



INVOICE

Invoice Number **KY0227444**
 Invoice Date **07/17/2025**

Customer No **KY0220909L**

Job Name **METERS**

Sales Representative **Anthony Sims**

Sold To
 WESTERN PULASKI CO WATER DIST
 2128 W HWY 80
 SOMERSET, KY 42503, USA

Ship To
 WESTERN PULASKI CO WATER DIST
 2128 WEST KY 80
 SOMERSET, KY 42503, USA

Sales Site
 CONSOLIDATED PIPE & SUPPLY
 265 THOROUGHbred DRIVE
 FERGUSON, KY 42533-9603
 PHONE: 606-679-1999

Order S419609	Ship Date 07/17/2025	Ordered By ANTHONY.SIMS
	Terms of Payment Net 30 Days	Customer PO No
	Delivery Terms Prepaid & Charge Destination	

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	22-0034-01118 5/8X3/4 MUELLER COMPANY ME8 VEGB211N WATER METER GAL			600.00	600.00	\$155.00	EA	\$93,000.00
2	23-0058-00823 5/8X1/2 MUELLER COMPANY 420B IB ME8 SG VEFB211N WATER METER W/NICOR CONNECTOR 5'			100.00	100.00	\$155.00	EA	\$15,500.00
3	23-0000-00316 MUL MSW-NODE5-1P-05 5'NICOR			700.00	700.00	\$105.00	EA	\$73,500.00

Invoice Subtotal Amount	\$182,000.00
Invoice Total	\$182,000.00

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

009456

Vendor 12	Consolidated Pipe & Supply Company INC.		Check Date 07/24/2025	Check Number 9456		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
035429	KY0226842	06/05/2025	\$300.19	\$300.19	\$0.00	\$300.19
	Item Description					
	Freight Charges					
035436	KY0227444	07/17/2025	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00
	Item Description					
	<u>700 Radio Read meters, 700 Nodes</u>					
				Check Total		\$182,300.19



Account: Water Loss Surcharge
Date: 1/5/2026

CITIZENS NATIONAL BANK

Universal Debit

Approved by: *[Signature]*

Date: 7-24-25

DESCRIPTION

transfer per phone request
by Crystal Cover

Western Pulaski Water
CUSTOMER NAME

Surcharge Acct.
CUSTOMER SIGNATURE

COMMERCIAL PRINTING 866-679-1732

Account Number

Tran Code

Amount

70

\$

182000.00

>042101446< 20250724
CITIZENS NATIONAL BANK
Drawer#/Trans#: 00025/0007
HIN: 933634960000021



Account: Operating Acct
Date: 1/5/2026

>042101446< 20250724
CITIZENS NATIONAL BANK
Drawer#/Trans#: 00025/0007
HIN: 933634960000020

CITIZENS NATIONAL BANK		Universal Credit		Approved by:	Date: 7-24-25
COMMERCIAL PRINTING	DESCRIPTION				CUSTOMER NAME
	transfer per phone request				Western Pulaski Water
	by Crystal Govea				Operating Acct.
Account Number		Tran Code	Amount		
		41	\$	182,000.00	

**Western Pulaski Co.water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
12/04/25	1 1/2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$960.50	\$0.00
12/04/25	1 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$3,944.85	\$0.00
12/04/25	2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$16,000.60	\$0.00
12/04/25	5/8 " X 3/4 " Meter	UM 12/04/25	12/04/25	Crystal	\$195,282.11	\$0.00
12/04/25	School Tax	UM 12/04/25	12/04/25	Crystal	\$6,481.10	\$0.00
12/04/25	State Tax	UM 12/04/25	12/04/25	Crystal	\$2,107.21	\$0.00
12/04/25	Water Loss Surcharge	UM 12/04/25	12/04/25	Crystal	\$8,748.20	\$0.00
Number of Transactions	7				<u>\$233,524.57</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
12/04/25	Interest On Deposit	UM 12/04/25	12/04/25	Crystal	\$0.00	\$34.48
Number of Transactions	1				<u>\$0.00</u>	<u>\$34.48</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
12/04/25	State Tax	UM 12/04/25	12/04/25	Crystal	\$0.00	\$2,107.21
Number of Transactions	1				<u>\$0.00</u>	<u>\$2,107.21</u>
Account Number	000-23606-0000-000	Pc Tax School				
12/04/25	School Tax	UM 12/04/25	12/04/25	Crystal	\$0.00	\$6,481.10
Number of Transactions	1				<u>\$0.00</u>	<u>\$6,481.10</u>
Account Number	000-46101-0000-000	Sales - Residential				
12/04/25	5/8 " X 3/4 " Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$195,282.11
Number of Transactions	1				<u>\$0.00</u>	<u>\$195,282.11</u>
Account Number	000-46102-0000-000	Sales - Commercial				
12/04/25	1 1/2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$960.50
12/04/25	1 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$3,944.85
12/04/25	2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$16,000.60
Number of Transactions	3				<u>\$0.00</u>	<u>\$20,905.95</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
12/04/25	Water Loss Surcharge	UM 12/04/25	12/04/25	Crystal	\$0.00	\$8,748.20
Number of Transactions	1				<u>\$0.00</u>	<u>\$8,748.20</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
12/04/25	Interest On Deposit	UM 12/04/25	12/04/25	Crystal	\$34.48	\$0.00
Number of Transactions	1				<u>\$34.48</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$233,559.05</u>	<u>\$233,559.05</u>

**Western Pulaski Co.water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
12/18/25	1 1/2 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$640.23	\$0.00
12/18/25	1 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$2,253.43	\$0.00
12/18/25	2 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$6,625.08	\$0.00
12/18/25	5/8 " X 3/4 " Meter	UM 12/18/25	12/18/25	Crystal	\$142,286.00	\$0.00
12/18/25	School Tax	UM 12/18/25	12/18/25	Crystal	\$4,546.85	\$0.00
12/18/25	State Tax	UM 12/18/25	12/18/25	Crystal	\$2,762.45	\$0.00
12/18/25	Water Loss Surcharge	UM 12/18/25	12/18/25	Crystal	\$7,668.70	\$0.00
Number of Transactions		7			\$166,782.74	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
12/18/25	Interest On Deposit	UM 12/18/25	12/18/25	Crystal	\$0.00	\$19.63
Number of Transactions		1			\$0.00	\$19.63
Account Number	000-23604-0000-000	Ky. Withholding Tax				
12/18/25	State Tax	UM 12/18/25	12/18/25	Crystal	\$0.00	\$2,762.45
Number of Transactions		1			\$0.00	\$2,762.45
Account Number	000-23606-0000-000	Pc Tax School				
12/18/25	School Tax	UM 12/18/25	12/18/25	Crystal	\$0.00	\$4,546.85
Number of Transactions		1			\$0.00	\$4,546.85
Account Number	000-46101-0000-000	Sales - Residential				
12/18/25	5/8 " X 3/4 " Meter	UM 12/18/25	12/18/25	Crystal	\$0.00	\$142,286.00
Number of Transactions		1			\$0.00	\$142,286.00
Account Number	000-46102-0000-000	Sales - Commercial				
12/18/25	1 1/2 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$0.00	\$640.23
12/18/25	1 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$0.00	\$2,253.43
12/18/25	2 Inch Meter	UM 12/18/25	12/18/25	Crystal	\$0.00	\$6,625.08
Number of Transactions		3			\$0.00	\$9,518.74
Account Number	000-46110-0000-000	Water Loss Surcharge				
12/18/25	Water Loss Surcharge	UM 12/18/25	12/18/25	Crystal	\$0.00	\$7,668.70
Number of Transactions		1			\$0.00	\$7,668.70
Account Number	000-47104-0000-000	Miscellaneous Income				
12/18/25	Interest On Deposit	UM 12/18/25	12/18/25	Crystal	\$19.63	\$0.00
Number of Transactions		1			\$19.63	\$0.00
Total Number of Transactions		16			\$166,802.37	\$166,802.37

**Western Pulaski Co.water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
12/04/25	1 1/2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$960.50	\$0.00
12/04/25	1 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$3,944.85	\$0.00
12/04/25	2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$16,000.60	\$0.00
12/04/25	5/8 " X 3/4 " Meter	UM 12/04/25	12/04/25	Crystal	\$195,282.11	\$0.00
12/04/25	School Tax	UM 12/04/25	12/04/25	Crystal	\$6,481.10	\$0.00
12/04/25	State Tax	UM 12/04/25	12/04/25	Crystal	\$2,107.21	\$0.00
12/04/25	Water Loss Surcharge	UM 12/04/25	12/04/25	Crystal	\$8,748.20	\$0.00
Number of Transactions		7			<u>\$233,524.57</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
12/04/25	Interest On Deposit	UM 12/04/25	12/04/25	Crystal	\$0.00	\$34.48
Number of Transactions		1			<u>\$0.00</u>	<u>\$34.48</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
12/04/25	State Tax	UM 12/04/25	12/04/25	Crystal	\$0.00	\$2,107.21
Number of Transactions		1			<u>\$0.00</u>	<u>\$2,107.21</u>
Account Number	000-23606-0000-000	Pc Tax School				
12/04/25	School Tax	UM 12/04/25	12/04/25	Crystal	\$0.00	\$6,481.10
Number of Transactions		1			<u>\$0.00</u>	<u>\$6,481.10</u>
Account Number	000-46101-0000-000	Sales - Residential				
12/04/25	5/8 " X 3/4 " Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$195,282.11
Number of Transactions		1			<u>\$0.00</u>	<u>\$195,282.11</u>
Account Number	000-46102-0000-000	Sales - Commercial				
12/04/25	1 1/2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$960.50
12/04/25	1 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$3,944.85
12/04/25	2 Inch Meter	UM 12/04/25	12/04/25	Crystal	\$0.00	\$16,000.60
Number of Transactions		3			<u>\$0.00</u>	<u>\$20,905.95</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
12/04/25	Water Loss Surcharge	UM 12/04/25	12/04/25	Crystal	\$0.00	\$8,748.20
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,748.20</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
12/04/25	Interest On Deposit	UM 12/04/25	12/04/25	Crystal	\$34.48	\$0.00
Number of Transactions		1			<u>\$34.48</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$233,559.05</u>	<u>\$233,559.05</u>

CITIZENS NATIONAL BANK

DEPOSIT

009808

CASH INCLUDING COIN

Number 9808

id	Discount Taken	Net Amount
6	\$0.00	\$15,231.06
Check Total		\$15,231.06

SIGN HERE FOR RECEIPT OF CASH

CHECKS

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 15231.06

DATE 12/31/25
NAME WPCWD Water Loss
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE FUNCTIONAL CODE OR ANY OTHER COLLECTION AGREEMENT.

500 1000 100

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503
606-679-1569

CITIZENS NATIONAL BANK
44 PUBLIC SQUARE
SOMERSET, KY 42501-1414
73-144/421

DATE 12/31/2025

009808

AMOUNT

CHECK NO.

\$*****15,231.06

9808

PAY

Fifteen Thousand Two Hundred Thirty One And 06/100***** DOLLARS

TO THE ORDER OF WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

Randall Wilson
MP
Randall Wilson
MP
AUTHORIZED SIGNATURES

MADE WITH HEAT SENSITIVE PADLOCK

009808

WESTERN PULASKI COUNTY WATER DISTRICT

009808

Vendor C13 Water Loss Surcharge
Voucher Number Invoice Number
336315 12/31/25
Item Description Transfe

Citizens National Bank
PLAZA BRANCH

check Number 9808

Amount Paid	Discount Taken	Net Amount
15,231.06	\$0.00	\$15,231.06
Check Total		\$15,231.06

Drawer: 11 12/31/25
Trans # 4 1:25 PM

DDA Deposit
Account Number *****
Amount 15231.06

Thank you for Banking
With
Citizens National Bank

Member FDIC

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: December Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	44,677
4	TOTAL PRODUCED AND PURCHASED	44,677
5		
6	WATER SALES	
7	Residential	26,770
8	Commercial	2,905
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	29,675
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	130
20	Fire Department	6
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	136
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	14,866
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	14,866
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	33.27%



WESTERN PULASKI CO WATER DISTRICT
 SURCHARGE ACCOUNT
 2128 W HWY 80
 SOMERSET KY 42503

Date 12/31/25 Page 1
 Account Number
 Enclosures 2

S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	154,741.22	2

----- CHECKING ACCOUNTS -----

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SUPER NOW ACCOUNT		Image Statement	2
Account Number		Statement Dates 12/01/25 thru 12/31/25	
Previous Balance	126,003.31	Days in the statement period	31
2 Deposits/Credits	28,732.00	Average Ledger	139,124
Checks/Debits	.00	Average Collected	139,124
Elec. Debits	.00		
Service Charge	.00	Interest Earned	5.91
Interest Paid	5.91	Annual Percentage Yield Earned	0.05%
Ending Balance	154,741.22	2025 Interest Paid	82.10

Activity in Date Order

Date	Description	Amount	Balance
12/03	DDA REGULAR DEPOSIT	13,500.94	139,504.25
12/31	DDA REGULAR DEPOSIT	15,231.06	154,735.31
12/31	INTEREST PAID 31 DAYS	5.91 IE	154,741.22

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	126,003.31	12/03	139,504.25	12/31	154,741.22

Interest Rate Summary

Date	Interest Rate
11/30	.05%