks' notice of his or her resignation.

PERSONAL TIME OFF

All regular, full-time employees shall receive paid personal time off on the following basis:

One (1) day of personal time off per every month of employment.

An employee using personal time off shall notify their Department Supervisor as soon as possible, but at least 30 minutes before the start of the shift, of the need to use personal time off. For periods of leave longer than one full day, the employee shall notify their Department Supervisor of each separate day that leave will be used unless prior arrangements have been made.

An employee may carry over a maximum of sixty (60) days or four hundred eighty (480) hours of unused personal time off to the next month. Any unused personal time off in excess of sixty (60) days or four hundred eighty (480) hours will be forfeited.

If the District terminates the employment relationship, employees will be paid for unused personal time off up to a maximum of sixty (60) days. If an employee resigns from employment and provides the District with at least two weeks' written notice of the resignation, the District will pay the employee for unused personal time off up to a maximum of sixty (60) days. When an employee provides notice of resignation, the District reserves the right to determine whether the employee will work during the notice period. Irrespective of the District's determination in that regard, the employee will be paid for unused personal time off if the employee provides at least two weeks' notice of his or her resignation.

BEREAVEMENT LEAVE

All regular, full-time employees shall be eligible for three (3) days of paid bereavement leave in the event of death in the employee's immediate family member. For purposes of this policy "immediate family member" includes parents, spouse, children, siblings, and grandparents. Bereavement leave shall be used within thirty (30) days of the family member's death.

The District will purchase memorial flowers costing up to \$50.00 upon the death of the immediate family member of a District employee.

The Superintendent shall be responsible for determining the compensation of employees of the District. The Superintendent shall also be responsible for determining when merit-based raises should be awarded, along with the amounts of the merit-based raises. Any compensation determinations made by the Superintendent shall be within the budget in effect at the time of the compensation determinations and as approved by the Board of Directors. The Board of Directors shall be responsible for determining the compensation of the Superintendent.

Employees are compensated on a weekly basis. Employee compensation is subject to applicable withholdings.

DISCRETIONARY BONUS

The District's Board of Directors has discretion to provide a year-end bonus to District employees. Whether to provide such a bonus and the total amount of any such bonus is within the sole discretion of the District's Board of Directors. If the District determines a year-end bonus is appropriate, the Superintendent will be responsible for determining how the bonus will be allocated amongst employees.

EMPLOYMENT OF FAMILY MEMBERS (NEPOTISM)

The District shall not hire any family member of an employee or Board member to any paid position with the District. The District shall not hire a current Board member or anyone who has served as a Board member within one year from the date of prospective employment. Additionally, no Board member or employee of the District shall directly or indirectly supervise or manage the work of a family member.

To the extent a family member was employed by the District prior to implementation of this policy, no family member should participate in any employment decision relating to the other, except that this prohibition shall not prevent a Board member from voting on or participating in the development of a budget which includes compensation for a family member, provided that the family member is included only as a member of a class of persons or a group, and the family member benefits to no greater extent than any other similarly situated member of the class or group.

In the event a current employee becomes the family member of another current employee, the District will attempt, if practical, to separate the employees by assignment and supervision. After such separation, any effort by a family member to affect the terms and conditions of employment of their family member will be considered improper. If the District determines that the separation would not be practical, it will review the employment records, assignments, and related matters pertaining to the employees to determine whether to exercise discretion to make an exception to this policy. If, in the view of the District, a conflict exists which cannot be resolved, only one of the employees will be permitted to remain an employee of the District. The decision as to which relative will be allowed to remain will be made by the Superintendent after consideration of the circumstances and consultation with the affected employees and their department supervisor.



Memorandum

To: KRWA Member Utilities
From: Andy Lange
Assistant Director
Date: July 26, 2019
Subject: 2019 KRWA Compensation and Benefit Survey Results

Please find enclosed the 2019 KRWA Compensation and Benefit Survey results. We hope that the information compiled from this survey will give you a basis in your effort to provide equitable compensation and benefit packages for your employees.

We received a 38% response to the survey (132 out of 349 utilities) which provides salary and benefit information for over 2000 full-time employees. To ease in the interpretation of this data, we have broken down the information by type of utility (water district, municipality, etc.) and size (by number of connections). For each utility category, salaries are presented on an annualized basis with the minimum, average and maximum salary for each position. The wage information has been annualized using 2080 hours per year for full time employment. Please take into consideration that years of service, geographic location, and sophistication of operation have not been factored into this survey.

Benefit information is presented for each type and size of utility only in respect to whether a utility offers the benefit to its employees.

Thank you for participating in this survey. If you have specific questions concerning compensation and benefit issues, please give us a call and we will try to provide assistance.

Enclosures

All Utilities (132)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	63	\$29,120.00	\$91,667.59	\$215,436.00
Asst. Office Manager/Asst. City Clerk	36	\$16,640.00	\$36,843.32	\$60,738.00
Bookkeeper	47	\$29,000.00	\$46,085.10	\$87,556.00
Customer Service Rep (CSR)	269	\$16,640.00	\$36,192.93	\$72,925.00
Distribution Supervisor/Foreman	72	\$19,760.00	\$54,386.10	\$98,260.00
Engineer	30	\$65,853.00	\$95,686.27	\$175,100.00
Engineer Assistant/Inspector	33	\$32,136.00	\$54,878.61	\$92,862.00
Equipment Operator	76	\$26,000.00	\$42,894.95	\$64,210.00
Finance Director/Accountant	34	\$34,507.00	\$76,181.41	\$184,461.00
GIS Specialist	18	\$30,992.00	\$58,463.56	\$86,565.00
IT Specialist	27	\$44,625.00	\$82,395.44	\$185,297.00
Lab Technician	14	\$24,960.00	\$52,745.19	\$86,118.00
Laborer	179	\$16,640.00	\$30,093.08	\$50,000.00
Maintenance Supervisor/Foreman	54	\$25,688.00	\$51,948.49	\$111,465.00
Manager/Superintendent	105	\$31,200.00	\$73,504.87	\$242,190.00
Mechanic/Electrician	49	\$26,000.00	\$53,928.22	\$67,642.00
Meter Reader	104	\$19,615.00	\$34,326.36	\$61,070.00
Meter Reading Foreman	39	\$28,184.00	\$56,144.33	\$118,675.00
Office Manager/City Clerk	88	\$17,580.00	\$45,142.22	\$83,283.00
Wastewater Collection Operator	58	\$22,984.00	\$38,000.90	\$60,070.00
Wastewater Collection Supervisor	7	\$42,640.00	\$54,417.86	\$79,180.00
Wastewater Plant Operator	106	\$19,614.00	\$34,942.45	\$72,384.00
Wastewater Plant Supt./Foreman	43	\$32,406.00	\$49,225.38	\$96,762.00
Water Distribution Operator	214	\$20,613.00	\$45,536.22	\$70,409.00
Water Plant Operator	200	\$17,388.00	\$39,780.74	\$80,226.00
Water Plant Superintendent/Foreman	67	\$34,528.00	\$56,345.29	\$94,305.00

2032

All Municipals and Privates (57)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	47	\$29,120.00	\$106,547.30	\$215,436.00
Asst. Office Manager/Asst. City Clerk	18	\$24,000.00	\$35,508.17	\$53,685.00
Bookkeeper	28	\$29,120.00	\$51,256.25	\$87,556.00
Customer Service Rep (CSR)	162	\$17,194.00	\$39,219.20	\$72,925.00
Distribution Supervisor/Foreman	38	\$30,576.00	\$60,103.00	\$98,260.00
Engineer	28	\$66,560.00	\$97,633.39	\$175,100.00
Engineer Assistant/Inspector	29	\$32,136.00	\$55,517.03	\$92,862.00
Equipment Operator	47	\$26,000.00	\$45,196.72	\$59,987.00
Finance Director/Accountant	29	\$34,507.00	\$76,809.14	\$184,461.00
GIS Specialist	15	\$30,992.00	\$61,456.13	\$86,565.00
IT Specialist	27	\$44,625.00	\$82,395.44	\$185,297.00
Lab Technician	12	\$36,400.00	\$59,420.75	\$86,118.00
Laborer	95	\$18,720.00	\$30,726.07	\$50,000.00
Maintenance Supervisor/Foreman	33	\$25,688.00	\$53,877.16	\$111,465.00
Manager/Superintendent	46	\$31,200.00	\$78,368.51	\$242,190.00
Mechanic/Electrician	43	\$35,464.00	\$55,571.49	\$67,642.00
Meter Reader	60	\$19,615.00	\$37,572.63	\$61,070.00
Meter Reading Foreman	27	\$31,824.00	\$60,372.11	\$118,675.00
Office Manager/City Clerk	41	\$17,580.00	\$43,971.49	\$83,283.00
Wastewater Collection Operator	41	\$22,984.00	\$39,240.71	\$60,070.00
Wastewater Collection Supervisor	7	\$42,640.00	\$54,417.86	\$79,180.00
Wastewater Plant Operator	85	\$19,614.00	\$35,416.27	\$72,384.00
Wastewater Plant Supt./Foreman	33	\$32,406.00	\$49,382.56	\$96,762.00
Water Distribution Operator	144	\$20,613.00	\$48,912.61	\$70,409.00
Water Plant Operator	125	\$17,388.00	\$41,332.56	\$80,226.00
Water Plant Superintendent/Foreman	45	\$37,000.00	\$59,145.89	\$94,305.00
	1305			

Municipals-Less than 1,000 Connections (19) Page 4 of 11

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	4	\$29,120.00	\$35,828.00	\$41,080.00
Asst. Office Manager/Asst. City Clerk	6	\$24,000.00	\$30,610.00	\$38,480.00
Customer Service Rep (CSR)	2	\$28,226.00	\$29,113.00	\$30,000.00
Laborer	9	\$20,800.00	\$31,521.56	\$38,480.00
Maintenance Supervisor/Foreman	2	\$34,500.00	\$38,570.00	\$42,640.00
Manager/Superintendent	9	\$31,200.00	\$51,248.78	\$70,000.00
Meter Reader	2	\$21,500.00	\$23,323.50	\$25,147.00
Office Manager/City Clerk	13	\$17,580.00	\$34,899.69	\$44,720.00
Wastewater Plant Operator	7	\$22,500.00	\$32,625.14	\$48,547.00
Wastewater Plant Supt./Foreman	6	\$32,406.00	\$37,437.00	\$49,246.00
Water Distribution Operator	3	\$25,709.00	\$31,311.00	\$39,104.00
Water Plant Operator	6	\$21,840.00	\$27,001.33	\$37,128.00
Water Plant Superintendent/Foreman	3	\$37,000.00	\$41,000.00	\$46,000.00
	72			

Municipals 1,001 to 4,999 Connections (21)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	5	\$40,664.00	\$55,944.00	\$74,000.00
Asst. Office Manager/Asst. City Clerk	9	\$31,200.00	\$37,445.56	\$53,685.00
Bookkeeper	3	\$29,120.00	\$36,864.67	\$43,701.00
Customer Service Rep (CSR)	16	\$21,736.00	\$30,922.75	\$46,000.00
Distribution Supervisor/Foreman	8	\$30,576.00	\$47,261.00	\$58,350.00
Equipment Operator	7	\$28,633.00	\$34,911.86	\$41,080.00
Finance Director/Accountant	4	\$54,132.00	\$62,654.00	\$69,813.00
Laborer	33	\$18,720.00	\$25,573.55	\$37,440.00
Maintenance Supervisor/Foreman	12	\$25,688.00	\$41,878.25	\$63,648.00
Manager/Superintendent	18	\$31,200.00	\$59,071.61	\$113,000.00
Meter Reader	9	\$19,615.00	\$27,339.33	\$35,880.00
Office Manager/City Clerk	16	\$24,960.00	\$43,866.38	\$83,283.00
Wastewater Collection Operator	10	\$26,416.00	\$36,780.40	\$56,160.00
Wastewater Plant Operator	30	\$19,614.00	\$31,536.97	\$50,523.00
Wastewater Plant Supt./Foreman	11	\$33,500.00	\$45,267.09	\$64,500.00
Water Distribution Operator	20	\$20,613.00	\$37,584.55	\$45,760.00
Water Plant Operator	46	\$17,388.00	\$34,412.80	\$50,960.00
Water Plant Superintendent/Foreman	13	\$37,000.00	\$48,519.38	\$63,232.00
	270			

Municipals Greater than 5,000 Connections (17)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	38	\$61,318.00	\$120,649.76	\$215,436.00
Asst. Office Manager/Asst. City Clerk	3	\$37,440.00	\$39,492.33	\$41,704.00
Bookkeeper	25	\$36,712.00	\$52,983.24	\$87,556.00
Customer Service Rep (CSR)	144	\$17,194.00	\$40,217.37	\$72,925.00
Distribution Supervisor/Foreman	30	\$40,518.00	\$63,527.53	\$98,260.00
Engineer	28	\$66,560.00	\$97,633.39	\$175,100.00
Engineer Assistant/Inspector	29	\$32,136.00	\$55,517.03	\$92,862.00
Equipment Operator	40	\$26,000.00	\$46,996.58	\$59,987.00
Finance Director/Accountant	25	\$34,507.00	\$79,073.96	\$184,461.00
GIS Specialist	15	\$30,992.00	\$61,456.13	\$86,565.00
IT Specialist	27	\$44,625.00	\$82,395.44	\$185,297.00
Lab Technician	12	\$36,400.00	\$59,420.75	\$86,118.00
Laborer	53	\$18,720.00	\$33,799.17	\$50,000.00
Maintenance Supervisor/Foreman	19	\$35,214.00	\$62,046.84	\$111,465.00
Manager/Superintendent	19	\$45,760.00	\$107,232.37	\$242,190.00
Mechanic/Electrician	43	\$35,464.00	\$55,571.49	\$67,642.00
Meter Reader	49	\$27,000.00	\$39,705.80	\$61,070.00
Meter Reading Foreman	27	\$31,824.00	\$60,372.11	\$118,675.00
Office Manager/City Clerk	12	\$38,771.00	\$53,939.42	\$79,768.00
Wastewater Collection Operator	31	\$22,984.00	\$40,034.35	\$60,070.00
Wastewater Collection Supervisor	7	\$42,640.00	\$54,417.86	\$79,180.00
Wastewater Plant Operator	48	\$22,984.00	\$37,978.79	\$72,384.00
Wastewater Plant Supt./Foreman	16	\$40,394.00	\$55,698.88	\$96,762.00
Water Distribution Operator	121	\$21,840.00	\$51,221.42	\$70,409.00
Water Plant Operator	73	\$19,760.00	\$46,633.44	\$80,226.00
Water Plant Superintendent/Foreman	29	\$37,648.00	\$65,023.00	\$94,305.00
	963			

All Water Districts, Associations, Commissions and Sanitation Districts (75)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	16	\$31,000.00	\$50,529.59	\$88,425.00
Asst. Office Manager/Asst. City Clerk	18	\$16,640.00	\$38,108.21	\$60,738.00
Bookkeeper	19	\$29,000.00	\$38,845.50	\$53,891.00
Customer Service Rep (CSR)	107	\$16,640.00	\$31,722.94	\$56,618.00
Distribution Supervisor/Foreman	34	\$19,760.00	\$47,996.62	\$63,357.00
Engineer	2	\$65,853.00	\$68,426.50	\$71,000.00
Engineer Assistant/Inspector	4	\$43,500.00	\$50,250.00	\$56,700.00
Equipment Operator	29	\$26,728.00	\$39,164.48	\$64,210.00
Finance Director/Accountant	5	\$63,981.00	\$72,540.60	\$82,513.00
GIS Specialist	3	\$33,000.00	\$43,500.67	\$61,502.00
Lab Technician	2	\$24,960.00	\$32,718.50	\$43,160.00
Laborer	84	\$16,640.00	\$29,385.61	\$46,509.00
Maintenance Supervisor/Foreman	21	\$36,670.00	\$49,009.57	\$69,451.00
Manager/Superintendent	59	\$35,000.00	\$69,916.93	\$128,000.00
Mechanic/Electrician	6	\$26,000.00	\$42,151.50	\$56,994.00
Meter Reader	44	\$20,500.00	\$30,070.13	\$45,573.00
Meter Reading Foreman	12	\$28,184.00	\$46,631.83	\$58,614.00
Office Manager/City Clerk	47	\$23,338.00	\$46,142.23	\$81,800.00
Wastewater Collection Operator	17	\$24,440.00	\$35,010.76	\$45,401.00
Wastewater Plant Operator	21	\$20,800.00	\$33,047.14	\$44,616.00
Wastewater Plant Supt./Foreman	10	\$42,120.00	\$48,722.40	\$61,429.00
Water Distribution Operator	70	\$21,840.00	\$38,688.32	\$57,595.00
Water Plant Operator	75	\$19,972.00	\$37,375.41	\$55,640.00
Water Plant Superintendent/Foreman	22	\$34,528.00	\$50,744.09	\$73,590.00

Water Districts, Associations, Commissions and Sanitation Districts (30) (0-2,499 Connections)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	6	\$31,000.00	\$37,707.17	\$47,840.00
Asst. Office Manager/Asst. City Clerk	5	\$16,640.00	\$31,426.80	\$37,170.00
Bookkeeper	4	\$29,661.00	\$38,391.50	\$45,094.00
Customer Service Rep (CSR)	11	\$24,960.00	\$32,874.55	\$49,774.00
Distribution Supervisor/Foreman	5	\$36,379.00	\$45,476.40	\$54,101.00
Equipment Operator	3	\$34,133.00	\$34,590.33	\$35,360.00
Laborer	15	\$20,352.00	\$26,471.80	\$37,000.00
Maintenance Supervisor/Foreman	7	\$36,670.00	\$46,994.00	\$57,886.00
Manager/Superintendent	19	\$35,000.00	\$57,278.37	\$94,120.00
Meter Reader	3	\$28,500.00	\$32,545.33	\$37,000.00
Office Manager/City Clerk	15	\$25,002.00	\$37,956.73	\$58,229.00
Wastewater Collection Operator	5	\$30,534.00	\$35,097.20	\$38,938.00
Wastewater Plant Operator	6	\$30,534.00	\$36,433.33	\$42,058.00
Water Distribution Operator	15	\$24,960.00	\$37,759.07	\$57,595.00
Water Plant Operator	18	\$19,972.00	\$38,165.22	\$52,832.00
Water Plant Superintendent/Foreman	6	\$42,578.00	\$51,736.50	\$72,883.00
	143			

Water Districts, Associations, Commissions and Sanitation Districts (24) (2500-4999 Connections)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	3	\$50,461.00	\$54,144.00	\$56,971.00
Asst. Office Manager/Asst. City Clerk	6	\$24,960.00	\$33,358.33	\$36,774.00
Bookkeeper	8	\$29,000.00	\$39,011.25	\$53,891.00
Customer Service Rep (CSR)	31	\$16,640.00	\$30,826.55	\$49,795.00
Distribution Supervisor/Foreman	9	\$19,760.00	\$43,502.11	\$63,274.00
Equipment Operator	7	\$30,160.00	\$39,143.00	\$52,918.00
Laborer	20	\$16,640.00	\$28,555.60	\$46,509.00
Maintenance Supervisor/Foreman	9	\$38,730.00	\$47,147.11	\$62,109.00
Manager/Superintendent	20	\$38,750.00	\$65,649.35	\$109,000.00
Mechanic/Electrician	3	\$37,440.00	\$44,089.67	\$56,994.00
Meter Reader	13	\$20,500.00	\$29,925.77	\$45,573.00
Meter Reading Foreman	3	\$35,027.00	\$37,287.33	\$38,459.00
Office Manager/City Clerk	16	\$23,338.00	\$43,516.13	\$53,500.00
Wastewater Collection Operator	5	\$29,910.00	\$37,018.80	\$45,401.00
Wastewater Plant Operator	7	\$20,800.00	\$31,984.43	\$44,616.00
Wastewater Plant Supt./Foreman	5	\$42,640.00	\$48,601.00	\$61,422.00
Water Distribution Operator	22	\$21,840.00	\$38,545.95	\$54,683.00
Water Plant Operator	21	\$20,800.00	\$32,948.29	\$49,109.00
Water Plant Superintendent/Foreman	5	\$34,528.00	\$41,371.20	\$49,192.00

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Water Districts, Associations, Commissions and Sanitation Districts (21) (Over 5000 Connections)

Position	Count	Annual Salary Range		
		Minimum	Average	Maximum
Asst. Manager/Asst. Superintendent	7	\$38,344.00	\$59,773.00	\$88,425.00
Asst. Office Manager/Asst. City Clerk	7	\$31,200.00	\$46,453.14	\$60,738.00
Bookkeeper	7	\$31,242.00	\$39,532.29	\$48,152.00
Customer Service Rep (CSR)	65	\$18,720.00	\$31,841.40	\$56,618.00
Distribution Supervisor/Foreman	20	\$37,648.00	\$50,649.20	\$63,357.00
Engineer	2	\$65,853.00	\$68,426.50	\$71,000.00
Engineer Assistant/Inspector	4	\$43,500.00	\$50,250.00	\$56,700.00
Equipment Operator	19	\$26,728.00	\$39,894.63	\$64,210.00
Finance Director/Accountant	5	\$63,981.00	\$72,540.60	\$82,513.00
GIS Specialist	3	\$33,000.00	\$43,500.67	\$61,502.00
Lab Technician	2	\$30,306.00	\$36,733.00	\$43,160.00
Laborer	49	\$20,800.00	\$30,553.88	\$40,976.00
Maintenance Supervisor/Foreman	5	\$43,618.00	\$55,183.80	\$69,451.00
Manager/Superintendent	20	\$55,000.00	\$86,472.75	\$128,000.00
Mechanic/Electrician	3	\$26,000.00	\$40,213.33	\$56,160.00
Meter Reader	28	\$20,800.00	\$29,766.96	\$42,619.00
Meter Reading Foreman	9	\$28,184.00	\$49,746.67	\$58,614.00
Office Manager/City Clerk	16	\$35,464.00	\$56,464.81	\$81,800.00
Wastewater Collection Operator	7	\$24,440.00	\$33,514.71	\$43,264.00
Wastewater Plant Operator	8	\$22,880.00	\$31,437.38	\$42,640.00
Wastewater Plant Supt./Foreman	5	\$42,120.00	\$48,843.80	\$61,429.00
Water Distribution Operator	33	\$23,920.00	\$38,928.30	\$49,504.00
Water Plant Operator	36	\$24,960.00	\$38,846.28	\$55,640.00
Water Plant Superintendent/Foreman	11	\$39,520.00	\$54,463.18	\$73,590.00

Employee Benefits Summary

2019 Survey

All Utilities (132)	
Health Insurance	95%
Life Insurance	72%
Retirement	92%
Vacation	98%
Sick Leave	96%
Incentive Pay	19%

Utilities 0 to 2500 Connections (60)	
Health Insurance	89%
Life Insurance	52%
Retirement	85%
Vacation	97%
Sick Leave	95%
Incentive Pay	15%

Utilities 2500 to 4999 Connections (34)	
Health Insurance	100%
Life Insurance	81%
Retirement	94%
Vacation	97%
Sick Leave	94%
Incentive Pay	13%

Large Utilities Over 5000 Connections (38)	
Health Insurance	100%
Life Insurance	96%
Retirement	100%
Vacation	100%
Sick Leave	98%
Incentive Pay	27%

MCCREARY COUNTY WATER DISTRICT

Response to Commission Staff's Second Request for Information Cases No. 2021-00300 and No. 2021-00301

Question No. 8

Responding Witnesses: Stephen Whitaker/Sam Strunk

- Q-8. Refer to McCreary District's responses to Staff's First Request, Item 14, Excel Spreadsheet: Response_Q14_2020a Water TB to Operations, Tab: Wage-Benefits; and to Item 15, Excel Workbook: 001_RateCalculationsSpreadsheet_Sewer, Tab: Wage-Benefits.**
- a. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible that identifies each employee whose work duties include meter reading. Include in the Excel Workbook the information requested in the table below for each employee identified [table format omitted].**
 - b. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible that identifies each distribution employee whose are allocated between the water and the sewer divisions. Include in the Excel Workbook the information requested in the table below for each employee identified [table format omitted].**
- A-8. a. See Tab PSC2-8a of the workbook entitled Q08_AllocationOfWages-FringeBenefits which is embedded in this Response. A copy of this workbook has also been filed separately with this Response. Please note that the method used to allocate the wages and fringe benefits of employees performing meter reading duties is described at Rule 5 of the document entitled "Allocation Rules." This document is part of Exhibit C to the Application in Case No. 2021-00301. Excel Workbooks 2021-00300_Application_001_RateCalculationsSpreadsheet_Sewer and 2021-00301_Application_001_RateCalculationsSpreadsheet_Water at tabs "All District Employees" and "Wage-Benefits" provide additional calculations regarding the allocation.
- Please also note that in late July 2021 McCreary District hired Employee No. 49 on a part-time basis to perform meter reading duties. The employment of Employee No. 49 was not considered when the Application was prepared.
- b. See Tab PSC2-8b of the workbook entitled Q08_AllocationOfWages-FringeBenefits which is embedded in this Response. A copy of this workbook has also been filed separately with this Response. The allocation methods used to allocate the wages and fringe benefits of these employees are described in the document entitled "Allocation Rules." This document is part of Exhibit C to the Application in Case No. 2021-00301.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 9

Responding Witness: Stephen Whitaker

- Q-9. Refer to the Application in Case No. 2021-00300, Exhibit H, Bond Resolutions/Evidences of Indebtedness Application and to the Application in Case No. 2021-00301, Exhibit G, Bond Resolutions/Evidences of Indebtedness.**
- a. For each water and sewer debt issuance that is still active; provide the case number in which McCreary District was authorized to issue the debt.**
 - b. For each debt issuance that is divided between the water and sewer divisions, provide the method used to allocate the debt between the divisions.**
- A-9.
- a. See attachment to the response to this question.
 - b. See response to Question 9a.

Debt	Issuance Date	Lender	Initial Amount	Interest Rate	Term (Yrs)	Purpose	Allocation	PSC Case ¹
KIA Loan F04-3	12/31/2005	KIA	\$1,474,999	1.00	20	WTP Expansion/Construction of Transmission Mains	100% - Water	2003-00399
KRWFC-Series 2012D	05/30/2012	KRWFC	\$4,800,000	Varied		Series 1993 - \$620,000 Series 1997 - \$325,000 Series 2001 - \$2,250,000 Series 1997 Sewer - \$820,000 Series 2002 Sewer - \$775,000	67%-Water/33%-Sewer ⁴	2012-00172 93-322 96-589 2001-026 97-248 2001-338
2012A Series	02/27/2013	RD	\$1,300,000	1.875	40	Water Treatment Plant Improvements	100% - Water	2012-00053
2012B Series	02/27/2013	RD	\$ 635,000	1.875	40	Water Treatment Plant Improvements	100% - Water	2012-00053
2013 KRWFC Refunding	02/27/2013	KRWFC	\$1,415,000	Varied	17	Refunding of 2004 KRWFC Loan Agreement 2004 Agreement involved refunding of: Waterworks Revenue Bonds Series 1973B Waterworks Revenue Bonds Series 1983A Waterworks Revenue Bonds Series 1986A and 1986B Waterworks Revenue Bonds Series 1991 Waterworks Revenue Bonds Series 1992	100% - Water	2013-00042 ² 2004-00061 ² Unknown 8720 9415 91-083 91-083
2015 Series	02/24/2015	RD	\$1,158,000	2.5	40	Improvements at WTP No. 1	100% - Water	2015-00053
BB&T Loan	09/07/2018	BB&T	\$ 797,355	3.946	10	Water Meters	100% - Water	2018-00278 2018-00038
2020 Series A	04/01/2020	RD	\$1,324,000	1.375	40	Sterns to Smithtown Water Improvements Phase 2 Water: \$1,157,340 (83%) Sewer: \$235,000 (17%)	83% - Water 17% - Sewer	2019-00246
2020 Series E	09/23/2020	KRWFC	\$1,705,000	Varied	28	Office Building - \$495,000 Refunding Bonds: RD 2005-A (91-25) - \$232,500 - Sewer RD 2005-B (91-27) - \$603,000 - Water RD 2008-A (91-29) - \$275,000 - Water RD 2008-B (91-30) - \$127,000 - Water	15.45%-Sewer/84.55% Water ³ 18.8%-Sewer/81.2%-Water ⁴	2020-00151 2004-00325 2004-00425 2008-00137 2009-00138
KIA Loan A20-047	03/30/2021	KIA	\$2,794,500	0.50	30	Sanitary Sewer Expansion	Sewer	2020-00399

¹ Cases in bold are the cases in which the current debt issuance was authorized. Cases in normal type are those in which an earlier issuance of debt which is being refunded was originally authorized.

² Refunding bonds were originally authorized in Case No. 2004-00061. In 2013, KRWFC refunded the bonds that underwrote its assistance agreements with various water districts and revised each assistance to passthrough the savings achieved from the reissuance. The PSC approved the revised agreements in Case No. 2013-00042.

³ Cost of office building purchase is allocated between water and sewer divisions based upon the number of each customers served by each division.

⁴ Allocation based upon ratio of a division's refunded bonds to total amount of bond issuance.

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 10

Responding Witness: Stephen Whitaker

- Q-10. Refer to the McCreary District's responses to Staff's First Request, Item 27, Depreciation Schedule for McCreary District's sewer division, Excel Workbook: Response_27_Depreciation and to O&M Guide for the Support of Rural Water-Wastewater Systems by the Commission for Rural Water, Chicago, Illinois, 1974, Table 44, Average Service Lifetimes, Major Systems Components, Wastewater systems at 246-247 (Commission for Rural Water O&M Guide) attached hereto as an Appendix A.**
- a. Provide a schedule in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible that compares the depreciation lives for all asset categories in McCreary District's Proposed 2021 Depreciation Schedule for its sewer division to the average service life ranges in the Commission for Rural Water O&M Guide.**
 - b. Using the midpoint depreciation life of the average service life ranges in the Commission for Rural Water O&M Guide recalculate McCreary District's pro forma depreciation expense for its sewer division for each asset category. Provide the recalculation of pro forma depreciation expense in an Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- A-10. a. See embedded spreadsheet named Q10_SewerDepreciation.xlsx. A copy of this spreadsheet has also been filed separately with this Response.**
- b. See response to Question 10a.**

MCCREARY COUNTY WATER DISTRICT

**Response to Commission Staff's Second Request for Information
Cases No. 2021-00300 and No. 2021-00301**

Question No. 11

Responding Witness: Sam Strunk

- Q-11. Refer to McCreary District's responses to Staff's First Request, Item 11, Excel Workbook: Response_Q11_Sewer-GL-2020. For each expenditure listed in the Appendix B attached to this request, provide the following: a detailed description of the expenditure; identify if any of the expenditure has been capitalized; and copies of all invoices or work orders related to that expenditure.**
- A-11. See attachment to the response to this Question. None of the listed expenditures were capitalized.

Check #	Amount	Vendor	Description
11190	\$5,900.00	Dave Miller	Utility trailer
11353	\$3,600.00	David A Stephens	Refunded Sewer Tap Fee
10871	\$6,817.09	Southern Sales Company	Sewer Pump and Sewer Pump Parts
10901	\$1,944.88	Eubanks Electrical	Electrical Parts
10932	\$7,680.06	Wascon	Sewer Pump and Sewer Pump Parts
10965	\$4,950.00	Straeffer Pump	Sewer Pump and Sewer Pump Parts
10994	\$3,811.11	Wascon	Sewer Pump Parts
10996	\$11,093.47	Southern Sales Company	Sewer Pumps and Sewer Pump Parts
11009	\$5,161.20	City Electric Motor Company	Sewer Pump Repair
11025	\$3,347.80	Wascon	Sewer Pump Parts
11054	\$15,227.22	Southern Sales Company	Wet Well Washers / Sewer Pump Parts
11118	\$9,048.39	Wascon	Sewer Tanks and Sewer Pump Parts
11119	\$5,529.69	Southern Sales Company	Impeller Coating and Sewer Pump Parts
11166	\$3,944.08	Wascon	Sewer Pump Parts
11170	\$6,161.34	Southern Sales Company	Sewer Pump Parts
11189	\$7,170.95	Southern Sales Company	Sewer Pumps and Sewer Pump Parts
11199	\$3,221.20	Wascon	Replacement Parts
11200	\$14,370.00	Southern Sales Company	Sewer Pump Systems
11220	\$4,194.70	Southern Sales Company	Sewer Pump Parts
11272	\$6,816.00	Wascon	Sewer Tanks
11293	\$6,556.23	Wascon	Sewer Pump Parts
11312	\$6,730.00	Southern Sales Company	Sewer Pumps
11324	\$12,418.20	Wascon	Sewer Tank, Sewer Pumps
11325	\$4,223.79	Southern Sales Company	Sewer Pump Parts
11411	\$11,965.60	Southern Sales Company	Sewer Pump Parts, Panel Repair
11412	\$7,171.36	Wascon	Sewer Pumps and Sewer Pump Parts
11467	\$10,202.00	Wascon	Sewer Tanks
11545	\$7,890.00	Quality Electric Motor	Sewer Pump Repairs
11564	\$9,737.23	Southern Sales Company	Sewer Pump and Sewer Pump Parts
11616	\$10,548.85	Southern Sales Company	Sewer Pumps and Sewer Pump Parts
11628	\$6,432.36	Wascon	Sewer Pump Parts
11629	\$1,543.74	Southern Sales Company	Claval Part
10855	\$1,617.71	USA Bluebook	Rubber Gloves, Coveralls, Hand Tools
10913	\$2,166.79	Pine Knot Auto Parts	Vehicle Repair Parts and Fluids
10918	\$6,200.24	USA Bluebook	Sewer Plant Lab Supplies/Repair Parts
10940	\$1,158.00	Derek's Computer Sales	Security Camera Parts
10996	\$1,975.53	Southern Sales Company	Claval Part for Sewer Plant
11273	\$9,487.88	Southern Sales Company	Sewer Pump
11275	\$1,593.64	Chlorination Co. Inc	Chlorine System Parts and Repairs
11405	\$1,752.11	USA Bluebook	Sewer Plant Supplies
11544	\$1,586.97	USA Bluebook	Vacuum Pump

PAID
6-25-2020
CNX # 11190

921638

Statement

DATE 6/25/20

TERMS

TO McCrany Water Dept.
Kentucky

IN ACCOUNT WITH

Miller's Classics
N2771 Cassidy Road
Mauston, WI 53948
608-547-1334

MAKE CHECK TO:

DAVE MILLER

2014 Alumina Utility
trailer with 2013
Progress 300 gallon
Combination Aluminium
pumping unit mounted.
Including wash down
pump and one 30 foot
pumping hose & wand.

Sum
OK

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

\$5900.00

Main

Reports



Create a Copy

Memorize



Print Later



Pay Online



BANK ACCOUNT

C - WORKING FUND: O & M FUND

ENDING BALANCE

[Redacted]

NO. 11353

DATE 09/03/2020

PAY TO THE ORDER OF David A Stephens

\$ 3,600.00

Three thousand six hundred and 00/100***** DOLLARS

ADDRESS

David A Stephens



MEMO

Expenses \$3,600.00 Items \$0.00

ACCOUNT AMOUNT MEMO

930 - MISC... 3,600.00 Refund of Sewer Tap Fee for 59 Selvidge Lane

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAID
1-24-2020
CNK # 10871

PAGE	2
INVOICE NO.	809668
INVOICE DATE	12/03/19

SSC707
SOLD TO
McCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

SHIP TO
MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Vbl Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/27/19	683		979802-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
2041.60	48.49	.00	2090.09	.00	\$2090.09



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAID
1-24-2020
CHK # 10871

PAGE	1
INVOICE NO.	813001
INVOICE DATE	12/23/19

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
DERRICK TAYLOR		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
12/23/19	683		984144-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
2.00	2.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- *MISC PART 2 HP START KIT FRT TRK#: CASEY DELIVERED	60.0000	120.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
120.00		.00		.00		120.00		.00		\$120.00	



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAID
1-24-2020
CN# 10871

PAGE	1
INVOICE NO.	815655
INVOICE DATE	1/14/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
P WHITLEY, KY 42653
T USA
O

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS			
Verbal PO Derrick		BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS			
1/14/20	683		987286-000	FOB SHIPPING PT			
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT	
				----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM -----			
2.00	2.00	.00	EA	115328GE PUMP OGP2022L PRSVL W/MOVEABLE FLANGE	1996.0000	3992.00	
5.00	5.00	.00	EA	MISC PART HOSE ASSEMBLY 1-1/4IN WSR HOSE X 48IN OAL WITH SS KC NIPPLE AND CAMLOCKS	123.0000	615.00	
FRT TRK#:				CASEY DELIVERED			
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
4607.00		.00		.00	4607.00	.00	\$4607.00



EUBANKS ELECTRICAL SUPPLY, INC
 701 SOUTH MAIN STREET
 P.O. BOX 2504
 CORBIN, KY 40702

SEWER

Phone: (606) 528-2818 Fax: (606) 523-0427

Date	01/31/2020
Page	1

To: 3327
 MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653

Date	Invoice	Due Date	Amount	Pymt Dte	Pymt Amount	Tp	Balance
01/13/20	396930	02/12/20	1944.88				1944.88
01/13/20	396935	02/12/20	673.66				673.66
01/14/20	397010	02/13/20	-30.25				-30.25
01/21/20	397266	02/20/20	176.80				176.80
01/27/20	397441	02/26/20	72.37				72.37

Sum OK

*PAID
2-7-20
CHK#
10901*

PLEASE IDENTIFY INVOICES WHEN REMITTING.
 WE APPRECIATE YOUR BUSINESS. THANK YOU!!!
 *** GOD BLESS AMERICA ***

Current	31-60	61-90	91-120	Over 120	Total Due
2837.46	.00	.00	.00	.00	2837.46



EUBANKS ELECTRICAL SUPPLY, INC
 1030 WEST COLUMBIA STREET
 SOMERSET, KY 42503
 Phone: (606) 677-6900

Page 9 of 14
 INVOICE
 REPRINT

Number	396930
Date	01/13/2020
Page	1

Fax: (606) 677-6800

Bill To: 3327	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653 	Ship To: SAME	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#4453	01/13/20	807 TODD HUMBL	NET 30 DAYS	KYPUREXM	170225	02	PRE/ADD	OT

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
*PTMJ124A	CAPACITOR START 124-	12.0	12.0	.0	EA	8.45	EA	101.40
*MAR-16104	START RELAY	12.0	8.0	4.0	EA	44.20	EA	353.60
*SM30NO	MINI FLOAT SWITCH	24.0	24.0	.0	EA	54.60	EA	1310.40
*35-233G250	START CAPACITOR 233	12.0	8.0	4.0	EA	13.65	EA	109.20
TS1/4X2-1/4	SCREW CONCRETE ANCHO 1/4 X 2-1/4	100	100	0	EA	10.28	C	10.28

*PAID
2-7-2020
CHK #
10901*

INVOICE

Merchandise	Misc	Discount	Tax	Freight	Total Due
1884.88	.00		.00	60.00	1944.88

CONF PU ___ DTE ___ * 10% RESTOCKING FEE ON RETURNS



EUBANKS ELECTRICAL SUPPLY, INC
 1030 WEST COLUMBIA STREET
 SOMERSET, KY 42503
 Phone: (606) 677-6900

Number	396935
Date	01/13/2020
Page	1

Fax: (606) 677-6800

<i>Bill To:</i> 3327	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653 llllllllllllllllllllllll	<i>Ship To:</i> SAME	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#4455	01/13/20	807 TODD HUMBL	NET 30 DAYS	KYPUREXM	170304	02	PRE/ADD	OT

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
*ARA-120-AFE	SEQUENCING RELAY	2.0	2.0	.0	EA	330.33	EA	660.66
<p style="font-size: 2em; opacity: 0.5;">INVOICE</p> <p style="font-size: 1.5em; font-family: cursive;">PAID 2-7-2020 CHK # 10901</p>								

Merchandise	Misc	Discount	Tax	Freight	Total Due
660.66	.00		.00	13.00	673.66

CONF PU ___ DTE ___ * 10% RESTOCKING FEE ON RETURNS



EUBANKS ELECTRICAL SUPPLY, INC
 1030 WEST COLUMBIA STREET
 SOMERSET, KY 42503
 Phone: (606) 677-6900

CREDIT MEMO
 Page 11 of 114
REPRINT

Number	397010
Date	01/14/2020
Page	1

Fax: (606) 677-6800

<i>Bill To:</i> 3327	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653 llllllllllllllllllll	<i>Ship To:</i> SAME	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
CREDIT	01/14/20	807 TODD HUMBL	NET 30 DAYS	KYPUREXM	C12256	02	PREPAID	NONE

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
*D221NRB	30A 240V FUSED DISCO	-1.0	-1.0	.0	EA	30.25	EA	-30.25

PAID
 2-7-2020
 CNK # 10901

Merchandise	Misc	Discount	Tax	Freight	Total Due
-30.25	.00		.00	.00	-30.25

CONF PU ___ DTE ___ * 10% RESTOCKING FEE ON RETURNS



EUBANKS ELECTRICAL SUPPLY, INC
1030 WEST COLUMBIA STREET
SOMERSET, KY 42503
Phone: (606) 677-6900

Number	397266
Date	01/21/2020
Page	1

Fax: (606) 677-6800

<i>Bill To:</i> 3327	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653 	<i>Ship To:</i> SAME	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#4453	01/21/20	807 TODD HUMBL	NET 30 DAYS	KYPUREXM	170225	02	PRE/ADD	OT

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
*MAR-16104	START RELAY	4.0	4.0	.0	EA	44.20	EA	176.80
*35-233G250	START CAPACITOR 233	4.0	.0	4.0	EA	13.65	EA	.00

*PAID
2-7-2020
CNX #
10901*

Merchandise	Misc	Discount	Tax	Freight	Total Due
176.80	.00		.00	.00	176.80

CONF PU ___ DTE ___ * 10% RESTOCKING FEE ON RETURNS



EUBANKS ELECTRICAL SUPPLY, INC
 1030 WEST COLUMBIA STREET
 SOMERSET, KY 42503
 Phone: (606) 677-6900

Number	397441
Date	01/27/2020
Page	1

Fax: (606) 677-6800

<i>Bill To:</i> 3327	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653 	<i>Ship To:</i> SAME	MCCREARY COUNTY WATER DISTRICT PO BOX 488 WHITLEY CITY KY 42653
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
PO#4453	01/27/20	807 TODD HUMBL	NET 30 DAYS	KYPUREXM	170225	02	PRE/ADD	OT

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
*35-233G250	START CAPACITOR 233	4.0	4.0	.0	EA	13.65	EA	54.60

INVOICE

PAID
2-7-2020
CHK # 10901

Merchandise	Misc	Discount	Tax	Freight	Total Due
54.60	.00		.00	17.77	72.37

CONF PU ___ DTE ___ * 10% RESTOCKING FEE ON RETURNS

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

*PAID
 2-21-2020
 CNX # 10932*

DATE	INVOICE #
1/7/2020	58369

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
4450	Net 30		1/7/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	MTL	32' EXTREME SUPPLY CABLE	109.90	549.50
1	FR	FREIGHT	23.07	23.07

Total	\$572.57
--------------	----------

Wascon Inc.

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

*PAID
 2-21-2020
 CNK # 10932*

DATE	INVOICE #
1/8/2020	58381

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
4450	Net 30		1/8/2020	UPS		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
6	MTL	7090 ON/OFF SWITCH			41.69	250.14
6	MTL	7091 ALARM SWITCH			41.69	250.14
12	MTL	7094 FEMALE INSERT			19.58	234.96
6	MTL	6203 SEAL			2.37	14.22
6	MTL	7290 ON/OFF SWITCH			41.69	250.14
6	MTL	7291 ALARM SWITCH			41.69	250.14
12	MTL	1218 ADAPTER			87.74	1,052.88
6	MTL	6051 O'RING			2.40	14.40
10	MTL	8203 STATOR/LINER			56.46	564.60
6	MTL	2202 SPLIT NUT			1.60	9.60
6	MTL	3212 CONNECTOR			9.84	59.04
1	FR	FREIGHT			13.42	13.42
					Total	\$2,963.68

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

Pass
2-21-2020
CNX # 10932

DATE	INVOICE #
12/16/2019	58080

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		12/16/2019			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	96419121 CR 45-2 A-G-A--E HQQE 3X230/460 60HZ			3,653.70	3,653.70
1	FR	FREIGHT			116.92	116.92
					Total	\$3,770.62

Wascon Inc.

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

PAID
2-21-2020
CNK# 10932

DATE	INVOICE #
12/19/2019	58178

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		12/19/2019			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	30 X 6 FIBERGLASS EXTENSION			273.00	273.00
1	FR	FREIGHT			100.19	100.19
					Total	\$373.19



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietrich@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
2/11/2020	29195

Bill To
 McCreary County Water Dist
 19 Crit King Rd
 P O BOX 488
 WHITLEY CITY, KY 42653
 US

*PAID
 3-5-2020
 CN# 10965*

Ship To (Same As Bill To unless noted)
 McCreary Count Water District
 19 Crit King Rd
 Whitley City, KY 42653

Pump S/N	10640112	Terms	Net 30	TAG:	
----------	----------	-------	--------	------	--

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	4462	Jeff Gee				1

Qty	Item Code	Description	Price Each	Amount
2	MY Adder	Special adder for: upper and lower T/C Seals		
1	MY 4RX50M4-21-...	Pump; Myers explosion proof, 5.0 hp, 230/1/60, 7.13" Oversized Impeller	4,950.00	4,950.00

*SW
 OK*

Freight Allowed	Total	\$4,950.00
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DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

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

*PAID
 3-20-2020
 CNK # 10994*

DATE	INVOICE #
2/19/2020	58810

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		2/19/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
6	MTL	1065	159.10	954.60
6	MTL	7090	42.94	257.64
6	MTL	7091	42.94	257.64
2	MTL	1276	130.38	260.76
6	MTL	7290	42.94	257.64
6	MTL	7291	42.94	257.64
8	MTL	8203	58.16	465.28
6	MTL	6203	2.44	14.64
1	FR	FREIGHT	18.47	18.47

Total	\$2,744.31
--------------	------------

Wascon Inc.

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

PAID
3-20-2020
CNK# 10994

DATE	INVOICE #
2/20/2020	58831

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		2/20/2020	UPS		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
12	MTL	1217 ADAPTER			87.74	1,052.88
1	FR	FREIGHT			13.92	13.92
					Total	\$1,066.80

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	814261
INVOICE DATE	1/06/20

PAID
3-20-2020
CHK # 10996

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
Verbal PO Rick		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
1/03/20	683		978976-050	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
1.00	1.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- CLAVAL PART 2inch 90G-01ABSPKC DS Threaded Ends -30-300psi range	1938.0000	1938.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
1938.00		37.53		.00		1975.53		.00		\$1975.53	



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAGE	1
INVOICE NO.	816054
INVOICE DATE	1/15/20

PAID
3-20-2020
CNK # 10996

SSC707
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McCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

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MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
DERRICK		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
1/15/20	683		983962-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
2.00	2.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- SGVF2022L PUMP GRINDER 2HP 1/60/230V FRT TRK#: CASEY DELIVERED	1386.0000	2772.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
2772.00		.00		.00		2772.00		.00		\$2772.00	

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	816607
INVOICE DATE	1/17/20

PAID
3-20-2020
CNK # 10996

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

MCCREARY COUNTY WATER DISTRICT
S 19 CRIT KING ROAD
H WHITLEY, KY 42653
I USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS			
DERRICK		BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS			
1/16/20	683		988108-000	FOB SHIPPING PT			
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
5.00	5.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- CRANE PUMP PART 131834 KIT BASE, 1+2HP, CI, PKGD	168.0000	840.00	
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
840.00		58.87		.00	898.87	.00	\$898.87

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	819034
INVOICE DATE	1/31/20

*PAID
3-20-2020
CHK # 10996*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D PO BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
P WHITLEY, KY 42653
T USA
O

CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS						
DERRICK			SALESMAN DELIVERY		N30						
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
1/31/20	683		992698-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----											
1.00	1.00	.00	EA	112338C FLOAT-KIT AU W/HDWE	102.0000	102.00					
1.00	1.00	.00	EA	115328GE PUMP OGP2022L PRSVL W/MOVEABLE FLANGE	1654.0000	1654.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
1756.00		.00		.00		1756.00		.00		\$1756.00	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	822898
INVOICE DATE	2/21/20

*PAID
2-20-2020
CHK # 10996*

SSC707
 S McCREARY COUNTY WATER DISTRICT
 O ATTN ACCOUNTS PAYABLE
 L P.O. BOX 488
 D WHITLEY CITY, KY 42653
 T USA
 O

MCCREARY COUNTY WATER DISTRICT
 S 19 CRIT KING ROAD
 H WHITLEY, KY 42653
 I USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS			
DERRICK			BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS				
2/21/20	683		993363-000	FOB SHIPPING PT				
SPECIAL INSTRUCTIONS >								
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT		
6.00	6.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- MISC PART 1 1/4 X 14 SCH40 SML TBE NIPPLE 304 FRT TRK#: SALESMAN DELIVERED	175.0000	1050.00		
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL	DEPOSIT	BALANCE DUE
1050.00		.00		.00		1050.00	.00	\$1050.00



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAGE	1
INVOICE NO.	822808
INVOICE DATE	2/21/20

*PAID
3-20-2020
CNR# 10996*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
4481		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
2/20/20	683		994554-050	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT					
1.00	1.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- CRANE PUMP PART P/N 141195E - KIT, RETRO, AMG, OGT, 2000 EQD CONTROL PANEL	2628.0000	2628.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
2628.00		210.60		.00		2838.60		.00		\$2838.60	



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

*** INVOICE ***

*PAID
3-20-2020
CNX # 10996*

PAGE	1
INVOICE NO.	825696
INVOICE DATE	3/10/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

MCCREARY COUNTY WATER DISTRICT
S 19 CRIT KING ROAD
H WHITLEY, KY 42653
I USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS	
Stephen Whi taker			SALESMAN DELIVERY		N30	
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
3/10/20	683		1001278-000	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	131281TXC	1750.0000	1750.00
1.00	1.00	.00	EA	KIT RETROFIT E-ONE W/ROUND EQD BREAKER 20 AMP BREAKER FOR E-ONE CORE UNIT 13	28.0000	28.00
				FRT TRK#: SALESMAN DELIVERY		
SUB - TOTAL		SHIPPING		TAX		BALANCE DUE
1778.00		.00		.00		\$1778.00

City Electric Motor Co. Of Lexington

Corporation

DATE 3-24-2020
CHK# 11009

Please Pay From This Invoice
TERMS: NET 30 DAYS

631 KENNEDY ROAD
LEXINGTON, KENTUCKY 40511-1821
Phone: (859) 254-5581
Fax: (859) 253-0121
www.cityelectricmotor.com
info@cityelectricmotor.com

INVOICE
NO. 452459

PLEASE SHOW THIS NUMBER
ON YOUR REMITTANCE

SOLD TO: McCreary Co Water
19 Crit King Rd
Whitley City KY 42653

SHIP TO: McCREARY CO. WATER

DATE	PURCHASE ORDER NO.	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY	
3-17-20			✓				Am	
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION			UNIT PRICE	DISCOUNT	AMOUNT
1			REWIND / REPAIR 10 HP MYERS PUMP.					
			DISMANTLE, CLEAN + SANDBLAST PARTS, SURGE TEST WINDINGS (FAILED), STRIP STATOR, INSULATE. REWIND DIP + BINKE, REPLACE BEARINGS, SEALS, O RINGS, GASKETS, CUTTER RING + BLADE, POWER + CONTROL CORDS, MACHINE LOWER SEAL HOUSING, ASSEMBLE TEST PAINT.					
					LABOR			2,861 00
					PARTS			2,300 20
			WG X 100 H 43-45					
			10 HP 3450 460V					
			CODE 040472 GRINDER PUMP					
			JOB # 70447					
					Transportation			
					TAX			EXEMPT

All claims and returned goods must be accompanied by this bill

RECEIVED BY *[Signature]*

NET TOTAL 5,161 20

Finance charge of 1½% (18% per annum) will be added after 30 days past invoice date.

Invoice

Wascon Inc.

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

PAID
4-3-20
CNK # 11025

DATE	INVOICE #
1/13/2020	58422

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
4457	Net 30		1/13/2020	UPS		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
6	MTL	7090 ON/OFF SWITCH			41.69	250.14
6	MTL	7091 ALARM SWITCH			41.69	250.14
6	MTL	1065 CONTROL BRACKET			154.46	926.76
6	MTL	6051' O'RING			2.40	14.40
6	MTL	1265 CONTROL BRACKET			154.46	926.76
6	MTL	6203 SEAL			2.37	14.22
6	MTL	7290 ON/OFF SWITCH			41.69	250.14
6	MTL	7291 ALARM SWITCH			41.69	250.14
8	MTL	8203 STATOR/LINER			56.46	451.68
1	FR	FREIGHT			13.42	13.42
<i>SW OK</i>						
Total						\$3,347.80



* INVOICE *

*PAID
4-15-2020
CNK# 11054*

PAGE	1
INVOICE NO.	827584
INVOICE DATE	3/20/20

Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
STEPHEN	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
3/20/20	683		1003555-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
2.00	2.00	.00	EA	EP-1115AH WET WELL WASHER	3845.0000	7690.00
				FRT TRK#: CASEY DELIVERED		
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	
7690.00		.00		.00	7690.00	
					DEPOSIT	BALANCE DUE
					.00	\$7690.00



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAGE	1
INVOICE NO.	828009
INVOICE DATE	3/24/20

PAID
4-10-2020
CN# 11054

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
DERRICK TAYLOR		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
3/24/20	683		1004171-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT					
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----											
6.00	6.00	.00	EA	133458F CONNECTOR EXTREME SERIES FEMALE	186.0000	1116.00					
6.00	6.00	.00	EA	133458 EQD-CONNECTOR EXTREME SERIES PUMP SIDE	186.0000	1116.00					
FRT TRK#: CASEY DELIVERED											
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
2232.00		.00		.00		2232.00		.00		\$2232.00	



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

*** INVOICE ***

PAID
4-10-2020
CNK# 11054

PAGE	1
INVOICE NO.	828001
INVOICE DATE	3/24/20

SSC707
S MCCRERY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

MCCRERY COUNTY WATER DISTRICT
S 19 CRIT KING ROAD
H WHITLEY, KY 42653
I USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
3/24/20	683		1003887-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
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PLEASE NOTE: THERE HAVE BEEN FRAUDULENT
ATTEMPTS TO CHANGE OUR REMIT TO AND BANK
INFO. THERE HAVE NOT BEEN ANY CHANGES.

10.00	10.00	.00	EA	112338C FLOAT-KIT AU W/HDWE	310.0000	3100.00
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FRT TRK#: CASEY DELIVERED

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
3100.00	.00	.00	3100.00	.00	\$3100.00



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAID
4-10-2020
CHK # 11054

PAGE	1
INVOICE NO.	829361
INVOICE DATE	4/01/20

SSC707
SOLD TO
MCCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

SHIP TO
MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
3/31/20	683		1001286-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
4.00	4.00	.00	EA	CRANE PUMP PART 051447	25.6000	102.40
4.00	4.00	.00	EA	NUT, GLAND, 1.125-12, 416SS CRANE PUMP PART 066071	4.0000	16.00
4.00	4.00	.00	EA	RING, FRICTION, .765ID CRANE PUMP PART 051452	4.0000	16.00
4.00	4.00	.00	EA	GROMMET, NEO, .781ID, 1.00 INCH CRANE PUMP PART 084534	48.0000	192.00
2.00	2.00	.00	EA	PLUG, HEAD, HEX, CI, 2.0IN NPT CRANE PUMP PART 085221	336.8000	673.60
2.00	2.00	.00	EA	KIT, OVERHAUL CRANE PUMP PART 075876 2HP, 3600, 230V, 1PH, MOTOR	572.0000	1144.00
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAID
4-10-2020
CNK # 11054

PAGE	2
INVOICE NO.	829361
INVOICE DATE	4/01/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS	
Stephen Whitaker			BESTWAY - PREPAID AND ADD		N30	
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
3/31/20	683		1001286-050	FOB SHIPPING PT		

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
SUB - TOTAL	SHIPPING	TAX		SUB-TOTAL	DEPOSIT	BALANCE DUE
2144.00	61.22	.00		2205.22	.00	\$2205.22

Wascon Inc.

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

*PAID
 5-14-2020
 CN# 11118*

DATE	INVOICE #
3/27/2020	59194

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		3/27/2020	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	MTL	30 X 60 E/ONE FIBERLGASS STATIONS			2,339.00	4,678.00
1	MTL	36 X 48 E/ONE FIBERGLASS TATION			2,438.00	2,438.00
1	FR	FREIGHT S.N. WH699110 WH696290 WH699113			225.00	225.00
					Total	\$7,341.00

Wascon Inc.

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

PAID
5-14-2020
CHK # 11118

DATE	INVOICE #
4/15/2020	59394

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
VERBAL	Net 30		4/15/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
10	MTL	8203 STATOR/LINER	58.16	581.60
10	MTL	6202 O'RING	2.02	20.20
10	MTL	6051 O'RING	2.47	24.70
2	MTL	1008 SEAL PACKAGE ASSY	46.48	92.96
5	MTL	1065 CONTROL BRACKET	159.10	795.50
1	MTL	1098 SLIDE FACES	68.47	68.47
2	MTL	5035 ROW BALL BEARING	52.86	105.72
1	FR	FREIGHT	18.24	18.24

Total \$1,707.39

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	831454
INVOICE DATE	4/17/20

PAID
5-14-2020
CHK # 11119

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
4/16/20	683		1003789-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- MISC SERVICE Enecon Coating FOR BARNES IMPELLER FRT TRK#: CASEY DELIVERED	1470.0000	1470.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
1470.00	.00	.00	1470.00	.00	\$1470.00



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5-14-2020
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PAGE	1
INVOICE NO.	833500
INVOICE DATE	4/30/20

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S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
STEPHEN WHITAKER	UPS NDA	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
4/29/20	683		1010371-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
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PLEASE NOTE: THERE HAVE BEEN FRAUDULENT
ATTEMPTS TO CHANGE OUR REMIT TO AND BANK
INFO. THERE HAVE NOT BEEN ANY CHANGES.

1.00	1.00	.00	EA	CRANE PUMP PART 116436 5HP, 3450, 240/480/3 MOTOR	708.0000	708.00
------	------	-----	----	---	----------	--------

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
708.00	160.93	.00	868.93	.00	\$868.93

* INVOICE *



Southern Sales, A Division of
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PO Box 409897
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PAGE	2
INVOICE NO.	834453
INVOICE DATE	5/07/20

PAID
5-14-2020
CHK # 11119

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MCCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

SHIP TO
MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS			
Stephen Whitaker		BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS			
5/06/20	683		1003711-050	FOB SHIPPING PT			
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT	
1.00	1.00	.00	EA	CRANE PUMP PART 071431 Power RING, FRICTION, SS, 1.375OD	12.0000	12.00	
1.00	1.00	.00	EA	CRANE PUMP PART 071430 Power GROMMET, NEO, 1.391 OD	12.0000	12.00	
1.00	1.00	.00	EA	CRANE PUMP PART 051448 Control NUT, GLAND, 1-16, 416SS	21.6000	21.60	
1.00	1.00	.00	EA	CRANE PUMP PART 051449 Control RING, FRICTION, SS, .906	4.0000	4.00	
1.00	1.00	.00	EA	CRANE PUMP PART 051451 Control GROMMET, NEOPRENE, .906	4.0000	4.00	
1.00	1.00	.00	EA	CRANE PUMP PART 085224 KIT, OVERHAUL	484.0000	484.00	
1.00	1.00	.00	EA	CRANE PUMP PART 003217 PLUG, PIPE, SQ, .250IN NPT, ZP	4.0000	4.00	
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
3066.40		58.19		.00	3124.59	.00	\$3124.59



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*PAID
5-14-2020
CNK # 11119*

PAGE	1
INVOICE NO.	834614
INVOICE DATE	5/08/20

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WHITLEY CITY, KY 42653
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MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
5/07/20	683		1003711-051	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	CRANE PUMP PART 084534 ITEM 49 PLUG, HEAD, HEX, CI, 2.0 IN NPT	48.0000	48.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
48.00	18.17	.00	66.17	.00	\$66.17

Wascon Inc.

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

*PAID
 6-11-2020
 CNX # 11166*

DATE	INVOICE #
5/27/2020	59805

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		5/27/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
6	MTL	1065 CONTROL BRACKET	154.46	926.76
6	MTL	9522 SIMPLEX BOARD	150.16	900.96
1	MTL	1265 CONTROL BRACKET	154.46	154.46
12	MTL	8203 STATOR/LINER	56.46	677.52
4	MTL	9547 BULB	1.87	7.48
4	MTL	1203 CUTTER WHEEL	80.53	322.12
6	MTL	9512 SIMPLEX BOARD	154.66	927.96
1	FR	FREIGHT	26.82	26.82

*Sum
 9/12*

Total			\$3,944.08	
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* INVOICE *



Southern Sales, A Division of
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PO Box 409897
Atlanta, GA 30384-9897

PAGE	2
INVOICE NO.	835577
INVOICE DATE	5/15/20

PAID
6-11-2020
CN# 11170

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S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
Stephen Whitaker		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
5/14/20	683		1011657-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT					
1.00	1.00	.00	EA	CRANE PUMP PART 003217 PLUG, PIPE, SQ, .250 NPT, ZP ITEMS FOR 5Hp SGV5032L	4.0000	4.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
1287.20		47.11		.00		1334.31		.00		\$1334.31	

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PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	835912
INVOICE DATE	5/19/20

*PAYD
6-17-2020
CNK# 11170*

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S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
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S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA			TERMS			
4518			BESTWAY - PREPAID AND ADD			N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS					
5/18/20	683		1008316-050	FOB SHIPPING PT					
SPECIAL INSTRUCTIONS >									
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT			
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----									
4.00	4.00	.00	EA	CRANE PUMP PART 051447	25.6000	102.40			
4.00	4.00	.00	EA	NUT, GLAND, 1.125-12, 416SS CRANE PUMP PART 066071	4.0000	16.00			
4.00	4.00	.00	EA	RING, FRICTION, .765ID CRANE PUMP PART 051452	4.0000	16.00			
4.00	4.00	.00	EA	GROMMET, NEO, .781ID, 1.00in CRANE PUMP PART 084534	48.0000	192.00			
2.00	2.00	.00	EA	PLUG, HEAD, HEX, CI, 2.0in NPT CRANE PUMP PART 085221	336.8000	673.60			
2.00	2.00	.00	EA	KIT, OVERHAUL CRANE PUMP PART 075876	572.0000	1144.00			
				2HP, 3600, 230V, 1PH, MOTOR					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT	BALANCE DUE



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PO Box 409897
Atlanta, GA 30384-9897

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PAGE	2
INVOICE NO.	835912
INVOICE DATE	5/19/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
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S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		
4518		BESTWAY - PREPAID AND ADD		N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
5/18/20	683		1008316-050	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
2144.00	48.49	.00	2192.49	.00	\$2192.49	



Southern Sales, A Division of
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PAGE	1
INVOICE NO.	837045
INVOICE DATE	5/28/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
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S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		
4518		BESTWAY - PREPAID AND ADD		N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
5/27/20	683		1010361-050	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
4.00	4.00	.00	EA	CRANE PUMP PART 051447	25.6000	102.40
4.00	4.00	.00	EA	NUT, GLAND, 1.125-12, 416SS CRANE PUMP PART 066071	4.0000	16.00
4.00	4.00	.00	EA	RING, FRICTION, .765ID CRANE PUMP PART 051452	4.0000	16.00
4.00	4.00	.00	EA	GROMMET, NEO, .781ID, 1.00IN CRANE PUMP PART 084534	48.0000	192.00
2.00	2.00	.00	EA	PLUG, HEAD, HEX, CI, 2.0IN NPT CRANE PUMP PART 085221	336.8000	673.60
2.00	2.00	.00	EA	KIT, OVERHAUL CRANE PUMP PART 075876	572.0000	1144.00
				2HP, 3600, 230V, 1PH, MOTOR		
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAGE	2
INVOICE NO.	837045
INVOICE DATE	5/28/20

PAID
6-11-2020
CNX# 11170

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS						
4518		BESTWAY - PREPAID AND ADD		N30						
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS						
5/27/20	683		1010361-050	FOB SHIPPING PT						
SPECIAL INSTRUCTIONS >										
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT				
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL		DEPOSIT		BALANCE DUE	
2144.00		48.49		.00	2192.49		.00		\$2192.49	

* INVOICE *



Southern Sales, A Division of
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PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	837383
INVOICE DATE	5/29/20

PAID
6-11-2020
CHK # 11170

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
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S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
4518	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
5/01/20	683		1010364-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	CRANE PUMP PART 115771 KIT, OVERHAUL, LGHPSGV	422.0000	422.00
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	BALANCE DUE
422.00		20.05		.00	442.05	\$442.05

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PO Box 409897
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PAGE	1
INVOICE NO.	838552
INVOICE DATE	6/09/20

PAID
6-25-2020
CHK# 11189

SSC707
SOLDD TO
MCCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

SHIP TO
MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		
4520		BESTWAY - PREPAID AND ADD		N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
6/08/20	683		1008327-000	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- BARNES PUMP 142662-MBM Barnes 3SHMPA50N4 3 inch discharge, hydraulic series PA, 5 HP, 1750 rpm, 208-230 volts, 3 phase, impeller trimmed to 200mm, Impeller Material Ductile Iron, Carbon / Ceramic Upper, Sil Car / Sil Car Lower seal, Explosion Proof = N	4360.0000	4360.00
<i>Sewer plant</i>						
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
4360.00	210.60	.00	4570.60	.00	\$4570.60	

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*PAYD
 6-25-2020
 CNK # 11189*

PAGE	1
INVOICE NO.	839406
INVOICE DATE	6/16/20

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 O ATTN ACCOUNTS PAYABLE
 L P.O. BOX 488
 D WHITLEY CITY, KY 42653
 T USA
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 H 19 CRIT KING ROAD
 I WHITLEY, KY 42653
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS
DERRICK TAYLOR		BESTWAY - PREPAID AND ADD		N30
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
5/26/20	683		1014612-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
2.00	2.00	.00	EA	CONERY PART UGB-0200 SPLIT TYPE 304 SS UPPER GUIDE RAIL BRACKET FOR	145.0000	290.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
290.00	18.24	.00	308.24	.00	\$308.24



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PAID
6-25-2020
CNK # 11189

PAGE	1
INVOICE NO.	839948
INVOICE DATE	6/18/20

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O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS
DERRICK TAYLOR			BESTWAY - PREPAID AND ADD		N30
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS	
6/16/20	683		1014531-050	FOB SHIPPING PT	

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	CRANE PUMP PART 141195TXCF OGT KIT, RETRO	2210.0000	2210.00
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	BALANCE DUE
2210.00		82.11		.00	2292.11	\$2292.11

Wascon Inc.

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

DATE	INVOICE #
6/18/2020	60075

*See
OK*

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
<i>PAID 6-25-2020 CHK # 11199</i>

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		6/18/2020	UPS		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
6	MTL	1208 MECHSEAL KIT			35.27	211.62
9	MTL	1065 CONTROL BRACKET			154.46	1,390.14
6	MTL	1265 CONTROL BRACKET			154.46	926.76
12	MTL	8203 STATOR/LINER			56.46	677.52
1	FR	FREIGHT			15.16	15.16
					Total	\$3,221.20

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	838208
INVOICE DATE	6/05/20

*PAID
6-26-2020
CHK #
11200*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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O

CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS	
STEPHEN WHITAKER			BESTWAY - FREIGHT ALLOWED		N30	
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
6/04/20	683		1009585-000	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00 EA		----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- CRANE PUMP GRINDER PUMP PACKAGE PER BS 796730945 SERIAL NO: 0 SERIAL NO: 00 INCLUDES: (2) P/N 131798: PKG, GRIND, 42X78DFHS 42IN X 78IN FG BASIN, 42IN ALUM COVER WITH 2IN BUG-FREE VENT AND FROG-MOUTH HATCH OPENING, EPDM FLEXIBLE DISCHARGE HOSE WITH 1.25IN SS FITTINGS ON BOTH ENDS, 1.25IN PVC TRUE-UNION BALL VALVES, 1.5IN SS DISCHARGE COUPLING AND SEPARATE 1.5IN BRAIDED SS FLEXIBLE DISCHARGE COUPLING, 4IN SCH.40 FLEX INLET FITTING SHIPPED LOOSE, PUMP LIFTING ROPES, INDIVIDUAL LEVEL CONTROL FLOATS WITH WEIGHTS, SS CABLE RACK SHIPPED LOOSE, (2) 2" CONDUIT HUBS SHIPPED LOOSE, PADLOCKS FOR COVER AND PANEL (4) P/N 140966: PUMP, OGT1022L, 30FT CORD 1HP GRINDER PUMP, MANUAL STYLE SINGLE CORD ENTRY, 1PH/240V, 3450 RPM, 12.5 FLA, SS WIRE STAND, 1.25IN C.I. PRS COMBINATION CHECK VALVE/ANTI-SIPHON (2) P/N 122284: PANEL, STEALTH-O-202-22E NEMA 4X NON-METALLIC ENCLOSURE, IEC CONTACTORS, PUMP/CONTROL CIRCUIT BREAKERS, ALTERNATOR, ALARM	7185.0000	14370.00
SUB - TOTAL		SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE

SJK

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAID
6-26-2020
CNX# 11200

PAGE	2
INVOICE NO.	838208
INVOICE DATE	6/05/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
STEPHEN WHITAKER		BESTWAY - FREIGHT ALLOWED		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
6/04/20	683		1009585-000	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT					
				LIGHT/HORN WITH PUSHBUTTON SILENCE SWITCH, TERMINAL BLOCKS							
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
14370.00		.00		.00		14370.00		.00		\$14370.00	



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* INVOICE *

PAID 7-10-2020
CN# 11220

PAGE	1
INVOICE NO.	841803
INVOICE DATE	6/30/20

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McCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

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MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		
Stephen Whi taker		BESTWAY - PREPAID AND ADD		N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
6/30/20	683		1020272-000	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
4.00	4.00	.00	EA	051447 NUT, GLAND, 1. 125-12, 416SS	25.6000	102.40
4.00	4.00	.00	EA	066071 RING, FRICTION, .765ID 1.0150D	4.0000	16.00
4.00	4.00	.00	EA	051452 GROMMET, NEO, .781ID, 1.00	4.0000	16.00
4.00	4.00	.00	EA	084534 PLUG, HEAD, HEX, CI, 2.01N NPT	48.0000	192.00
2.00	2.00	.00	EA	085221 KIT OVERHAUL SGV 2HP	336.8000	673.60
2.00	2.00	.00	EA	075876 MOTOR, 2HP, 3600, 230V, 1PH	572.0000	1144.00
FRT TRK#: 1Z3136120355185575						
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
2144.00	50.26	.00	2194.26	.00	\$2194.26	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	842503
INVOICE DATE	7/07/20

PAID
7-10-2020
CNX # 11220

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
P WHITLEY, KY 42653
T USA
O

CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS						
DERRICK TAYLOR			BESTWAY - PREPAID AND ADD		N30						
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
6/29/20	683		1015639-050	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT					
1.00	1.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- BUGABOO PART DUPLEX CONTROL PANEL PER ATTACHED QUOTE	1815.0000	1815.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
1815.00		185.44		.00		2000.44		.00		\$2000.44	

Invoice

Wascon Inc.

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

PAID
7-30-2020
CHE#
11272

SW
OK

DATE	INVOICE #
7/23/2020	60367

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
STEVE WHITAK...	Net 30		7/23/2020	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	MTL	36 X 48 E/ONE FIBERGLASS STATIONS			3,333.00	6,666.00
1	FR	FREIGHT S.N. WH706814 WH706821			150.00	150.00
					Total	\$6,816.00

INVOICE

Wascon Inc.

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

*SV
OK*

DATE	INVOICE #
7/30/2020	60455

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
<i>PAID 8-6-2020 CN# 11293</i>

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		7/30/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
6	MTL	7090 ON/OFF SWITCH	41.69	250.14
6	MTL	7091 ALARM SWITCH	41.69	250.14
6	MTL	1065 CONTROL BRACKET	154.46	926.76
12	MTL	1265 CONTROL BRACKET	154.46	1,853.52
12	MTL	7290 ON/OFF SWITCH	41.69	500.28
12	MTL	7291 ALARM SWITCH	41.69	500.28
24	MTL	8203 STATOR/LINER	56.46	1,355.04
1	FR	FREIGHT	29.07	29.07

			Total	\$5,665.23
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*** INVOICE ***

Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	846323
INVOICE DATE	7/31/20

PAID
8-13-2021
CNK# 11312

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS	
4519			BESTWAY - FREIGHT ALLOWED		N30	
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
5/29/20	683		1008332-050	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- CRANE PUMP PKG, GRIND, 30X78SFHS SERIAL NO: 0 SERIAL NO: 00 includes: 30IN X 78IN FG BASIN, 30IN FG COVER WITH 2IN BUG-FREE VENT, EPDM FLEXIBLE DISCHARGE HOSE WITH 1.25IN SS FITTINGS ON BOTH ENDS, PVC DISCHARGE PIPING TRAIN WITH 1.25IN PVC TRUE-UNION BALL VALVE, 1.25IN POLY BULKHEAD DISCHARGE FITTING, PUMP LIFTING ROPE, 4IN SDR35 FLEXIBLE INLET FITTING (SHIPPED LOOSE), 30FT PLUG-AND-PLAY DBC WITH CORD GRIP PUMP, OGT1022AUF 1HP GRINDER PUMP, 1PH/240V, 3450 RPM, 12.5 FLA, SS WIRE STAND, AUTOMATIC PLUG-IN FLOATS ASSEMBLY 116742: PANEL, ALARM/AUTO, 1500 NEMA 4X NON-METALLIC ENCLOSURE, PUMP/CONTROL CIRCUIT BREAKERS, IEC CONTACTOR, ALARM LIGHT/HORN WITH PUSHBUTTON SILENCE SWITCH, TERMINAL STRIP	3365.0000	6730.00
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAGE	2
INVOICE NO.	846323
INVOICE DATE	7/31/20

*PAYD
8-13-2020
CHECK # 11312*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		
4519		BESTWAY - FREIGHT ALLOWED		N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS		
5/29/20	683		1008332-050	FOB SHIPPING PT		
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
6730.00	.00	.00	6730.00	.00	\$6730.00	

Wascon Inc.

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

*PAID
 8-20-2020
 CNK# 11324*

DATE	INVOICE #
8/17/2020	60627

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		8/17/2020	AVERITT		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
4	MTL	36 X 48 FIBERGLASS SIMPLEX STATIONS			2,438.00	9,752.00
2	MTL	EXTREME AMGP PUMPS			1,530.60	3,061.20
1	FR	FREIGHT			500.00	500.00
		S.N. WH711731 WH711733 WH711721 WH711768 WH711754 WH711755				
1	MTL	CREDIT ON INVOICE# 59194 THAT YOU WERE CHARGE TO MUCH ON STATION AND YOU HAD ALREADY PAID INVOICE			-895.00	-895.00
<i>Sn OK</i>						
Total						\$12,418.20

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	849044
INVOICE DATE	8/19/20

*PAID
8-20-2020
CN# 11325*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
Stephen Whi taker		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
8/17/20	683		1027702-050	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
				----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----							
2.00	2.00	.00	EA	115358	1400.8000	2801.60					
				MOTOR, 5HP, 3600, 200/240/1							
2.00	2.00	.00	EA	072559	100.0000	200.00					
				NUT, GLAND, 1.500-12, 416SS							
2.00	2.00	.00	EA	071431A	12.0000	24.00					
				RING, FRICTION, SS, 1.3750D							
2.00	2.00	.00	EA	071430A	12.0000	24.00					
				GROMMET, NEO, 1.3911N OD							
2.00	2.00	.00	EA	051448	21.6000	43.20					
				NUT, GLAND, 1-16, 416SS							
2.00	2.00	.00	EA	051449	4.0000	8.00					
				RING, FRICTION, SS, .9061N OD							
2.00	2.00	.00	EA	051451	4.0000	8.00					
				GROMMET, NEOPRENE, .9061N OD							
2.00	2.00	.00	EA	085224	484.0000	968.00					
				KIT OVERHAUL SGV 3/5/7HP							
2.00	2.00	.00	EA	003217	4.0000	8.00					
				PLUG, PIPE, SQ, .250"NPT, ZP							
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	

SGV



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Tencarva Machinery
PO Box 409897
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* INVOICE *

*PAID
8-20-2021
CNK # 11325*

PAGE	2
INVOICE NO.	849044
INVOICE DATE	8/19/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.			SHIP VIA			TERMS		
Stephen Whi taker			BESTWAY - PREPAID AND ADD			N30		
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS				
8/17/20	683		1027702-050	FOB SHIPPING PT				
SPECIAL INSTRUCTIONS >								
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT		
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL		DEPOSIT	BALANCE DUE
4084.80		138.99		.00	4223.79		.00	\$4223.79

*** INVOICE ***



Southern Sales, A Division of
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PO Box 409897
Atlanta, GA 30384-9897

PAID
9-25-2020
CHK # 11411

PAGE	2
INVOICE NO.	853765
INVOICE DATE	9/16/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
DERRICK TAYLOR	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
9/15/20	683		1029656-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
9917.00	.00	.00	9917.00	.00	\$9917.00



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*** INVOICE ***

*PAID
9-25-2020
CNK# 11411*

PAGE	1
INVOICE NO.	852692
INVOICE DATE	9/10/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Derrick Taylor	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
9/08/20	683		1028314-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT												
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----																		
2.00	2.00	.00	EA	CRANE PUMP PART 086364	739.5000	1479.00												
2.00	2.00	.00	EA	RAIL, W/STA, 1-1/4, SS, 120 Inch CRANE PUMP PART 072072	20.2500	40.50												
2.00	2.00	.00	EA	21inch diaphragm - neoprene CRANE PUMP PART 078850	95.2500	190.50												
16.00	16.00	.00	EA	Stationary Cast Iron CRANE PUMP PART 053421	4.0000	64.00												
16.00	16.00	.00	EA	Lock Washer #10-32 CRANE PUMP PART 15-4-1	4.0000	64.00												
				Nut #10-32														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">SUB - TOTAL</td> <td style="width: 15%;">SHIPPING</td> <td style="width: 15%;">TAX</td> <td style="width: 15%;">SUB-TOTAL</td> <td style="width: 15%;">DEPOSIT</td> <td style="width: 15%;">BALANCE DUE</td> </tr> <tr> <td style="text-align: center;">1838.00</td> <td style="text-align: center;">210.60</td> <td style="text-align: center;">.00</td> <td style="text-align: center;">2048.60</td> <td style="text-align: center;">.00</td> <td style="text-align: center;">\$2048.60</td> </tr> </table>							SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	1838.00	210.60	.00	2048.60	.00	\$2048.60
SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE													
1838.00	210.60	.00	2048.60	.00	\$2048.60													



Southern Sales, A Division of
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Phone: 615-254-0066

*** INVOICE ***

*PAID
9-25-2020
CNX # 11411*

PAGE	1
INVOICE NO.	851198
INVOICE DATE	8/31/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
DERRICK TAYLOR	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
8/31/20	683		1031627-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
9.00	9.00	.00	EA	TROUBLESHOOT PANEL REQUESTED BY DERRICK TAYLOR LAB-SMPSN-FT LABOR 8/27/2020 DAVID SIMPSON	130.0000	1170.00
1.00	1.00	.00	EA	SHOP-REPAIRS-1 HARDWARE-PP	75.0000	75.00
				FRT TRK#: FIELD SERVICE		
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	
1245.00		.00		.00	1245.00	
					DEPOSIT	BALANCE DUE
					.00	\$1245.00

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

*PAID
 9-25-2020
 CN# 11412*

DATE	INVOICE #
9/8/2020	60868

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
456 N. HWY 247 WHITLEY CITY, KY. 42653

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		9/8/2020	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
3	MTL	EXTREME E/ONE AMGP PUMPS			1,306.00	3,918.00
1	FR	FREIGHT			150.00	150.00
1	MTL	CREDIT FROM INVOICE# 60627 WHERE YOU WERE CHARGED TO MUCH FOR THE AMGP PUMP PER AGREEMENT S.N. WH714570 WH714722 WH714729			-449.20	-449.20
					Total	\$3,618.80

Wascon Inc.

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

PAID
9-25-2020
CNX # 11412

DATE	INVOICE #
8/19/2020	60655

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		8/19/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
12	MTL	1208 CUTTER WHEEL	35.27	423.24
12	MTL	5035 ROW BALL BEARING	51.32	615.84
12	MTL	6039 O'RING	1.18	14.16
12	MTL	6051 O'RING	2.40	28.80
12	MTL	8203 STATOR/LINER	56.46	677.52

Total	\$1,759.56
--------------	------------

Invoice

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

*PAID
9-25-2020
CNK # 11412*

DATE	INVOICE #
8/20/2020	60674

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		8/20/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	MTL	1288	249.75	999.00
1	FR	FREIGHT	67.76	67.76

Total	\$1,066.76
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Wascon Inc.

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

PASS
9-25-2020
CNK # 11412

DATE	INVOICE #
8/24/2020	60721

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		8/24/2020	UPS		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
12	MTL	5015 PUMP END BEARING	23.37	280.44
12	MTL	6203 SEAL	2.37	28.44
12	MTL	7094 FEMALE INSERT	16.13	193.56
12	MTL	7095 MALE INSERT	17.39	208.68
1	FR	FREIGHT	15.12	15.12

Total \$726.24

Invoice

Wascon Inc.

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

*PAID
 10-15-2020
 Chk # 11467*

DATE	INVOICE #
10/12/2020	61225

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
456 N. HWY 247 WHITLEY CITY, KY. 42653

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
DERRICK	Net 30		10/12/2020	AVERITT		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	MTL	36 X 48 E/ONE FIBERGLASS STATIONS	2,438.00	9,752.00
1	FR	FREIGHT S.N. WH717386 WH717385 WH717377 WH717379	450.00	450.00

*Sw
 OK*

Total	\$10,202.00
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Invoice

Quality Electric Motor Repair Inc.

PO Box 196
Lashmeet, WV 24733

*PAID
11-13-2020
CHK # 11545*

Date	Invoice #
11/5/2020	26978

Bill To
McCreary Water District 456 N HWY 27 Whitley City, KY 42653

Ship To
McCreary Water District Sewer Dept. 456 N HWY 27 Whitley City, KY 42653

Serial Number	P.O. Number	Terms	Due Date	Rep	Ship	Job #	Delivery Ticket #
	4603	Net 30	12/5/2020	SM	11/4/2020	1343	18750
Item Code	Description	Quantity	Price Each	Vendor ID#	Amount		
Repaired	25 Hp Myers 1750 RPM 230v 3 phase S68652 6VCX250M4-23	1	3,650.00		3,650.00		

Thank you for your business.

Vendor ID#

Subtotal	\$3,650.00
Sales Tax (0.0%)	\$0.00
Total	\$3,650.00
Balance Due	\$3,650.00

Phone #	Fax #
304-425-1116	304-425-1183

3.7% fee will be added for credit card payments.

Quality Electric Motor Repair Inc.

PO Box 196
Lashmeet, WV 24733

PAID
11-13-2020
CHK # 11545

Invoice

Date	Invoice #
11/5/2020	26980

Bill To
McCreary Water District 456 N HWY 27 Whitley City, KY 42653

Ship To
McCreary Water District Sewer Dept. 456 N HWY 27 Whitley City, KY 42653

Serial Number	P.O. Number	Terms	Due Date	Rep	Ship	Job #	Delivery Ticket #
	4603	Net 30	12/5/2020	SM	11/4/2020	1339	18748
Item Code	Description	Quantity	Price Each	Vendor ID#	Amount		
Repaired	3 Hp Peabody Barnes Pump 3450 230v single phase SGX3022L C6113420997	1	850.00		850.00		

Thank you for your business.

Subtotal \$850.00

Sales Tax (0.0%) \$0.00

Total \$850.00

Balance Due \$850.00

3.7% fee will be added for credit card payments.

Vendor ID#

Phone #	Fax #
304-425-1116	304-425-1183

INVOICE

Quality Electric Motor Repair Inc.

PO Box 196

Lashmeet, WV 24733

*PAID
11-13-2020
CHK # 11545*

Date	Invoice #
11/5/2020	26979

Bill To
McCreary Water District 456 N HWY 27 Whitley City, KY 42653

Ship To
McCreary Water District Sewer Dept. 456 N HWY 27 Whitley City, KY 42653

Serial Number	P.O. Number	Terms	Due Date	Rep	Ship	Job #	Delivery Ticket #
	4603	Net 30	12/5/2020	SM	11/4/2020	1342	18749
Item Code	Description		Quantity	Price Each	Vendor ID#	Amount	
Repaired	25 Hp Myers Pump 1750 RPM 230v 3 phase 568653 6VCX250M4-23		1	3,390.00		3,390.00	

Thank you for your business.

Vendor ID#

Subtotal	\$3,390.00
Sales Tax (0.0%)	\$0.00
Total	\$3,390.00
Balance Due	\$3,390.00

Phone #	Fax #
304-425-1116	304-425-1183

3.7% fee will be added for credit card payments.



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

*** INVOICE ***

*PAID
11-20-2020
CNK 11564*

PAGE	1
INVOICE NO.	858873
INVOICE DATE	10/15/20

SSC707
S MCCRERY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
T USA
O

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
10/14/20	683		1040969-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
4.00	4.00	.00	EA	CRANE PUMP PART 051447	25.6000	102.40
4.00	4.00	.00	EA	NUT, GLAND, 1.125-12, 416SS CRANE PUMP PART 066071	4.0000	16.00
4.00	4.00	.00	EA	RING, FRICTION, .7651D CRANE PUMP PART 051452	4.0000	16.00
4.00	3.00	1.00	EA	GROMMET, NEO, .7811D, 1.00 CRANE PUMP PART 084534	48.0000	144.00
2.00	2.00	.00	EA	PLUG, HEAD, HEX, CI, 2.0in NPT 085221	336.8000	673.60
2.00	2.00	.00	EA	KIT OVERHAUL SGV 2HP CRANE PUMP PART 075876 2HP, 3600, 230V, 1PH, MOTOR	572.0000	1144.00
<hr/>						
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	
2096.00		51.06		.00	2147.06	
					DEPOSIT	BALANCE DUE
					.00	\$2147.06



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* INVOICE *

PAID
11-20-2020
CNK# 11564

PAGE	1
INVOICE NO.	859568
INVOICE DATE	10/20/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Rick Watters	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
10/20/20	683		1041626-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00 EA		MISC PART #73A Gasket Volute Case	39.0000	39.00
1.00	1.00	.00 EA		MISC PART #73B Gasket Balance Ring	21.0000	21.00
1.00	1.00	.00 EA		MISC PART #73C Gasket Seal Retainer	20.0000	20.00
1.00	1.00	.00 EA		MISC PART # 89 Mech Seal Shaft	1650.0000	1650.00
				FRT TRK#: 1Z3136120354717984		
SUB - TOTAL		SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
1730.00		12.17	.00	1742.17	.00	\$1742.17

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PAID
11-20-2020
CNX # 11564

PAGE	1
INVOICE NO.	860366
INVOICE DATE	10/23/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS			
RICK WATTERS		BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS			
10/23/20	683		1041878-000	FOB SHIPPING PT			
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
1.00	1.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- MISC PART ROSS 8i nch REBUILD KIT FRT TRK#: 1Z3136120356072828	1265.0000	1265.00	
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
1265.00		12.40		.00	1277.40	.00	\$1277.40

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PAID
11-20-2020
CNK# 11564

PAGE	1
INVOICE NO.	863329
INVOICE DATE	11/11/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whi taker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/10/20	683		1041614-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT	
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----							
1.00	1.00	.00	EA	CRANE PUMP Barnes 3SHMPA50N4, 3 inch disc with 30 ft cord SERIAL NO: EP6489 hydraulic series PA, 5 HP, 1750 rpm, 460 volts, 3 phase, impeller trimmed to 200mm, Impeller Material Ductile Iron, Carbon / Ceramic Upper, Sil Car / Sil Car Lower seal, Explosion Proof = N	4360.0000	4360.00	
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
4360.00		210.60		.00	4570.60	.00	\$4570.60

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PO Box 409897
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*PAID
11-20-2020
CNX # 11564*

PAGE	1
INVOICE NO.	862484
INVOICE DATE	11/04/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
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S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I ATTN RICK W
P WHITLEY, KY 42653
T USA
O

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
RICK W	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/04/20	683		1045450-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
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1.00 1.00 .00 EA 5091 17090 SHIM-SET IMPLR SS .0001 .00

PLEASE NOTE: THERE HAVE BEEN FRAUDULENT
ATTEMPTS TO CHANGE OUR REMIT TO AND BANK
INFO. THERE HAVE NOT BEEN ANY CHANGES.

FRT TRK#: 922118912171

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
.00	.00	.00	.00	.00	\$.00

* INVOICE *



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PAGE	1
INVOICE NO.	864538
INVOICE DATE	11/18/20

PAID
12-10-2020
CN# 11616

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
D P.O. BOX 488
T WHITLEY CITY, KY 42653
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whi taker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/18/20	683		1048195-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	SGV5022L PUMP GRINDER 5HP 1/60/230V	3487.0000	3487.00
				FRT TRK#: CASEY DELIVERED		

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
3487.00	.00	.00	3487.00	.00	\$3487.00



*** INVOICE ***

PAGE	1
INVOICE NO.	864766
INVOICE DATE	11/19/20

*PAID
12-10-2020
CHK # 11616*

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Phone: 615-254-0066

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whi taker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/18/20	683		1048301-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
2.00	2.00	.00	EA	MISC PART 0201503UL120	75.0000	150.00
1.00	1.00	.00	EA	AC Cord w/Cord gland FRT (AGREED)	25.0000	25.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
175.00	.00	.00	175.00	.00	\$175.00

*** INVOICE ***

PAGE	1
INVOICE NO.	864843
INVOICE DATE	11/20/20

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Phone: 615-254-0066

*PAID
12-10-2020
CNX# 11616*

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS			
Derrick Taylor		BESTWAY - PREPAID AND ADD		N30			
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS			
11/19/20	683		1044336-050	FOB SHIPPING PT			
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
2.00	2.00	.00	EA	----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. ----- CRANE PUMP PART 141195TXCF OGT KIT, RETRO	2210.0000	4420.00	
SUB - TOTAL		SHIPPING		TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
4420.00		210.60		.00	4630.60	.00	\$4630.60

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

*Paid
12-10-2020
CHK # 11616*

PAGE	1
INVOICE NO.	865154
INVOICE DATE	11/23/20

SSC707
SOLTD TO
MCCREARY COUNTY WATER DISTRICT
ATTN ACCOUNTS PAYABLE
P.O. BOX 488
WHITLEY CITY, KY 42653
USA

SHIP TO
MCCREARY COUNTY WATER DISTRICT
19 CRIT KING ROAD
WHITLEY, KY 42653
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/20/20	683		1048204-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	.00	1.00	EA	115358 MOTOR, 5HP, 3600, 200/240/1	1400.8000	.00
1.00	.00	1.00	EA	072559 NUT, GLAND, 1.500-12, 416SS	100.0000	.00
1.00	.00	1.00	EA	071431 CRANE PUMP PART	12.0000	.00
1.00	.00	1.00	EA	Power RING, FRICTION, SS, 1.3750D 071430 CRANE PUMP PART	12.0000	.00
1.00	.00	1.00	EA	Power GROMMET, NEO, 1.391in OD 051448	21.6000	.00
1.00	.00	1.00	EA	NUT, GLAND, 1-16, 416SS 051449	4.0000	.00
1.00	.00	1.00	EA	RING, FRICTION, SS, .9061N OD 051451	4.0000	.00
1.00	.00	1.00	EA	GROMMET, NEOPRENE, .9061N OD 085224	484.0000	.00
1.00	.00	1.00	EA	KIT OVERHAUL SGV 3/5/7HP 003217	4.0000	.00
4.00	.00	4.00	EA	PLUG, PIPE, SQ, .250"NPT, ZP 051447 CRANE PUMP PART	25.6000	.00
4.00	.00	4.00	EA	NUT, GLAND, 1.125-12, 416SS CRANE PUMP PART	4.0000	.00

SUB-TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897

PAID
12-10-2020
CNK # 11616

PAGE	2
INVOICE NO.	865154
INVOICE DATE	11/23/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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O

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS
Stephen Whitaker		BESTWAY - PREPAID AND ADD		N30
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/20/20	683		1048204-000	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
4.00	.00	4.00	EA	066071 RING, FRICTION, .765ID CRANE PUMP PART	4.0000	.00
4.00	.00	4.00	EA	051452 GROMMET, NEO, .781ID, 1.00 CRANE PUMP PART	48.0000	.00
2.00	.00	2.00	EA	084534 PLUG, HEAD, HEX, CI, 2.0in NPT	336.8000	.00
2.00	.00	2.00	EA	085221 KIT OVERHAUL SGV 2HP CRANE PUMP PART	572.0000	.00
1.00	1.00	.00	EA	075876 2HP, 3600, 230V, 1PH, MOTOR CONERY PART	85.0000	85.00
				C1BC200 2.00in BALL CHECK VALVE W/O TABS		

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
85.00	18.47	.00	103.47	.00	\$103.47

*** INVOICE ***



Southern Sales, A Division of
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PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

*PAID
12-10-2020
CHK # 11616*

PAGE	1
INVOICE NO.	865035
INVOICE DATE	11/23/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCRERY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
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CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
Stephen Whitaker	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/20/20	683		1040969-051	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	CRANE PUMP PART 084534 PLUG, HEAD, HEX, CI, 2.0in NPT	48.0000	48.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
48.00	19.18	.00	67.18	.00	\$67.18



*** INVOICE ***

PAGE	1
INVOICE NO.	865496
INVOICE DATE	11/25/20

Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAID
12-10-2020
CNK # 11616

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T
O USA

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
STEPHEN WHITAKER	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
11/24/20	683		1047623-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
--------------	--------------	----------	-----	-----------------------	-------	--------

PLEASE NOTE: THERE HAVE BEEN FRAUDULENT
ATTEMPTS TO CHANGE OUR REMIT TO AND BANK
INFO. THERE HAVE NOT BEEN ANY CHANGES.

1.00	1.00	.00 EA		CRANE PUMP 140966 PUMP, OGT1022L, 30FT CORD, 1HP GRINDER PUMP SERIAL NO: 0 MANUAL STYLE SINGLE CORD ENTRY, 1PH/240V, 3450 RPM, 12.5 FLA, SS WIRE STAND, 1.25IN C.I. PRS COMBINATION CHECK VALVE/ANTI-SIPHON	1875.0000	1875.00
------	------	--------	--	---	-----------	---------

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
1875.00	210.60	.00	2085.60	.00	\$2085.60

INVOICE

Wascon Inc.

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

PAID
12-17-2020
CNK# 11628

DATE	INVOICE #
12/10/2020	61898

BILL TO
MCCREARY CO. WATER DIST. P. O. BOX 488 WHITLEY CITY, KY 42650

SHIP TO
456 N. HWY 247 WHITLEY CITY, KY. 42653

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
BILLY	Net 30		12/10/2020	UPS		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
12	MTL	1217 ADPATER			87.74	1,052.88
12	MTL	1218 ADAPTER			87.74	1,052.88
6	MTL	6203 SEAL			2.37	14.22
8	MTL	8203 STATOR/LINER			56.46	451.68
6	MTL	1203 CUTTER WHEEL			80.53	483.18
18	MTL	1265 CONTROL BRACKET			159.10	2,863.80
6	MTL	1300			9.64	57.84
6	MTL	1098 SLIDE FACE			68.47	410.82
1	FR	FREIGHT			45.06	45.06
<i>See OK</i>						
Total						\$6,432.36

*** INVOICE ***



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	866495
INVOICE DATE	12/03/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.			SHIP VIA		TERMS
RICK W			BESTWAY - PREPAID AND ADD		N30
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS	
12/02/20	683		1049864-000	FOB SHIPPING PT	

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
----- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. -----						
1.00	1.00	.00	EA	CLAVAL PART CSM-11 1/4IN AS (120v60C) P/N 1002302G	1525.0000	1525.00

SM/OM

*PAIO
12-15-2020
CNX # 11629*

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
1525.00	18.74	.00	1543.74	.00	\$1543.74



Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
105150	1 of 1
CUSTOMER NO.	DATE
420409	01/03/20

*PAID
 1-17-2020
 OK #
 10855*

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: XFV XTK LRG

BILL TO: 420409
 120 1 MB 0.428 E0105X I0190 D5707951349 S2 P7045267 0001:0003

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4452	01/03/20	CJC	NET 30	KYEXEMPT	784070	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
89523	S-Tex 300 Cut-Resistant Gloves X-Large			1	1	0	PR	12.15	PR	12.15
92424	Winter Lined HPT Double Layer Water Resistant Glove Xlarge			2	2	0	PR	13.60	PR	27.20
25068	JCM 904 Master Wrench 1-1/8' & 15/16 x 17'			1	1	0	EA	89.95	EA	89.95
63790	19 pc Impact Deep Socket Set 1/2 inch Drive SAE			1	1	0	EA	257.95	EA	257.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
387.25	0.00	0.00	0.00	30.35	417.60

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

PASP
1-17-2020
CHK # 10855

INVOICE

INVOICE NO.	PAGE NO.
106415	1 of 1
CUSTOMER NO.	DATE
420409	01/06/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: Xfv XTK LRG

BILL TO: 420409
 120 1 MB 0.428 E0105 I0191 D5716043491 S2 P7045267 0002:0003

SHIP TO: 8



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY MAINTENANCE
 147 CRIT KING RD
 WHITLEY CITY KY 42653
 USA

Ordered by: 0024 BILLY TRAMMELL

Attention: 0024 BILLY TRAMMELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
4451	01/06/20	CJC	NET 30	KYEXEMPT	784600	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
73857	Tychem SL Coveralls X-Large	6	6	0	EA	41.66	EA	249.96
74880	Diamond Grip Powder Free Latex Gloves Large 100/Bx	10	10	0	BX	20.05	BX	200.50
74881	Diamond Grip Powder Free Latex Gloves XLarge 100/Bx	10	10	0	BX	20.05	BX	200.50
74877	SafeGrip Powder Free Extended Cuff 12 mil Gloves XLarge50/Bx	10	10	0	BX	21.23	BX	212.30

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
863.26	0.00	0.00	0.00	75.25	938.51

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

*PAID
 1-17-2020
 CNK #10855*

INVOICE

INVOICE NO.	PAGE NO.
106885	1 of 1
CUSTOMER NO.	DATE
420409	01/06/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: XFV XTK LRG

BILL TO: 420409
 120 1 MB 0.428 E0105 I0192 D5716048033 S2 P7045267 0003:0003

SHIP TO: 8



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY MAINTENANCE
 147 CRIT KING RD
 WHITLEY CITY KY 42653
 USA

Ordered by: 0024 BILLY TRAMMELL

Attention: 0024 BILLY TRAMMELL

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
4451	01/06/20	CJC	NET 30	KYEXEMPT	84600B	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
73858	Tychem SL Coveralls 2X-Large			6	6	0	EA	43.60	EA	261.60

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
261.60	0.00	0.00	0.00	0.00	261.60

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



AUTO PARTS

PINE KNOT AUTO PARTS
 P.O. BOX 397
 PINE KNOT, KY. 42635
 606-354-2000, KY 42635

Payment due Feb. 10th. Thank You.

BILL TO **McCREARY WATER DISTRICT**
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

*Sw
OK*

STATEMENT

ACCT#	SM#	PAGE
2120	90	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
12/31/2019	PRV	Balance	750.56	
01/16/2020	PMT	4524	548.56 Cr	10846
01/16/2020	PMT	4525	202.00 Cr	35634
01/03/2020	INV	3683	129.89	18057
01/06/2020	INV	3815	37.23	18059
01/07/2020	INV	3888	292.00	18066
01/08/2020	INV	3956	105.57	4456
01/09/2020	INV	4054	2,166.79	4458
01/09/2020	INV	4060	36.68	4456
01/14/2020	INV	4389	205.91	-
01/15/2020	INV	4434	67.03	4461
01/15/2020	INV	4437	18.32	4461
01/15/2020	INV	4473	0.00	
01/16/2020	INV	4504	20.72	4461
01/17/2020	INV	4583	27.99	4461
01/20/2020	INV	4724	101.58	18084
01/20/2020	INV	4730	49.50 Cr	
01/20/2020	INV	4747	60.03	18086
01/24/2020	INV	4973	510.00	4465
01/24/2020	INV	4975	281.70	18095
01/24/2020	INV	4996	25.95	4467
01/24/2020	INV	5009	204.94 Cr	
01/28/2020	INV	5193	8.18	18104
01/29/2020	INV	5209	104.87	4473

*PAID
2-14-2020
CHK # 10913*

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
3,946.00	0.00	0.00	0.00
DATE 01/31/2020	Total Owed		3,946.00
TERMS N	Total Dating		0.00
STORE 600001150	Total Due-->		3,946.00

PINE KNOT AUTO PARTS
 P.O. BOX 397
 606-354-2000, KY 42635

ACCT#	BILL TO	TOTAL NOW DUE
2120	McCREARY WATER DISTRICT	3,946.00
CLOSING DATE	01/31/2020	AMOUNT ENCLOSED \$



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Attachment Question No. 11
Time: 08:52
Date: 01/08/2020
Page: 1/1
Invoice Number 003956
Page 96 of 114

SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 7

Part Number	Line	Description	Quantity	Price	Net	Total
169-3710	PCC	2006 Ford Truck F350 Super Duty 1 Tie Rod End - Outer Qty: 1 from: KNO - KNOXVILLE, TN	1.00	70.46	36.9900	36.99
169-5600	PCC	RGT/OUTER TIE ROD END Qty: 1 from: KNO - KNOXVILLE, TN	1.00	130.62	68.5800	68.58

Anticipated Time: Our Truck
Attention:
Tax Exemption:
PO#: 4456
Terms: N

Subtotal	105.57
TABLE 1 0.0000%	0.00
Total	105.57
Charge Sale	105.57

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Attachment Question No. 11

Time: 12:29

Invoice Number

004054

Date: 01/09/2020



Page 97 of 114

Page: 1/2

SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 8

Part Number	Line	Description	Quantity	Price	Net	Total
22550	NOS	OIL SEAL Qty: 1 from: KNO - KNOXVILLE, TN	1.00	21.78	10.8900	10.89
BR469	BRG	WHEEL BEARING CONE Qty: 2 from: KNO - KNOXVILLE, TN	2.00	110.06	55.0300	110.06
453XVP	BRG	Differential Bearing Cup - Rea Qty: 2 from: KNO - KNOXVILLE, TN	2.00	57.96	28.9800	57.96
67790	TWD	timken bearing	2.00	0.00	538.2700	1,076.54 DP
67720	TWD	timken bearing	2.00	0.00	205.8000	411.60 DP

Anticipated Time:
Attention:
Tax Exemption:
PO#: 4458
Terms: N

CONTINUED

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: 12:29

Invoice Number

004054

Date: 01/09/2020



Page: 2/2

SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 8

Part Number	Line	Description	Quantity	Price	Net	Total
65200	TWD	timken bearing	2.00	0.00	175.3800	350.76 DP
65500	TWD	timken bearing	2.00	0.00	57.9900	115.98 DP
	FRT	Freight	1.00	0.00	33.0000	33.00 D

Anticipated Time:
Attention:
Tax Exemption:
PO#: 4458
Terms: N

Subtotal 2,166.79
TABLE 1 0.0000% 0.00

Total 2,166.79
Charge Sale 2,166.79

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Attachment Question No. 11

Time: 13:02

Invoice Number 004060
Page 98 of 114

Date: 01/09/2020

Page: 1/1



SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 2 , TIM
Sales Rep: 90 , Tim
Accounting Day: 8

Part Number	Line	Description	Quantity	Price	Net	Total
260-1710	NCP	Ball Joint - Front Lower	1.00	73.36	36.6800	36.68

Anticipated Time:
Attention:
Tax Exemption:
PO#: 4456
Terms: N

Subtotal 36.68
TABLE 1 0.0000% 0.00

Total 36.68
Charge Sale 36.68

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: 09:33

Invoice Number 004434

Date: 01/15/2020

Page: 1/1



SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 13

Part Number	Line	Description	Quantity	Price	Net	Total
6005659	BK	2007 Ford Truck F150 1/2 Ton - Pickup 4.6 L 281 CI Flex Plate Qty: 1 from: KNO - KNOXVILLE, TN	1.00	127.68	67.0300	67.03

Anticipated Time: Our Truck
Attention:
Tax Exemption:
PO#: 4461
Terms: N

Subtotal 67.03
TABLE 1 0.0000% 0.00

Total 67.03
Charge Sale 67.03

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: Attachment Question No. 11004437
Date: 01/15/2020
Page: 1/1



SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 13

Part Number	Line	Description	Quantity	Price	Net	Total
75-207	NOL	MERCON V ATF	4.00	9.16	4.5800	18.32

Delivery:
Attention:
Tax Exemption:
PO#: 4461
Terms: N

Subtotal 18.32
TABLE 1 0.0000% 0.00

Total 18.32
Charge Sale 18.32

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

CUSTOMER COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: 08:26
Date: 01/16/2020
Page: 1/1
Invoice Number 004504



SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 2 , TIM
Sales Rep: 90 , Tim
Accounting Day: 14

Part Number	Line	Description	Quantity	Price	Net	Total
AP104	ASP	SPARK PLUG	8.00	4.94	2.5900	20.72

Anticipated Time:
Attention:
Tax Exemption:
PO#: 4461
Terms: N

Subtotal 20.72
TABLE 1 0.0000% 0.00

Total 20.72
Charge Sale 20.72

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

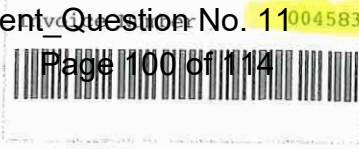
STORE COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: Attachment Question No. 11004583
Date: 01/17/2020
Page: 1/1



SOLD TO

2120
MCCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 5 , PAM
Sales Rep: 90 , Tim
Accounting Day: 15

Part Number	Line	Description	Quantity	Price	Net	Total
PF-7915M	PFB	2007 Ford Truck F150 1/2 Ton - Pickup Brake Pads - Front - Proformer -	1.00	60.20	27.9900	27.99

Delivery:
Attention:
Tax Exemption:
PO#: 4461
Terms: N

Subtotal 27.99
TABLE 1 0.0000% 0.00

Total 27.99
Charge Sale 27.99

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

CUSTOMER COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: 10:10
Date: 01/24/2020
Page: 1/1
Invoice Number 004973



SOLD TO

2120
MCCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 7 , robert
Sales Rep: 90 , Tim
Accounting Day: 21

Part Number	Line	Description	Quantity	Price	Net	Total
DXCMLA198301	PFP	DEWALT COMPRESSOR Qty: 1 from: HP - HIGH POINT, NC Above Item on Sale	1.00	1,039.70	510.0000	510.00

Delivery:
Attention:
Tax Exemption:
PO#: 4465
Terms: N

Subtotal 510.00
TABLE 1 0.0000% 0.00

Total 510.00
Charge Sale 510.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

CUSTOMER COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: Attachment_ Question No. 11004996
Date: 01/24/2020
Page: 1/1
Page 101 of 114

SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 5 , PAM
Sales Rep: 90 , Tim
Accounting Day: 21

Part Number	Line	Description	Quantity	Price	Net	Total
770-1117	BK	STRAP	2.00	3.98	1.9900	3.98
770-1117	BK	STRAP	1.00	3.98	1.9900	1.99
MISC	NAP	strap	2.00	0.00	9.99	19.98

Delivery:
Attention:
Tax Exemption:
PO#: 4467
Terms: N

Subtotal 25.95
TABLE 1 0.0000% 0.00

Total 25.95
Charge Sale 25.95

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

CUSTOMER COPY



AUTO PARTS

600001150
PINE KNOT AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635
606-354-2000, KY 42635
(606) 354-2000

Time: 08:26
Date: 01/29/2020
Page: 1/1
Invoice Number 005209

SOLD TO

2120
McCREARY WATER DISTRICT
P.O. Box 488
jerry 3109608
Whitley City, KY 42653-0000

Employee: 2 , TIM
Sales Rep: 90 , Tim
Accounting Day: 25

Part Number	Line	Description	Quantity	Price	Net	Total
246-4843	RAY	1986 GMC C7000 6.0 L 366 CID V8 Starter with Solenoid - Qty: 1 from: KNO - KNOXVILLE, TN	1.00	93.60	46.8000	46.80
246-4843	RAY	Core Deposit	1.00	19.00	19.0000	19.00
700396	BEL	Spark Plug Wire Kit - Premium Qty: 1 from: KNO - KNOXVILLE, TN	1.00	74.42	39.0700	39.07

Delivery:
Attention:
Tax Exemption:
PO#: 4473
Terms: N

Subtotal 104.87
TABLE 1 0.0000% 0.00

Total 104.87
Charge Sale 104.87

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NAPA AUTO PARTS
P.O. BOX 397
PINE KNOT, KY. 42635

CUSTOMER COPY

USABlueBook

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 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852



PAID
2-14-2020
CNK# 18918

INVOICE

INVOICE NO.	PAGE NO.
132654	1 of 1
CUSTOMER NO.	DATE
420409	01/31/20

View online at: <http://usabluebook.billtrust.com>
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BILL TO: 420409
 114 1 MB 0.439 E0097X I0118 D5813636599 S2 P7117165 0001:0001

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0025 DERRICK TAYLOR

Attention: 0025 DERRICK TAYLOR

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4468	01/31/20	ALM	NET 30	KYEXEMPT	797201	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32173	EDI Replacement EPDM Membrane 91mmx1003mm			88	88	0	EA	40.85	EA	3,594.80
20707	Small Blank Hydrant Tags (Pack of 300)			1	0	1	PK	434.95	PK	0.00

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,594.80	0.00	0.00	0.00	121.91	3,716.71

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

INVOICE

INVOICE NO.	PAGE NO.
134361	1 of 2
CUSTOMER NO.	DATE
420409	02/04/20

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TEL: (847) 689-3000
FAX: (847) 689-3001
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2-14-2020
C/NK # 10918

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BILL TO: 420409
14 2 SP 0.650 E0014X I0104 D5818830317 S2 P7126393 0001:0006

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
PO BOX 488
WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
770 ROBERT NEAL RD
STEARNS KY 42647
USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
4479	02/04/20	CEB	NET 30	KYEXEMPT	802148	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
89523	S-Tex 300 Cut-Resistant Gloves X-Large			3	3	0	PR	12.15	PR	36.45
21119	Phenolphthalein PP 100/pk - 942-99 Lot# A9308 Exp: 11/3 4			4	4	0	EA	20.45	EA	81.80
30024	Hach Bromcresol Green - Methyl Red Indicator PP 100/pk(94399) Lot# A9240 Exp: 08/3 4			4	4	0	PK	19.95	PK	79.80
29555	Deionized Water Type II 4 Liter Lot# 9GL011 Exp: 12/3 6			6	6	0	EA	16.49	EA	98.94
14565	Ultraform Powder Free Nitrile Exam Gloves X-Large 250/BX			10	10	0	BX	30.26	BX	302.60
74877	SafeGrip Powder Free Extended Cuff 12 mil Gloves XLarge50/Bx			20	20	0	BX	21.23	BX	424.60
46895	Replacement 16oz Cup for Economy Dipper			4	4	0	EA	11.99	EA	47.96
202103	(OR)Phosphorus TNT+ Low Range Reactive & Total 25/PK TNT843 Lot# 19248 Exp: 08/3 2			2	2	0	EA	61.09	EA	122.18
47878	(OR) Sulfuric Acid 1.6N Cart. for Digital Titrator 1438901 Lot# A9344 Exp: 08/3 3			3	3	0	EA	22.65	EA	67.95
200386	TNT+ Ammonia Tests -ULR 25/PK TNT830 Lot# 19330 Exp: 04/3 3			3	3	0	PK	60.75	PK	182.25

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INVOICE

INVOICE NO.	PAGE NO.
134361	2 of 2
CUSTOMER NO.	DATE
420409	02/04/20

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TEL: (847) 689-3000
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BILL TO: 420409
14 2 SP 0.650 E0014X I0105 D5818830317 S2 P7126393 0002:0006

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
PO BOX 488
WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
770 ROBERT NEAL RD
STEARNS KY 42647
USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4479	02/04/20	CEB	NET 30	KYEXEMPT	802148	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
202501	(OR)Hach Phosphate Reagent UHR 2-20 ppm PO4-P 25/PK TNT845 Lot# 19282 Exp: 09/3 2			2	2	0	EA	61.15	EA	122.30

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,566.83	0.00	0.00	0.00	129.73	1,696.56

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	PAGE NO.
134924	1 of 1
CUSTOMER NO.	DATE
420409	02/04/20

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Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

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BILL TO: 420409
14 2 SP 0.650 E0014 I0106 D5818832961 S2 P7126393 0003:0006

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
PO BOX 488
WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
770 ROBERT NEAL RD
STEARNS KY 42647
USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4479	02/04/20	CEB	NET 30	KYEXEMPT	02148A	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
201332	TNT832 HR Ammonia Reagent 2-47ppm NH3-N TNTplus 25/PK Lot# 19353 Exp: 05/2 3			3	3	0	PK	60.75	PK	182.25

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
182.25	0.00	0.00	0.00	21.08	203.33

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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 2-14-2020
 CNY# 10918*

INVOICE

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134925	1 of 1
CUSTOMER NO.	DATE
420409	02/04/20

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BILL TO: 420409
 14 2 SP 0.650 E0014 I0107 D5818832963 S2 P7126393 0004:0006

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4479	02/04/20	CEB	NET 30	KYEXEMPT	02148B	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
74013	(OR)Isopropyl Alcohol ACS 1 L PX1835-2 Lot# 58011 Exp: 02/2 2			6	2	4	EA	58.40	EA	116.80

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
116.80	0.00	0.00	0.00	31.89	148.69

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



INVOICE

INVOICE NO.	PAGE NO.
135217	1 of 1
CUSTOMER NO.	DATE
420409	02/04/20

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 14 2 SP 0.650 E0014 I0109 D5818833839 S2 P7126393 0006:0006

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0025 DERRICK TAYLOR

Attention: 0025 DERRICK TAYLOR

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
4468	02/04/20	ALM	NET 30	KYEXEMPT	797201	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
20707	Small Blank Hydrant Tags (Pack of 300)			1	1	0	PK	434.95	PK	434.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
434.95	0.00	0.00	0.00		434.95

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

SEWER
\$1,158.00

SW
OK

Derek's Computer Sales & Repair

51 Bon L. Bybee Way Whitley City Ky, 42653

(mailing) P.O. Box 246 Stearns Ky, 42647

(606)310-4327

PAID
2-28-2020
CHK# 10940

2/25/2020

MCWD – Equipment for Sewage plant and Shop.

2x Hik Vision Dvr Recievers HD 16 Ch @ \$873 each = \$1746

3x HD Cameras for said Reciever @ \$175 each = \$525

Connections \$45

Total Amount Due: \$ 2316.00



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

* INVOICE *

PAID
3-20-2021
CNF# 10996

PAGE	1
INVOICE NO.	814261
INVOICE DATE	1/06/20

SSC707
S McCREARY COUNTY WATER DISTRICT
O ATTN ACCOUNTS PAYABLE
L P.O. BOX 488
D WHITLEY CITY, KY 42653
T USA
O

S MCCREARY COUNTY WATER DISTRICT
H 19 CRIT KING ROAD
I WHITLEY, KY 42653
P USA
T
O

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS							
Verbal PO Rick		BESTWAY - PREPAID AND ADD		N30							
DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS							
1/03/20	683		978976-050	FOB SHIPPING PT							
SPECIAL INSTRUCTIONS >											
QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT					
1.00	1.00	.00	EA	----- TO RECEIVE EMAILED INVOICES CONTACT CREDIT@TENCARVA.COM ----- CLAVAL PART 2inch 90G-01ABSPKC DS Threaded Ends -30-300psi range	1938.0000	1938.00					
SUB - TOTAL		SHIPPING		TAX		SUB-TOTAL		DEPOSIT		BALANCE DUE	
1938.00		37.53		.00		1975.53		.00		\$1975.53	

* INVOICE *



Southern Sales, A Division of
Tencarva Machinery
PO Box 409897
Atlanta, GA 30384-9897
Phone: 615-254-0066

PAGE	1
INVOICE NO.	845429
INVOICE DATE	7/27/20

PAID
7-30-2020
CNK # 11273

SSC707
 S McCREARY COUNTY WATER DISTRICT
 O ATTN ACCOUNTS PAYABLE
 L P.O. BOX 488
 D WHITLEY CITY, KY 42653
 T USA
 O

S MCCREARY COUNTY WATER DISTRICT
 H 19 CRIT KING ROAD
 I WHITLEY, KY 42653
 T USA
 O

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
STEPHEN W	BESTWAY - PREPAID AND ADD	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
7/24/20	683		1018038-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	GORMAN RUPP PUMP T6A3S-B PUMP ASSEMBLED SERIAL NO: 0 ASSEMBLY AND PRICING INCLUDES : PUMP STANDARD HORIZONTAL BASE STANDARD COUPLING OPTIONAL SUCTION FLANGE OPTIONAL DISCHARGE FLANGE ELECTRIC MOTOR, 5HP, 230/460V, 3PH, 1150RPM, ODP IMPELLER TRIMMED TO 11 INCH <i>SEWER plant pump</i>	9250.0000	9250.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
9250.00	237.88	.00	9487.88	.00	\$9487.88

CHLORINATION CO. INC.
 6568 SOUTH ROSEBUD LANE
 SALEM, IN 47167
 USA

INVOICE Page 111 of 114

Invoice Number: 20-63
 Invoice Date: Jul 17, 2020
 Page: 1

Duplicate

*PAID
 7-30-2020
 CNK # 11275*

Voice: 502-396-6660
 Fax: 877-251-1862

Bill To:
McCREARY CO WATER MAIN ST. BOX 488 WHITLEY CITY, KY 42633

Ship to:
McCREARY CO WASTEWATER MAIN ST. BOX 488 WHITLEY CITY, KY 42633

Customer ID	Customer PO	Payment Terms	
MCCREARY		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
STEVEN AKER	SERVICE	7/14/20	8/16/20

Quantity	Item	Description	Unit Price	Amount
2.00	MK-210/510	200B/C PM KIT	202.59	405.18
2.00	MK-AAA4310	3/4 INJECTOR PM KIT	116.13	232.26
2.00	CT-YK-160	YOKE SHAFT AND HANDLE	41.00	82.00
2.00	CT-RPKVR-16	REBUILD KIT; GAS REGULATOR	167.00	334.00
1.00	CT-RPKSPR-1	REBUILD KIT FOR SPR-1	74.00	74.00
1.00	NS	USED 50PPD ROTAMETER GOR S10K		
102.00	M2	MILEAGE DEPT 2	0.60	61.20
5.00	DSV2	CLEANED CHLORINATOR AND SULFONATOR AND REPLACED PARTS WHERE NEEDED. CHECKED OPERATION AND FOR CHLORINE LEAKS; NO LEAKS	65.00	325.00
1.00	OVNITE	OVERNIGHT EXPENSES	80.00	80.00
Subtotal				1,593.64
Sales Tax				
Freight				
Total Invoice Amount				1,593.64
Payment/Credit Applied				
TOTAL				1,593.64

*Sum
 Oll*

Check/Credit Memo No:

Net 30 days plus 1.5 percent per mo. on unpaid balance

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INVOICE

INVOICE NO.	PAGE NO.
357029	1 of 2
CUSTOMER NO.	DATE
420409	09/14/20

*PAID
 9-24-2020
 CNK# 11405*

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BILL TO: 420409
 2271 1 MB 0.439 E0148X I0182 D6604008555 S2 P7685399 0001:0002

SHIP TO: 6



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO #4569	09/14/20	TWI	NET 30	KYEXEMPT	927454	44	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
TPOP	Tootsie Pops ENJOY THE EXTRA TPOPS ;-) TERESA W 847-785-2083			20	20	0	EA	0.00	EA	0.00
32940	Hach DPD 4 (Total) for 10 mL Sample 1000/pk (2105628) Lot# A0188 Exp: 07/1 1			1	1	0	EA	203.00	EA	203.00
64068	Manhole Net 1/4' Mesh 12 x 14 x 4 w/ pool connector			3	3	0	EA	38.95	EA	116.85
14565	Ultraform Powder Free Nitrile Exam Gloves X-Large 250/BX			20	0	20	BX	77.85	BX	0.00
24957	Algae Brush - SS Bristle 5'W For Pole Mount			1	1	0	EA	27.95	EA	27.95
38121	USABlueBook 934-AH Glass Fiber Filter 47mm Box of 100			4	4	0	PK	47.00	PK	188.00
21119	Phenolphthalein PP 100/pk - 942-99 Lot# A0167 Exp: 06/1 5			5	5	0	EA	21.35	EA	106.75
30024	Hach Bromcresol Green - Methyl Red Indicator PP 100/pk(94399) Lot# A0176 Exp: 06/2 5			5	5	0	PK	20.85	PK	104.25
74013	(OR)Isopropyl Alcohol ACS 1 L PX1835-2			6	0	6	EA	58.40	EA	0.00
88488	Aluminum Pole 6-12' w/ Pool Style Connector			2	2	0	EA	55.95	EA	111.90
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube			1	1	0	EA	97.13	EA	97.13
202103	(OR)Phosphorus TNT+ Low Range Reactive & Total 25/PK TNT843 Lot# 20182 Exp: 05/2 3			3	3	0	EA	63.79	EA	191.37
202501	(OR)Hach Phosphate Reagent UHR 2-20 ppm PO4-P 25/PK TNT845 Lot# 20195 Exp: 06/2 3 9/11: FIX SHIPPING AT FLAT RATE \$70 / NO SPLIT SHIP ON B/O			3	3	0	EA	63.85	EA	191.55
47878	(OR) Sulfuric Acid 1.6N Cart. for Digital Titrator 1438901 Lot# A0176 Exp: 02/2 4			4	4	0	EA	23.65	EA	94.60
200386	TNT+ Ammonia Tests -ULR 25/PK TNT830 SDS VISIT WWW.USABLUEBOOK.COM Lot# 20167 Exp: 11/2			2	2	0	PK	62.19	PK	124.38

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*PPD
 9-24-2020
 CNX # 11405*

INVOICE

INVOICE NO.	PAGE NO.
357029	2 of 2
CUSTOMER NO.	DATE
420409	09/14/20

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BILL TO: 420409
 2271 1 MB 0.439 E0148X I0183 D6604008555 S2 P7685399 0002:0002



MCCREARY COUNTY WATER DISTRICT
 PO BOX 488
 WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER DISTRICT
 770 ROBERT NEAL RD
 STEARNS KY 42647
 USA

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
PO #4569	09/14/20	TWI	NET 30	KYEXEMPT	927454	44	FXD/PPD	FEDEXGRND	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
201332	2	TNT832 HR Ammonia Reagent 2-47ppm NH3-N TNTplus 25/PK Lot# 20139 Exp: 10/2	2	2	0	PK	62.19	PK	124.38

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,682.11	0.00	0.00	0.00	70.00	1,752.11

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
407578	1 of 1
CUSTOMER NO.	DATE
420409	11/02/20

*PAID
11-13-2020
CNX # 11544*

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: XFV XTK LRG

BILL TO: 420409
1331 1 MB 0.439 E0246X I0253 D6795525197 S2 P7811051 0001:0001

SHIP TO: 5



MCCREARY COUNTY WATER DISTRICT
PO BOX 488
WHITLEY CITY KY 42653-0488

MCCREARY COUNTY WATER PLANT
158 TOM ROBERTS RD
WHITLEY CITY KY 42653
USA

*See
OK*

Ordered by: 0021 JIMMY ROSS

Attention: 0021 JIMMY ROSS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PO #4599	11/02/20	TWI	NET 30	KYEXEMPT	955279	01	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
92114	Welch Vacuum Pump 3.5 CFM			1	1	0	EA	1,569.95	EA	1,569.95

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,569.95	0.00	0.00	0.00	17.02	1,586.97

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account