

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-1:**

Refer to the Commission's March 2, 2023 Order in Case No. 2021-00339.

- a. Explain why Ted Woods is acting as the Certified Public Accountant (CPA) for North Manchester Water given the findings in Case No. 2021-00339.
- b. Provide any contract, or a narrative with details of the engagement of Mr. Woods if there is no written contract, between North Manchester Water and Mr. Woods for accounting services.
- c. Provide any invoices for services rendered to North Manchester Water by Mr. Woods.

**Response:**

- a. NWMA interpreted the Commission's ruling in Case No. 2021-00339 as requiring Mr. Woods' resignation from the Board. The Board voted to retain Mr. Woods as the current CPA after Mr. Woods resigned as an elected board member.
- b. No written contract currently exists for Mr. Woods accountant services. The board voted to retain Mr. Woods services with an agreed amount for Mr. Woods. Mr. Woods provides month financial statements.

**Witness:** Rose Lewis/Steve Davis

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**STAFF DR 2-2:**

Refer to the Commission's March 7, 2023 Order in Case No. 2021-00339, at 8. Also refer to North Manchester's response to Commission Staff's First Request for Information (Staff's First Request), Item 11, Exhibit 11.

- a. Explain why North Manchester Water continues to utilize Sisler-Maggard Engineering, PLLC (Sisler-Maggard) for non-engineering projects.
- b. Provide a list of all non-engineering projects Sisler-Maggard has been engaged in for North Manchester water since March 2023.
- c. Provide any qualifications of Sisler-Maggard, or licenses held by employees of Sisler-Maggard, to assist North Manchester Water in communication with the Kentucky Infrastructure Authority (KIA) related to payments owed.
- d. Provide a list of all engineering projects Sisler-Maggard has been engaged in for North Manchester Water since March 2023.
- e. Provide all invoices from Sisler-Maggard for 2023. If no invoices exist, provide a list of all funds North Manchester Water has paid to Sisler-Maggard.

**Response:**

- a. Mike Maggard, owner and Vice President of Sisler-Maggard Engineering, provides NMWA additional support in managing the regulatory approval process for rate cases and other matters at the Public Service Commission (PSC). He has over 27 years of experience working with public utilities and the PSC. As such, he is able to assist NMWA through hearings and the pre-hearing process at the PSC.



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b. Since March 2023, Mr. Maggard has aided NMWA in preparing responses and appearing before the PSC. He has also provided NMWA assistance with FEMA grant applications.

c. Sisler-Maggard Engineering has been a licensed civil engineering firm since June 2002.

Mike Maggard has a Bachelor of Science in Civil Engineering from the University of Kentucky, and he has worked in civil engineering since 1994. Mr. Maggard is a Senior Project Civil Engineer and Assistant Project Manager. He has over 27 years of experience and has been involved in field data collection and design for many sewer and water projects. Mr. Maggard has completed preliminary design for water treatment plants and design of over 300 miles of waterline and sewer line including tanks, pump stations and appurtenances. He has been directly involved in extensive computerized hydraulic analysis of the Big Sandy Water District. Mr. Maggard has been directly involved in all sewer and water system designs including Big Sandy Water District, Rattlesnake Ridge Water District, Nicholas County Water District, Hyden-Leslie County Water District, City of Vine Grove, City of Hyden sewers and the City of Taylorsville water and sewer. Mr. Maggard has been involved in KIA loan projects since 2000.

Joseph Sisler, P.E., P.L.S. is President of Sisler-Maggard Engineering. Mr. Sisler has over 50 years of experience in planning water and sewer systems, application preparation and design for cities, counties, special districts (water and sewer), utility relocation, subdivisions, and commercial/industrial clients. He has worked with Big Sandy Water District since 1978. He has overseen funding solicitation, (particularly RD, KIA, CDBG, and now CWP), design, and construction observation for over 100 sewer and water system improvement projects including three dozen water tanks, five dozen pump stations, three water plants, four wastewater plants,

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numerous storm sewer systems and over 3,000 miles of sewer and water lines during his 50 years of experience. Mr. Sisler has a BSCE from Virginia Military Institute (1960) and served on Kentucky Board of Licensure for Professional Engineers and Surveyors for 16 years. He is an Associate member of KRWA.

d. Please see attached Exhibit 2-2.

**Witness:** Mike Maggard



SISLER-MAGGARD ENGINEERING, PLLC  
220 EAST REYNOLDS ROAD, SUITE A3  
LEXINGTON, KY 40517  
(859) 271-2978  
Fax (859) 271-5670  
Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

September 6, 2022

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-1**

**Dates of service through June and July 2022**

PSC review and Engineering proposed subdivision review and water loss study

June 2022	\$600.00
July 2022	<u>\$600.00</u>
Total	\$1,200.00

**TOTAL BILL NOW DUE** **\$ 1,200.00**



SISLER-MAGGARD ENGINEERING, PLLC  
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(859) 271-2978  
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October 4, 2022

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-2**

**Dates of service through August and September 2022**

PSC review and Engineering proposed subdivision review and water loss study

August 2022	\$600.00
September 2022	<u>\$600.00</u>
Total	\$1,200.00

**TOTAL BILL NOW DUE** **\$ 1,200.00**



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November 7, 2022

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-3**

**Dates of service through October 2022**

PSC review and Engineering proposed subdivision review and water loss study

October 2022	<u>\$600.00</u>
Total	\$600.00

**TOTAL BILL NOW DUE**

**\$ 600.00**



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

December 5, 2022

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-4**

**Dates of Service Through November 2022**

FEMA review and Engineering proposed subdivision review and water loss study

November 2022	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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January 2, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-5**

**Dates of Service Through December 2022**

FEMA review and Engineering proposed subdivision review and water loss study

December 2022	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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February 2, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-6**

**Dates of Service Through January 2023**

FEMA review and Engineering proposed subdivision review and water loss study

January 2023	\$	600.00
Total		<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$</b>	<b>600.00</b>





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(859) 271-2978  
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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

February 7, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-7**

**Dates of Service Through January 2023**

FEMA review and Engineering proposed subdivision review and water loss study

February 2023	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

April 3, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-8**

**Dates of Service Through March 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

March 2023	\$	600.00
Total		<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$</b>	<b>600.00</b>



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

May 3, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-9**

**Dates of Service Through April 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

April 2023	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

June 15, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-10**

**Dates of Service Through May 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

May 2023	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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July 12, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-11**

**Dates of Service Through June 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

June 2023	\$	600.00
Total		<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$</b>	<b>600.00</b>



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August 15, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-12**

**Dates of Service Through July 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

June 2023	\$	600.00
Total		<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$</b>	<b>600.00</b>



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

October 12, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-13**

**Dates of Service Through August 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

August 2023	\$	600.00
Total		<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$</b>	<b>600.00</b>



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Email: [sme@sislermaggard.com](mailto:sme@sislermaggard.com)

October 19, 2023

North Manchester Water Association  
Attention: Steve Davis  
7361 North Highway 421  
Manchester, KY 40962

**In re: Consulting Services**  
**SME No.: 21029**  
**Invoice No. 21029-14**

**Dates of Service Through September 2023**

FEMA review and Engineering proposed subdivision review, rate increase and water loss study

September 2023	\$ 600.00
Total	<u>600.00</u>
<b>TOTAL BILL NOW DUE</b>	<b>\$ 600.00</b>



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**STAFF DR 2-3:**

Provide the following concerning accounting records for North Manchester Water.

- a. State the address where the physical accounting records for North Manchester Water are located.
- b. State whether electronic accounting records are maintained on software that is locally installed on a utility-owned computer or a subscription service that is internet based.
- c. If electronic accounting records are not maintained on software that is locally installed on a utility-owned computer or a subscription service that is internet based, state the address where the electronic records are maintained.

**Response:**

- a. The address where the Physical accounting records for NMWA are located is 305 Main Street, Manchester, KY 40962.
- b. Accounting records are maintained on a non-utility owned computer.
- c. 305 Main Street, Manchester, KY 40962.

**Witness:** Ted Woods

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-4:**

Refer to North Manchester Water's response to Staff's First Request, Item 12. Provide documentation for the new terms between North Manchester and Clay County Fiscal Court regarding the loan.

**Response:** NMWA has engaged in discussions with KIA and the Clay County Fiscal Court regarding the repayment of the KIA loan. Steve Davis, NMWA President; Mike Maggard, Sisler-Maggard Engineering; Johnny Johnson, Clay County Judge Executive; Donna McNeil, KIA Director; and another KIA representative discussed modifying NMWA's payment schedule on the KIA loan. The parties agreed that NMWA would pay \$7,000 per month until the time NMWA could resume full payments and fund a reserve account. The parties did not draft a formal agreement at that time. Please see the attached discussion between NMWA, counsel, and representatives of the Clay County Fiscal Court with associated minutes from a Fiscal Court meeting on this topic; attached as Exhibit 2-4.

**Witness:** Rose Lewis/Mike Maggard

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**From:** Joseph White (Clay Cty) <[jwhite@prosecutors.ky.gov](mailto:jwhite@prosecutors.ky.gov)>  
**Date:** Wednesday, June 7, 2023 at 10:58 AM  
**To:** Clayton O Oswald <[coswald@tkolegal.com](mailto:coswald@tkolegal.com)>  
**Subject:** Re: Clay County v. North Manchester Water Association

I forwarded your message to the county clerk, and received the attached.

Thanks,

Joe White  
Clay County Attorney

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**From:** Clayton O Oswald <[coswald@tkolegal.com](mailto:coswald@tkolegal.com)>  
**Sent:** Friday, June 2, 2023 11:45 AM  
**To:** Joseph White (Clay Cty) <[jwhite@prosecutors.ky.gov](mailto:jwhite@prosecutors.ky.gov)>  
**Subject:** Clay County v. North Manchester Water Association

You don't often get email from [coswald@tkolegal.com](mailto:coswald@tkolegal.com). [Learn why this is important](#)

Joe,

I'm getting back to you on this case from our recent discussion. The Water Association tells me that in the Fall of 2018 KIA executive director, Donna Mcneal, came to a fiscal court meeting and agreed to let North Manchester pay \$7,000/month instead of the amount stated in the lease and other documents. Do you have any minutes or information from that meeting that we could review to see if that is the case? Thank you.

Best regards,

**Clayton O. Oswald**  
[Taylor, Keller & Oswald, PLLC](#)  
P.O. Box 3440 | 1306 W. 5<sup>th</sup> St. Ste. 100 | London, KY 40743-3440  
Office: (606) 878-8844 | Direct: (606) 775-0625 | Fax: (606) 878-8844

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107 Richmond Road  
Suite 107  
Manchester, KY 40962

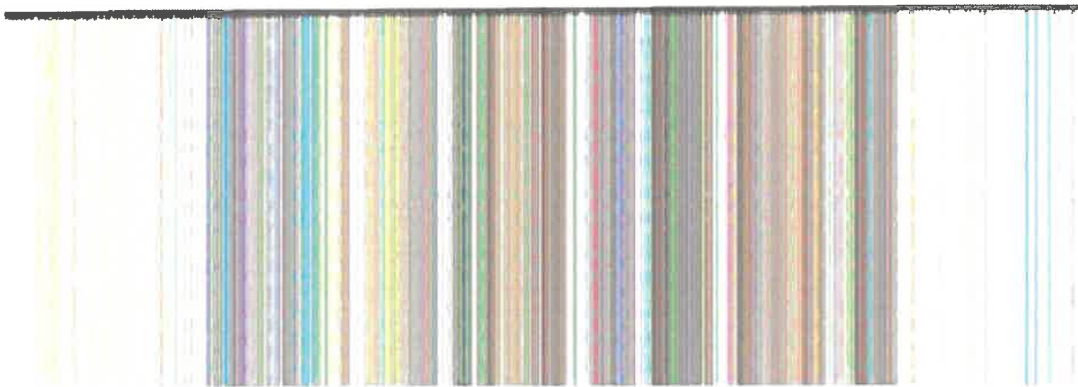
Clay County Clerk  
Beverly G. Craft

Office (606) 598 2  
Fax (606) 599 061

~~Encl.~~  
FAX TRANSMITTAL MEMO

TO Joe  
*did not work*  
FAX 598-5660 DATE 6/7/23  
FROM Beverly  
PAGES (including this page) 3  
COMMENTS  
June 14, 2018  
FC Mm 784 29 / 549 = 550

PLEASE PAY \$ \_\_\_\_\_



549

offered the help of Stay in Clay to the court for anything they need in the way of tourism. Allen Robinson made a motion to approve the \$1000 to Stay in Clay. Harrison Pennington seconded.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

Done pg 555

Donna McNeal approached the court on behalf of Kentucky Infrastructure Authority in regards to the loan that the county had obtained many years ago for North Manchester Water Association. The loan is in arrears \$63,829.42. There has been no payment from NMWA since Jan/Feb. There are 8 years left on the loan with an outstanding balance of \$1,124,071.73. They are aware of the agreement between the county and the association and have been accepting payments from the association all these years for the loan but the county is responsible for the loan. Things have been bad at different times since 2010. The payments are about \$13,000 per month and there are many times, once for about a 2 year span, they only paid the interest. That is why the principle is still so much. Steve Davis spoke on behalf of NMWA and said that he has a check for \$3000 which is what he had presented in the plan last meeting and to the KIA. They have completed several items from that plan, he's working on #7 today and they are also working on #8 and 9 from the plan presented. She said that the \$3000 is a good faith effort but would only pay the interest and that the fiscal court is obligated for the debt and they want them to catch it up. The court doesn't have that money into the budget since NMWA has been paying it. Rural Water has been down to help them find leaks. She will take today's response back to her board but given the history on the loan, they want the fiscal court to pay the payments until NMWA gets lined out. She also said that they had not received the 2016-17 financial statements for the county. Judge Johnson will get those for her, possibly today. The payment situation and the lack of the statements would put the loan in default and they've never had one go into default. They want to work with them on this. Steve Davis said that the proceeds from the rate increase will go on to KIA. Ms. McNeal asked about the maintenance fund that was supposed to be in place. Carla Neeley said that \$1092 per month should have been going into a reserve account for repairs but it hadn't been going in. She also explained that they have collected almost \$30,000 in old bills. Charles Burns explained the situation with the meters needing tested and replaced if needed every 10 years and that hasn't been done. Many meters aren't registering and so therefore they aren't being paid for this. They are trying to put in 24 new meters per month and end up with a new system month by month. The parts have a 20 year warranty. Each month that goes by, it is getting better. Allen Robinson made a motion to go into closed session. Ray Brown seconded.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

Done pg 556-7

Allen Robinson made a motion for the court to come out of closed session, seconded by Randall Wagers.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

23

The court returned to the court room Judge Johnson made a motion to reopen the regular meeting. Ray Brown seconded.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

Judge Johnson asked Beverly Craft to give the summary of the session as follows: The court discussed and decided to study the problem with the North Manchester Water Association and determine a budgetary plan on how to reduce the past due balance and then to keep it current. They will provide the 2016-17 Financial Statements. They will work with their bookkeeper and auditor to determine the best way to do this based upon approval of the proceedings of the closed session. Allen Robinson made a motion to approve the summary of the closed session and act upon it. Harrison Pennington seconded. In discussion, Judge Johnson explained that they will get with Ms. McNeal within 30 days. They understand that she can't accept the \$3000 check from the North Manchester Water Association per her board (they want an ACH set up from the county) and that the county treasurer can't accept it until directed by the auditor on how to enter it as income. Steve Davis will hold onto the check until further direction.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

Chris Dezarn spoke to the court in his position as Vice President of the Clay County Fire Alliance and chief of Horse Creek Fire Department. He has been working on the insurance renewal for the year and needs to know if the court is still going to pay on the insurance as it has in the past. The estimated premium is \$37,828 for the 9 fire departments. They are working to remove some items from the policy to reduce the cost. Judge Johnson told him that they had budgeted \$3500 per department including a payment to Manchester even though they are not in the insurance pool. Chris said the payment is due July 1 but they don't have the final bill yet. The fire department will turn it in to the court.

#### OLD BUSINESS

Allen Robinson made a motion to approve the second reading of Amendment #7, FTY 2017/18. Ray Brown seconded.

Roll call taken by clerk.  
Harrison Pennington-yes  
Price Hoskins - absent  
Sonny Gay-yes  
Randall Wagers-yes  
Ray Brown-yes  
Allen Robinson-yes

Dec 19 558

Allen Robinson made a motion to approve the second reading of the Clay County Fiscal Court 2018-19 Budget. Sonny Gay seconded.

Roll call taken by clerk.

Dec 19 360

Case No. 2023-00183  
North Manchester Water Association, Inc.  
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**STAFF DR 2-5:**

Refer to the Commission's March 7, 2023 Order in Case No. 2021-00339, at 11 and Ordering Paragraph 8. Provide confirmation that all board members have registered for water commissioner training with the Public Service Commission in 2023.

**Response:** Please see attached Exhibit 2-5.

**Witness:** Rose Lewis

10/25/23, 1:31 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to "**KY State Treasurer**". Include Batch ID in the memo of check.

**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b>	<b>Contact</b>	<b>Email</b>	<b>Phone</b>
North Manchester Water Association, Inc.	nmwa@prtcnet.org	nmwa@prtcnet.org	6065985403
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
7361 N HIGHWAY 421	MANCHESTER	KY	40962-6646

## Attendees

<b>Batch ID: 136</b>		<b>Training Dates: 2023</b>							
		<b>PSC(Virtual)</b>							
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Wolfe	Bobby		Commissioner	Commissioner	No	Yes			\$75
									<b>Total: \$75</b>



10/25/23, 1:31 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to "**KY State Treasurer**". Include Batch ID in the memo of check.  
**Mail To:** P.O. Box 615, 211 Sowe Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b>	<b>Contact</b>	<b>Email</b>	<b>Phone</b>
North Manchester Water Association, Inc.	nmwa@prtcnet.org	nmwa@prtcnet.org	6065985403
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
7361 N HIGHWAY 421	MANCHESTER	KY	40962-6646

## Attendees

<b>Batch ID: 135</b>				<b>Training Dates: 2023</b>					
				<b>PSC(Virtual)</b>					
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Hoskins	Greg			Commissioner	No	Yes			\$75
									<b>Total: \$75</b>

10/25/23, 1:29 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to "**KY State Treasurer**". Include Batch ID in the memo of check.

**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b>	<b>Contact</b>	<b>Email</b>	<b>Phone</b>
North Manchester Water Association, Inc.	nmwa@prtcnet.org	nmwa@prtcnet.org	6065985403
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
7361 N HIGHWAY 421	MANCHESTER	KY	40962-6646

## Attendees

<b>Batch ID: 134</b>		<b>Training Dates: 2023</b>		<b>PSC(Virtual)</b>					
<b>Last Name</b>	<b>First Name</b>	<b>Middle Name</b>	<b>Title</b>	<b>Attendee Type</b>	<b>Initial Training</b>	<b>Ordered Training</b>	<b>Continuing Education ID</b>	<b>Agency ID</b>	<b>Cost of Attendance</b>
Smith	Henry		Commissioner	Commissioner	No	Yes			\$75
									<b>Total: \$75</b>

10/25/23, 1:25 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to **"KY State Treasurer"**. Include Batch ID in the memo of check.  
**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b> North Manchester Water Association, Inc.	<b>Contact</b> nmwa@prtcnet.org	<b>Email</b> nmwa@prtcnet.org	<b>Phone</b> 6065985403
<b>Street</b> 7361 N HIGHWAY 421	<b>City</b> MANCHESTER	<b>State</b> KY	<b>Zip</b> 40962-6646

## Attendees

<b>Batch ID: 132</b>				<b>Training Date s: 2023 PSC(Virtual)</b>					
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Davis	Steve		President	Commissioner	No	Yes			\$75
									<b>Total: \$75</b>

10/25/23, 1:26 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to **"KY State Treasurer"**. Include Batch ID in the memo of check.  
**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b> North Manchester Water Association, Inc.	<b>Contact</b> nmwa@prtcne.org	<b>Email</b> nmwa@prtcnet.org	<b>Phone</b> 6065985403
<b>Street</b> 7361 N HIGHWAY 421	<b>City</b> MANCHESTER	<b>State</b> KY	<b>Zip</b> 40962-6646

## Attendees

<b>Batch ID: 133</b>				<b>Training Dates: 2023 PSC(Virtual)</b>					
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Crawford	Carl	D	Vice President	Commissioner	No	Yes			\$75
<b>Total: \$75</b>									

10/25/23, 1:32 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to "**KY State Treasurer**". Include Batch ID in the memo of check.  
**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b>	<b>Contact</b>	<b>Email</b>	<b>Phone</b>
North Manchester Water Association, Inc.	nmwa@prtcnet.org	nmwa@prtcnet.org	6065985403
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
7361 N HIGHWAY 421	MANCHESTER	KY	40962-6646

## Attendees

<b>Batch ID: 137</b>				<b>Training Dates: 2023 PSC(Virtual)</b>					
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Jackson	Rodney			Commissioner	No	Yes			\$75
<b>Total: \$75</b>									

10/25/23, 1:33 PM

Print Batch receipt

# Receipt

**Instructions:** Please print this receipt and mail it along with the check of \$75 made payable to "**KY State Treasurer**". Include Batch ID in the memo of check.

**Mail To:** P.O. Box 615, 211 Sower Boulevard, Frankfort, Kentucky 40602-0615

## Submitter Details

<b>Utility Name</b>	<b>Contact</b>	<b>Email</b>	<b>Phone</b>
North Manchester Water Association, Inc.	nmwa@prtcnet.org	nmwa@prtcnet.org	6065985403
<b>Street</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
7361 N HIGHWAY 421	MANCHESTER	KY	40962-6646

## Attendees

<b>Batch ID: 138</b>		<b>Training Dates: 2023</b>			<b>PSC(Virtual)</b>				
Last Name	First Name	Middle Name	Title	Attendee Type	Initial Training	Ordered Training	Continuing Education ID	Agency ID	Cost of Attendance
Combs	Mike			Commissioner	No	Yes			\$75
									<b>Total: \$75</b>

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-6:**

Refer to North Manchester Water's response to Staff's First Request, Item 1(a). The general ledger in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023 was requested. An abbreviated income statement was provided. Provide the general ledger in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.

**Response:** Please see attached general ledger in pdf format. NMWA has requested a copy of the general ledger in Excel format, and will supplement this response upon receipt.

**Witness:** Ted Woods/Rose Lewis

8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/21 Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>122 Accumulated Depr./Amort.</u>					
12/31/21	12	32	JE#8		-2,577,055.00
			Ending Balance	-107,074.00	
				-107,074.00	-2,684,129.00
<u>131 612 Cash-Operation Maint</u>					
12/31/21	12	32	JE#3		9,862.98
12/31/21	12	32	JE#4	-19,313.41	
1/04/21	12	41	DEPOSIT	-1,682.42	
1/04/21	12	41	TRANS FROM 604	230.76	
1/05/21	12	41	DEPOSIT	40,000.00	
1/05/21	12	41	DEPOSIT	367.00	
1/06/21	12	41	DEPOSIT	537.48	
1/06/21	12	41	DEPOSIT	20.00	
1/06/21	12	41	DEPOSIT	79.73	
1/06/21	12	41	DEPOSIT	135.93	
1/06/21	12	41	DEPOSIT	229.60	
1/06/21	12	41	DEPOSIT	311.05	
1/06/21	12	41	DEPOSIT	559.13	
1/06/21	12	41	DEPOSIT	569.43	
1/07/21	12	41	DEPOSIT	573.01	
1/07/21	12	41	DEPOSIT	266.18	
1/08/21	12	41	DEPOSIT	577.48	
1/08/21	12	41	DEPOSIT	619.92	
1/11/21	12	41	DEPOSIT	978.92	
1/11/21	12	41	DEPOSIT	408.53	
1/12/21	12	41	DEPOSIT	543.12	
1/12/21	12	41	DEPOSIT	560.09	
1/13/21	12	41	DEPOSIT	560.31	
1/13/21	12	41	DEPOSIT	53.08	
1/13/21	12	41	DEPOSIT	218.18	
1/13/21	12	41	DEPOSIT	219.78	
1/13/21	12	41	DEPOSIT	271.63	
1/13/21	12	41	DEPOSIT	282.12	
1/13/21	12	41	DEPOSIT	363.81	
1/13/21	12	41	TRANS FROM 604	35,000.00	
1/14/21	12	41	DEPOSIT	94.42	
1/15/21	12	41	DEPOSIT	367.36	
1/15/21	12	41	DEPOSIT	284.29	
1/19/21	12	41	DEPOSIT	329.99	
1/19/21	12	41	DEPOSIT	227.85	
1/20/21	12	41	DEPOSIT	364.95	
1/20/21	12	41	DEPOSIT	544.64	
1/21/21	12	41	DEPOSIT	622.63	
1/21/21	12	41	DEPOSIT	66.35	
1/21/21	12	41	DEPOSIT	75.58	
1/21/21	12	41	DEPOSIT	100.56	
1/21/21	12	41	DEPOSIT	108.78	
1/21/21	12	41	DEPOSIT	142.83	
1/21/21	12	41	DEPOSIT	200.00	
1/21/21	12	41	DEPOSIT	431.42	
1/22/21	12	41	DEPOSIT	843.95	
1/22/21	12	41	DEPOSIT	125.96	
1/25/21	12	41	DEPOSIT	212.04	
1/25/21	12	41	DEPOSIT	72.49	
1/26/21	12	41	DEPOSIT	174.50	
				218.36	



8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/21 Page 2

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
1/26/21	12	41	DEPOSIT	950.60	
1/27/21	12	41	DEPOSIT	166.62	
1/27/21	12	41	DEPOSIT	217.18	
1/27/21	12	41	DEPOSIT	261.74	
1/27/21	12	41	DEPOSIT	361.98	
1/27/21	12	41	DEPOSIT	1,238.29	
1/28/21	12	41	DEPOSIT	718.41	
1/28/21	12	41	DEPOSIT	1,283.90	
1/29/21	12	41	DEPOSIT	67.73	
1/29/21	12	41	DEPOSIT	68.57	
2/01/21	12	42	DEPOSIT	181.99	
2/01/21	12	42	DEPOSIT	377.26	
2/02/21	12	42	DEPOSIT	228.01	
2/02/21	12	42	DEPOSIT	797.20	
2/03/21	12	42	DEPOSIT	91.34	
2/03/21	12	42	DEPOSIT	100.45	
2/03/21	12	42	DEPOSIT	208.07	
2/03/21	12	42	DEPOSIT	227.66	
2/03/21	12	42	DEPOSIT	307.95	
2/03/21	12	42	DEPOSIT	547.29	
2/04/21	12	42	DEPOSIT	352.12	
2/04/21	12	42	DEPOSIT	576.79	
2/05/21	12	42	DEPOSIT	190.35	
2/05/21	12	42	DEPOSIT	323.45	
2/08/21	12	42	DEPOSIT	266.77	
2/08/21	12	42	DEPOSIT	431.62	
2/09/21	12	42	DEPOSIT	152.65	
2/09/21	12	42	DEPOSIT	657.88	
2/09/21	12	42	TRANS FROM 604	30,000.00	
2/10/21	12	42	DEPOSIT	44.50	
2/10/21	12	42	DEPOSIT	55.64	
2/10/21	12	42	DEPOSIT	94.36	
2/10/21	12	42	DEPOSIT	120.15	
2/10/21	12	42	DEPOSIT	137.91	
2/10/21	12	42	DEPOSIT	375.49	
2/11/21	12	42	DEPOSIT	228.59	
2/11/21	12	42	DEPOSIT	229.15	
2/12/21	12	42	DEPOSIT	211.59	
2/12/21	12	42	DEPOSIT	407.48	
2/16/21	12	42	DEPOSIT	247.73	
2/16/21	12	42	DEPOSIT	256.92	
2/17/21	12	42	DEPOSIT	97.09	
2/17/21	12	42	DEPOSIT	313.69	
2/18/21	12	42	DEPOSIT	106.29	
2/18/21	12	42	DEPOSIT	208.85	
2/18/21	12	42	DEPOSIT	272.63	
2/18/21	12	42	DEPOSIT	309.77	
2/18/21	12	42	DEPOSIT	367.10	
2/18/21	12	42	DEPOSIT	382.41	
2/18/21	12	42	DEPOSIT	571.34	
2/18/21	12	42	DEPOSIT	696.29	
2/19/21	12	42	DEPOSIT	34.63	
2/19/21	12	42	TRANS FROM 604	10,000.00	
2/22/21	12	42	DEPOSIT	24.48	

8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/21 Page 3

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
					(Continued From Previous Page)
2/22/21	12	42	DEPOSIT	109.07	
2/23/21	12	42	DEPOSIT	61.36	
2/23/21	12	42	DEPOSIT	340.02	
2/24/21	12	42	DEPOSIT	60.00	
2/24/21	12	42	DEPOSIT	66.57	
2/24/21	12	42	DEPOSIT	292.57	
2/24/21	12	42	DEPOSIT	331.71	
2/24/21	12	42	DEPOSIT	354.94	
2/25/21	12	42	DEPOSIT	351.58	
2/25/21	12	42	DEPOSIT	387.44	
2/26/21	12	42	DEPOSIT	200.74	
2/26/21	12	42	DEPOSIT	210.13	
3/01/21	12	43	DEPOSIT	29.41	
3/01/21	12	43	DEPOSIT	55.49	
3/01/21	12	43	TRANS FROM 604	20,000.00	
3/02/21	12	43	DEPOSIT	40.00	
3/02/21	12	43	DEPOSIT	126.98	
3/03/21	12	43	DEPOSIT	37.76	
3/03/21	12	43	DEPOSIT	48.44	
3/03/21	12	43	DEPOSIT	74.29	
3/03/21	12	43	DEPOSIT	153.63	
3/04/21	12	43	DEPOSIT	24.48	
3/04/21	12	43	DEPOSIT	283.72	
3/05/21	12	43	DEPOSIT	84.61	
3/05/21	12	43	DEPOSIT	246.98	
3/08/21	12	43	DEPOSIT	24.48	
3/08/21	12	43	DEPOSIT	152.68	
3/08/21	12	43	TRANS FROM 604	15,000.00	
3/09/21	12	43	DEPOSIT	146.64	
3/10/21	12	43	DEPOSIT	133.77	
3/10/21	12	43	DEPOSIT	231.18	
3/10/21	12	43	DEPOSIT	294.63	
3/10/21	12	43	DEPOSIT	320.36	
3/10/21	12	43	DEPOSIT	1,379.58	
3/11/21	12	43	DEPOSIT	285.10	
3/11/21	12	43	DEPOSIT	625.60	
3/12/21	12	43	DEPOSIT	383.46	
3/12/21	12	43	DEPOSIT	446.61	
3/15/21	12	43	DEPOSIT	68.65	
3/15/21	12	43	DEPOSIT	264.65	
3/16/21	12	43	DEPOSIT	322.94	
3/16/21	12	43	DEPOSIT	598.27	
3/17/21	12	43	DEPOSIT	132.43	
3/17/21	12	43	DEPOSIT	147.75	
3/17/21	12	43	DEPOSIT	250.80	
3/17/21	12	43	DEPOSIT	276.42	
3/17/21	12	43	DEPOSIT	546.47	
3/18/21	12	43	DEPOSIT	230.88	
3/18/21	12	43	DEPOSIT	733.00	
3/19/21	12	43	DEPOSIT	249.16	
3/19/21	12	43	DEPOSIT	681.93	
3/22/21	12	43	DEPOSIT	564.56	
3/22/21	12	43	DEPOSIT	696.38	
3/23/21	12	43	DEPOSIT	204.07	

8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/21 Page 4

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		<u>131 612</u>	<u>Cash-Operation Maint</u>		
			(Continued From Previous Page)		
3/23/21	12	43	DEPOSIT	516.23	
3/24/21	12	43	DEPOSIT	60.44	
3/24/21	12	43	DEPOSIT	170.05	
3/24/21	12	43	DEPOSIT	469.82	
3/24/21	12	43	DEPOSIT	593.56	
3/24/21	12	43	DEPOSIT	600.23	
3/24/21	12	43	DEPOSIT	654.91	
3/25/21	12	43	DEPOSIT	261.82	
3/25/21	12	43	DEPOSIT	356.76	
3/26/21	12	43	DEPOSIT	162.61	
3/26/21	12	43	DEPOSIT	205.19	
3/29/21	12	43	SWEEP FROM 604	2,104.50	
3/29/21	12	43	DEPOSIT	93.04	
3/29/21	12	43	DEPOSIT	144.56	
3/30/21	12	43	DEPOSIT	52.58	
3/30/21	12	43	DEPOSIT	225.37	
3/30/21	12	43	TRANS FROM 604	40,000.00	
3/31/21	12	43	DEPOSIT	35.82	
3/31/21	12	43	DEPOSIT	40.26	
3/31/21	12	43	DEPOSIT	77.50	
3/31/21	12	43	DEPOSIT	208.07	
4/01/21	12	44	DEPOSIT	58.38	
4/02/21	12	44	DEPOSIT	149.98	
4/02/21	12	44	DEPOSIT	182.56	
4/05/21	12	44	DEPOSIT	157.06	
4/05/21	12	44	DEPOSIT	248.36	
4/06/21	12	44	DEPOSIT	101.08	
4/06/21	12	44	DEPOSIT	351.33	
4/07/21	12	44	DEPOSIT	65.27	
4/07/21	12	44	DEPOSIT	75.00	
4/07/21	12	44	DEPOSIT	122.74	
4/08/21	12	44	DEPOSIT	91.51	
4/08/21	12	44	DEPOSIT	407.25	
4/09/21	12	44	DEPOSIT	110.39	
4/09/21	12	44	DEPOSIT	150.00	
4/12/21	12	44	DEPOSIT	125.49	
4/12/21	12	44	DEPOSIT	232.44	
4/13/21	12	44	SWEEP FROM 604	16,662.18	
4/13/21	12	44	DEPOSIT	53.33	
4/13/21	12	44	DEPOSIT	303.82	
4/14/21	12	44	SWEEP FROM 604	7,693.55	
4/14/21	12	44	DEPOSIT	236.88	
4/14/21	12	44	DEPOSIT	278.72	
4/14/21	12	44	DEPOSIT	322.91	
4/15/21	12	44	DEPOSIT	521.35	
4/15/21	12	44	DEPOSIT	819.96	
4/16/21	12	44	DEPOSIT	666.34	
4/16/21	12	44	DEPOSIT	2,190.36	
4/19/21	12	44	DEPOSIT	637.50	
4/19/21	12	44	DEPOSIT	1,297.83	
4/20/21	12	44	DEPOSIT	688.05	
4/20/21	12	44	DEPOSIT	1,195.30	
4/20/21	12	44	TRANS FROM 604	25,000.00	
4/22/21	12	44	DEPOSIT	103.27	

8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/21 Page 5

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
4/22/21	12	44	DEPOSIT		119.46
4/22/21	12	44	DEPOSIT		185.04
4/22/21	12	44	DEPOSIT		196.08
4/22/21	12	44	DEPOSIT		234.41
4/22/21	12	44	DEPOSIT		301.10
4/22/21	12	44	DEPOSIT		358.20
4/22/21	12	44	DEPOSIT	1,057.12	
4/23/21	12	44	DEPOSIT		152.30
4/23/21	12	44	DEPOSIT		182.74
4/26/21	12	44	DEPOSIT		152.82
4/26/21	12	44	DEPOSIT		286.47
4/27/21	12	44	DEPOSIT		131.82
4/27/21	12	44	DEPOSIT		600.82
4/28/21	12	44	DEPOSIT		25.88
4/28/21	12	44	DEPOSIT		30.00
4/28/21	12	44	DEPOSIT		139.43
4/28/21	12	44	DEPOSIT		154.53
4/29/21	12	44	DEPOSIT		261.00
4/29/21	12	44	DEPOSIT		422.88
4/30/21	12	44	DEPOSIT		159.35
4/30/21	12	44	DEPOSIT		393.98
5/03/21	12	45	DEPOSIT		154.93
5/03/21	12	45	DEPOSIT		234.45
5/04/21	12	45	DEPOSIT		220.45
5/05/21	12	45	DEPOSIT		111.46
5/05/21	12	45	DEPOSIT		294.79
5/05/21	12	45	DEPOSIT		481.49
5/05/21	12	45	DEPOSIT		622.49
5/05/21	12	45	DEPOSIT		637.28
5/05/21	12	45	DEPOSIT		919.96
5/06/21	12	45	DEPOSIT		586.04
5/06/21	12	45	DEPOSIT		916.31
5/07/21	12	45	DEPOSIT		342.24
5/07/21	12	45	DEPOSIT		399.26
5/10/21	12	45	DEPOSIT		279.36
5/10/21	12	45	DEPOSIT		355.63
5/11/21	12	45	SWEEP FROM 604	13,069.48	
5/11/21	12	45	DEPOSIT		129.26
5/11/21	12	45	DEPOSIT		404.49
5/12/21	12	45	DEPOSIT		84.45
5/12/21	12	45	DEPOSIT		168.60
5/12/21	12	45	DEPOSIT		233.36
5/12/21	12	45	DEPOSIT		301.64
5/12/21	12	45	DEPOSIT		350.18
5/12/21	12	45	DEPOSIT		496.33
5/12/21	12	45	TRANSFER FROM 604	30,000.00	
5/13/21	12	45	DEPOSIT		56.11
5/13/21	12	45	DEPOSIT		292.85
5/14/21	12	45	DEPOSIT		120.81
5/14/21	12	45	DEPOSIT		295.27
5/17/21	12	45	DEPOSIT		244.52
5/17/21	12	45	DEPOSIT		331.02
5/18/21	12	45	DEPOSIT		113.66
5/18/21	12	45	DEPOSIT		266.72

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
5/19/21	12	45	DEPOSIT		113.80
5/19/21	12	45	DEPOSIT		174.49
5/19/21	12	45	DEPOSIT		300.28
5/19/21	12	45	DEPOSIT		575.27
5/19/21	12	45	DEPOSIT		931.93
5/19/21	12	45	DEPOSIT	1,147.07	
5/20/21	12	45	DEPOSIT		48.95
5/20/21	12	45	DEPOSIT		280.19
5/21/21	12	45	DEPOSIT		147.92
5/21/21	12	45	DEPOSIT		294.34
5/21/21	12	45	DEPOSIT		299.71
5/24/21	12	45	DEPOSIT		543.68
5/25/21	12	45	DEPOSIT		174.46
5/25/21	12	45	DEPOSIT		210.24
5/26/21	12	45	DEPOSIT		53.53
5/26/21	12	45	DEPOSIT		85.44
5/26/21	12	45	DEPOSIT		113.21
5/26/21	12	45	DEPOSIT		126.82
5/26/21	12	45	DEPOSIT		187.36
5/26/21	12	45	DEPOSIT		332.55
5/27/21	12	45	DEPOSIT		164.89
5/27/21	12	45	DEPOSIT		357.95
5/28/21	12	45	DEPOSIT		110.42
5/28/21	12	45	DEPOSIT		213.54
6/01/21	12	46	DEPOSIT		375.11
6/01/21	12	46	DEPOSIT		381.17
6/01/21	12	46	TRANS 604	30,000.00	
6/02/21	12	46	DEPOSIT		369.82
6/02/21	12	46	DEPOSIT		883.49
6/03/21	12	46	DEPOSIT		58.96
6/03/21	12	46	DEPOSIT		79.22
6/03/21	12	46	DEPOSIT		253.20
6/03/21	12	46	DEPOSIT		344.93
6/03/21	12	46	DEPOSIT		553.51
6/03/21	12	46	DEPOSIT	1,097.77	
6/04/21	12	46	DEPOSIT		846.30
6/04/21	12	46	DEPOSIT	1,318.65	
6/07/21	12	46	DEPOSIT		552.07
6/07/21	12	46	DEPOSIT	1,567.43	
6/08/21	12	46	DEPOSIT		616.07
6/08/21	12	46	DEPOSIT	2,062.19	
6/09/21	12	46	DEPOSIT		49.05
6/09/21	12	46	DEPOSIT		68.98
6/09/21	12	46	DEPOSIT		100.95
6/09/21	12	46	DEPOSIT		154.44
6/09/21	12	46	DEPOSIT		225.34
6/09/21	12	46	DEPOSIT		644.11
6/09/21	12	46	DEPOSIT		201.76
6/10/21	12	46	DEPOSIT		400.19
6/11/21	12	46	DEPOSIT		187.33
6/11/21	12	46	DEPOSIT		303.25
6/11/21	12	46	TRANS 604	20,000.00	
6/14/21	12	46	DEPOSIT		234.56
6/14/21	12	46	DEPOSIT		242.59

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
			(Continued From Previous Page)		
6/15/21	12	46	DEPOSIT	189.99	
6/15/21	12	46	DEPOSIT	356.60	
6/16/21	12	46	DEPOSIT	51.40	
6/16/21	12	46	DEPOSIT	154.32	
6/16/21	12	46	DEPOSIT	161.19	
6/16/21	12	46	DEPOSIT	176.86	
6/16/21	12	46	DEPOSIT	220.92	
6/16/21	12	46	DEPOSIT	257.95	
6/17/21	12	46	DEPOSIT	329.74	
6/17/21	12	46	DEPOSIT	728.50	
6/18/21	12	46	DEPOSIT	324.70	
6/18/21	12	46	DEPOSIT	962.88	
6/21/21	12	46	DEPOSIT	217.77	
6/21/21	12	46	DEPOSIT	405.56	
6/22/21	12	46	DEPOSIT	74.05	
6/22/21	12	46	DEPOSIT	317.90	
6/23/21	12	46	DEPOSIT	32.30	
6/23/21	12	46	DEPOSIT	72.42	
6/23/21	12	46	DEPOSIT	102.63	
6/23/21	12	46	DEPOSIT	159.64	
6/23/21	12	46	DEPOSIT	479.24	
6/24/21	12	46	DEPOSIT	221.46	
6/24/21	12	46	DEPOSIT	229.46	
6/25/21	12	46	DEPOSIT	109.22	
6/25/21	12	46	DEPOSIT	229.94	
6/28/21	12	46	DEPOSIT	123.52	
6/28/21	12	46	DEPOSIT	259.36	
6/29/21	12	46	DEPOSIT	278.17	
6/29/21	12	46	DEPOSIT	433.84	
6/30/21	12	46	DEPOSIT	24.24	
6/30/21	12	46	DEPOSIT	40.00	
6/30/21	12	46	DEPOSIT	54.73	
6/30/21	12	46	DEPOSIT	58.42	
6/30/21	12	46	DEPOSIT	83.21	
7/01/21	12	47	DEPOSIT	121.25	
7/01/21	12	47	DEPOSIT	476.88	
7/02/21	12	47	SWEEP 604	1,877.08	
7/02/21	12	47	DEPOSIT	55.34	
7/02/21	12	47	DEPOSIT	79.48	
7/06/21	12	47	DEPOSIT	119.87	
7/06/21	12	47	DEPOSIT	156.70	
7/06/21	12	47	TRANSFER 604	40,000.00	
7/07/21	12	47	DEPOSIT	95.46	
7/07/21	12	47	DEPOSIT	142.33	
7/08/21	12	47	DEPOSIT	81.73	
7/08/21	12	47	DEPOSIT	113.97	
7/08/21	12	47	DEPOSIT	165.21	
7/08/21	12	47	DEPOSIT	173.83	
7/08/21	12	47	DEPOSIT	290.10	
7/08/21	12	47	DEPOSIT	392.52	
7/08/21	12	47	DEPOSIT	683.65	
7/08/21	12	47	DEPOSIT	1,328.74	
7/08/21	12	47	TRANSFER 604	20,000.00	
7/09/21	12	47	DEPOSIT	173.54	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
			(Continued From Previous Page)		
7/09/21	12	47	DEPOSIT	328.46	
7/12/21	12	47	DEPOSIT	297.35	
7/12/21	12	47	DEPOSIT	393.96	
7/13/21	12	47	DEPOSIT	493.64	
7/13/21	12	47	DEPOSIT	497.76	
7/14/21	12	47	DEPOSIT	29.04	
7/14/21	12	47	DEPOSIT	58.98	
7/14/21	12	47	DEPOSIT	145.64	
7/14/21	12	47	DEPOSIT	300.55	
7/14/21	12	47	DEPOSIT	481.05	
7/15/21	12	47	DEPOSIT	715.62	
7/15/21	12	47	DEPOSIT	416.84	
7/15/21	12	47	DEPOSIT	491.35	
7/16/21	12	47	DEPOSIT	202.64	
7/16/21	12	47	DEPOSIT	307.75	
7/16/21	12	47	TRANSFER 604	10,000.00	
7/16/21	12	47	TRANSFER 604	10,000.00	
7/19/21	12	47	DEPOSIT	226.08	
7/19/21	12	47	DEPOSIT	444.16	
7/20/21	12	47	DEPOSIT	265.50	
7/20/21	12	47	DEPOSIT	1,123.58	
7/21/21	12	47	DEPOSIT	22.25	
7/21/21	12	47	DEPOSIT	80.95	
7/21/21	12	47	DEPOSIT	150.68	
7/21/21	12	47	DEPOSIT	157.24	
7/21/21	12	47	DEPOSIT	342.81	
7/21/21	12	47	DEPOSIT	421.86	
7/22/21	12	47	DEPOSIT	255.93	
7/22/21	12	47	DEPOSIT	525.16	
7/22/21	12	47	DEPOSIT	332.85	
7/23/21	12	47	DEPOSIT	1,110.70	
7/26/21	12	47	DEPOSIT	319.18	
7/26/21	12	47	DEPOSIT	443.31	
7/27/21	12	47	DEPOSIT	192.16	
7/27/21	12	47	DEPOSIT	234.80	
7/28/21	12	47	DEPOSIT	30.04	
7/28/21	12	47	DEPOSIT	118.76	
7/28/21	12	47	DEPOSIT	119.60	
7/28/21	12	47	DEPOSIT	214.21	
7/29/21	12	47	DEPOSIT	20.00	
7/29/21	12	47	DEPOSIT	139.39	
7/30/21	12	47	DEPOSIT	25.00	
7/30/21	12	47	DEPOSIT	27.06	
8/02/21	12	48	DEPOSIT	36.85	
8/02/21	12	48	DEPOSIT	48.65	
8/02/21	12	48	TRANSFER 604	20,000.00	
8/03/21	12	48	DEPOSIT	174.41	
8/04/21	12	48	DEPOSIT	25.00	
8/04/21	12	48	DEPOSIT	118.06	
8/04/21	12	48	DEPOSIT	209.70	
8/04/21	12	48	DEPOSIT	311.48	
8/04/21	12	48	DEPOSIT	1,102.74	
8/04/21	12	48	TRANSFER 604	10,000.00	
8/05/21	12	48	DEPOSIT	340.54	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		<u>131 612</u>	<u>Cash-Operation Maint</u>		
					(Continued From Previous Page)
8/05/21	12	48	DEPOSIT	371.95	
8/06/21	12	48	DEPOSIT	382.37	
8/06/21	12	48	DEPOSIT	442.74	
8/09/21	12	48	DEPOSIT	344.55	
8/09/21	12	48	DEPOSIT	797.74	
8/10/21	12	48	DEPOSIT	425.98	
8/10/21	12	48	DEPOSIT	693.23	
8/10/21	12	48	TRANSFER 604	15,000.00	
8/11/21	12	48	DEPOSIT	97.95	
8/11/21	12	48	DEPOSIT	133.31	
8/11/21	12	48	DEPOSIT	212.95	
8/11/21	12	48	DEPOSIT	243.32	
8/11/21	12	48	DEPOSIT	550.70	
8/11/21	12	48	DEPOSIT	569.88	
8/12/21	12	48	DEPOSIT	87.74	
8/12/21	12	48	DEPOSIT	93.01	
8/13/21	12	48	SWEEP 604	584.76	
8/13/21	12	48	DEPOSIT	512.04	
8/13/21	12	48	DEPOSIT	720.86	
8/16/21	12	48	DEPOSIT	164.87	
8/16/21	12	48	DEPOSIT	459.60	
8/16/21	12	48	TRANSFER 604	25,000.00	
8/17/21	12	48	DEPOSIT	524.13	
8/17/21	12	48	DEPOSIT	569.28	
8/18/21	12	48	DEPOSIT	54.86	
8/18/21	12	48	DEPOSIT	198.77	
8/18/21	12	48	DEPOSIT	225.01	
8/18/21	12	48	DEPOSIT	750.50	
8/18/21	12	48	DEPOSIT	913.17	
8/18/21	12	48	DEPOSIT	953.80	
8/19/21	12	48	DEPOSIT	619.82	
8/19/21	12	48	DEPOSIT	959.02	
8/20/21	12	48	DEPOSIT	203.97	
8/20/21	12	48	DEPOSIT	382.26	
8/23/21	12	48	DEPOSIT	102.06	
8/23/21	12	48	DEPOSIT	374.69	
8/23/21	12	48	TRANSFER 604	10,000.00	
8/24/21	12	48	DEPOSIT	111.04	
8/24/21	12	48	DEPOSIT	789.57	
8/24/21	12	48	TRANSFER 604	4,000.00	
8/25/21	12	48	DEPOSIT	159.21	
8/25/21	12	48	DEPOSIT	356.23	
8/25/21	12	48	DEPOSIT	455.30	
8/25/21	12	48	DEPOSIT	527.82	
8/25/21	12	48	DEPOSIT	560.70	
8/25/21	12	48	DEPOSIT	594.02	
8/26/21	12	48	DEPOSIT	476.63	
8/26/21	12	48	DEPOSIT	1,647.82	
8/27/21	12	48	DEPOSIT	165.41	
8/27/21	12	48	DEPOSIT	819.01	
8/30/21	12	48	DEPOSIT	86.24	
8/30/21	12	48	DEPOSIT	163.53	
8/30/21	12	48	TRANSFER 604	6,000.00	
8/31/21	12	48	DEPOSIT	45.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>131 612 Cash-Operation Maint</u>		
			(Continued From Previous Page)		
8/31/21	12	48	DEPOSIT	91.97	
9/01/21	12	49	DEPOSIT	25.00	
9/01/21	12	49	DEPOSIT	46.67	
9/01/21	12	49	DEPOSIT	146.73	
9/01/21	12	49	DEPOSIT	240.89	
9/01/21	12	49	DEPOSIT	339.62	
9/01/21	12	49	DEPOSIT	875.04	
9/02/21	12	49	DEPOSIT	170.66	
9/02/21	12	49	DEPOSIT	1,108.23	
9/03/21	12	49	DEPOSIT	75.00	
9/03/21	12	49	DEPOSIT	168.21	
9/07/21	12	49	DEPOSIT	434.13	
9/07/21	12	49	DEPOSIT	440.64	
9/08/21	12	49	DEPOSIT	144.50	
9/08/21	12	49	DEPOSIT	353.78	
9/09/21	12	49	DEPOSIT	113.95	
9/09/21	12	49	DEPOSIT	262.70	
9/09/21	12	49	DEPOSIT	298.20	
9/09/21	12	49	DEPOSIT	301.82	
9/09/21	12	49	DEPOSIT	324.21	
9/09/21	12	49	DEPOSIT	389.12	
9/09/21	12	49	DEPOSIT	448.51	
9/09/21	12	49	DEPOSIT	478.43	
9/10/21	12	49	DEPOSIT	416.51	
9/10/21	12	49	DEPOSIT	478.41	
9/10/21	12	49	TRANSFER 604	26,000.00	
9/13/21	12	49	DEPOSIT	467.21	
9/13/21	12	49	DEPOSIT	581.64	
9/14/21	12	49	DEPOSIT	225.11	
9/14/21	12	49	DEPOSIT	797.29	
9/15/21	12	49	DEPOSIT	55.19	
9/15/21	12	49	DEPOSIT	62.88	
9/15/21	12	49	DEPOSIT	105.85	
9/15/21	12	49	DEPOSIT	238.92	
9/15/21	12	49	DEPOSIT	349.04	
9/15/21	12	49	DEPOSIT	401.56	
9/16/21	12	49	DEPOSIT	209.55	
9/16/21	12	49	DEPOSIT	367.97	
9/17/21	12	49	DEPOSIT	396.05	
9/17/21	12	49	DEPOSIT	624.23	
9/20/21	12	49	TRANSFER 604	20,000.00	
9/20/21	12	49	DEPOSIT	602.86	
9/20/21	12	49	DEPOSIT	1,825.45	
9/21/21	12	49	DEPOSIT	337.79	
9/21/21	12	49	DEPOSIT	724.72	
9/21/21	12	49	TRANSFER 604	3,000.00	
9/22/21	12	49	DEPOSIT	31.51	
9/22/21	12	49	DEPOSIT	49.48	
9/22/21	12	49	DEPOSIT	95.61	
9/22/21	12	49	DEPOSIT	312.03	
9/22/21	12	49	DEPOSIT	356.83	
9/22/21	12	49	TRANSFER 604	12,000.00	
9/23/21	12	49	DEPOSIT	305.89	
9/23/21	12	49	DEPOSIT	418.96	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
9/24/21	12	49	DEPOSIT		192.39
9/24/21	12	49	DEPOSIT		271.92
9/27/21	12	49	DEPOSIT		185.45
9/27/21	12	49	DEPOSIT		235.06
9/28/21	12	49	DEPOSIT		131.85
9/28/21	12	49	DEPOSIT		295.52
9/28/21	12	49	TRANSFER 604	10,000.00	
9/29/21	12	49	DEPOSIT		162.20
9/29/21	12	49	DEPOSIT		178.29
9/29/21	12	49	DEPOSIT		207.79
9/29/21	12	49	DEPOSIT		267.23
9/29/21	12	49	DEPOSIT		290.68
9/29/21	12	49	DEPOSIT		735.64
9/30/21	12	49	DEPOSIT		518.87
9/30/21	12	49	DEPOSIT		679.39
10/01/21	12	50	DEPOSIT		374.39
10/01/21	12	50	DEPOSIT		576.44
10/01/21	12	50	TRANSFER 604	10,000.00	
10/04/21	12	50	DEPOSIT		224.47
10/04/21	12	50	DEPOSIT		290.62
10/05/21	12	50	DEPOSIT		64.24
10/05/21	12	50	DEPOSIT		803.79
10/06/21	12	50	DEPOSIT		30.19
10/06/21	12	50	DEPOSIT		193.07
10/06/21	12	50	DEPOSIT		236.05
10/06/21	12	50	DEPOSIT		379.69
10/06/21	12	50	DEPOSIT		570.04
10/06/21	12	50	DEPOSIT		999.82
10/07/21	12	50	DEPOSIT		642.55
10/07/21	12	50	DEPOSIT		805.09
10/08/21	12	50	DEPOSIT		384.97
10/08/21	12	50	DEPOSIT		398.26
10/08/21	12	50	TRANSFER 604	10,000.00	
10/08/21	12	50	TRANSFER 604	20,000.00	
10/12/21	12	50	DEPOSIT		251.04
10/12/21	12	50	DEPOSIT		325.92
10/13/21	12	50	DEPOSIT		93.33
10/13/21	12	50	DEPOSIT		646.64
10/14/21	12	50	DEPOSIT		49.73
10/14/21	12	50	DEPOSIT		116.48
10/14/21	12	50	DEPOSIT		123.63
10/14/21	12	50	DEPOSIT		268.80
10/14/21	12	50	DEPOSIT		272.53
10/14/21	12	50	DEPOSIT		320.11
10/14/21	12	50	DEPOSIT		499.74
10/14/21	12	50	TRANSFER 604	15,000.00	
10/15/21	12	50	DEPOSIT		304.84
10/15/21	12	50	DEPOSIT		355.50
10/18/21	12	50	DEPOSIT		22.95
10/18/21	12	50	DEPOSIT		648.22
10/18/21	12	50	TRANSFER 604	3,000.00	
10/19/21	12	50	DEPOSIT		615.63
10/19/21	12	50	DEPOSIT		815.21
10/20/21	12	50	DEPOSIT		34.12

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
10/20/21	12	50	DEPOSIT		131.57
10/20/21	12	50	DEPOSIT		211.71
10/20/21	12	50	DEPOSIT		455.37
10/20/21	12	50	DEPOSIT		756.61
10/20/21	12	50	DEPOSIT		2,515.29
10/20/21	12	50	TRANSFER 604	20,000.00	
10/21/21	12	50	DEPOSIT		283.26
10/21/21	12	50	DEPOSIT		404.46
10/22/21	12	50	DEPOSIT		123.99
10/22/21	12	50	DEPOSIT		277.61
10/25/21	12	50	DEPOSIT		159.13
10/25/21	12	50	DEPOSIT		251.40
10/26/21	12	50	DEPOSIT		98.92
10/26/21	12	50	DEPOSIT		100.38
10/27/21	12	50	DEPOSIT		30.12
10/27/21	12	50	DEPOSIT		37.17
10/27/21	12	50	DEPOSIT		53.18
10/27/21	12	50	DEPOSIT		988.91
10/28/21	12	50	DEPOSIT		432.91
10/28/21	12	50	DEPOSIT		682.74
10/29/21	12	50	DEPOSIT		375.95
10/29/21	12	50	DEPOSIT		874.21
10/29/21	12	50	TRANSFER 604	20,000.00	
11/01/21	12	51	DEPOSIT		157.91
11/01/21	12	51	DEPOSIT		213.73
11/02/21	12	51	DEPOSIT		132.89
11/02/21	12	51	DEPOSIT		163.48
11/03/21	12	51	DEPOSIT		79.41
11/03/21	12	51	DEPOSIT		112.45
11/03/21	12	51	DEPOSIT		252.74
11/03/21	12	51	DEPOSIT		326.77
11/03/21	12	51	DEPOSIT		342.91
11/03/21	12	51	DEPOSIT		420.93
11/04/21	12	51	DEPOSIT		329.49
11/04/21	12	51	DEPOSIT		465.42
11/05/21	12	51	DEPOSIT		153.40
11/05/21	12	51	DEPOSIT		340.41
11/08/21	12	51	DEPOSIT		325.71
11/08/21	12	51	DEPOSIT		853.84
11/09/21	12	51	DEPOSIT		411.15
11/09/21	12	51	DEPOSIT		536.28
11/09/21	12	51	TRANSFER 604	30,000.00	
11/10/21	12	51	DEPOSIT		37.23
11/10/21	12	51	DEPOSIT		48.58
11/10/21	12	51	DEPOSIT		62.82
11/10/21	12	51	DEPOSIT		158.48
11/10/21	12	51	DEPOSIT		440.58
11/10/21	12	51	DEPOSIT		538.01
11/10/21	12	51	TRANSFER 604	10,000.00	
11/12/21	12	51	DEPOSIT		84.18
11/12/21	12	51	DEPOSIT		482.97
11/15/21	12	51	DEPOSIT		258.33
11/15/21	12	51	DEPOSIT		474.65
11/16/21	12	51	DEPOSIT		112.01

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
			(Continued From Previous Page)		
11/16/21	12	51	DEPOSIT	154.54	
11/16/21	12	51	DEPOSIT	246.89	
11/16/21	12	51	DEPOSIT	413.61	
11/17/21	12	51	DEPOSIT	132.33	
11/17/21	12	51	DEPOSIT	248.45	
11/17/21	12	51	DEPOSIT	325.41	
11/17/21	12	51	DEPOSIT	402.29	
11/17/21	12	51	DEPOSIT	468.99	
11/17/21	12	51	DEPOSIT	747.01	
11/17/21	12	51	TRANSFER 604	10,000.00	
11/18/21	12	51	DEPOSIT	725.80	
11/18/21	12	51	DEPOSIT	1,779.54	
11/19/21	12	51	DEPOSIT	257.17	
11/19/21	12	51	DEPOSIT	658.46	
11/22/21	12	51	DEPOSIT	325.15	
11/22/21	12	51	DEPOSIT	694.53	
11/23/21	12	51	DEPOSIT	259.98	
11/23/21	12	51	DEPOSIT	325.03	
11/24/21	12	51	DEPOSIT	40.47	
11/24/21	12	51	DEPOSIT	99.48	
11/24/21	12	51	DEPOSIT	150.10	
11/24/21	12	51	DEPOSIT	199.14	
11/24/21	12	51	DEPOSIT	380.11	
11/26/21	12	51	DEPOSIT	75.93	
11/26/21	12	51	DEPOSIT	233.38	
11/29/21	12	51	DEPOSIT	110.73	
11/29/21	12	51	DEPOSIT	131.52	
11/30/21	12	51	DEPOSIT	22.25	
11/30/21	12	51	DEPOSIT	25.00	
11/30/21	12	51	DEPOSIT	592.66	
12/01/21	12	52	DEPOSIT	22.25	
12/01/21	12	52	DEPOSIT	120.02	
12/01/21	12	52	DEPOSIT	163.61	
12/01/21	12	52	DEPOSIT	204.64	
12/01/21	12	52	DEPOSIT	255.29	
12/02/21	12	52	DEPOSIT	208.98	
12/02/21	12	52	DEPOSIT	307.99	
12/02/21	12	52	TRANSFER 604	12,000.00	
12/03/21	12	52	DEPOSIT	214.96	
12/03/21	12	52	DEPOSIT	633.56	
12/06/21	12	52	DEPOSIT	519.23	
12/06/21	12	52	DEPOSIT	804.72	
12/07/21	12	52	DEPOSIT	113.28	
12/07/21	12	52	DEPOSIT	349.94	
12/07/21	12	52	TRANSFER 604	5,000.00	
12/08/21	12	52	DEPOSIT	35.00	
12/08/21	12	52	DEPOSIT	104.35	
12/08/21	12	52	DEPOSIT	174.74	
12/08/21	12	52	DEPOSIT	182.55	
12/08/21	12	52	DEPOSIT	596.44	
12/08/21	12	52	DEPOSIT	1,209.78	
12/09/21	12	52	DEPOSIT	341.06	
12/09/21	12	52	DEPOSIT	377.59	
12/10/21	12	52	DEPOSIT	428.68	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
12/10/21	12	52	DEPOSIT		553.23
12/13/21	12	52	DEPOSIT		368.77
12/13/21	12	52	DEPOSIT		416.76
12/14/21	12	52	DEPOSIT		205.54
12/14/21	12	52	DEPOSIT		407.81
12/14/21	12	52	TRANSFER 604	28,000.00	
12/15/21	12	52	DEPOSIT		24.10
12/15/21	12	52	DEPOSIT		30.00
12/15/21	12	52	DEPOSIT		280.23
12/15/21	12	52	DEPOSIT		292.91
12/15/21	12	52	DEPOSIT		350.18
12/15/21	12	52	DEPOSIT		700.88
12/16/21	12	52	DEPOSIT		354.10
12/16/21	12	52	DEPOSIT		563.03
12/17/21	12	52	SWEEP 604	10,530.31	
12/17/21	12	52	DEPOSIT		104.19
12/17/21	12	52	DEPOSIT		878.69
12/20/21	12	52	SWEEP 604		561.65
12/20/21	12	52	DEPOSIT		869.91
12/20/21	12	52	DEPOSIT	1,882.99	
12/21/21	12	52	DEPOSIT		354.60
12/21/21	12	52	DEPOSIT		942.85
12/22/21	12	52	SWEEP 604	2,157.06	
12/22/21	12	52	DEPOSIT		101.10
12/22/21	12	52	DEPOSIT		102.30
12/22/21	12	52	DEPOSIT		126.21
12/22/21	12	52	DEPOSIT		178.61
12/22/21	12	52	DEPOSIT		206.14
12/22/21	12	52	DEPOSIT		429.71
12/23/21	12	52	DEPOSIT		76.94
12/23/21	12	52	DEPOSIT		512.22
12/24/21	12	52	DEPOSIT		100.00
12/24/21	12	52	DEPOSIT		113.27
12/24/21	12	52	TRANSFER 604	10,000.00	
12/27/21	12	52	DEPOSIT		108.32
12/27/21	12	52	DEPOSIT		121.83
12/28/21	12	52	DEPOSIT		250.77
12/29/21	12	52	DEPOSIT		70.00
12/29/21	12	52	DEPOSIT		124.30
12/29/21	12	52	DEPOSIT		227.94
12/30/21	12	52	DEPOSIT		24.90
12/30/21	12	52	DEPOSIT		102.54
12/31/21	12	52	DEPOSIT		138.08
12/31/21	12	52	DEPOSIT		210.96
1/31/21	12	1	JAN CKS 612	-66,037.36	
2/28/21	12	1	FEB CHECKS	-67,768.90	
3/31/21	12	1	MAR CHECKS	-77,703.85	
4/30/21	12	1	APR CKS 612	-81,599.59	
5/31/21	12	1	MAY CKS	-69,416.77	
6/30/21	12	1	JUN CKS	-86,126.76	
7/31/21	12	1	JUL CKS	-97,377.46	
8/31/21	12	1	AUG CKS	-111,419.32	
9/30/21	12	1	SEP CKS	-85,425.65	
10/31/21	12	1	OCT CKS	-86,579.03	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>131 612 Cash-Operation Maint</u>					
11/30/21	12	1	NOV CKS	-84,444.14	
12/31/21	12	1	DEC CKS	-114,914.24	
			Ending Balance	-23,078.38	<u>-13,215.40</u>
<u>133 604 Cash In Bank-Revenue Fund</u>					62,402.93
1/08/21	12	21	DEPOSIT	693.55	
1/08/21	12	21	DEPOSIT	1,804.54	
1/08/21	12	21	DEPOSIT	1,981.54	
1/08/21	12	21	DEPOSIT	4,183.21	
1/08/21	12	21	DEPOSIT	4,216.61	
1/08/21	12	21	DEPOSIT	6,000.07	
1/12/21	12	21	DEPOSIT	110.00	
1/12/21	12	21	DEPOSIT	382.25	
1/12/21	12	21	DEPOSIT	6,480.24	
1/15/21	12	21	DEPOSIT	1,942.12	
1/15/21	12	21	DEPOSIT	2,234.67	
1/15/21	12	21	DEPOSIT	5,798.13	
1/15/21	12	21	DEPOSIT	5,878.03	
1/15/21	12	21	DEPOSIT	7,543.54	
1/27/21	12	21	DEPOSIT	546.18	
1/27/21	12	21	DEPOSIT	1,139.65	
1/27/21	12	21	DEPOSIT	1,213.07	
1/27/21	12	21	DEPOSIT	1,925.48	
1/27/21	12	21	DEPOSIT	2,276.95	
1/27/21	12	21	DEPOSIT	3,432.14	
1/27/21	12	21	DEPOSIT	3,895.15	
1/29/21	12	21	DEPOSIT	1,238.45	
1/29/21	12	21	DEPOSIT	1,274.49	
1/29/21	12	21	DEPOSIT	2,044.51	
2/08/21	12	22	DEPOSIT	1,180.84	
2/08/21	12	22	DEPOSIT	2,777.78	
2/08/21	12	22	DEPOSIT	3,728.34	
2/08/21	12	22	DEPOSIT	3,995.75	
2/08/21	12	22	DEPOSIT	4,523.40	
2/08/21	12	22	DEPOSIT	4,970.44	
2/22/21	12	22	DEPOSIT	424.53	
2/22/21	12	22	DEPOSIT	2,529.43	
2/22/21	12	22	DEPOSIT	2,720.44	
2/22/21	12	22	DEPOSIT	2,939.22	
2/22/21	12	22	DEPOSIT	3,559.07	
2/22/21	12	22	DEPOSIT	10,568.03	
3/02/21	12	23	DEPOSIT	308.27	
3/02/21	12	23	DEPOSIT	552.41	
3/02/21	12	23	DEPOSIT	651.04	
3/02/21	12	23	DEPOSIT	843.52	
3/02/21	12	23	DEPOSIT	867.48	
3/02/21	12	23	DEPOSIT	1,219.49	
3/02/21	12	23	DEPOSIT	1,294.13	
3/09/21	12	23	DEPOSIT	100.00	
3/09/21	12	23	DEPOSIT	377.36	
3/09/21	12	23	DEPOSIT	628.37	
3/09/21	12	23	DEPOSIT	1,928.92	
3/09/21	12	23	DEPOSIT	2,415.15	
3/18/21	12	23	DEPOSIT	247.25	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		133 604	Cash In Bank-Revenue Fund		(Continued From Previous Page)
3/18/21	12	23	DEPOSIT	753.50	
3/18/21	12	23	DEPOSIT	2,117.88	
3/18/21	12	23	DEPOSIT	3,276.62	
3/18/21	12	23	DEPOSIT	6,300.21	
3/18/21	12	23	DEPOSIT	14,505.69	
3/22/21	12	23	DEPOSIT	10.00	
3/23/21	12	23	DEPOSIT	4,434.78	
3/23/21	12	23	DEPOSIT	6,790.59	
3/23/21	12	23	DEPOSIT	7,691.25	
3/25/21	12	23	DEPOSIT	1,195.58	
3/25/21	12	23	DEPOSIT	1,775.24	
3/25/21	12	23	DEPOSIT	7,487.02	
4/06/21	12	24	DEPOSIT	204.28	
4/06/21	12	24	DEPOSIT	437.99	
4/06/21	12	24	DEPOSIT	482.76	
4/06/21	12	24	DEPOSIT	604.20	
4/06/21	12	24	DEPOSIT	902.86	
4/06/21	12	24	DEPOSIT	1,867.04	
4/06/21	12	24	DEPOSIT	2,240.00	
4/14/21	12	24	DEPOSIT	814.61	
4/14/21	12	24	DEPOSIT	835.17	
4/14/21	12	24	DEPOSIT	941.22	
4/14/21	12	24	DEPOSIT	1,435.79	
4/16/21	12	24	DEPOSIT	7,529.30	
4/16/21	12	24	DEPOSIT	2,996.52	
4/16/21	12	24	DEPOSIT	6,266.90	
4/16/21	12	24	DEPOSIT	8,768.53	
4/23/21	12	24	DEPOSIT	227.91	
4/23/21	12	24	DEPOSIT	1,347.63	
4/23/21	12	24	DEPOSIT	1,486.15	
4/23/21	12	24	DEPOSIT	2,499.75	
4/23/21	12	24	DEPOSIT	4,859.49	
4/26/21	12	24	DEPOSIT	7,273.47	
4/30/21	12	24	DEPOSIT	362.83	
4/30/21	12	24	DEPOSIT	491.34	
4/30/21	12	24	DEPOSIT	522.67	
4/30/21	12	24	DEPOSIT	555.87	
4/30/21	12	24	DEPOSIT	1,113.11	
5/07/21	12	25	DEPOSIT	2,533.32	
5/07/21	12	25	DEPOSIT	2,794.26	
5/07/21	12	25	DEPOSIT	5,119.03	
5/07/21	12	25	DEPOSIT	6,830.30	
5/07/21	12	25	DEPOSIT	6,882.92	
5/13/21	12	25	DEPOSIT	400.00	
5/13/21	12	25	DEPOSIT	2,085.44	
5/13/21	12	25	DEPOSIT	2,143.11	
5/13/21	12	25	DEPOSIT	5,231.86	
5/13/21	12	25	DEPOSIT	6,436.52	
5/25/21	12	25	DEPOSIT	444.86	
5/25/21	12	25	DEPOSIT	513.23	
5/25/21	12	25	DEPOSIT	525.36	
5/25/21	12	25	DEPOSIT	617.32	
5/25/21	12	25	DEPOSIT	1,189.53	
5/25/21	12	25	DEPOSIT	1,776.80	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		133 604	Cash In Bank-Revenue Fund		(Continued From Previous Page)
5/25/21	12	25	DEPOSIT	3,929.30	
5/25/21	12	25	DEPOSIT	4,473.69	
6/04/21	12	26	DEPOSIT	761.42	
6/04/21	12	26	DEPOSIT	1,213.41	
6/04/21	12	26	DEPOSIT	1,431.23	
6/04/21	12	26	DEPOSIT	1,754.03	
6/04/21	12	26	DEPOSIT	4,385.29	
6/04/21	12	26	DEPOSIT	4,684.86	
6/04/21	12	26	DEPOSIT	4,902.06	
6/09/21	12	26	DEPOSIT	2,861.30	
6/09/21	12	26	DEPOSIT	4,743.07	
6/09/21	12	26	DEPOSIT	13,350.79	
6/17/21	12	26	DEPOSIT	1,587.94	
6/17/21	12	26	DEPOSIT	2,410.70	
6/17/21	12	26	DEPOSIT	3,039.36	
6/17/21	12	26	DEPOSIT	3,568.26	
6/17/21	12	26	DEPOSIT	4,591.19	
6/17/21	12	26	DEPOSIT	4,820.20	
6/25/21	12	26	DEPOSIT	689.16	
6/25/21	12	26	DEPOSIT	721.22	
6/25/21	12	26	DEPOSIT	815.61	
6/25/21	12	26	DEPOSIT	1,012.73	
6/25/21	12	26	DEPOSIT	1,025.09	
6/25/21	12	26	DEPOSIT	1,244.08	
6/29/21	12	26	DEPOSIT	1,095.78	
6/29/21	12	26	DEPOSIT	2,753.84	
7/08/21	12	27	DEPOSIT	400.00	
7/08/21	12	27	DEPOSIT	720.59	
7/08/21	12	27	DEPOSIT	851.23	
7/08/21	12	27	DEPOSIT	908.38	
7/08/21	12	27	DEPOSIT	1,150.86	
7/08/21	12	27	DEPOSIT	1,865.55	
7/14/21	12	27	DEPOSIT	842.02	
7/14/21	12	27	DEPOSIT	2,235.80	
7/14/21	12	27	DEPOSIT	3,019.29	
7/14/21	12	27	DEPOSIT	6,884.29	
7/23/21	12	27	DEPOSIT	1,320.98	
7/23/21	12	27	DEPOSIT	2,173.62	
7/23/21	12	27	DEPOSIT	2,821.32	
7/23/21	12	27	DEPOSIT	4,000.00	
7/23/21	12	27	DEPOSIT	4,673.15	
7/23/21	12	27	DEPOSIT	5,687.51	
7/23/21	12	27	DEPOSIT	6,546.35	
7/23/21	12	27	DEPOSIT	7,332.41	
8/04/21	12	28	DEPOSIT	226.73	
8/04/21	12	28	DEPOSIT	468.27	
8/04/21	12	28	DEPOSIT	479.57	
8/04/21	12	28	DEPOSIT	941.31	
8/04/21	12	28	DEPOSIT	995.77	
8/04/21	12	28	DEPOSIT	1,026.03	
8/04/21	12	28	DEPOSIT	1,051.47	
8/04/21	12	28	DEPOSIT	1,876.55	
8/09/21	12	28	DEPOSIT	1,951.03	
8/09/21	12	28	DEPOSIT	5,390.61	



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Date Mt Ref. Description Current Year-To-Date

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>133 604 Cash In Bank-Revenue Fund</u>		
			(Continued From Previous Page)		
8/09/21	12	28	DEPOSIT	6,883.81	
8/13/21	12	28	DEPOSIT	2,353.52	
8/13/21	12	28	DEPOSIT	5,396.45	
8/13/21	12	28	DEPOSIT	5,694.48	
8/13/21	12	28	DEPOSIT	9,396.49	
8/18/21	12	28	DEPOSIT	497.27	
8/18/21	12	28	DEPOSIT	3,931.50	
8/18/21	12	28	DEPOSIT	5,061.19	
8/25/21	12	28	DEPOSIT	1,026.98	
8/25/21	12	28	DEPOSIT	1,904.08	
8/25/21	12	28	DEPOSIT	2,244.48	
8/25/21	12	28	DEPOSIT	2,538.51	
8/25/21	12	28	DEPOSIT	4,423.33	
8/31/21	12	28	DEPOSIT	288.08	
8/31/21	12	28	DEPOSIT	710.97	
8/31/21	12	28	DEPOSIT	1,405.52	
8/31/21	12	28	DEPOSIT	1,648.28	
8/31/21	12	28	DEPOSIT	3,552.10	
9/09/21	12	29	DEPOSIT	265.23	
9/09/21	12	29	DEPOSIT	350.00	
9/09/21	12	29	DEPOSIT	485.03	
9/09/21	12	29	DEPOSIT	2,055.01	
9/09/21	12	29	DEPOSIT	4,809.72	
9/09/21	12	29	DEPOSIT	5,408.35	
9/15/21	12	29	DEPOSIT	1,845.81	
9/15/21	12	29	DEPOSIT	6,106.06	
9/15/21	12	29	DEPOSIT	7,289.24	
9/15/21	12	29	DEPOSIT	7,786.73	
9/21/21	12	29	DEPOSIT	1,979.81	
9/21/21	12	29	DEPOSIT	3,561.45	
9/21/21	12	29	DEPOSIT	3,940.41	
9/21/21	12	29	DEPOSIT	4,238.05	
9/21/21	12	29	DEPOSIT FROM 620	2,500.00	
9/30/21	12	29	DEPOSIT	92.98	
9/30/21	12	29	DEPOSIT	547.57	
9/30/21	12	29	DEPOSIT	730.39	
9/30/21	12	29	DEPOSIT	1,112.41	
9/30/21	12	29	DEPOSIT	1,113.37	
9/30/21	12	29	DEPOSIT	2,092.54	
9/30/21	12	29	DEPOSIT	2,457.47	
10/06/21	12	30	DEPOSIT	649.55	
10/06/21	12	30	DEPOSIT	1,751.71	
10/06/21	12	30	DEPOSIT	2,715.75	
10/06/21	12	30	DEPOSIT	5,734.49	
10/12/21	12	30	DEPOSIT	2,024.67	
10/12/21	12	30	DEPOSIT	3,887.13	
10/12/21	12	30	DEPOSIT	4,926.60	
10/12/21	12	30	DEPOSIT	6,614.90	
10/18/21	12	30	DEPOSIT	2,531.95	
10/18/21	12	30	DEPOSIT	3,345.69	
10/18/21	12	30	DEPOSIT	7,787.75	
10/18/21	12	30	DEPOSIT	8,145.07	
10/25/21	12	30	DEPOSIT	419.44	
10/25/21	12	30	DEPOSIT	731.78	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		133 604	Cash In Bank-Revenue Fund		(Continued From Previous Page)
10/25/21	12	30	DEPOSIT	1,394.45	
10/25/21	12	30	DEPOSIT	1,924.38	
10/25/21	12	30	DEPOSIT	16,437.67	
10/29/21	12	30	DEPOSIT	1,250.79	
10/29/21	12	30	DEPOSIT	1,327.74	
10/29/21	12	30	DEPOSIT	2,478.12	
10/29/21	12	30	DEPOSIT	16,669.32	
11/03/21	12	31	DEPOSIT	4,032.35	
11/03/21	12	31	DEPOSIT	6,588.59	
11/03/21	12	31	DEPOSIT	7,299.09	
11/09/21	12	31	DEPOSIT	54.28	
11/09/21	12	31	DEPOSIT	2,626.81	
11/09/21	12	31	DEPOSIT	3,935.45	
11/09/21	12	31	DEPOSIT	4,011.24	
11/09/21	12	31	DEPOSIT	4,785.83	
11/16/21	12	31	DEPOSIT	1,281.09	
11/16/21	12	31	DEPOSIT	2,207.57	
11/16/21	12	31	DEPOSIT	2,601.34	
11/16/21	12	31	DEPOSIT	3,608.74	
11/23/21	12	31	DEPOSIT	264.45	
11/23/21	12	31	DEPOSIT	457.69	
11/23/21	12	31	DEPOSIT	828.25	
11/23/21	12	31	DEPOSIT	962.84	
11/23/21	12	31	DEPOSIT	1,429.10	
11/23/21	12	31	DEPOSIT	1,646.77	
11/23/21	12	31	DEPOSIT	4,492.70	
12/03/21	12	32	DEPOSIT	336.38	
12/03/21	12	32	DEPOSIT	526.07	
12/03/21	12	32	DEPOSIT	579.41	
12/03/21	12	32	DEPOSIT	771.14	
12/03/21	12	32	DEPOSIT	1,292.74	
12/03/21	12	32	DEPOSIT	2,161.96	
12/07/21	12	32	DEPOSIT	105.36	
12/08/21	12	32	DEPOSIT	250.89	
12/08/21	12	32	DEPOSIT	2,810.41	
12/08/21	12	32	DEPOSIT	3,315.01	
12/08/21	12	32	DEPOSIT	9,015.19	
12/13/21	12	32	DEPOSIT	2,928.03	
12/13/21	12	32	DEPOSIT	3,532.13	
12/13/21	12	32	DEPOSIT	5,467.84	
12/17/21	12	32	DEPOSIT	1,830.49	
12/17/21	12	32	DEPOSIT	2,243.03	
12/17/21	12	32	DEPOSIT	3,159.49	
12/17/21	12	32	DEPOSIT	6,521.56	
12/27/21	12	32	DEPOSIT	122.25	
12/27/21	12	32	DEPOSIT	653.65	
12/27/21	12	32	DEPOSIT	1,382.23	
12/27/21	12	32	DEPOSIT	2,894.68	
12/27/21	12	32	DEPOSIT	12,191.97	
1/31/21	12	1	JAN CKS	-77,153.47	
2/28/21	12	1	FEB CKS	-42,776.32	
3/31/21	12	1	MAR CKS	-78,851.20	
4/30/21	12	1	APR CKS	-51,813.03	
5/31/21	12	1	MAY CKS	-50,243.05	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>133 604 Cash In Bank-Revenue Fund</u>			(Continued From Previous Page)		
6/30/21	12	1	JUN CKS	-52,114.46	
7/31/21	12	1	JUL CKS	-89,629.72	
8/31/21	12	1	AUG CKS	-92,937.05	
9/30/21	12	1	SEP CKS	-63,824.84	
10/31/21	12	1	OCT CKS	-80,350.87	
11/30/21	12	1	NOV CKS	-58,605.13	
12/31/21	12	1	DEC CKS	-60,661.16	
			Ending Balance	-41,059.45	<u>21,343.48</u>
<u>134 Cash-Meter Deposit Fund</u>					
12/31/21	12	32	JE#2	8,664.74	18,694.96
			Ending Balance	8,664.74	<u>27,359.70</u>
<u>135 Transfers</u>					0.00
9/30/21	12	29	DEPOSIT FROM 620	-2,500.00	
1/31/21	12	41	TRANSFER	-75,000.00	
2/28/21	12	42	TRANSFER	-40,000.00	
3/31/21	12	43	TRANSFER	-77,104.50	
4/30/21	12	44	TRANSFER	-49,355.73	
5/31/21	12	45	TRANSFER	-43,069.48	
6/30/21	12	46	TRANSFER	-50,000.00	
7/31/21	12	47	TRANS	-81,877.08	
8/31/21	12	48	TRANSFER	-90,584.76	
9/30/21	12	49	TRANSFER	-71,000.00	
10/31/21	12	50	TRANSFER	-98,000.00	
11/30/21	12	51	TRANSFER	-50,000.00	
12/31/21	12	52	TRANSFER	-68,249.02	
5/31/21	12	65	MAY 620	-5,000.00	
7/31/21	12	67	JUL 620	-5,000.00	
11/10/21	12	71	NOV 620	-5,000.00	
1/04/21	12	1	TRANS 612	40,000.00	
1/13/21	12	1	TRANS 612	35,000.00	
2/09/21	12	1	TRANS 612	30,000.00	
2/19/21	12	1	TRANS 612	10,000.00	
3/01/21	12	1	TRANS TO 612	20,000.00	
3/08/21	12	1	TRANS TO 612	15,000.00	
3/29/21	12	1	SWEEP TO 612	2,104.50	
3/30/21	12	1	TRANS TO 612	40,000.00	
4/13/21	12	1	TRANS TO 612	16,662.18	
4/14/21	12	1	TRANS TO 612	7,693.55	
4/20/21	12	1	TRANS TO 612	25,000.00	
5/11/21	12	1	SWEEP TO 612	13,069.48	
5/12/21	12	1	TRANS TO 620	5,000.00	
5/12/21	12	1	TRANS TO 612	30,000.00	
6/01/21	12	1	TRANS TO 612	30,000.00	
6/11/21	12	1	TRANS TO 612	20,000.00	
7/02/21	12	1	SWEEP TO 612	1,877.08	
7/06/21	12	1	TRANS TO 620	5,000.00	
7/06/21	12	1	TRANS TO 612	40,000.00	
7/08/21	12	1	TRANS TO 612	20,000.00	
7/16/21	12	1	TRANS TO 612	10,000.00	
7/16/21	12	1	TRANS TO 612	10,000.00	
8/02/21	12	1	TRANS TO 612	20,000.00	
8/04/21	12	1	TRANS TO 612	10,000.00	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>135 Transfers</u>					
				(Continued From Previous Page)	
8/10/21	12	1	TRANS TO 612	15,000.00	
8/13/21	12	1	SWEEP TO 612	584.76	
8/16/21	12	1	TRANS TO 612	25,000.00	
8/23/21	12	1	TRANS TO 612	10,000.00	
8/24/21	12	1	TRANS TO 612	4,000.00	
8/30/21	12	1	TRANS TO 612	6,000.00	
9/10/21	12	1	TRANS TO 612	26,000.00	
9/20/21	12	1	TRANS TO 612	20,000.00	
9/21/21	12	1	TRANS TO 612	3,000.00	
9/21/21	12	1	TRANS TO 604	2,500.00	
9/21/21	12	1	TRANS TO 612	10,000.00	
9/22/21	12	1	TRANS TO 612	12,000.00	
10/01/21	12	1	TRANS TO 612	10,000.00	
10/08/21	12	1	TRANS TO 612	10,000.00	
10/08/21	12	1	TRANS TO 612	20,000.00	
10/14/21	12	1	TRANS TO 612	15,000.00	
10/18/21	12	1	TRANS TO 612	3,000.00	
10/20/21	12	1	TRANS TO 612	20,000.00	
10/29/21	12	1	TRANS TO 612	20,000.00	
11/09/21	12	1	TRANS 612	30,000.00	
11/10/21	12	1	TRANS 612	5,000.00	
11/10/21	12	1	TRANS 612	10,000.00	
11/17/21	12	1	TRANSFER 612	10,000.00	
12/02/21	12	1	TRANSFER TO 604	12,000.00	
12/07/21	12	1	TRANSFER TO 604	5,000.00	
12/14/21	12	1	TRANSFER TO 604	28,000.00	
12/17/21	12	1	TRANS TO 612	10,530.31	
12/20/21	12	1	TRANS TO 612	561.65	
12/22/21	12	1	TRANS TO 612	2,157.06	
12/24/21	12	1	TRANS FROM 612	10,000.00	
			Ending Balance	0.00	0.00
<u>138 620 Cash in Bank-Reserve Acct</u>					68,442.00
5/12/21	12	65	TRANS FROM 604	5,000.00	
7/06/21	12	67	TRANS FROM 604	5,000.00	
11/10/21	12	71	TRANS FROM 604	5,000.00	
1/31/21	12	1	JAN	-2.00	
2/28/21	12	1	FEB	-2.00	
3/31/21	12	1	MAR	-2.00	
4/30/21	12	1	APR	-2.00	
5/31/21	12	1	MAY	-2.00	
6/30/21	12	1	JUN	-2.00	
7/31/21	12	1	JUL	-2.00	
8/31/21	12	1	AUG	-2.00	
9/30/21	12	1	SEP	-12,502.00	
10/08/21	12	1	OCT	-20,002.00	
11/30/21	12	1	NOV	-2.00	
12/31/21	12	1	DEC	-10,002.00	
			Ending Balance	-27,524.00	40,918.00
<u>141 Customer Accounts Receivable</u>					112,907.82
12/31/21	12	32	JE#7	150,962.61	
12/31/21	12	32	JE#7	-112,907.82	
			Ending Balance	38,054.79	150,962.61

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>174 Misc. Current/Accrued Assets</u>					
12/31/21	12	32	JE#10	-2,151.47	2,151.47
			Ending Balance	-2,151.47	0.00
<u>215 Retained Earnings</u>					
			Ending Balance		705,372.28
					705,372.28
<u>224 Long-Term Debt</u>					
12/31/21	12	32	JE#3	14,000.00	-1,039,483.88
12/31/21	12	32	JE#9	-14,000.00	
1/07/21	12	7184	KIA LOAN	7,000.00	
2/01/21	12	7227	KIA	7,000.00	
3/02/21	12	7271	KIA	7,000.00	
4/06/21	12	7317	KIA	7,000.00	
5/05/21	12	7363	CLAY CO FISCAL CT	7,000.00	
6/01/21	12	7407	CLAY CO FISCAL CT	7,000.00	
7/01/21	12	7445	CLAY CO FISCAL CT	7,000.00	
8/02/21	12	7512	CLAY CO FISCAL CT	7,000.00	
9/02/21	12	7558	CLAY CO FISCAL CT	7,000.00	
10/26/21	12	7610	CLAY CO FISCAL CT	7,000.00	
			Ending Balance	70,000.00	-969,483.88
<u>231 Accounts Payable</u>					
12/31/21	12	32	JE#5	39,466.97	-39,466.97
12/31/21	12	32	JE#6	-41,362.04	
			Ending Balance	-1,895.07	-41,362.04
<u>235 Customer Deposits</u>					
12/31/21	12	32	JE#2	-8,630.00	-110,689.40
			Ending Balance	-8,630.00	-119,319.40
<u>236 Accrued Taxes</u>					
12/31/21	12	32	JE#10	-305.84	-2,151.47
			Ending Balance	-305.84	-2,457.31
<u>237 Accrued Interest</u>					
12/31/21	12	32	JE#9	-23,895.42	-784.63
			Ending Balance	-23,895.42	-24,680.05
<u>238 Federal Withholding</u>					
12/31/21	12	32	JE#1	-36,136.07	0.00
12/31/21	12	32	JE#10	8,362.54	
3/31/21	12	1	941	276.29	
4/14/21	12	1	941	1,198.96	
4/28/21	12	1	941	1,231.98	
5/12/21	12	1	941	1,175.92	
5/26/21	12	1	941	1,246.54	
6/09/21	12	1	941	1,296.28	
6/23/21	12	1	941	1,495.07	
7/07/21	12	1	941	1,226.42	
7/21/21	12	1	941	1,316.17	
8/04/21	12	1	941	1,259.37	
8/18/21	12	1	941	1,392.71	
9/01/21	12	1	941	1,406.73	
9/15/21	12	1	941	1,305.93	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>238 Federal Withholding</u>	(Continued From Previous Page)	
9/29/21	12	1	941	1,583.29	
10/13/21	12	1	941	1,623.09	
10/27/21	12	1	941	1,322.18	
11/10/21	12	1	941	1,229.76	
11/24/21	12	1	941	1,486.98	
12/08/21	12	1	941	1,407.35	
12/22/21	12	1	941	1,925.85	
			Ending Balance	-1,366.66	<u>-1,366.66</u>
			<u>239 KY Withholding</u>		0.00
12/31/21	12	32	JE#1	-8,498.88	
12/31/21	12	32	JE#10	296.32	
1/31/21	12	7203	K1	586.79	
2/18/21	12	1	K1	715.33	
3/18/21	12	1	K1	470.17	
4/19/21	12	1	K-1	792.44	
5/19/21	12	1	K-1	552.01	
6/17/21	12	1	K-1	551.21	
7/19/21	12	1	K-1	623.72	
9/17/21	12	1	K-1	647.34	
10/18/21	12	1	K-1	693.74	
11/16/21	12	1	K-1	730.48	
12/17/21	12	1	K-1	675.35	
			Ending Balance	-1,163.98	<u>-1,163.98</u>
			<u>240 KY Unemployment</u>		0.00
12/31/21	12	32	JE#10	-875.95	
1/21/21	12	7202	UI3	70.99	
4/30/21	12	7347	UI-3	307.34	
7/23/21	12	7485	UI-3	166.31	
10/25/21	12	7645	UI-3	152.43	
			Ending Balance	-178.88	<u>-178.88</u>
			<u>241 Federal Unemployment</u>		0.00
12/31/21	12	32	JE#10	-886.49	
1/29/21	12	1	940	406.82	
			Ending Balance	-479.67	<u>-479.67</u>
			<u>242 Misc. Current/Accrued Liab.</u>		-252.05
12/31/21	12	32	JE#10	-617.88	
			Ending Balance	-617.88	<u>-869.93</u>
			<u>243 Payroll Liabilities</u>		-1,422.12
12/31/21	12	32	JE#10	838.66	
			Ending Balance	838.66	<u>-583.46</u>
			<u>271 Cont. In Aid Of Construction</u>		-2,260,754.66
			Ending Balance		<u>-2,260,754.66</u>
			<u>303 Land And Land Rights</u>		5,031.75
			Ending Balance		<u>5,031.75</u>

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>310 Power Generating Equipment</u>					
			Ending Balance		26,449.83
					<u>26,449.83</u>
<u>311 Pumping Equipment</u>					
			Ending Balance		45,219.88
					<u>45,219.88</u>
<u>330 Dist. Reservoirs &amp; Standpipes</u>					
			Ending Balance		49,694.89
					<u>49,694.89</u>
<u>331 Trans. &amp; Distribution Mains</u>					
			Ending Balance		4,374,243.80
					<u>4,374,243.80</u>
<u>333 Services</u>					
12/31/21	12	32	JE#3	525.00	129,932.94
12/31/21	12	32	JE#11	-7,214.00	
1/04/21	12	7183	LONDON RADIO	1,152.00	
1/07/21	12	7187	MLI	130.00	
2/01/21	12	7222	KY RURAL WATER	135.00	
2/08/21	12	7242	MLI	130.00	
3/17/21	12	7289	MLI	480.00	
4/06/21	12	7311	MLI	285.00	
5/10/21	12	7373	MLI	130.00	
6/07/21	12	7415	MLI	525.00	
7/08/21	12	7461	MLI	240.00	
8/10/21	12	7527	MLI	225.00	
9/15/21	12	7573	MLI	525.00	
9/24/21	12	7592	KY RURAL WATER	810.00	
10/06/21	12	7616	KY RURAL WATER	135.00	
10/12/21	12	7623	MLI	225.00	
10/21/21	12	7638	KY RURAL WATER	135.00	
10/21/21	12	7639	KY RURAL WATER/DUES	1,202.00	
11/08/21	12	7673	MLI	225.00	
			Ending Balance	0.00	<u>129,932.94</u>
<u>334 Meters &amp; Meter Installations</u>					
			Ending Balance		201,331.00
					<u>201,331.00</u>
<u>335 Hydrants</u>					
			Ending Balance		63,933.65
					<u>63,933.65</u>
<u>340 Office Supplies &amp; Postage</u>					
12/31/21	12	32	JE#3	539.57	1,231.00
12/31/21	12	32	JE#11	-7,129.76	
2/08/21	12	7245	MICROCOMM	2,950.00	
3/09/21	12	7278	USPS	140.00	
4/06/21	12	7318	POSTMASTER	55.00	
4/19/21	12	7328	PETTY CASH	300.00	
5/05/21	12	7362	ALLEGRA	166.22	
6/01/21	12	7405	POSTAGE	55.25	
7/16/21	12	7477	CARTEGRAPH	375.00	
8/11/21	12	7534	POSTMASTER	110.00	
9/22/21	12	7582	OFFICE DEPOT	678.36	
10/22/21	12	7644	POSTMASTER	1,626.90	
2/10/21	12	1	KY SEC OF ST	15.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
(Continued From Previous Page)					
<u>340 Office Supplies &amp; Postage</u>					
11/16/21	12	1	DELUXE	118.46	
			Ending Balance	0.00	1,231.00
<u>341 Transportation Equipment</u>					
12/31/21	12	32	JE#11	-4,912.00	104,241.00
4/21/21	12	7340	421 SERVICE STATION	255.00	
9/30/21	12	7597	MIDWAY TRANSMISSION	1,484.00	
10/26/21	12	7649	421 SERVICE STATION	1,310.00	
12/10/21	12	7720	421 SERVICE STATION	1,863.00	
			Ending Balance	0.00	104,241.00
<u>345 Power Operated Equipment</u>					
			Ending Balance		50,916.00
					50,916.00
<u>401 Operating Expenses</u>					
12/31/21	12	32	JE#11	-2,198.10	0.00
6/01/21	12	7406	WOODS CK WATER PERMT	120.00	
7/01/21	12	7447	KST/ANNL PSC REPORT	2,078.10	
			Ending Balance	0.00	0.00
<u>419 Interest &amp; Dividend Income</u>					
12/31/21	12	32	JE#2	-34.74	0.00
			Ending Balance	-34.74	-34.74
<u>427 Interest Expense</u>					
12/31/21	12	32	JE#9	37,895.42	0.00
			Ending Balance	37,895.42	37,895.42
<u>461 Metered Water Revenue</u>					
1/31/21	12	21	JAN 604	-68,234.57	0.00
2/28/21	12	22	FEB 604	-43,917.27	
3/31/21	12	23	MAR 604	-67,771.75	
4/30/21	12	24	APR 604	-57,067.39	
5/31/21	12	25	MAY 604	-53,926.85	
6/30/21	12	26	JUN 604	-69,462.62	
7/31/21	12	27	JUL 604	-53,433.35	
8/31/21	12	28	AUG 604	-73,364.38	
9/30/21	12	29	SEP 604	-58,267.63	
10/31/21	12	30	OCT 604	-92,748.95	
11/30/21	12	31	NOV 604	-53,114.18	
12/31/21	12	32	DEC 604	-64,091.91	
12/31/21	12	32	JE#7	-38,054.79	
1/31/21	12	41	JAN 612	-20,480.24	
2/28/21	12	42	FEB 612	-14,579.06	
3/31/21	12	43	MAR 612	-16,527.06	
4/30/21	12	44	APR 612	-17,489.89	
5/31/21	12	45	MAY 612	-17,433.45	
6/30/21	12	46	JUN 612	-22,094.57	
7/31/21	12	47	JUL 612	-17,154.49	
8/31/21	12	48	AUG 604	-23,553.06	
9/30/21	12	49	SEP 612	-22,376.86	
10/31/21	12	50	OCT 612	-21,982.99	
11/30/21	12	51	NOV 612	-18,542.71	
12/31/21	12	52	DEC 612	-20,275.57	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>461 Metered Water Revenue</u>					
				(Continued From Previous Page)	
2/10/21	12	1	CHARGEBACK	32.82	
2/11/21	12	1	CHARGEBACK	23.09	
2/24/21	12	1	CHARGEBACK	126.48	
3/25/21	12	1	CHARGEBACK	36.92	
7/28/21	12	1	CHARGEBACK	44.93	
8/23/21	12	1	CHARGEBACK	235.96	
8/26/21	12	1	CHARGEBACK	200.00	
11/10/21	12	1	CHARGEBACK	96.00	
11/15/21	12	1	CHARGEBACK	38.96	
12/06/21	12	1	CHARGEBACK	319.05	
			Ending Balance	-1,024,791.38	<u>-1,024,791.38</u>
<u>601 Wages-Employees</u>					0.00
12/31/21	12	32	JE#1	191,301.00	
12/31/21	12	32	JE#1	-159,074.25	
12/31/21	12	32	JE#3	725.05	
12/31/21	12	32	JE#4	1,682.42	
1/01/21	12	7170	JA	1,069.57	
1/01/21	12	7173	RL	801.13	
1/01/21	12	7174	AA	590.21	
1/01/21	12	7175	LD	424.83	
1/01/21	12	7176	JJ	436.92	
1/15/21	12	7190	JA	1,065.90	
1/15/21	12	7191	HH	419.65	
1/15/21	12	7192	DT	734.83	
1/15/21	12	7193	RL	801.13	
1/15/21	12	7194	AA	592.80	
1/15/21	12	7195	LD	263.96	
1/15/21	12	7196	JJ	436.92	
1/29/21	12	7211	JA	982.65	
1/29/21	12	7212	DT	721.87	
1/29/21	12	7213	LD	624.21	
1/29/21	12	7214	RL	801.13	
1/29/21	12	7215	AA	663.97	
1/29/21	12	7216	DJ	447.48	
1/29/21	12	7217	JJ	436.92	
2/12/21	12	7230	JA	1,264.64	
2/12/21	12	7231	DT	930.07	
2/12/21	12	7232	LD	769.43	
2/12/21	12	7233	RL	801.13	
2/12/21	12	7234	AA	240.90	
2/12/21	12	7235	DJ	510.76	
2/12/21	12	7236	JJ	436.92	
2/26/21	12	7256	JA	1,229.78	
2/26/21	12	7257	DT	678.81	
2/26/21	12	7258	LD	648.70	
2/26/21	12	7259	RL	801.13	
2/26/21	12	7260	MS	290.21	
2/26/21	12	7261	DJ	253.85	
2/26/21	12	7262	JJ	436.92	
3/12/21	12	7280	JA	2,351.50	
3/12/21	12	7281	DT	1,580.07	
3/12/21	12	7282	LD	1,468.55	
3/12/21	12	7283	RL	856.31	

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601 Wages-Employees

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3/12/21	12	7284	MS	65.78	
3/12/21	12	7285	DJ	839.51	
3/12/21	12	7286	TW	331.99	
3/12/21	12	7287	JJ	436.92	
3/26/21	12	7294	JA	1,532.50	
3/26/21	12	7295	DT	977.64	
3/26/21	12	7296	LD	921.88	
3/26/21	12	7297	RL	801.13	
3/26/21	12	7298	TW	594.80	
3/26/21	12	7299	DJ	685.14	
3/26/21	12	7300	JJ	436.92	
4/09/21	12	7319	JA	1,241.37	
4/09/21	12	7320	DT	713.66	
4/09/21	12	7321	LD	769.43	
4/09/21	12	7322	TL	801.13	
4/09/21	12	7323	TW	610.07	
4/09/21	12	7324	DJ	500.32	
4/09/21	12	7325	JJ	436.92	
4/23/21	12	7333	JA	1,190.08	
4/23/21	12	7334	DT	858.05	
4/23/21	12	7335	LD	769.43	
4/23/21	12	7336	TL	801.13	
4/23/21	12	7337	TW	622.75	
4/23/21	12	7338	DJ	474.56	
4/23/21	12	7339	JJ	436.92	
5/07/21	12	7365	JA	1,161.07	
5/07/21	12	7366	DT	746.52	
5/07/21	12	7367	LD	709.78	
5/07/21	12	7368	TL	801.13	
5/07/21	12	7369	TW	550.99	
5/07/21	12	7370	DJ	602.89	
5/07/21	12	7371	JJ	436.92	
5/21/21	12	7380	JA	1,347.78	
5/21/21	12	7381	DT	735.57	
5/21/21	12	7382	LD	754.59	
5/21/21	12	7383	TL	801.13	
5/21/21	12	7384	TW	570.31	
5/21/21	12	7385	DJ	562.26	
5/21/21	12	7386	JJ	436.92	
6/04/21	12	7392	JA	1,510.23	
6/04/21	12	7393	DT	814.24	
6/04/21	12	7394	LD	690.76	
6/04/21	12	7395	TL	801.13	
6/04/21	12	7396	TW	617.71	
6/04/21	12	7397	DJ	465.46	
6/04/21	12	7398	JJ	436.92	
6/18/21	12	7421	JA	1,699.79	
6/18/21	12	7422	DT	1,132.24	
6/18/21	12	7423	TL	801.13	
6/18/21	12	7424	TW	630.39	
6/18/21	12	7425	DJ	633.86	
6/18/21	12	7426	DC	652.36	
6/18/21	12	7427	JJ	436.92	
7/02/21	12	7433	JA	1,323.26	

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601 Wages-Employees

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7/02/21	12	7434	DT		959.50
7/02/21	12	7435	DC		743.03
7/02/21	12	7436	TL		830.90
7/02/21	12	7437	TW		555.29
7/02/21	12	7438	DJ		461.02
7/02/21	12	7439	JJ		436.92
7/16/21	12	7467	JA	1,284.57	
7/16/21	12	7468	DT		865.71
7/16/21	12	7469	DC		885.51
7/16/21	12	7470	TL		904.29
7/16/21	12	7471	TW		555.29
7/16/21	12	7472	DJ		695.81
7/16/21	12	7473	JJ		436.92
7/30/21	12	7486	JA	1,220.69	
7/30/21	12	7487	DC		759.87
7/30/21	12	7488	JJ		436.92
7/30/21	12	7489	DJ		688.65
7/30/21	12	7490	TL		830.90
7/02/21	12	7491	WA		65.78
7/30/21	12	7492	TW		615.37
7/30/21	12	7493	DT		870.40
7/30/21	12	7494	WA		216.00
7/30/21	12	7495	LD		160.00
8/13/21	12	7518	DC		785.77
8/13/21	12	7520	TW		607.73
8/13/21	12	7521	DJ		749.59
8/13/21	12	7522	JJ		436.92
8/13/21	12	7523	JA	1,440.01	
8/13/21	12	7524	DT		921.91
8/13/21	12	7525	TL		771.36
8/27/21	12	7539	JA	1,506.72	
8/27/21	12	7540	DT		773.94
8/27/21	12	7541	DC		421.81
8/27/21	12	7542	TL		771.36
8/27/21	12	7543	TW		56.65
8/27/21	12	7544	DJ		613.11
8/27/21	12	7545	BG	1,449.66	
8/27/21	12	7546	JJ		436.92
9/10/21	12	7561	JA	1,290.16	
9/10/21	12	7562	DT		814.57
9/10/21	12	7563	DC		708.06
9/10/21	12	7564	TL		771.36
9/10/21	12	7565	BG	1,145.77	
9/10/21	12	7566	DJ		698.83
9/10/21	12	7567	JJ		436.92
9/24/21	12	7583	JA	1,290.16	
9/24/21	12	7584	DT		831.78
9/24/21	12	7585	DC		678.27
9/24/21	12	7586	TL		771.36
9/24/21	12	7587	BG	1,426.75	
9/24/21	12	7588	DJ		833.26
9/24/21	12	7589	JJ		436.92
9/24/21	12	7590	DR		602.89
9/24/21	12	7591	HH		300.00

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>601 Wages-Employees</u>		
				(Continued From Previous Page)	
10/08/21	12	7600	JA	1,164.32	
10/08/21	12	7601	DT	894.83	
10/08/21	12	7602	DC	755.98	
10/08/21	12	7603	TL	771.36	
10/08/21	12	7604	BG	1,162.21	
10/08/21	12	7605	DJ	709.78	
10/08/21	12	7606	DR	663.97	
10/08/21	12	7607	HH	880.76	
10/08/21	12	7608	JJ	436.92	
10/22/21	12	7630	DC	721.01	
10/22/21	12	7631	TL	812.99	
10/22/21	12	7632	HH	900.97	
10/22/21	12	7633	DJ	724.62	
10/22/21	12	7634	DR	663.97	
10/22/21	12	7635	BG	1,097.38	
10/22/21	12	7635	JJ	436.92	
10/22/21	12	7637	DT	858.87	
11/05/21	12	7651	BG	1,088.65	
11/05/21	12	7652	DT	773.94	
11/05/21	12	7653	DC	609.19	
11/05/21	12	7654	TL	771.36	
11/05/21	12	7655	HH	880.76	
11/05/21	12	7656	DJ	656.33	
11/05/21	12	7657	DR	663.97	
11/05/21	12	7658	JJ	436.92	
11/19/21	12	7677	BG	1,281.69	
11/19/21	12	7678	DT	953.78	
11/19/21	12	7679	DC	775.84	
11/19/21	12	7680	TL	832.44	
11/19/21	12	7681	HH	1,026.14	
11/19/21	12	7682	DJ	749.54	
11/19/21	12	7683	DR	725.05	
11/19/21	12	7684	JJ	436.92	
12/03/21	12	7697	HH	936.88	
12/03/21	12	7699	DC	794.37	
12/03/21	12	7700	BG	1,268.18	
12/03/21	12	7701	JJ	436.92	
12/03/21	12	7702	DJ	677.92	
12/03/21	12	7703	TL	832.44	
12/03/21	12	7704	DR	725.05	
12/03/21	12	7705	DT	852.92	
12/17/21	12	7724	BG	1,171.35	
12/17/21	12	7725	DT	881.60	
12/17/21	12	7726	DC	751.63	
12/17/21	12	7727	HH	1,004.24	
12/17/21	12	7728	DJ	658.07	
12/17/21	12	7729	TL	832.44	
12/17/21	12	7730	DR	725.05	
12/17/21	12	7731	JJ	436.92	
12/17/21	12	7732	BG	436.92	
12/17/21	12	7733	DT	434.92	
12/17/21	12	7735	HH	436.92	
12/17/21	12	7736	DJ	434.92	
12/17/21	12	7737	TL	436.92	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>601 Wages-Employees</u>					
				(Continued From Previous Page)	
12/17/21	12	7738	DR	434.92	
12/17/21	12	7739	DC	436.92	
12/31/21	12	7747	BG	1,245.25	
12/31/21	12	7748	DT	881.60	
12/31/21	12	7749	DC	837.12	
12/31/21	12	7750	HH	1,009.29	
12/31/21	12	7751	DJ	226.45	
12/31/21	12	7752	TL	832.44	
12/31/21	12	7754	JJ	436.92	
			Ending Balance	191,301.00	191,301.00
<u>604 Employee Pensions &amp; Benefits</u>					0.00
12/31/21	12	32	JE#1	14,634.53	
12/31/21	12	32	JE#10	-4,903.83	
1/29/21	12	7221	ANTHEM	1,830.98	
3/02/21	12	7268	ANTHEM BCBS	1,830.98	
3/24/21	12	7306	ANTHEM BCBS	1,830.98	
4/27/21	12	7351	ANTHEM BCBS	1,830.98	
5/25/21	12	7388	ANTHEM BCBS	1,830.98	
6/30/21	12	7441	ANTHEM BCBS	1,830.98	
8/02/21	12	7496	ANTHEM BCBS	1,830.98	
8/30/21	12	7547	ANTHEM BCBS	1,830.98	
9/23/21	12	7595	ANTHEM BCBS	1,830.98	
10/26/21	12	7648	ANTHEM BCBS	1,326.10	
12/01/21	12	7695	ANTHEM BCBS	2,335.86	
			Ending Balance	29,871.48	29,871.48
<u>607 Depreciation Expense</u>					0.00
12/31/21	12	32	JE#8	107,074.00	
			Ending Balance	107,074.00	107,074.00
<u>610 Purchased Water</u>					0.00
12/31/21	12	32	JE#5	-32,306.60	
12/31/21	12	32	JE#6	28,427.80	
1/04/21	12	7178	MMWW	23,928.00	
1/04/21	12	7179	MMWW	6,998.00	
1/04/21	12	7180	MMWW	1,380.60	
2/01/21	12	7223	MMWW	22,742.00	
2/01/21	12	7224	MMWW	6,736.20	
2/01/21	12	7225	MMWW	1,530.40	
3/03/21	12	7274	MMWW	1,201.20	
3/03/21	12	7275	MMWW	8,992.60	
3/03/21	12	7276	MMWW	26,792.00	
4/06/21	12	7308	MMWW	21,722.00	
4/06/21	12	7309	MMWW	1,730.20	
4/06/21	12	7310	MMWW	6,185.20	
5/05/21	12	7356	MMWW	17,360.00	
5/05/21	12	7357	MMWW	2,282.60	
5/05/21	12	7358	MMWW	4,556.60	
5/03/21	12	7360	EAST LAUREL WATER	1,200.00	
6/01/21	12	7408	MMWW	7,827.20	
6/01/21	12	7409	MMWW	1,278.20	
6/01/21	12	7410	MMWW	26,726.00	
7/01/21	12	7450	MMWW	22,946.00	

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610 Purchased Water

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7/01/21	12	7451	MMWW	9,253.00	
7/01/21	12	7452	MMWW	1,932.80	
7/05/21	12	7456	EAST LAUREL WATER	54.21	
8/02/21	12	7498	MMWW	9,379.20	
8/02/21	12	7500	MMWW	25,246.00	
8/02/21	12	7501	MMWW	2,245.40	
8/03/21	12	7514	EAST LAUREL WATER	2,505.66	
9/02/21	12	7552	MMWW	8,576.60	
9/02/21	12	7553	MMWW	20,980.00	
9/02/21	12	7554	MMWW	2,219.00	
9/09/21	12	7569	EAST LAUREL WATER	2,281.88	
10/06/21	12	7612	MMWW	9,239.40	
10/06/21	12	7613	MMWW	2,633.60	
10/06/21	12	7614	MMWW	28,658.00	
10/06/21	12	7615	EAST LAUREL WATER	1,370.68	
11/01/21	12	7650	MMWW	6,770.40	
11/01/21	12	7659	MMWW	23,176.00	
11/01/21	12	7660	MMWW	1,999.60	
11/01/21	12	7662	EAST LAUREL WATER	54.21	
12/02/21	12	7706	MMWW	6,063.20	
12/02/21	12	7707	MMWW	1,717.60	
12/02/21	12	7708	MMWW	23,282.00	
			Ending Balance	399,874.64	399,874.64

615 Purchased Sewer

1/13/21	12	7198	KY MTN HOUSING	467.22	0.00
4/20/21	12	7332	KY MTN HOUSING	467.22	
7/12/21	12	7466	KY MTN HOUSING	467.22	
10/21/21	12	7642	KY MTN HOUSING	443.26	
			Ending Balance	1,844.92	1,844.92

620 Materials And Supplies

12/31/21	12	32	JE#3	204.64	0.00
12/31/21	12	32	JE#5	-2,912.83	
12/31/21	12	32	JE#6	4,494.38	
12/31/21	12	32	JE#11	88,550.69	
12/31/21	12	32	JE#11	21,453.86	
1/07/21	12	7189	SWAP	26.98	
1/14/21	12	7199	R&S	70.32	
1/22/21	12	7206	RAWLINGS & GOINS	167.94	
2/08/21	12	7244	MANCHESTER LUMBER	80.04	
2/19/21	12	7251	CC M/H PARTS	152.05	
2/19/21	12	7253	R&S	80.48	
3/02/21	12	7267	RAWLINGS & GOINS	477.75	
3/17/21	12	7291	USABLUEBOOK	50.46	
3/17/21	12	7292	USABLUEBOOK	911.36	
4/19/21	12	7330	SMITH WHOLESALE	49.94	
4/21/21	12	7345	R&S	336.55	
5/05/21	12	7352	RAWLINGS & GOINS	86.95	
5/05/21	12	7359	MANCHESTER LUMBER	39.36	
6/07/21	12	7412	SMITH WHOLESALE	226.37	
6/07/21	12	7413	CLAY MOBILE HOMES	222.37	
6/07/21	12	7418	MANCHESTER LUMBER	107.03	
6/09/21	12	7419	R&S	434.01	

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620 Materials And Supplies

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7/08/21	12	7462	SMITH WHOLESale	38.00	
7/08/21	12	7464	MANCHESTER LUMBER	107.03	
7/16/21	12	7474	R&S	63.51	
7/23/21	12	7482	RAWLINGS & GOINS	168.23	
8/02/21	12	7505	LYKINS OIL CO	642.43	
8/10/21	12	7528	SMITH WHOLESale	257.95	
8/10/21	12	7531	R&S	71.55	
8/20/21	12	7538	RAWLINGS & GOINS	358.60	
9/02/21	12	7550	SERVICE SPECIALISTS	9,562.40	
9/15/21	12	7579	SMITH WHOLESale	105.57	
9/15/21	12	7580	MANCHESTER LUMBER	55.65	
9/15/21	12	7581	R&S	80.80	
10/06/21	12	7599	ROBBIE BYRD	400.00	
10/06/21	12	7617	RAWLINGS & GOINS	94.90	
10/12/21	12	7621	MANCHESTER LUMBER	83.85	
10/12/21	12	7622	SMITH WHOLESale	54.17	
10/12/21	12	7625	R&S	50.46	
11/08/21	12	7670	MANCHESTE LUMBER	121.57	
11/08/21	12	7671	R&S	176.40	
11/23/21	12	7686	RAWLINGS & GOIN	358.46	
11/23/21	12	7688	G& S GRAVEL	1,006.79	
12/10/21	12	7718	SMITH WHOLESale	86.26	
			Ending Balance	129,255.28	129,255.28

621 Sales Tax

1/13/21	12	7197	SALES TAX	252.05	0.00
2/17/21	12	7239	SALES TAX	135.41	
3/17/21	12	7263	SALES TAX	231.58	
4/08/21	12	7326	SALES TAX	123.98	
5/10/21	12	7377	SALES TAX	180.90	
6/09/21	12	7400	SALES TAX	165.26	
7/09/21	12	7465	SALES TAX	152.50	
8/10/21	12	7530	SALES TAX	175.01	
9/10/21	12	7572	SALES TAX	167.13	
10/22/21	12	1	SALES TAX	958.00	
11/23/21	12	1	SALES TAX	910.19	
12/22/21	12	1	SALES TAX	1,512.76	
			Ending Balance	4,964.77	4,964.77

622 Utility Tax

1/22/21	12	1	UGRLT	2,151.47	0.00
2/22/21	12	1	UGRLT	2,583.93	
3/22/21	12	1	UGRLT	1,703.78	
4/21/21	12	1	UGRLT	2,455.30	
5/24/21	12	1	UGRLT	2,171.57	
6/21/21	12	1	UGRLT	2,078.46	
7/23/21	12	1	UGRLT	2,666.71	
8/23/21	12	1	UGRLT	1,910.33	
9/22/21	12	1	UGRLT	2,822.84	
10/22/21	12	1	UGRLT	2,348.87	
11/17/21	12	1	UGRLT	3,341.71	
12/22/21	12	1	UGRLT	2,087.09	
			Ending Balance	28,322.06	28,322.06



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>623 Occupational Tax</u>					
12/31/21	12	32	JE#1	-1,931.01	0.00
12/31/21	12	32	JE#10	243.94	
1/31/21	12	7204	TAX ADMIN	357.52	
4/30/21	12	7346	TAX ADMIN	448.09	
7/23/21	12	7484	TAX ADMIN	385.73	
10/25/21	12	7646	TAX ADMIN	495.73	
			Ending Balance	0.00	<u>0.00</u>
<u>624 Bank Service Charges</u>					
1/31/21	12	1	BANK FEE	2.00	0.00
1/31/21	12	1	BANK FEE	2.00	
1/31/21	12	1	BANK FEE	2.00	
2/24/21	12	1	BANK FEE/CHARGEBACK	10.00	
2/28/21	12	1	BANK FEE	2.00	
2/28/21	12	1	BANK FEE	2.00	
3/25/21	12	1	BANK FEE/CHARGEBACK	6.00	
3/31/21	12	1	BANK FEE	2.00	
3/31/21	12	1	BANK FEE	2.00	
4/30/21	12	1	BANK FEE	2.00	
4/30/21	12	1	BANK FEE	2.00	
4/30/21	12	1	BANK FEE	2.00	
5/31/21	12	1	BANK FEE	2.00	
5/31/21	12	1	BANK FEE	2.00	
5/31/21	12	1	BANK FEE	2.00	
6/30/21	12	1	BANK FEE/CHARGEBACK	36.00	
6/30/21	12	1	BANK FEE	2.00	
6/30/21	12	1	BANK FEE	2.00	
7/22/21	12	1	INS FUNDS FEE	35.00	
7/31/21	12	1	BANK FEE/CHARGEBACK	6.00	
7/31/21	12	1	BANK FEE	2.00	
7/31/21	12	1	BANK FEE	2.00	
8/31/21	12	1	BANK FEE/CHARGEBACK	6.00	
8/31/21	12	1	BANK FEE	2.00	
8/31/21	12	1	BANK FEE	2.00	
9/14/21	12	1	BANK FEE/NSF CHARGE	37.00	
9/30/21	12	1	BANK FEE	2.00	
9/30/21	12	1	BANK FEE	2.00	
10/31/21	12	1	BANK FEE	2.00	
10/31/21	12	1	BANK FEE	2.00	
10/31/21	12	1	BANK FEE	2.00	
11/15/21	12	1	BANK FEE/CHARGEBACK	10.00	
11/30/21	12	1	BANK FEE	2.00	
11/30/21	12	1	BANK FEE	2.00	
12/31/21	12	1	BANK FEE/CHARGEBACK	6.00	
12/31/21	12	1	BANK FEE/NSF CHARGE	37.00	
12/31/21	12	1	BANK FEE	2.00	
			Ending Balance	243.00	<u>243.00</u>
<u>625 Customer Refunds</u>					
3/17/21	12	7293	DEPOSIT REFUND	80.00	0.00
			Ending Balance	80.00	<u>80.00</u>
<u>630 Contractual Services</u>					
12/31/21	12	32	JE#1	34.68	0.00



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>630 Contractual Services</u>	(Continued From Previous Page)	
7/06/21	12	7460	HARVEY HIMES	<u>114.00</u>	
			Ending Balance	148.68	<u>148.68</u>
			<u>652 Dues</u>		0.00
12/31/21	12	32	JE#6	<u>135.00</u>	
			Ending Balance	135.00	<u>135.00</u>
			<u>655 Insurance Expense</u>		0.00
12/31/21	12	32	JE#3	115.32	
8/02/21	12	7497	LICOA	111.06	
8/30/21	12	7549	LICOA	155.56	
10/05/21	12	7598	LICOA	133.31	
10/25/21	12	7628	LICOA	115.23	
11/29/21	12	7698	LICOA	115.23	
12/03/21	12	7712	KY LEAGUE OF CITIES	6,402.64	
12/03/21	12	7713	KY LEAGUE OF CITIES	1,945.18	
12/03/21	12	7714	KY LEAGUE OF CITIES	<u>2,345.93</u>	
			Ending Balance	11,439.46	<u>11,439.46</u>
			<u>675 Miscellaneous Expenses</u>		0.00
5/19/21	12	7379	MANCHESTER RENTAL	185.50	
9/02/21	12	7560	KST/PEN INT	23.22	
9/29/21	12	7596	RENTAL PRO	277.35	
10/27/21	12	7647	RENTAL PRO	430.61	
11/23/21	12	7693	METER KEYS	307.80	
2/01/21	12	1	PAYMENTECH DEBIT	76.53	
5/06/21	12	1	PAYMENTECH DEBIT??	100.00	
5/20/21	12	1	PAYMENTECH DEBIT	200.00	
6/04/21	12	1	PAYMENTECH DEBIT	119.20	
7/06/21	12	1	PAYMENTECH DEBIT	<u>121.25</u>	
			Ending Balance	1,841.46	<u>1,841.46</u>
			<u>700 Uniforms</u>		0.00
12/31/21	12	32	JE#1	-330.00	
1/22/21	12	7209	CINTAS	479.04	
2/19/21	12	7254	CINTAS	437.82	
3/17/21	12	7264	CINTAS	731.10	
4/21/21	12	7343	CINTAS	493.87	
5/25/21	12	7390	CINTAS	372.62	
6/09/21	12	7420	CINTAS	472.93	
7/16/21	12	7481	CINTAS	428.70	
8/20/21	12	7536	CINTAS	423.66	
9/15/21	12	7578	CINTAS	607.02	
10/21/21	12	7641	CINTAS	530.10	
11/09/21	12	7676	CINTAS	461.85	
12/20/21	12	7740	CINTAS	<u>612.99</u>	
			Ending Balance	5,721.70	<u>5,721.70</u>
			<u>706 Advertising</u>		0.00
12/31/21	12	32	JE#6	<u>168.00</u>	
			Ending Balance	168.00	<u>168.00</u>
			<u>710 Billing</u>		0.00
12/31/21	12	32	JE#3	1,849.14	

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710 Billing

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1/22/21	12	7205	CREATIVE TECH	960.50	
2/19/21	12	7250	CREATIVE TECH	361.92	
3/02/21	12	7266	CREATIVE TECH	1,001.52	
3/17/21	12	7290	CREATIVE TECH	994.76	
3/24/21	12	7304	CREATIVE TECH	994.76	
4/19/21	12	7329	EL DORADO PRINTING	419.47	
4/21/21	12	7341	CREATIVE TECHN	104.77	
6/18/21	12	7428	CREATIVE TECH	2,527.56	
7/01/21	12	7449	CREATIVE TECH	994.76	
7/05/21	12	7457	CREATIVE TECH	332.80	
8/02/21	12	7504	CREATIVE TECH	1,030.30	
9/02/21	12	7555	CREATIVE TECH	428.64	
1/11/21	12	1	INVOICE CLOUD	11.75	
2/09/21	12	1	INVOICE CLOUD	26.75	
4/08/21	12	1	INVOICE CLOUD	12.00	
5/10/21	12	1	INVOICE CLOUD	24.25	
6/08/21	12	1	INVOICE CLOUD	42.75	
7/07/21	12	1	INVOICE CLOUD	15.00	
8/06/21	12	1	INVOICE CLOUD	46.00	
9/08/21	12	1	INVOICE CLOUD	18.25	
10/07/21	12	1	INVOICE CLOUD	19.50	
11/08/21	12	1	INVOICE CLOUD	23.25	
12/07/21	12	1	INVOICE CLOUD	27.00	
			Ending Balance	12,267.40	12,267.40

785 Fuel

12/31/21	12	32	JE#6		0.00
2/12/21	12	7238	BOWLINGS TOWN MARKET	1,799.34	
3/24/21	12	7301	BOWLINGS TOWN MKT	1,733.03	
3/24/21	12	7302	RITE KWIK	1,287.36	
4/27/21	12	7348	BOWLINGS TOWN MKT	827.28	
5/10/21	12	7374	RITE KWIK	746.02	
5/25/21	12	7391	BOWLINGS TOWN MKT	799.59	
6/18/21	12	7429	BOWLINGS TOWN MKT	999.53	
6/18/21	12	7430	RITE KWIK	681.81	
6/30/21	12	7440	BOWLINGS TOWN MKT	379.00	
7/16/21	12	7476	BOWLINGS TOWN MKT	961.56	
9/02/21	12	7476	BOWLINGS TOWN MKT	748.49	
9/02/21	12	7551	BOWLINGS TOWN MKT	1,150.00	
9/02/21	12	7557	RITE KWIK	539.00	
9/15/21	12	7576	BOWLINGS TOWN MKT	1,176.43	
10/12/21	12	7624	BOWLINGS TOWN MKT	1,812.15	
11/08/21	12	7668	BOWLINGS TOWN MKT	1,686.42	
11/26/21	12	7696	RITE KWIK	926.65	
12/03/21	12	7709	BOWLINGS TOWN MKT	1,459.69	
			Ending Balance	19,713.35	19,713.35

800 KEMI

7/05/21	12	7459	KLC INSURANCE SERVS		0.00
			Ending Balance	10,693.76	10,693.76

802 Accounting & Professional

12/31/21	12	32	JE#3		0.00
1/07/21	12	7185	TGW	700.00	
1/07/21	12	7186	RALEIGH SHEPHERD	700.00	
				4,375.00	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>802 Accounting &amp; Professional</u>			(Continued From Previous Page)		
2/01/21	12	7226	RALEIGH SHEPHERD	4,375.00	
2/01/21	12	7228	TGW	700.00	
2/19/21	12	7255	SISLER MAGGARD	1,950.00	
3/02/21	12	7269	SAMMY LEE AUDIT 2018	3,625.00	
3/02/21	12	7270	TGW	700.00	
4/06/21	12	7316	TGW	700.00	
5/05/21	12	7364	TGW	700.00	
6/01/21	12	7404	TGW	700.00	
7/01/21	12	7446	TGW	700.00	
7/16/21	12	7475	SISLER-MAGGARD ENGIN	500.00	
8/02/21	12	7511	TGW	700.00	
8/11/21	12	7533	SISLER-MAGGARD ENG	4,000.00	
9/02/21	12	7559	TGW	700.00	
10/06/21	12	7609	TGW	700.00	
11/04/21	12	7665	TGW	700.00	
12/10/21	12	7719	STURGILL TURNER	2,677.50	
			Ending Balance	29,902.50	29,902.50
<u>828 Parts/Supplies for lines, etc</u>					0.00
12/31/21	12	32	JE#11	-88,550.69	
1/14/21	12	7201	CONSOLIDATED PIPE	3,523.68	
2/01/21	12	7229	IMPACT WRENCH	306.29	
2/08/21	12	7247	CONSOLIDATED PIPE	2,633.21	
2/19/21	12	7252	CORE & MAIN	2,037.30	
3/24/21	12	7307	CONSOLIDATED PIPE	3,227.38	
4/21/21	12	7344	CORE & MAIN	2,037.30	
5/10/21	12	7375	CORE & MAIN	3,980.22	
6/21/21	12	7432	CONSOLIDATED PIPE	11,783.93	
7/16/21	12	7480	ROSS VALUE MANUFACT	2,559.47	
8/02/21	12	7510	CONSOLIDATED PIPE	3,790.21	
8/10/21	12	7526	CONSOLIDATED PIPE	15,000.00	
8/10/21	12	7532	CORE & MAIN	2,068.50	
9/21/21	12	7593	CONSOLIDATED PIPE	5,000.00	
10/12/21	12	7619	CORE & MAIN	1,154.24	
10/12/21	12	7627	CONSOLIDATED PIPE	3,069.78	
10/21/21	12	7643	CONSOLIDATED PIPE	2,635.40	
11/08/21	12	7672	CORE & MAIN	374.98	
11/23/21	12	7692	CONSOLIDATED PIPE	10,000.00	
12/10/21	12	7717	CONSOLIDATED PIPE	13,368.80	
			Ending Balance	0.00	0.00
<u>831 Repairs</u>					0.00
12/31/21	12	32	JE#6	3,469.54	
1/22/21	12	7207	421 SERV STATION	200.00	
1/22/21	12	7208	JOE MELS DITCHING	400.00	
1/29/21	12	7219	JEFF HOSKINS	600.00	
4/08/21	12	7327	JBN SALES LLC	10,000.00	
4/27/21	12	7350	JBN SALES LLC	5,000.00	
5/07/21	12	7372	BUB EDWARDS	60.00	
5/12/21	12	7378	JBN SALES LLC	5,000.00	
6/04/21	12	7399	PUMPSTATION REPAIR	2,350.00	
6/01/21	12	7401	JBN SALES LLC	960.00	
6/01/21	12	7402	JBN SALES LLC	4,040.00	
6/30/21	12	7443	BILITER CONSTRUCTION	4,275.00	

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831 Repairs

(Continued From Previous Page)

6/30/21	12	7444	JBN SALES LLC	500.00	
7/01/21	12	7448	JBN SALES LLC	2,585.00	
7/16/21	12	7478	JBN SALES LLC	1,050.00	
8/02/21	12	7506	LAYNE	1,342.00	
8/02/21	12	7507	LAYNE	4,688.00	
8/02/21	12	7508	BILITER CONSTRUCT	2,500.00	
8/02/21	12	7509	JBN SALES LLC	4,550.00	
8/20/21	12	7535	JOE MELS DITCHING	525.00	
9/15/21	12	7574	LAYNE	3,785.00	
11/08/21	12	7667	LAYNE	13,270.00	
11/08/21	12	7669	SERVICE SPECIALTIES	829.18	
11/23/21	12	7689	LAYNE	695.00	
11/23/21	12	7690	SERVICE SPECIALTIES	1,414.88	
11/23/21	12	7691	SERVICE SPECIALTIES	4,159.30	
			Ending Balance	78,247.90	78,247.90

855 Telephone

0.00

1/04/21	12	7181	PRTC	153.93	
1/22/21	12	7210	APP WIRELESS	249.35	
2/08/21	12	7240	PRTC	153.93	
2/19/21	12	7249	APP WIRELESS	250.31	
3/02/21	12	7272	PRTC	169.49	
3/24/21	12	7305	APP WIRELESS	294.64	
4/06/21	12	7314	PRTC	154.12	
4/21/21	12	7342	APP WIRELESS	308.57	
5/05/21	12	7355	PRTC	154.12	
5/25/21	12	7399	APP WIRELESS	252.03	
6/07/21	12	7417	PRTC	154.12	
6/18/21	12	7431	APP WIRELESS	252.63	
7/01/21	12	7453	PRTC	169.51	
8/02/21	12	7503	PRTC	154.11	
7/16/21	12	7515	APP WIRELESS	252.63	
8/20/21	12	7537	APP WIRELESS	610.29	
9/09/21	12	7571	PRTC	154.11	
9/15/21	12	7577	APP WIRELESS	751.42	
10/12/21	12	7618	PRTC	154.08	
10/21/21	12	7640	APP WIRELESS	775.52	
11/01/21	12	7663	PRTC	154.08	
11/23/21	12	7687	APP WIRELESS	1,244.60	
12/10/21	12	7721	PRTC	154.08	
			Ending Balance	7,121.67	7,121.67

860 Utilities

0.00

12/31/21	12	32	JE#3	654.69	
12/31/21	12	32	JE#5	-4,247.54	
12/31/21	12	32	JE#6	2,867.98	
1/04/21	12	7177	C&W	47.70	
1/04/21	12	7182	KU	2,711.20	
1/07/21	12	7188	WOODS SAN	15.00	
1/14/21	12	7200	DELTA	262.67	
1/29/21	12	7220	JEC	551.89	
2/11/21	12	7237	DELTA	254.67	
2/08/21	12	7241	KU	2,375.28	
2/08/21	12	7246	WOODS SAN	15.00	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>860 Utilities</u>		
					(Continued From Previous Page)
2/08/21	12	7248	C&W	47.70	
3/02/21	12	7265	JEC	552.15	
3/02/21	12	7273	WOODS SAN	15.00	
3/03/21	12	7277	C&W	47.70	
3/09/21	12	7279	DELTA	315.62	
3/17/21	12	7288	KU	2,427.84	
3/24/21	12	7303	JEC	551.29	
4/06/21	12	7312	DELTA	246.29	
4/06/21	12	7313	KU	2,474.12	
4/06/21	12	7315	C&W CABLE	47.70	
4/19/21	12	7331	WOODS SANITATION	15.00	
4/27/21	12	7349	JEC	552.19	
5/05/21	12	7353	C&W CABLE	47.70	
5/05/21	12	7354	KU	2,221.53	
5/05/21	12	7361	WOODS SANITATION	15.00	
5/10/21	12	7376	DELTA	197.41	
5/25/21	12	7387	JEC	556.27	
6/07/21	12	7411	DELTA	76.40	
6/07/21	12	7414	WOODS SANITATION	15.00	
6/07/21	12	7416	KU	2,364.07	
6/30/21	12	7442	JEC	520.54	
7/01/21	12	7454	KU	2,830.45	
7/05/21	12	7455	C&W CABLE	95.40	
7/05/21	12	7458	WOODS SANITATION	15.00	
7/08/21	12	7463	DELTA	46.90	
7/23/21	12	7483	JEC	588.95	
8/02/21	12	7499	KU	2,750.85	
8/02/21	12	7502	C&W	47.70	
8/03/21	12	7513	WOODS SANITATION	15.00	
8/10/21	12	7529	DELTA	42.09	
8/30/21	12	7548	JEC	601.58	
9/02/21	12	7556	C&W	47.70	
9/09/21	12	7568	WOODS SANITATION	15.00	
9/09/21	12	7570	DELTA	36.19	
9/15/21	12	7575	KU	2,548.75	
9/23/21	12	7594	JEC	628.43	
10/06/21	12	7611	C&W	47.70	
10/12/21	12	7620	DELTA	38.31	
10/12/21	12	7626	KU	2,596.65	
10/25/21	12	7629	JEC	582.31	
11/01/21	12	7661	KU	2,328.64	
11/01/21	12	7664	C&W	47.70	
11/04/21	12	7666	WOODS SANITATION	30.00	
11/08/21	12	7674	DELTA	73.70	
11/23/21	12	7685	JEC	596.28	
12/03/21	12	7710	WOODS SANITATION	15.00	
12/10/21	12	7722	KU	2,793.26	
12/10/21	12	7723	DELTA	286.58	
			Ending Balance	38,561.18	<u>38,561.18</u>

Current Loss 121,862.51 Y-T-D Loss 121,862.51

1,867 transactions printed

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
1,867			transactions processed		
			General Ledger Is In Balance		<u>0.00</u>

8/06/05 8:04 am NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
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Date Mt Ref. Description Current Year-To-Date

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All general ledger information is complete.  
No diagnostic report is necessary.

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3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. <sup>New</sup> Client: 980  
 General Ledger - Period ending 12/31/22 Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>122 Accumulated Depr./Amort.</u>					-2,684,129.00
Ending Balance					<u>-2,684,129.00</u>
<u>131 612 Cash-Operation Maint</u>					-13,215.40
1/03/22	12	41	DEPOSIT	638.13	
1/03/22	12	41	DEPOSIT TR	15,000.00	
1/04/22	12	41	DEPOSIT	331.77	
1/04/22	12	41	DEPOSIT	678.98	
1/05/22	12	41	DEPOSIT	65.51	
1/05/22	12	41	DEPOSIT	74.66	
1/05/22	12	41	DEPOSIT	141.22	
1/05/22	12	41	DEPOSIT	236.47	
1/05/22	12	41	DEPOSIT	520.11	
1/05/22	12	41	DEPOSIT TR	10,000.00	
1/06/22	12	41	DEPOSIT	511.85	
1/06/22	12	41	DEPOSIT	884.35	
1/07/22	12	41	DEPOSIT	193.35	
1/07/22	12	41	DEPOSIT	598.61	
1/10/22	12	41	DEPOSIT	180.13	
1/10/22	12	41	DEPOSIT	604.21	
1/10/22	12	41	DEPOSIT TR	10,000.00	
1/11/22	12	41	DEPOSIT	341.94	
1/11/22	12	41	DEPOSIT	351.69	
1/12/22	12	41	DEPOSIT	25.39	
1/12/22	12	41	DEPOSIT	146.81	
1/12/22	12	41	DEPOSIT	203.91	
1/12/22	12	41	DEPOSIT	261.27	
1/12/22	12	41	DEPOSIT	554.18	
1/12/22	12	41	DEPOSIT	655.47	
1/12/22	12	41	DEPOSIT TR	15,000.00	
1/13/22	12	41	DEPOSIT	326.10	
1/13/22	12	41	DEPOSIT	379.48	
1/14/22	12	41	DEPOSIT	211.58	
1/14/22	12	41	DEPOSIT	466.02	
1/18/22	12	41	DEPOSIT	339.36	
1/18/22	12	41	DEPOSIT	533.32	
1/19/22	12	41	DEPOSIT	195.83	
1/19/22	12	41	DEPOSIT	771.34	
1/20/22	12	41	DEPOSIT	122.72	
1/20/22	12	41	DEPOSIT	224.21	
1/20/22	12	41	DEPOSIT	236.44	
1/20/22	12	41	DEPOSIT	246.62	
1/20/22	12	41	DEPOSIT	648.04	
1/20/22	12	41	DEPOSIT	817.14	
1/20/22	12	41	DEPOSIT	946.11	
1/20/22	12	41	DEPOSIT	1,551.63	
1/21/22	12	41	DEPOSIT	502.51	
1/21/22	12	41	DEPOSIT	527.30	
1/24/22	12	41	DEPOSIT	162.94	
1/24/22	12	41	DEPOSIT	379.27	
1/24/22	12	41	DEPOSIT TR	8,000.00	
1/25/22	12	41	DEPOSIT	277.46	
1/25/22	12	41	DEPOSIT	292.43	
1/25/22	12	41	DEPOSIT TR	10,000.00	
1/26/22	12	41	DEPOSIT	22.09	



3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 2

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>131 612 Cash-Operation Maint</u>		(Continued From Previous Page)
1/26/22	12	41	DEPOSIT	24.48	
1/26/22	12	41	DEPOSIT	190.31	
1/26/22	12	41	DEPOSIT	218.97	
1/26/22	12	41	DEPOSIT	366.33	
1/27/22	12	41	DEPOSIT	114.19	
1/27/22	12	41	DEPOSIT	344.79	
1/28/22	12	41	DEPOSIT	28.36	
1/28/22	12	41	DEPOSIT	74.48	
1/31/22	12	41	DEPOSIT	40.26	
1/31/22	12	41	DEPOSIT	84.48	
2/01/22	12	42	DEPOSIT	340.67	
2/02/22	12	42	DEPOSIT	54.28	
2/02/22	12	42	DEPOSIT	123.99	
2/02/22	12	42	DEPOSIT	170.95	
2/02/22	12	42	DEPOSIT TR	20,000.00	
2/03/22	12	42	DEPOSIT	96.25	
2/03/22	12	42	DEPOSIT	129.76	
2/04/22	12	42	DEPOSIT	879.64	
2/04/22	12	42	DEPOSIT	1,445.44	
2/07/22	12	42	DEPOSIT	310.53	
2/07/22	12	42	DEPOSIT	1,017.45	
2/08/22	12	42	DEPOSIT	200.03	
2/08/22	12	42	DEPOSIT	1,104.83	
2/09/22	12	42	DEPOSIT	150.89	
2/09/22	12	42	DEPOSIT	361.92	
2/09/22	12	42	DEPOSIT	473.78	
2/09/22	12	42	DEPOSIT	726.15	
2/09/22	12	42	DEPOSIT	892.30	
2/09/22	12	42	DEPOSIT TR	15,000.00	
2/10/22	12	42	DEPOSIT	513.53	
2/10/22	12	42	DEPOSIT	698.86	
2/11/22	12	42	DEPOSIT	22.25	
2/11/22	12	42	DEPOSIT	476.20	
2/14/22	12	42	DEPOSIT	607.09	
2/14/22	12	42	DEPOSIT	921.63	
2/15/22	12	42	DEPOSIT	41.47	
2/15/22	12	42	DEPOSIT	712.19	
2/16/22	12	42	DEPOSIT	202.71	
2/16/22	12	42	DEPOSIT	222.25	
2/16/22	12	42	DEPOSIT	300.43	
2/16/22	12	42	DEPOSIT	316.70	
2/16/22	12	42	DEPOSIT	381.07	
2/16/22	12	42	DEPOSIT	904.38	
2/17/22	12	42	DEPOSIT	470.88	
2/17/22	12	42	DEPOSIT	1,020.50	
2/18/22	12	42	DEPOSIT	378.78	
2/18/22	12	42	DEPOSIT	2,888.20	
2/22/22	12	42	DEPOSIT	444.58	
2/22/22	12	42	DEPOSIT	1,554.77	
2/23/22	12	42	DEPOSIT	152.60	
2/23/22	12	42	DEPOSIT	414.14	
2/24/22	12	42	DEPOSIT	80.29	
2/24/22	12	42	DEPOSIT	152.53	
2/24/22	12	42	DEPOSIT	236.99	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 3

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
2/24/22	12	42	DEPOSIT	261.44	
2/24/22	12	42	DEPOSIT	299.21	
2/24/22	12	42	DEPOSIT	350.01	
2/24/22	12	42	DEPOSIT	931.81	
2/24/22	12	42	DEPOSIT TR	30,000.00	
2/25/22	12	42	DEPOSIT	102.07	
2/25/22	12	42	DEPOSIT	182.74	
2/28/22	12	42	DEPOSIT	86.65	
2/28/22	12	42	DEPOSIT	102.59	
3/01/22	12	43	DEPOSIT	82.51	
3/01/22	12	43	DEPOSIT	463.31	
3/02/22	12	43	DEPOSIT	43.99	
3/02/22	12	43	DEPOSIT	59.08	
3/02/22	12	43	DEPOSIT	67.61	
3/02/22	12	43	DEPOSIT	88.84	
3/02/22	12	43	DEPOSIT	157.80	
3/02/22	12	43	DEPOSIT	271.50	
3/03/22	12	43	DEPOSIT	554.86	
3/03/22	12	43	DEPOSIT	651.21	
3/04/22	12	43	DEPOSIT	652.04	
3/04/22	12	43	DEPOSIT	1,425.15	
3/07/22	12	43	DEPOSIT	207.55	
3/07/22	12	43	DEPOSIT	274.74	
3/07/22	12	43	DEPOSIT TR	20,000.00	
3/08/22	12	43	DEPOSIT	495.01	
3/08/22	12	43	DEPOSIT	1,116.07	
3/09/22	12	43	DEPOSIT	52.31	
3/09/22	12	43	DEPOSIT	68.84	
3/09/22	12	43	DEPOSIT	204.54	
3/09/22	12	43	DEPOSIT	236.48	
3/09/22	12	43	DEPOSIT	886.61	
3/09/22	12	43	DEPOSIT	1,104.80	
3/10/22	12	43	DEPOSIT	180.60	
3/10/22	12	43	DEPOSIT	340.21	
3/11/22	12	43	DEPOSIT	504.55	
3/11/22	12	43	DEPOSIT	595.04	
3/14/22	12	43	DEPOSIT	127.32	
3/14/22	12	43	DEPOSIT	628.62	
3/15/22	12	43	DEPOSIT	243.89	
3/15/22	12	43	DEPOSIT	314.81	
3/16/22	12	43	DEPOSIT	98.35	
3/16/22	12	43	DEPOSIT	187.77	
3/16/22	12	43	DEPOSIT	237.23	
3/16/22	12	43	DEPOSIT	267.39	
3/16/22	12	43	DEPOSIT	653.87	
3/17/22	12	43	DEPOSIT	564.18	
3/17/22	12	43	DEPOSIT	932.20	
3/18/22	12	43	DEPOSIT	663.20	
3/18/22	12	43	DEPOSIT	2,608.32	
3/21/22	12	43	DEPOSIT	242.94	
3/21/22	12	43	DEPOSIT	1,109.14	
3/21/22	12	43	DEPOSIT TR	30,000.00	
3/22/22	12	43	DEPOSIT	155.64	
3/22/22	12	43	DEPOSIT	333.67	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 4

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
3/23/22	12	43	DEPOSIT	50.00	
3/23/22	12	43	DEPOSIT	66.62	
3/23/22	12	43	DEPOSIT	115.87	
3/23/22	12	43	DEPOSIT	243.77	
3/23/22	12	43	DEPOSIT	460.82	
3/24/22	12	43	DEPOSIT	128.34	
3/24/22	12	43	DEPOSIT	237.05	
3/25/22	12	43	DEPOSIT	67.27	
3/25/22	12	43	DEPOSIT	272.56	
3/28/22	12	43	DEPOSIT	28.12	
3/28/22	12	43	DEPOSIT	75.00	
3/29/22	12	43	DEPOSIT	310.54	
3/29/22	12	43	DEPOSIT	333.72	
3/30/22	12	43	DEPOSIT	30.38	
3/30/22	12	43	DEPOSIT	77.38	
3/30/22	12	43	DEPOSIT	130.95	
4/01/22	12	44	DEPOSIT	129.86	
4/01/22	12	44	DEPOSIT	535.41	
4/04/22	12	44	DEPOSIT	23.00	
4/04/22	12	44	DEPOSIT	62.46	
4/04/22	12	44	DEPOSIT TR	25,000.00	
4/05/22	12	44	DEPOSIT	46.81	
4/05/22	12	44	DEPOSIT	143.46	
4/06/22	12	44	DEPOSIT	235.11	
4/06/22	12	44	DEPOSIT	337.08	
4/06/22	12	44	DEPOSIT	544.36	
4/06/22	12	44	DEPOSIT	572.85	
4/06/22	12	44	DEPOSIT	1,921.31	
4/07/22	12	44	DEPOSIT	470.51	
4/07/22	12	44	DEPOSIT	1,076.49	
4/08/22	12	44	DEPOSIT	452.88	
4/08/22	12	44	DEPOSIT	587.85	
4/11/22	12	44	DEPOSIT	466.73	
4/11/22	12	44	DEPOSIT	581.31	
4/12/22	12	44	DEPOSIT	340.89	
4/12/22	12	44	DEPOSIT	346.06	
4/13/22	12	44	DEPOSIT	60.77	
4/13/22	12	44	DEPOSIT	100.40	
4/13/22	12	44	DEPOSIT	118.98	
4/13/22	12	44	DEPOSIT	241.63	
4/13/22	12	44	DEPOSIT	349.19	
4/13/22	12	44	DEPOSIT	637.39	
4/14/22	12	44	DEPOSIT	337.25	
4/14/22	12	44	DEPOSIT	1,291.89	
4/14/22	12	44	DEPOSIT TR	25,000.00	
4/15/22	12	44	DEPOSIT	39.80	
4/15/22	12	44	DEPOSIT	522.41	
4/18/22	12	44	DEPOSIT	339.61	
4/18/22	12	44	DEPOSIT	381.77	
4/19/22	12	44	DEPOSIT	239.38	
4/19/22	12	44	DEPOSIT	1,012.49	
4/20/22	12	44	DEPOSIT	53.29	
4/20/22	12	44	DEPOSIT	110.53	
4/20/22	12	44	DEPOSIT	157.81	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 5

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
4/20/22	12	44	DEPOSIT	469.86	
4/20/22	12	44	DEPOSIT	992.34	
4/20/22	12	44	DEPOSIT	2,265.75	
4/21/22	12	44	DEPOSIT	161.55	
4/21/22	12	44	DEPOSIT	582.46	
4/22/22	12	44	DEPOSIT	125.05	
4/22/22	12	44	DEPOSIT	196.93	
4/25/22	12	44	DEPOSIT	146.22	
4/25/22	12	44	DEPOSIT	323.16	
4/26/22	12	44	DEPOSIT	56.12	
4/26/22	12	44	DEPOSIT	335.26	
4/27/22	12	44	DEPOSIT	31.24	
4/27/22	12	44	DEPOSIT	32.18	
4/27/22	12	44	DEPOSIT	282.78	
4/27/22	12	44	DEPOSIT	377.60	
4/27/22	12	44	DEPOSIT	506.93	
4/28/22	12	44	DEPOSIT	151.07	
4/29/22	12	44	DEPOSIT	112.44	
4/29/22	12	44	DEPOSIT	140.36	
5/02/22	12	45	DEPOSIT	77.88	
5/02/22	12	45	DEPOSIT TR	25,000.00	
5/03/22	12	45	DEPOSIT	60.00	
5/03/22	12	45	DEPOSIT	361.24	
5/04/22	12	45	DEPOSIT	60.48	
5/04/22	12	45	DEPOSIT	65.58	
5/04/22	12	45	DEPOSIT	275.52	
5/04/22	12	45	DEPOSIT	536.15	
5/05/22	12	45	DEPOSIT	263.04	
5/05/22	12	45	DEPOSIT	403.30	
5/06/22	12	45	DEPOSIT	464.21	
5/06/22	12	45	DEPOSIT	506.55	
5/09/22	12	45	DEPOSIT	248.24	
5/09/22	12	45	DEPOSIT	1,660.87	
5/09/22	12	45	DEPOSIT TR	10,000.00	
5/10/22	12	45	DEPOSIT	331.70	
5/10/22	12	45	DEPOSIT	1,015.56	
5/11/22	12	45	DEPOSIT	22.25	
5/11/22	12	45	DEPOSIT	89.54	
5/11/22	12	45	DEPOSIT	182.75	
5/11/22	12	45	DEPOSIT	252.95	
5/11/22	12	45	DEPOSIT	635.49	
5/11/22	12	45	DEPOSIT	1,049.81	
5/12/22	12	45	DEPOSIT	213.04	
5/12/22	12	45	DEPOSIT	503.60	
5/13/22	12	45	DEPOSIT	221.28	
5/13/22	12	45	DEPOSIT	951.01	
5/16/22	12	45	DEPOSIT	280.26	
5/16/22	12	45	DEPOSIT	696.11	
5/17/22	12	45	DEPOSIT	798.91	
5/17/22	12	45	DEPOSIT	801.04	
5/18/22	12	45	DEPOSIT	149.52	
5/18/22	12	45	DEPOSIT	207.02	
5/18/22	12	45	DEPOSIT	274.04	
5/18/22	12	45	DEPOSIT	399.46	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 6

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
5/18/22	12	45	DEPOSIT	424.81	
5/18/22	12	45	DEPOSIT	2,115.22	
5/19/22	12	45	DEPOSIT	92.86	
5/19/22	12	45	DEPOSIT	449.41	
5/19/22	12	45	DEPOSIT TR	20,000.00	
5/20/22	12	45	DEPOSIT	68.01	
5/20/22	12	45	DEPOSIT	118.45	
5/23/22	12	45	DEPOSIT	150.14	
5/23/22	12	45	DEPOSIT	398.18	
5/24/22	12	45	DEPOSIT	96.55	
5/24/22	12	45	DEPOSIT	209.07	
5/25/22	12	45	DEPOSIT	23.21	
5/25/22	12	45	DEPOSIT	60.00	
5/25/22	12	45	DEPOSIT	164.56	
5/25/22	12	45	DEPOSIT	167.73	
5/25/22	12	45	DEPOSIT	204.30	
5/26/22	12	45	DEPOSIT	203.73	
5/26/22	12	45	DEPOSIT	47.12	
5/31/22	12	45	DEPOSIT	40.96	
5/31/22	12	45	DEPOSIT	138.56	
5/31/22	12	45	DEPOSIT TR	25,000.00	
6/01/22	12	46	DEPOSIT	39.03	
6/01/22	12	46	DEPOSIT	54.50	
6/02/22	12	46	DEPOSIT	22.25	
6/02/22	12	46	DEPOSIT	68.91	
6/02/22	12	46	DEPOSIT	110.69	
6/02/22	12	46	DEPOSIT	197.73	
6/02/22	12	46	DEPOSIT	226.59	
6/03/22	12	46	DEPOSIT	192.91	
6/03/22	12	46	DEPOSIT	251.56	
6/06/22	12	46	DEPOSIT	615.93	
6/06/22	12	46	DEPOSIT	2,472.56	
6/07/22	12	46	DEPOSIT	312.32	
6/07/22	12	46	DEPOSIT	1,143.65	
6/07/22	12	46	DEPOSIT TR	25,000.00	
6/08/22	12	46	DEPOSIT	82.56	
6/08/22	12	46	DEPOSIT	213.91	
6/08/22	12	46	DEPOSIT	408.38	
6/08/22	12	46	DEPOSIT	473.79	
6/08/22	12	46	DEPOSIT	777.51	
6/08/22	12	46	DEPOSIT	1,102.53	
6/09/22	12	46	DEPOSIT	452.05	
6/09/22	12	46	DEPOSIT	872.96	
6/10/22	12	46	DEPOSIT	304.67	
6/10/22	12	46	DEPOSIT	849.73	
6/13/22	12	46	DEPOSIT	302.74	
6/13/22	12	46	DEPOSIT	498.25	
6/13/22	12	46	DEPOSIT TR	10,000.00	
6/14/22	12	46	DEPOSIT	248.54	
6/14/22	12	46	DEPOSIT	438.88	
6/15/22	12	46	DEPOSIT	27.44	
6/15/22	12	46	DEPOSIT	66.75	
6/15/22	12	46	DEPOSIT	70.50	
6/15/22	12	46	DEPOSIT	273.07	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 7

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
6/15/22	12	46	DEPOSIT	788.10	
6/15/22	12	46	DEPOSIT	905.46	
6/16/22	12	46	DEPOSIT	182.16	
6/16/22	12	46	DEPOSIT	994.51	
6/17/22	12	46	DEPOSIT	530.92	
6/17/22	12	46	DEPOSIT	953.92	
6/21/22	12	46	DEPOSIT	1,707.10	
6/21/22	12	46	DEPOSIT	4,703.77	
6/22/22	12	46	DEPOSIT	513.70	
6/22/22	12	46	DEPOSIT	758.43	
6/23/22	12	46	DEPOSIT	47.52	
6/23/22	12	46	DEPOSIT	88.81	
6/23/22	12	46	DEPOSIT	100.04	
6/23/22	12	46	DEPOSIT	137.22	
6/23/22	12	46	DEPOSIT	266.82	
6/23/22	12	46	DEPOSIT	509.60	
6/23/22	12	46	DEPOSIT	567.37	
6/24/22	12	46	DEPOSIT	97.09	
6/24/22	12	46	DEPOSIT	258.60	
6/27/22	12	46	DEPOSIT	49.02	
6/27/22	12	46	DEPOSIT	109.96	
6/28/22	12	46	DEPOSIT	257.49	
6/28/22	12	46	DEPOSIT	7,089.96	
6/29/22	12	46	DEPOSIT	30.82	
6/29/22	12	46	DEPOSIT	49.96	
6/29/22	12	46	DEPOSIT	51.18	
6/29/22	12	46	DEPOSIT	115.85	
6/30/22	12	46	DEPOSIT	28.10	
6/30/22	12	46	DEPOSIT	129.12	
7/01/22	12	47	DEPOSIT	48.57	
7/01/22	12	47	DEPOSIT	92.26	
7/05/22	12	47	DEPOSIT	124.73	
7/05/22	12	47	DEPOSIT	217.26	
7/06/22	12	47	DEPOSIT	1,935.74	
7/07/22	12	47	DEPOSIT	129.56	
7/07/22	12	47	DEPOSIT	131.52	
7/07/22	12	47	DEPOSIT	245.01	
7/07/22	12	47	DEPOSIT	441.92	
7/07/22	12	47	DEPOSIT	504.00	
7/07/22	12	47	DEPOSIT	717.13	
7/07/22	12	47	DEPOSIT	1,316.42	
7/07/22	12	47	DEPOSIT	1,500.69	
7/07/22	12	47	DEPOSIT TR	30,000.00	
7/08/22	12	47	DEPOSIT	168.18	
7/08/22	12	47	DEPOSIT	764.07	
7/11/22	12	47	DEPOSIT	245.52	
7/11/22	12	47	DEPOSIT	541.94	
7/12/22	12	47	DEPOSIT	202.41	
7/12/22	12	47	DEPOSIT	961.77	
7/12/22	12	47	DEPOSIT TR	10,000.00	
7/13/22	12	47	DEPOSIT	22.25	
7/13/22	12	47	DEPOSIT	22.89	
7/13/22	12	47	DEPOSIT	288.94	
7/13/22	12	47	DEPOSIT	500.99	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
7/13/22	12	47	DEPOSIT	599.90	
7/13/22	12	47	DEPOSIT	1,265.55	
7/14/22	12	47	DEPOSIT	212.84	
7/14/22	12	47	DEPOSIT	441.25	
7/15/22	12	47	DEPOSIT	99.34	
7/15/22	12	47	DEPOSIT	501.07	
7/18/22	12	47	DEPOSIT	556.68	
7/18/22	12	47	DEPOSIT	1,096.29	
7/19/22	12	47	DEPOSIT	281.90	
7/19/22	12	47	DEPOSIT	2,207.32	
7/19/22	12	47	DEPOSIT TR	20,000.00	
7/20/22	12	47	DEPOSIT	267.59	
7/20/22	12	47	DEPOSIT	337.87	
7/20/22	12	47	DEPOSIT	680.59	
7/20/22	12	47	DEPOSIT	914.63	
7/20/22	12	47	DEPOSIT	1,018.68	
7/20/22	12	47	DEPOSIT	6,315.33	
7/21/22	12	47	DEPOSIT	177.21	
7/21/22	12	47	DEPOSIT	1,968.31	
7/22/22	12	47	DEPOSIT	195.99	
7/22/22	12	47	DEPOSIT	684.21	
7/25/22	12	47	DEPOSIT	73.51	
7/25/22	12	47	DEPOSIT	195.63	
7/26/22	12	47	DEPOSIT	47.24	
7/26/22	12	47	DEPOSIT	279.03	
7/27/22	12	47	DEPOSIT	48.69	
7/27/22	12	47	DEPOSIT	64.90	
7/27/22	12	47	DEPOSIT	205.77	
7/27/22	12	47	DEPOSIT	338.39	
7/27/22	12	47	DEPOSIT	412.65	
7/28/22	12	47	DEPOSIT	91.80	
7/28/22	12	47	DEPOSIT TR	25,000.00	
7/29/22	12	47	DEPOSIT	82.75	
7/29/22	12	47	DEPOSIT	303.45	
8/01/22	12	48	DEPOSIT	87.86	
8/01/22	12	48	DEPOSIT	270.57	
8/02/22	12	48	DEPOSIT	43.37	
8/02/22	12	48	DEPOSIT	135.06	
8/04/22	12	48	DEPOSIT	274.39	
8/04/22	12	48	DEPOSIT	333.73	
8/05/22	12	48	DEPOSIT	87.76	
8/08/22	12	48	DEPOSIT	106.71	
8/08/22	12	48	DEPOSIT	586.78	
8/09/22	12	48	DEPOSIT	239.99	
8/09/22	12	48	DEPOSIT	1,752.48	
8/09/22	12	48	DEPOSIT TR	25,000.00	
8/10/22	12	48	DEPOSIT	44.88	
8/10/22	12	48	DEPOSIT	144.79	
8/10/22	12	48	DEPOSIT	314.06	
8/10/22	12	48	DEPOSIT	386.62	
8/10/22	12	48	DEPOSIT	404.78	
8/10/22	12	48	DEPOSIT	1,339.91	
8/11/22	12	48	DEPOSIT	557.28	
8/11/22	12	48	DEPOSIT	780.91	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
8/12/22	12	48	DEPOSIT	310.98	
8/12/22	12	48	DEPOSIT	708.29	
8/15/22	12	48	DEPOSIT	179.83	
8/15/22	12	48	DEPOSIT	866.70	
8/16/22	12	48	DEPOSIT	353.34	
8/16/22	12	48	DEPOSIT	562.19	
8/17/22	12	48	DEPOSIT	114.72	
8/17/22	12	48	DEPOSIT	127.50	
8/17/22	12	48	DEPOSIT	389.95	
8/17/22	12	48	DEPOSIT	433.28	
8/17/22	12	48	DEPOSIT	571.07	
8/17/22	12	48	DEPOSIT	1,929.56	
8/18/22	12	48	DEPOSIT	784.84	
8/18/22	12	48	DEPOSIT	5,482.00	
8/19/22	12	48	DEPOSIT	301.60	
8/19/22	12	48	DEPOSIT	1,237.40	
8/22/22	12	48	DEPOSIT	288.20	
8/22/22	12	48	DEPOSIT	378.18	
8/23/22	12	48	DEPOSIT	443.73	
8/23/22	12	48	DEPOSIT	482.42	
8/24/22	12	48	DEPOSIT	63.35	
8/24/22	12	48	DEPOSIT	74.88	
8/24/22	12	48	DEPOSIT	88.70	
8/24/22	12	48	DEPOSIT	140.74	
8/24/22	12	48	DEPOSIT	405.47	
8/25/22	12	48	DEPOSIT	35.33	
8/25/22	12	48	DEPOSIT	253.91	
8/26/22	12	48	DEPOSIT	167.60	
8/26/22	12	48	DEPOSIT TR	20,000.00	
8/29/22	12	48	DEPOSIT	405.53	
8/29/22	12	48	DEPOSIT	478.61	
8/30/22	12	48	DEPOSIT	54.28	
8/31/22	12	48	DEPOSIT	37.04	
8/31/22	12	48	DEPOSIT	70.85	
8/31/22	12	48	DEPOSIT	78.72	
8/31/22	12	48	DEPOSIT	233.45	
8/31/22	12	48	DEPOSIT	246.48	
9/01/22	12	49	DEPOSIT	100.16	
9/01/22	12	49	DEPOSIT	258.93	
9/02/22	12	49	DEPOSIT	22.25	
9/02/22	12	49	DEPOSIT	264.76	
9/06/22	12	49	DEPOSIT	281.05	
9/06/22	12	49	DEPOSIT	2,111.21	
9/07/22	12	49	DEPOSIT	550.70	
9/07/22	12	49	DEPOSIT	1,024.84	
9/08/22	12	49	DEPOSIT	130.38	
9/08/22	12	49	DEPOSIT	236.02	
9/08/22	12	49	DEPOSIT	239.31	
9/08/22	12	49	DEPOSIT	329.60	
9/08/22	12	49	DEPOSIT	370.10	
9/08/22	12	49	DEPOSIT	417.12	
9/08/22	12	49	DEPOSIT	632.49	
9/08/22	12	49	DEPOSIT	1,214.90	
9/08/22	12	49	DEPOSIT TR	20,000.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
9/09/22	12	49	DEPOSIT	387.59	
9/09/22	12	49	DEPOSIT	877.91	
9/12/22	12	49	DEPOSIT	604.63	
9/12/22	12	49	DEPOSIT	677.26	
9/12/22	12	49	DEPOSIT TR	10,000.00	
9/13/22	12	49	DEPOSIT	364.34	
9/13/22	12	49	DEPOSIT	404.85	
9/14/22	12	49	DEPOSIT	22.25	
9/14/22	12	49	DEPOSIT	71.94	
9/14/22	12	49	DEPOSIT	166.36	
9/14/22	12	49	DEPOSIT	226.38	
9/14/22	12	49	DEPOSIT	376.84	
9/14/22	12	49	DEPOSIT	998.78	
9/15/22	12	49	DEPOSIT	535.76	
9/15/22	12	49	DEPOSIT	636.59	
9/15/22	12	49	DEPOSIT TR	10,000.00	
9/16/22	12	49	DEPOSIT	115.39	
9/16/22	12	49	DEPOSIT	1,036.53	
9/19/22	12	49	DEPOSIT	423.76	
9/19/22	12	49	DEPOSIT	1,380.46	
9/20/22	12	49	DEPOSIT	807.74	
9/20/22	12	49	DEPOSIT	6,346.91	
9/21/22	12	49	DEPOSIT	87.77	
9/21/22	12	49	DEPOSIT	153.53	
9/21/22	12	49	DEPOSIT	159.01	
9/21/22	12	49	DEPOSIT	241.81	
9/21/22	12	49	DEPOSIT	1,390.52	
9/22/22	12	49	DEPOSIT	104.20	
9/22/22	12	49	DEPOSIT	406.92	
9/22/22	12	49	DEPOSIT TR	10,000.00	
9/23/22	12	49	DEPOSIT	198.92	
9/26/22	12	49	DEPOSIT	98.66	
9/26/22	12	49	DEPOSIT	599.54	
9/27/22	12	49	DEPOSIT	84.59	
9/27/22	12	49	DEPOSIT	106.73	
9/28/22	12	49	DEPOSIT	40.00	
9/28/22	12	49	DEPOSIT	88.68	
9/28/22	12	49	DEPOSIT	101.09	
9/28/22	12	49	DEPOSIT	141.32	
9/28/22	12	49	DEPOSIT	370.07	
9/29/22	12	49	DEPOSIT	159.58	
9/30/22	12	49	DEPOSIT	95.69	
9/30/22	12	49	DEPOSIT	98.27	
10/03/22	12	50	DEPOSIT	254.75	
10/03/22	12	50	DEPOSIT	590.07	
10/04/22	12	50	DEPOSIT	21.34	
10/05/22	12	50	DEPOSIT	30.00	
10/05/22	12	50	DEPOSIT	77.61	
10/05/22	12	50	DEPOSIT	121.57	
10/05/22	12	50	DEPOSIT	292.49	
10/05/22	12	50	DEPOSIT	312.47	
10/06/22	12	50	DEPOSIT	325.50	
10/06/22	12	50	DEPOSIT	332.37	
10/07/22	12	50	DEPOSIT	91.63	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
10/07/22	12	50	DEPOSIT	461.51	
10/07/22	12	50	DEPOSIT	30,000.00	
10/11/22	12	50	DEPOSIT	40.83	
10/11/22	12	50	DEPOSIT	284.90	
10/12/22	12	50	DEPOSIT	201.22	
10/12/22	12	50	DEPOSIT	1,551.54	
10/12/22	12	50	DEPOSIT TR	10,000.00	
10/13/22	12	50	DEPOSIT	44.50	
10/13/22	12	50	DEPOSIT	68.98	
10/13/22	12	50	DEPOSIT	117.50	
10/13/22	12	50	DEPOSIT	156.42	
10/13/22	12	50	DEPOSIT	222.29	
10/13/22	12	50	DEPOSIT	361.25	
10/13/22	12	50	DEPOSIT	681.97	
10/13/22	12	50	DEPOSIT	1,413.84	
10/14/22	12	50	DEPOSIT	64.68	
10/14/22	12	50	DEPOSIT	351.60	
10/17/22	12	50	DEPOSIT	257.42	
10/17/22	12	50	DEPOSIT	366.03	
10/18/22	12	50	DEPOSIT	310.35	
10/18/22	12	50	DEPOSIT	814.11	
10/19/22	12	50	DEPOSIT	27.71	
10/19/22	12	50	DEPOSIT	206.12	
10/19/22	12	50	DEPOSIT	566.33	
10/19/22	12	50	DEPOSIT	908.09	
10/19/22	12	50	DEPOSIT	1,448.32	
10/19/22	12	50	DEPOSIT	4,713.22	
10/19/22	12	50	DEPOSIT TR	10,000.00	
10/20/22	12	50	DEPOSIT	239.50	
10/20/22	12	50	DEPOSIT	2,078.92	
10/21/22	12	50	DEPOSIT	196.51	
10/21/22	12	50	DEPOSIT	351.75	
10/24/22	12	50	DEPOSIT	312.44	
10/24/22	12	50	DEPOSIT	566.29	
10/25/22	12	50	DEPOSIT	46.66	
10/25/22	12	50	DEPOSIT	265.88	
10/26/22	12	50	DEPOSIT	204.16	
10/26/22	12	50	DEPOSIT	750.60	
10/27/22	12	50	DEPOSIT	270.88	
10/27/22	12	50	DEPOSIT	318.24	
10/28/22	12	50	DEPOSIT	88.19	
10/28/22	12	50	DEPOSIT	112.75	
10/31/22	12	50	DEPOSIT	229.43	
10/31/22	12	50	DEPOSIT	293.49	
11/01/22	12	51	DEPOSIT	343.10	
11/02/22	12	51	DEPOSIT	102.04	
11/02/22	12	51	DEPOSIT	168.02	
11/02/22	12	51	DEPOSIT	189.17	
11/02/22	12	51	DEPOSIT	271.59	
11/03/22	12	51	DEPOSIT	168.87	
11/04/22	12	51	DEPOSIT	170.05	
11/04/22	12	51	DEPOSIT	548.34	
11/07/22	12	51	DEPOSIT	222.98	
11/07/22	12	51	DEPOSIT	3,787.57	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
11/07/22	12	51	DEPOSIT	25,000.00	
11/08/22	12	51	DEPOSIT	701.63	
11/08/22	12	51	DEPOSIT	1,707.82	
11/09/22	12	51	DEPOSIT	25.13	
11/09/22	12	51	DEPOSIT	227.08	
11/09/22	12	51	DEPOSIT	254.03	
11/09/22	12	51	DEPOSIT	348.96	
11/09/22	12	51	DEPOSIT	531.96	
11/09/22	12	51	DEPOSIT	772.31	
11/10/22	12	51	DEPOSIT	654.35	
11/10/22	12	51	DEPOSIT	980.19	
11/14/22	12	51	DEPOSIT	295.96	
11/14/22	12	51	DEPOSIT	518.53	
11/14/22	12	51	DEPOSIT	10,000.00	
11/15/22	12	51	DEPOSIT	236.70	
11/15/22	12	51	DEPOSIT	530.69	
11/16/22	12	51	DEPOSIT	27.44	
11/16/22	12	51	DEPOSIT	190.28	
11/16/22	12	51	DEPOSIT	265.45	
11/16/22	12	51	DEPOSIT	284.04	
11/16/22	12	51	DEPOSIT	403.28	
11/16/22	12	51	DEPOSIT	499.79	
11/16/22	12	51	DEPOSIT	739.79	
11/16/22	12	51	DEPOSIT	905.83	
11/16/22	12	51	DEPOSIT	15,000.00	
11/17/22	12	51	DEPOSIT	189.04	
11/17/22	12	51	DEPOSIT	789.45	
11/18/22	12	51	DEPOSIT	681.08	
11/18/22	12	51	DEPOSIT	3,984.34	
11/21/22	12	51	DEPOSIT	354.48	
11/21/22	12	51	DEPOSIT	1,746.27	
11/22/22	12	51	DEPOSIT	288.12	
11/22/22	12	51	DEPOSIT	573.75	
11/23/22	12	51	DEPOSIT	54.06	
11/23/22	12	51	DEPOSIT	73.43	
11/23/22	12	51	DEPOSIT	167.07	
11/23/22	12	51	DEPOSIT	267.76	
11/23/22	12	51	DEPOSIT	571.28	
11/25/22	12	51	DEPOSIT	47.41	
11/25/22	12	51	DEPOSIT	443.79	
11/28/22	12	51	DEPOSIT	183.17	
11/28/22	12	51	DEPOSIT	214.00	
11/28/22	12	51	DEPOSIT	20,000.00	
11/29/22	12	51	DEPOSIT	25.11	
11/29/22	12	51	DEPOSIT	150.00	
11/29/22	12	51	DEPOSIT	224.11	
11/29/22	12	51	DEPOSIT	404.70	
11/30/22	12	51	DEPOSIT	53.43	
11/30/22	12	51	DEPOSIT	72.71	
11/30/22	12	51	DEPOSIT	182.16	
11/30/22	12	51	DEPOSIT	205.97	
11/30/22	12	51	DEPOSIT	229.10	
1/28/22	12	52	DEPOSIT	484.81	
1/28/22	12	52	DEPOSIT	876.21	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
	131	612	Cash-Operation Maint		(Continued From Previous Page)
12/01/22	12	52	DEPOSIT	136.68	
12/05/22	12	52	DEPOSIT	100.00	
12/05/22	12	52	DEPOSIT	164.84	
12/06/22	12	52	DEPOSIT	130.79	
12/06/22	12	52	DEPOSIT	310.84	
12/06/22	12	52	DEPOSIT	40,000.00	
12/07/22	12	52	DEPOSIT	100.00	
12/07/22	12	52	DEPOSIT	137.67	
12/07/22	12	52	DEPOSIT	159.62	
12/07/22	12	52	DEPOSIT	719.64	
12/09/22	12	52	DEPOSIT	1,320.95	
12/09/22	12	52	DEPOSIT	157.68	
12/09/22	12	52	DEPOSIT	614.58	
12/12/22	12	52	DEPOSIT	198.33	
12/12/22	12	52	DEPOSIT	453.80	
12/13/22	12	52	DEPOSIT	677.31	
12/13/22	12	52	DEPOSIT	1,131.77	
12/14/22	12	52	DEPOSIT	110.32	
12/14/22	12	52	DEPOSIT	173.82	
12/14/22	12	52	DEPOSIT	284.44	
12/14/22	12	52	DEPOSIT	365.56	
12/14/22	12	52	DEPOSIT	557.27	
12/14/22	12	52	DEPOSIT	2,254.78	
12/15/22	12	52	DEPOSIT	354.74	
12/15/22	12	52	DEPOSIT	911.65	
12/16/22	12	52	DEPOSIT	303.40	
12/16/22	12	52	DEPOSIT	759.53	
12/16/22	12	52	DEPOSIT	15,000.00	
12/19/22	12	52	DEPOSIT	505.36	
12/19/22	12	52	DEPOSIT	941.40	
12/20/22	12	52	DEPOSIT	761.09	
12/20/22	12	52	DEPOSIT	5,666.97	
12/21/22	12	52	DEPOSIT	127.60	
12/21/22	12	52	DEPOSIT	158.58	
12/21/22	12	52	DEPOSIT	200.00	
12/21/22	12	52	DEPOSIT	222.39	
12/21/22	12	52	DEPOSIT	404.49	
12/21/22	12	52	DEPOSIT	975.32	
12/22/22	12	52	DEPOSIT	25.26	
12/22/22	12	52	DEPOSIT	235.78	
12/22/22	12	52	DEPOSIT	109.20	
12/22/22	12	52	DEPOSIT	456.77	
12/23/22	12	52	DEPOSIT	181.25	
12/23/22	12	52	DEPOSIT	523.93	
12/27/22	12	52	DEPOSIT	132.13	
12/27/22	12	52	DEPOSIT	408.83	
12/28/22	12	52	DEPOSIT	40.89	
12/28/22	12	52	DEPOSIT	229.08	
12/28/22	12	52	DEPOSIT	20,000.00	
12/29/22	12	52	DEPOSIT	55.59	
12/29/22	12	52	DEPOSIT	60.69	
12/29/22	12	52	DEPOSIT	85.18	
12/29/22	12	52	DEPOSIT	199.07	
12/29/22	12	52	DEPOSIT	224.24	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>131 612 Cash-Operation Maint</u>				(Continued From Previous Page)	
12/30/22	12	52	DEPOSIT	53.16	
12/30/22	12	52	DEPOSIT	160.30	
1/31/22	12	1	JAN CKS	-62,256.98	
2/28/22	12	1	FEB CKS	-68,417.45	
3/31/22	12	1	MAR CKS	-74,367.63	
4/30/22	12	1	APR CKS	-79,274.60	
5/31/22	12	1	MAY CKS	-83,853.08	
6/30/22	12	1	JUN CKS	-79,350.32	
7/31/22	12	1	JUL CKS	-78,903.09	
8/30/22	12	1	AUG CKS	-113,284.06	
9/30/22	12	1	SEP CKS	-83,311.64	
10/31/22	12	1	OCT CKS	-83,873.64	
11/30/22	12	1	NOV CKS	-90,105.28	
12/31/22	12	1	DEC CKS	-86,789.60	
12/31/22	12	1	OUTSTANDING CKS 612	-3,208.97	
			Ending Balance	50,044.25	<u>36,828.85</u>
<u>133 604 Cash In Bank-Revenue Fund</u>					21,343.48
1/04/22	12	21	DEPOSIT	282.95	
1/04/22	12	21	DEPOSIT	544.18	
1/04/22	12	21	DEPOSIT	642.39	
1/04/22	12	21	DEPOSIT	2,228.47	
1/04/22	12	21	DEPOSIT	3,046.07	
1/07/22	12	21	DEPOSIT	1,857.03	
1/07/22	12	21	DEPOSIT	2,375.32	
1/07/22	12	21	DEPOSIT	6,161.45	
1/12/22	12	21	DEPOSIT	1,441.95	
1/12/22	12	21	DEPOSIT	13,243.56	
1/18/22	12	21	DEPOSIT	3,681.72	
1/18/22	12	21	DEPOSIT	4,719.13	
1/19/22	12	21	DEPOSIT	4,181.05	
1/20/22	12	21	DEPOSIT	105.36	
1/25/22	12	21	DEPOSIT	722.32	
1/25/22	12	21	DEPOSIT	1,241.43	
1/25/22	12	21	DEPOSIT	1,377.15	
1/25/22	12	21	DEPOSIT	3,425.17	
1/25/22	12	21	DEPOSIT	6,099.11	
1/31/22	12	21	DEPOSIT	371.32	
1/31/22	12	21	DEPOSIT	700.09	
1/31/22	12	21	DEPOSIT	2,746.64	
1/31/22	12	21	DEPOSIT	27,966.67	
2/04/22	12	22	DEPOSIT	663.23	
2/04/22	12	22	DEPOSIT	952.57	
2/04/22	12	22	DEPOSIT	2,490.97	
2/04/22	12	22	DEPOSIT	2,723.09	
2/04/22	12	22	DEPOSIT	2,864.29	
2/09/22	12	22	DEPOSIT	4,549.62	
2/09/22	12	22	DEPOSIT	7,257.07	
2/09/22	12	22	DEPOSIT	11,732.22	
2/09/22	12	22	DEPOSIT	2,558.12	
2/09/22	12	22	DEPOSIT	6,954.66	
2/16/22	12	22	DEPOSIT	4,379.44	
2/16/22	12	22	DEPOSIT	5,180.75	
2/24/22	12	22	DEPOSIT	722.56	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>133 604 Cash In Bank-Revenue Fund</u> (Continued From Previous Page)					
2/24/22	12	22	DEPOSIT	931.91	
2/24/22	12	22	DEPOSIT	1,014.12	
2/24/22	12	22	DEPOSIT	1,453.47	
2/24/22	12	22	DEPOSIT	1,902.92	
2/24/22	12	22	DEPOSIT	2,026.91	
2/24/22	12	22	DEPOSIT	4,907.95	
3/04/22	12	23	DEPOSIT	918.67	
3/04/22	12	23	DEPOSIT	1,007.95	
3/04/22	12	23	DEPOSIT	1,029.20	
3/04/22	12	23	DEPOSIT	1,389.05	
3/04/22	12	23	DEPOSIT	1,712.36	
3/04/22	12	23	DEPOSIT	2,488.10	
3/09/22	12	23	DEPOSIT	105.36	
3/10/22	12	23	DEPOSIT	1,344.79	
3/10/22	12	23	DEPOSIT	3,300.85	
3/10/22	12	23	DEPOSIT	6,139.15	
3/10/22	12	23	DEPOSIT	8,049.53	
3/18/22	12	23	DEPOSIT	1,299.68	
3/18/22	12	23	DEPOSIT	1,526.01	
3/18/22	12	23	DEPOSIT	4,051.28	
3/18/22	12	23	DEPOSIT	10,876.33	
3/18/22	12	23	DEPOSIT	13,982.23	
3/28/22	12	23	DEPOSIT	283.09	
3/28/22	12	23	DEPOSIT	489.96	
3/28/22	12	23	DEPOSIT	499.09	
3/28/22	12	23	DEPOSIT	1,087.97	
3/28/22	12	23	DEPOSIT	2,060.04	
3/28/22	12	23	DEPOSIT	7,693.77	
3/31/22	12	23	DEPOSIT	3,237.68	
3/31/22	12	23	DEPOSIT	55,666.49	
4/04/22	12	24	DEPOSIT	183.54	
4/04/22	12	24	DEPOSIT	444.83	
4/04/22	12	24	DEPOSIT	1,822.25	
4/04/22	12	24	DEPOSIT	3,826.08	
4/12/22	12	24	DEPOSIT	2,288.13	
4/12/22	12	24	DEPOSIT	2,396.84	
4/12/22	12	24	DEPOSIT	2,840.89	
4/12/22	12	24	DEPOSIT	9,899.42	
4/19/22	12	24	DEPOSIT	1,311.43	
4/19/22	12	24	DEPOSIT	3,223.46	
4/19/22	12	24	DEPOSIT	3,265.13	
4/19/22	12	24	DEPOSIT	10,019.32	
4/25/22	12	24	DEPOSIT	367.18	
4/25/22	12	24	DEPOSIT	734.05	
4/25/22	12	24	DEPOSIT	886.73	
4/25/22	12	24	DEPOSIT	1,747.26	
4/25/22	12	24	DEPOSIT	7,676.22	
5/05/22	12	25	DEPOSIT	220.53	
5/05/22	12	25	DEPOSIT	500.99	
5/05/22	12	25	DEPOSIT	655.84	
5/05/22	12	25	DEPOSIT	673.09	
5/05/22	12	25	DEPOSIT	962.90	
5/05/22	12	25	DEPOSIT	999.14	
5/05/22	12	25	DEPOSIT	1,079.82	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>133 604 Cash In Bank-Revenue Fund</u>		(Continued From Previous Page)
5/10/22	12	25	DEPOSIT	105.36	
5/11/22	12	25	DEPOSIT	1,349.64	
5/11/22	12	25	DEPOSIT	2,292.22	
5/11/22	12	25	DEPOSIT	2,928.63	
5/11/22	12	25	DEPOSIT	7,447.62	
5/19/22	12	25	DEPOSIT	877.86	
5/19/22	12	25	DEPOSIT	3,571.70	
5/19/22	12	25	DEPOSIT	4,332.53	
5/19/22	12	25	DEPOSIT	6,508.73	
5/19/22	12	25	DEPOSIT	8,538.98	
5/20/22	12	25	DEPOSIT	6,004.74	
6/03/22	12	26	DEPOSIT	254.42	
6/03/22	12	26	DEPOSIT	260.60	
6/03/22	12	26	DEPOSIT	273.60	
6/03/22	12	26	DEPOSIT	470.64	
6/03/22	12	26	DEPOSIT	699.51	
6/03/22	12	26	DEPOSIT	840.00	
6/03/22	12	26	DEPOSIT	1,221.90	
6/03/22	12	26	DEPOSIT	1,288.86	
6/03/22	12	26	DEPOSIT	1,510.63	
6/09/22	12	26	DEPOSIT	1,914.54	
6/09/22	12	26	DEPOSIT	2,590.44	
6/09/22	12	26	DEPOSIT	5,773.85	
6/09/22	12	26	DEPOSIT	5,905.32	
6/09/22	12	26	DEPOSIT	6,037.46	
6/09/22	12	26	DEPOSIT	105.36	
6/17/22	12	26	DEPOSIT	1,190.73	
6/17/22	12	26	DEPOSIT	3,416.81	
6/17/22	12	26	DEPOSIT	3,420.82	
6/17/22	12	26	DEPOSIT	4,623.77	
6/17/22	12	26	DEPOSIT	6,395.97	
6/17/22	12	26	DEPOSIT	7,018.89	
6/27/22	12	26	DEPOSIT	492.01	
6/27/22	12	26	DEPOSIT	630.31	
6/27/22	12	26	DEPOSIT	835.13	
6/27/22	12	26	DEPOSIT	837.04	
6/27/22	12	26	DEPOSIT	1,207.68	
6/27/22	12	26	DEPOSIT	2,965.87	
7/07/22	12	27	DEPOSIT	367.25	
7/07/22	12	27	DEPOSIT	375.00	
7/07/22	12	27	DEPOSIT	580.00	
7/07/22	12	27	DEPOSIT	765.06	
7/07/22	12	27	DEPOSIT	1,512.83	
7/07/22	12	27	DEPOSIT	3,391.38	
7/07/22	12	27	DEPOSIT	5,894.44	
7/12/22	12	27	DEPOSIT	5,030.55	
7/12/22	12	27	DEPOSIT	14,801.50	
7/13/22	12	27	DEPOSIT	6,272.18	
7/19/22	12	27	DEPOSIT	1,894.56	
7/19/22	12	27	DEPOSIT	2,061.81	
7/19/22	12	27	DEPOSIT	3,239.77	
7/19/22	12	27	DEPOSIT	4,661.79	
7/19/22	12	27	DEPOSIT	7,117.05	
7/20/22	12	27	DEPOSIT	105.36	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>133 604 Cash In Bank-Revenue Fund</u>		(Continued From Previous Page)
7/26/22	12	27	DEPOSIT	498.54	
7/26/22	12	27	DEPOSIT	934.21	
7/26/22	12	27	DEPOSIT	969.34	
7/26/22	12	27	DEPOSIT	984.90	
7/26/22	12	27	DEPOSIT	1,939.32	
8/05/22	12	28	DEPOSITS	100.00	
8/05/22	12	28	DEPOSITS	209.13	
8/05/22	12	28	DEPOSITS	400.00	
8/05/22	12	28	DEPOSITS	502.25	
8/05/22	12	28	DEPOSITS	508.24	
8/05/22	12	28	DEPOSITS	710.19	
8/05/22	12	28	DEPOSITS	1,518.53	
8/12/22	12	28	DEPOSITS	144.82	
8/12/22	12	28	DEPOSITS	1,406.20	
8/12/22	12	28	DEPOSITS	3,217.14	
8/12/22	12	28	DEPOSITS	3,549.65	
8/12/22	12	28	DEPOSITS	4,774.54	
8/12/22	12	28	DEPOSITS	5,977.62	
8/22/22	12	28	DEPOSITS	1,605.89	
8/22/22	12	28	DEPOSITS	2,065.74	
8/22/22	12	28	DEPOSITS	3,530.76	
8/22/22	12	28	DEPOSITS	5,067.52	
8/22/22	12	28	DEPOSITS	5,312.29	
8/22/22	12	28	DEPOSITS	7,877.79	
8/31/22	12	28	DEPOSITS	150.00	
8/31/22	12	28	DEPOSITS	601.56	
8/31/22	12	28	DEPOSITS	649.19	
8/31/22	12	28	DEPOSITS	994.04	
8/31/22	12	28	DEPOSITS	1,272.15	
8/31/22	12	28	DEPOSITS	1,721.91	
8/31/22	12	28	DEPOSITS	1,827.91	
9/08/22	12	29	DEPOSITS	424.75	
9/08/22	12	29	DEPOSITS	860.00	
9/08/22	12	29	DEPOSITS	2,630.26	
9/08/22	12	29	DEPOSITS	2,755.43	
9/08/22	12	29	DEPOSITS	5,989.00	
9/15/22	12	29	DEPOSITS	1,644.13	
9/15/22	12	29	DEPOSITS	3,677.03	
9/15/22	12	29	DEPOSITS	5,519.80	
9/15/22	12	29	DEPOSITS	10,625.68	
9/15/22	12	29	DEPOSITS	10,809.89	
9/21/22	12	29	DEPOSITS	640.03	
9/21/22	12	29	DEPOSITS	1,711.96	
9/21/22	12	29	DEPOSITS	2,075.45	
9/21/22	12	29	DEPOSITS	2,159.65	
10/04/22	12	30	DEPOSIT	146.70	
10/04/22	12	30	DEPOSIT	342.45	
10/04/22	12	30	DEPOSIT	510.97	
10/04/22	12	30	DEPOSIT	578.31	
10/04/22	12	30	DEPOSIT	650.00	
10/04/22	12	30	DEPOSIT	672.00	
10/04/22	12	30	DEPOSIT	931.31	
10/04/22	12	30	DEPOSIT	957.00	
10/04/22	12	30	DEPOSIT	1,635.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>133 604 Cash In Bank-Revenue Fund</u>		(Continued From Previous Page)
10/04/22	12	30	DEPOSIT	1,685.57	
10/13/22	12	30	DEPOSIT	369.14	
10/13/22	12	30	DEPOSIT	725.00	
10/13/22	12	30	DEPOSIT	748.08	
10/13/22	12	30	DEPOSIT	1,148.85	
10/13/22	12	30	DEPOSIT	1,251.15	
10/13/22	12	30	DEPOSIT	1,340.71	
10/13/22	12	30	DEPOSIT	1,662.47	
10/20/22	12	30	DEPOSIT	1,131.81	
10/20/22	12	30	DEPOSIT	1,706.67	
10/20/22	12	30	DEPOSIT	2,869.48	
10/20/22	12	30	DEPOSIT	4,523.71	
10/31/22	12	30	DEPOSIT	323.17	
10/31/22	12	30	DEPOSIT	1,008.18	
10/31/22	12	30	DEPOSIT	3,841.59	
10/31/22	12	30	DEPOSIT	7,924.53	
10/31/22	12	30	DEPOSIT	14,231.51	
11/01/22	12	31	DEPOSIT	1,434.72	
11/01/22	12	31	DEPOSIT	2,848.44	
11/01/22	12	31	DEPOSIT	4,128.90	
11/09/22	12	31	DEPOSIT	461.57	
11/09/22	12	31	DEPOSIT	792.25	
11/09/22	12	31	DEPOSIT	1,023.10	
11/09/22	12	31	DEPOSIT	1,239.23	
11/09/22	12	31	DEPOSIT	2,001.75	
11/09/22	12	31	DEPOSIT	4,171.70	
11/09/22	12	31	DEPOSIT	5,050.06	
11/18/22	12	31	DEPOSIT	2,315.46	
11/18/22	12	31	DEPOSIT	2,369.17	
11/18/22	12	31	DEPOSIT	2,749.64	
11/18/22	12	31	DEPOSIT	2,844.30	
11/18/22	12	31	DEPOSIT	2,856.52	
11/18/22	12	31	DEPOSIT	7,472.52	
11/18/22	12	31	DEPOSIT	16,471.62	
12/05/22	12	32	DEPOSIT	395.43	
12/05/22	12	32	DEPOSIT	419.72	
12/05/22	12	32	DEPOSIT	542.25	
12/05/22	12	32	DEPOSIT	720.69	
12/05/22	12	32	DEPOSIT	995.09	
12/05/22	12	32	DEPOSIT	1,200.88	
12/05/22	12	32	DEPOSIT	1,402.31	
12/05/22	12	32	DEPOSIT	1,986.04	
12/15/22	12	32	DEPOSIT	284.63	
12/15/22	12	32	DEPOSIT	661.67	
12/15/22	12	32	DEPOSIT	1,321.30	
12/15/22	12	32	DEPOSIT	2,312.11	
12/15/22	12	32	DEPOSIT	2,720.04	
12/15/22	12	32	DEPOSIT	2,837.65	
12/15/22	12	32	DEPOSIT	3,383.44	
12/15/22	12	32	DEPOSIT	5,162.24	
12/15/22	12	32	DEPOSIT	7,245.59	
12/27/22	12	32	DEPOSIT	532.51	
12/27/22	12	32	DEPOSIT	1,125.07	
12/27/22	12	32	DEPOSIT	1,805.08	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>133 604 Cash In Bank-Revenue Fund</u> (Continued From Previous Page)					
12/27/22	12	32	DEPOSIT	2,346.47	
12/27/22	12	32	DEPOSIT	2,538.04	
12/27/22	12	32	DEPOSIT	4,008.33	
12/27/22	12	32	DEPOSIT	5,176.58	
12/27/22	12	32	DEPOSIT	9,870.92	
1/31/22	12	1	JAN TRANS 612	-68,000.00	
1/31/22	12	1	JAN CKS	-2,459.31	
2/28/22	12	1	FEB TRANS 612	-65,000.00	
2/28/22	12	1	FEB TRANS 620	-10,000.00	
2/28/22	12	1	FEB CKS	-3,177.55	
3/31/22	12	1	MAR TRANS 612	-50,000.00	
3/31/22	12	1	MAR TRANS 620	-5,000.00	
3/31/22	12	1	MAR CKS	-2,407.29	
4/30/22	12	1	APR TRANS 612	-50,000.00	
4/30/22	12	1	APR TRANS 620	-10,000.00	
4/30/22	12	1	APR CKS	-62.25	
5/31/22	12	1	MAY TRANS 612	-80,000.00	
5/31/22	12	1	MAY TRANS 620	-5,000.00	
5/31/22	12	1	MAY CKS	-5,194.07	
6/30/22	12	1	JUN TRANS 612	-35,000.00	
6/30/22	12	1	JUN TRANS 620	-10,000.00	
6/30/22	12	1	JUN CKS	-2,477.36	
7/31/22	12	1	JUL TRANS 612	-85,000.00	
7/31/22	12	1	JUL CKS	-3,041.78	
8/31/22	12	1	AUG TRANS 612	-45,000.00	
8/31/22	12	1	AUG CKS	-3,300.61	
9/30/22	12	1	SEP CKS	-2,473.03	
9/30/22	12	1	SEP TRANS 612	-50,000.00	
10/31/22	12	1	OCT TRANS 612	-50,000.00	
10/31/22	12	1	OCT CKS	-2,457.88	
11/30/22	12	1	NOV CKS	-2,321.95	
11/30/22	12	1	NOV TRANS 612	-70,000.00	
12/31/22	12	1	DEC TRANS 612	-75,000.00	
12/31/22	12	1	DEC CKS	-2,742.20	
			Ending Balance	-1,529.66	<u>19,813.82</u>
<u>134 Cash-Meter Deposit Fund</u>					
12/31/22	12	32	JE #1	5,675.76	27,359.70
			Ending Balance	5,675.76	<u>33,035.46</u>
<u>135 Transfers</u>					
1/31/22	12	41	TO 612	-68,000.00	0.00
2/28/22	12	42	TO 612	-65,000.00	
3/30/22	12	43	TO 612	-50,000.00	
4/30/22	12	44	TO 612	-50,000.00	
5/31/22	12	45	TO 612	-80,000.00	
6/30/22	12	46	TO 612	-35,000.00	
7/31/22	12	47	TO 612	-85,000.00	
8/31/22	12	48	TO 612	-45,000.00	
9/30/22	12	49	TO 612	-50,000.00	
10/31/22	12	50	TO 612	-50,000.00	
11/30/22	12	51	TO 612	-70,000.00	
12/30/22	12	52	TO 612	-75,000.00	
1/03/22	12	1	TRANSFER	15,000.00	

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135 Transfers

(Continued From Previous Page)

1/05/22	12	1	TRANSFER	10,000.00	
1/10/22	12	1	TRANSFER	10,000.00	
1/12/22	12	1	TRANSFER	15,000.00	
1/24/22	12	1	TRANSFER	8,000.00	
1/25/22	12	1	TRANSFER	10,000.00	
2/02/22	12	1	TRANSFER	20,000.00	
2/09/22	12	1	TRANSFER	15,000.00	
2/24/22	12	1	TRANSFER	30,000.00	
3/07/22	12	1	TRANSFER	20,000.00	
3/21/22	12	1	TRANSFER	30,000.00	
4/04/22	12	1	TRANSFER	25,000.00	
4/14/22	12	1	TRANSFER	25,000.00	
5/02/22	12	1	TRANSFER	25,000.00	
5/09/22	12	1	TRANSFER	10,000.00	
5/19/22	12	1	TRANSFER	20,000.00	
5/31/22	12	1	TRANSFER	25,000.00	
6/07/22	12	1	TRANSFER	25,000.00	
6/13/22	12	1	TRANSFER	10,000.00	
7/07/22	12	1	TRANSFER	30,000.00	
7/12/22	12	1	TRANSFER	10,000.00	
7/19/22	12	1	TRANSFER	20,000.00	
7/28/22	12	1	TRANSFER	25,000.00	
8/09/22	12	1	TRANSFER	25,000.00	
8/26/22	12	1	TRANSFER	20,000.00	
9/08/22	12	1	TRANSFER	20,000.00	
9/12/22	12	1	TRANSFER	10,000.00	
9/15/22	12	1	TRANSFER	10,000.00	
9/22/22	12	1	TRANSFER	10,000.00	
10/07/22	12	1	TRANSFER	30,000.00	
10/12/22	12	1	TRANSFER	10,000.00	
10/19/22	12	1	TRANSFER	10,000.00	
11/07/22	12	1	TRANSFER	25,000.00	
11/14/22	12	1	TRANSFER	10,000.00	
11/16/22	12	1	TRANSFER	15,000.00	
11/28/22	12	1	TRANSFER	20,000.00	
12/06/22	12	1	TRANSFER	40,000.00	
12/16/22	12	1	TRANSFER	15,000.00	
12/28/22	12	1	TRANSFER	20,000.00	
			Ending Balance	0.00	0.00

138 620 Cash in Bank-Reserve Acct

2/02/22	12	1	TRANSFER TO 620	10,000.00	40,918.00
3/07/22	12	1	TRANSFER TO 620	5,000.00	
4/04/22	12	1	TRANSFER TO 620	10,000.00	
5/02/22	12	1	TRANSFER TO 620	5,000.00	
6/07/22	12	1	TRANSFER TO 620	5,000.00	
6/28/22	12	1	TRANSFER TO 620	5,000.00	
11/30/22	12	1	ALL CKS	-24.00	
			Ending Balance	39,976.00	80,894.00

141 Customer Accounts Receivable

Ending Balance 150,962.61  
150,962.61

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>215 Retained Earnings</u>					
			Ending Balance		705,372.28
					<u>705,372.28</u>
<u>224 Long-Term Debt</u>					
1/05/22	12	7761	FISCAL COURT	7,000.00	-969,483.88
3/15/22	12	7871	FISCAL COURT	7,000.00	
4/06/22	12	7900	FISCAL COURT	7,000.00	
5/03/22	12	7947	FISCAL COURT	7,000.00	
7/11/22	12	8045	FISCAL COURT	7,000.00	
8/22/22	12	8119	FISCAL COURT	7,000.00	
10/18/22	12	8195	FISCAL COURT	7,000.00	
11/23/22	12	8248	FISCAL COURT	7,000.00	
			Ending Balance	<u>56,000.00</u>	<u>-913,483.88</u>
<u>225 GM Financial/ Truck</u>					
12/31/22	12	32	JE #4	-48,588.00	0.00
12/31/22	12	32	JE #6	-570.54	
7/28/22	12	8078	DON FRANKLIN	20,000.00	
9/02/22	12	8127	GM FINANCIAL	468.00	
10/05/22	12	8175	GM FINANCIAL	468.00	
11/03/22	12	8215	GM FINANCIAL	468.00	
12/06/22	12	8259	GM FINANCIAL	468.00	
			Ending Balance	<u>-27,286.54</u>	<u>-27,286.54</u>
<u>231 Accounts Payable</u>					
			Ending Balance		-41,362.04
					<u>-41,362.04</u>
<u>235 Customer Deposits</u>					
12/31/22	12	32	JE #1	-5,630.00	-119,319.40
			Ending Balance	<u>-5,630.00</u>	<u>-124,949.40</u>
<u>236 Accrued Taxes</u>					
			Ending Balance		-2,457.31
					<u>-2,457.31</u>
<u>237 Accrued Interest</u>					
			Ending Balance		-24,680.05
					<u>-24,680.05</u>
<u>238 Federal Withholding</u>					
12/31/22	12	32	JE #2	-34,297.94	-1,366.66
1/05/22	12	1	941	1,366.66	
1/19/22	12	1	941	1,279.35	
2/02/22	12	1	941	1,173.83	
2/16/22	12	1	941	1,338.58	
3/02/22	12	1	941	1,276.05	
3/16/22	12	1	941	1,226.97	
3/30/22	12	1	941	1,378.16	
4/13/22	12	1	941	1,276.94	
4/27/22	12	1	941	1,265.85	
5/11/22	12	1	941	1,292.00	
5/25/22	12	1	941	1,343.07	
6/08/22	12	1	941	1,165.05	
6/22/22	12	1	941	990.59	
7/06/22	12	1	941	1,110.12	
7/20/22	12	1	941	1,267.10	
8/03/22	12	1	941	1,218.26	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>238 Federal Withholding</u>	(Continued From Previous Page)	
8/17/22	12	1	941	1,824.71	
8/31/22	12	1	941	1,177.52	
9/14/22	12	1	941	1,579.22	
9/28/22	12	1	941	1,310.64	
10/12/22	12	1	941	1,155.98	
10/26/22	12	1	941	1,592.92	
11/09/22	12	1	941	1,032.12	
11/23/22	12	1	941	1,074.39	
12/07/22	12	1	941	1,297.14	
12/21/22	12	1	941	1,701.68	
			Ending Balance	-583.04	<u>-1,949.70</u>
			<u>239 KY Withholding</u>		-1,163.98
12/31/22	12	32	JE #2	-9,065.82	
2/02/22	12	1	K1	1,163.98	
2/17/22	12	1	K1	643.45	
3/17/22	12	1	K1	686.60	
4/18/22	12	1	K1	681.79	
5/17/22	12	1	K1	676.63	
6/17/22	12	1	K1	707.35	
7/18/22	12	1	K1	591.06	
8/17/22	12	1	K1	950.67	
9/19/22	12	1	K1	775.79	
10/19/22	12	1	K1	751.81	
11/17/22	12	1	K1	740.73	
12/19/22	12	1	K1	569.88	
			Ending Balance	-126.08	<u>-1,290.06</u>
			<u>240 KY Unemployment</u>		-178.88
12/31/22	12	32	JE #3	-702.89	
1/31/22	12	7799	UI3	178.88	
4/26/22	12	7937	UNEMPLOYMENT	315.64	
8/02/22	12	1	UI-3	195.10	
11/01/22	12	1	KYEMPLOYMENT	113.92	
			Ending Balance	100.65	<u>-78.23</u>
			<u>241 Federal Unemployment</u>		-479.67
12/31/22	12	32	JE #3	-416.57	
1/31/22	12	1	940	479.67	
			Ending Balance	63.10	<u>-416.57</u>
			<u>242 Misc. Current/Accrued Liab.</u>		-869.93
12/31/22	12	32	JE #2	-2,014.22	
			Ending Balance	-2,014.22	<u>-2,884.15</u>
			<u>243 Payroll Liabilities</u>		-583.46
12/31/22	12	32	JE #2	-2,546.79	
1/31/22	12	7805	LICOA	115.23	
3/01/22	12	7846	LICOA	115.23	
3/28/22	12	7886	LICOA	115.23	
4/25/22	12	7932	LICOA	115.23	
5/27/22	12	7986	LICOA	362.10	
7/25/22	12	8069	LICOA	501.82	
8/29/22	12	8124	LICOA	250.91	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>243 Payroll Liabilities</u>		
				(Continued From Previous Page)	
9/27/22	12	8162	LICOA	250.91	
10/28/22	12	8203	LICOA	250.91	
11/28/22	12	8247	LICOA	192.35	
12/28/22	12	8299	LICOA	192.35	
			Ending Balance	-84.52	<u>-667.98</u>
			<u>245 Retained Earnings</u>		
			Ending Balance		<u>121,862.51</u>
					<u>121,862.51</u>
			<u>271 Cont. In Aid Of Construction</u>		
			Ending Balance		<u>-2,260,754.66</u>
					<u>-2,260,754.66</u>
			<u>303 Land And Land Rights</u>		
			Ending Balance		<u>5,031.75</u>
					<u>5,031.75</u>
			<u>310 Power Generating Equipment</u>		
			Ending Balance		<u>26,449.83</u>
					<u>26,449.83</u>
			<u>311 Pumping Equipment</u>		
			Ending Balance		<u>45,219.88</u>
					<u>45,219.88</u>
			<u>330 Dist. Reservoirs &amp; Standpipes</u>		
			Ending Balance		<u>49,694.89</u>
					<u>49,694.89</u>
			<u>331 Trans. &amp; Distribution Mains</u>		
			Ending Balance		<u>4,374,243.80</u>
					<u>4,374,243.80</u>
			<u>333 Services</u>		
					129,932.94
1/11/22	12	7774	KY RURAL	135.00	
1/19/22	12	7787	KY RURAL	270.00	
2/04/22	12	7811	LONDON RADIO	1,152.00	
3/02/22	12	7847	KY RURAL	135.00	
3/15/22	12	7861	LONDON RADIO	170.00	
3/15/22	12	7869	KY RURAL	135.00	
4/06/22	12	7910	KY RURAL	135.00	
5/06/22	12	7960	KY RURAL	135.00	
6/22/22	12	8020	KY RURAL	135.00	
7/19/22	12	8058	KY RURAL	135.00	
8/12/22	12	8094	KY RURAL	135.00	
9/19/22	12	8157	KY RURAL	135.00	
10/24/22	12	8201	KY RURAL	135.00	
11/10/22	12	8227	KY RURAL	1,240.40	
11/23/22	12	8245	KY RURAL	135.00	
12/28/22	12	8298	KY RURAL WATER	135.00	
			Ending Balance	4,452.40	<u>134,385.34</u>
			<u>334 Meters &amp; Meter Installations</u>		
			Ending Balance		<u>201,331.00</u>
					<u>201,331.00</u>
			<u>335 Hydrants</u>		
			Ending Balance		<u>63,933.65</u>
					<u>63,933.65</u>
			<u>340 Office Supplies &amp; Postage</u>		
1/31/22	12	7802	USPS	700.00	<u>1,231.00</u>

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>340 Office Supplies &amp; Postage</u>	(Continued From Previous Page)	
3/01/22	12	7845	USPS	700.00	
3/31/22	12	7888	USPS	650.00	
4/06/22	12	7911	POST MASTER	116.00	
5/03/22	12	7939	USPS	600.00	
6/01/22	12	7994	POST MASTER	594.29	
6/29/22	12	8024	USPS	600.00	
8/04/22	12	8081	USPS	650.00	
8/31/22	12	8125	USPS	650.00	
10/11/22	12	8181	USPS	700.00	
11/02/22	12	8214	USPS	650.00	
12/05/22	12	8258	USPS	650.00	
Ending Balance				7,260.29	8,491.29
			<u>341 Transportation Equipment</u>		104,241.00
12/31/22	12	32	JE #4	48,588.00	
12/31/22	12	32	JE #5	-2,910.00	
2/03/22	12	7807	ROBERT DAVIDSON	200.00	
2/10/22	12	7826	421	335.00	
3/28/22	12	7885	ROBERT DAVIDSON	100.00	
4/25/22	12	7933	ROBERT DAVIDSON	535.00	
5/03/22	12	7940	M&H SALVAGE/TRANSMIS	1,000.00	
5/13/22	12	7968	ROBERT DAVIDSON	370.00	
7/18/22	12	8049	ROBERT DAVIDSON	130.00	
11/04/22	12	8216	ROBERT DAVIDSON	240.00	
Ending Balance				48,588.00	152,829.00
			<u>345 Power Operated Equipment</u>		50,916.00
Ending Balance					50,916.00
			<u>401 Operating Expenses</u>		0.00
6/24/22	12	8022	KST/PSC REPORT	1,577.69	
Ending Balance				1,577.69	1,577.69
			<u>408 Taxes Other Than Income</u>		0.00
12/31/22	12	32	JE #2	15,400.81	
12/31/22	12	32	JE #3	1,119.46	
Ending Balance				16,520.27	16,520.27
			<u>419 Interest &amp; Dividend Income</u>		0.00
12/31/22	12	32	JE #1	-45.76	
Ending Balance				-45.76	-45.76
			<u>427 Interest Expense</u>		0.00
12/31/22	12	32	JE #6	570.54	
Ending Balance				570.54	570.54
			<u>461 Metered Water Revenue</u>		0.00
1/31/22	12	21	JAN DEPOSIT 604	-89,160.53	
2/28/22	12	22	FEB DEPOSIT 604	-65,265.87	
3/31/22	12	23	MAR DEPOSIT 604	-130,238.63	
4/30/22	12	24	APR DEPOSIT 604	-52,932.76	
5/31/22	12	25	MAY DEPOSIT 604	-49,050.32	
6/30/22	12	26	JUN DEPOSIT 604	-62,182.16	
7/31/22	12	27	JUL DEPOSIT 604	-63,396.84	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>461 Metered Water Revenue</u>	(Continued From Previous Page)	
8/31/22	12	28	AUG DEPOSIT 604	-55,695.06	
9/30/22	12	29	SEP DEPOSIT 604	-51,523.06	
10/31/22	12	30	OCT DEPOSIT 604	-52,915.36	
11/30/22	12	31	NOV DEPOSIT 604	-60,230.95	
12/31/22	12	32	DEC DEPOSIT 604	-60,994.08	
1/31/22	12	41	JAN DEPOSIT 612	-19,866.60	
2/28/22	12	42	FEB DEPOSIT 612	-24,910.40	
3/31/22	12	43	MAR DEPOSIT 612	-22,782.18	
4/30/22	12	44	APR DEPOSIT 612	-22,158.32	
5/31/22	12	45	MAY DEPOSIT 612	-19,231.27	
6/30/22	12	46	JUN DEPOSIT 612	-35,195.49	
7/31/22	12	47	JUL DEPOSIT 612	-33,090.13	
8/31/22	12	48	AUG DEPOSIT 612	-26,672.65	
9/30/22	12	49	SEP DEPOSIT 612	-29,372.99	
10/31/22	12	50	OCT DEPOSIT 612	-24,416.22	
11/30/22	12	51	NOV DEPOSIT 612	-29,248.76	
12/30/22	12	52	DEC DEPOSIT 612	-27,095.58	
5/17/22	12	7969	REFUND	117.86	
5/17/22	12	7970	REFUND	80.00	
9/01/22	12	8126	T MITCHELL/REFUND	27.75	
4/15/22	12	1	CHARGE BACK	22.25	
4/21/22	12	1	CHARGE BACK	30.00	
6/13/22	12	1	CHARGE BACK	23.00	
6/23/22	12	1	CHARGE BACK	395.91	
7/29/22	12	1	CHARGE BACK	114.45	
8/08/22	12	1	CHARGE BACK	400.00	
9/22/22	12	1	TRANSFER	22.25	
Ending Balance				-1,106,392.74	<u>-1,106,392.74</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>601 Wages-Employees</u>		0.00
12/31/22	12	32	JE #2	201,411.35	
12/31/22	12	32	JE #2	-170,093.39	
1/14/22	12	7763	BILL	1,298.66	
1/14/22	12	7764	DUSTIN T	1,058.22	
1/14/22	12	7765	DUSTIN C	898.82	
1/14/22	12	7766	HARVEY	972.29	
1/14/22	12	7767	TELO	897.52	
1/14/22	12	7768	DESTINEY	786.13	
1/14/22	12	7769	JACKIE	436.92	
1/28/22	12	7791	BILL	1,285.40	
1/28/22	12	7792	DUSTIN C	767.89	
1/28/22	12	7793	HARVEY	589.24	
1/28/22	12	7794	TELO	897.68	
1/28/22	12	7795	DESTINEY	714.39	
1/28/22	12	7796	JACKIE	437.08	
1/28/22	12	7797	DUSTIN T	962.26	
1/28/22	12	7798	RALEIGH	191.85	
2/11/22	12	7816	BILL	1,356.88	
2/11/22	12	7817	DUSTIN T	962.26	
2/11/22	12	7818	DUSTIN C	816.59	
2/11/22	12	7819	HARVEY	1,063.12	
2/11/22	12	7820	RALEIGH	316.19	
2/11/22	12	7821	TELO	897.68	
2/11/22	12	7822	DESTINEY	786.29	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>601 Wages-Employees</u>		
					(Continued From Previous Page)
2/11/22	12	7823	JACKIE	437.08	
2/25/22	12	7833	BILL	1,337.85	
2/25/22	12	7834	DUSTIN T	998.53	
2/25/22	12	7835	DUSTIN C	867.89	
2/25/22	12	7836	HARVEY	972.45	
2/25/22	12	7837	TELO	897.68	
2/25/22	12	7838	DESTINEY	786.29	
2/25/22	12	7839	JACKIE	437.08	
3/11/22	12	7851	BILL	1,298.81	
3/11/22	12	7852	DUSTIN T	1,076.50	
3/11/22	12	7853	DUSTIN C	443.55	
3/11/22	12	7854	HARVEY	1,044.98	
3/11/22	12	7855	TELO	897.68	
3/11/22	12	7856	DESTINRY	786.29	
3/11/22	12	7857	BRANDON	73.08	
3/11/22	12	7858	JACKIE	437.08	
3/25/22	12	7875	BILL	1,560.08	
3/25/22	12	7876	DUSTIN T	1,034.79	
3/25/22	12	7877	DUSTIN C	878.77	
3/25/22	12	7878	HARVEY	1,081.25	
3/25/22	12	7879	TELO	661.73	
3/25/22	12	7880	DESTINEY	786.29	
3/25/22	12	7881	BRANDON	432.76	
3/25/22	12	7882	JACKIE	437.08	
4/08/22	12	7892	BILL	1,230.76	
4/08/22	12	7893	DUSTIN T	1,052.93	
4/08/22	12	7894	DUSTIN C	1,018.65	
4/08/22	12	7895	HARVEY	972.45	
4/08/22	12	7896	TELO	897.68	
4/08/22	12	7897	DESTINEY	786.29	
4/08/22	12	7898	JACKIE	437.08	
4/22/22	12	7921	BILL	1,356.88	
4/22/22	12	7922	DUSTIN T	962.26	
4/22/22	12	7923	DUSTIN C	816.59	
4/22/22	12	7924	HARVEY	1,108.44	
4/22/22	12	7925	TELO	897.68	
4/22/22	12	7926	DESTINEY	714.39	
4/22/22	12	7927	JACKIE	437.08	
5/06/22	12	7948	BILL	1,262.59	
5/06/22	12	7949	DUSTIN T	1,021.77	
5/06/22	12	7950	DUSTIN C	886.54	
5/06/22	12	7951	HARVEY	1,020.42	
5/06/22	12	7952	TELO	917.19	
5/06/22	12	7953	DESTINEY	759.26	
5/06/22	12	7954	JACKIE	437.08	
5/20/22	12	7972	BILL	1,378.71	
5/20/22	12	7973	DUSTIN T	958.32	
5/20/22	12	7974	DUSTIN C	702.60	
5/20/22	12	7975	HARVEY	1,047.63	
5/20/22	12	7976	TELO	917.19	
5/20/22	12	7977	DESTINEY	807.26	
5/20/22	12	7978	AARON	562.29	
5/20/22	12	7979	JACKIE	437.08	
6/03/22	12	7987	BILL	1,242.57	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>601 Wages-Employees</u>					(Continued From Previous Page)
6/03/22	12	7988	DUSTIN T	985.50	
6/03/22	12	7989	HARVEY	1,011.36	
6/03/22	12	7990	AARON	696.13	
6/03/22	12	7991	TELO	831.47	
6/03/22	12	7992	DESTINEY	807.26	
6/03/22	12	7993	JACKIE	437.08	
6/17/22	12	8011	AARON	734.99	
6/17/22	12	8012	DESTINEY	807.26	
6/17/22	12	8013	BILL	1,291.61	
6/17/22	12	8014	TELO	778.03	
6/17/22	12	8015	DUSTIN T	1,012.71	
6/17/22	12	8016	JACKIE	437.08	
7/01/22	12	8026	BILL	1,320.65	
7/01/22	12	8027	DUSTIN T	1,094.30	
7/01/22	12	8028	AARON	793.26	
7/01/22	12	8029	TELO	478.63	
7/01/22	12	8030	DESTINEY	807.26	
7/01/22	12	8031	ERIC	717.40	
7/01/22	12	8032	JACKIE	437.08	
7/15/22	12	8051	AARON	799.75	
7/15/22	12	8052	DESTINEY	807.26	
7/15/22	12	8053	BILL	1,398.73	
7/15/22	12	8054	TELO	917.19	
7/15/22	12	8055	ERIC	740.31	
7/15/22	12	8056	DUSTIN T	1,048.98	
7/15/22	12	8057	JACKIE	437.08	
7/29/22	12	8070	BG	1,271.60	
7/29/22	12	8071	DUSTIN T	1,085.24	
7/29/22	12	8072	AB	709.08	
7/29/22	12	8073	TL	917.19	
7/29/22	12	8074	DC	807.26	
7/29/22	12	8075	ERIC	745.80	
7/29/22	12	8076	WA	36.00	
7/29/22	12	8077	JJ	437.08	
8/08/22	12	8083	BG	316.94	
8/12/22	12	8095	BG	2,394.73	
8/12/22	12	8096	DT	1,620.17	
8/12/22	12	8097	AB	1,347.21	
8/12/22	12	8098	TL	917.19	
8/12/22	12	8099	DC	807.26	
8/12/22	12	8100	EM	722.89	
8/12/22	12	8101	JJ	437.08	
8/26/22	12	8112	BG	1,427.75	
8/26/22	12	8113	DT	1,030.85	
8/26/22	12	8114	AB	912.00	
8/26/22	12	8115	TL	917.19	
8/26/22	12	8116	DR	807.26	
8/26/22	12	8117	EM	350.73	
8/26/22	12	8118	JJ	437.08	
9/09/22	12	8131	BG	2,205.53	
9/09/22	12	8132	DT	1,302.85	
9/09/22	12	8133	AB	927.54	
9/09/22	12	8134	TL	917.19	
9/09/22	12	8135	DC	807.26	

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<u>601 Wages-Employees</u>				(Continued From Previous Page)	
9/09/22	12	8136	TB		722.03
9/09/22	12	8137	JJ		437.08
9/23/22	12	8148	BG	1,617.95	
9/23/22	12	8149	DT	1,194.05	
9/23/22	12	8150	AB	1,067.43	
9/23/22	12	8151	TL	917.19	
9/23/22	12	8152	DC	807.26	
9/23/22	12	8153	TP	393.90	
9/23/22	12	8154	JJ	437.08	
10/07/22	12	8165	BG	1,155.49	
10/07/22	12	8167	AB	958.63	
10/07/22	12	8168	TL	917.19	
10/07/22	12	8169	DC	651.83	
10/07/22	12	8170	TP	734.99	
10/07/22	12	8171	WA	108.00	
10/07/22	12	8172	JJ	437.08	
10/07/22	12	8173	DT	1,145.25	
10/21/22	12	8188	AB	772.11	
10/21/22	12	8189	DC	724.36	
10/21/22	12	8190	BG	1,911.25	
10/21/22	12	8191	JJ	437.08	
10/21/22	12	8192	TL	956.51	
10/21/22	12	8193	TP	1,091.17	
10/21/22	12	8194	DT	1,776.69	
11/04/22	12	8206	BG	1,242.57	
11/04/22	12	8207	DT	1,135.54	
11/04/22	12	8208	AB	730.67	
11/04/22	12	8209	TL	917.19	
11/04/22	12	8210	TP	780.31	
11/04/22	12	8211	JJ	437.08	
11/04/22	12	8212	SC	288.00	
11/18/22	12	8228	BG	1,310.64	
11/18/22	12	8229	DT	1,086.97	
11/18/22	12	8230	AB	896.47	
11/18/22	12	8231	TL	917.19	
11/18/22	12	8232	TP	773.84	
11/18/22	12	8233	JJ	437.08	
12/02/22	12	8249	BG	1,845.18	
12/02/22	12	8250	BT	1,213.25	
12/02/22	12	8251	AB	1,044.12	
12/02/22	12	8252	TL	964.59	
12/02/22	12	8253	TP	583.87	
12/02/22	12	8254	JJ	437.08	
12/02/22	12	8255	SC	450.00	
12/16/22	12	8273	BG	1,503.83	
12/16/22	12	8274	DT	1,222.96	
12/16/22	12	8275	AB	1,028.58	
12/16/22	12	8276	TL	917.19	
12/16/22	12	8277	TP	896.47	
12/16/22	12	8278	JJ	437.08	
12/16/22	12	8279	SC	191.85	
12/16/22	12	8280	BG	437.08	
12/16/22	12	8281	BT	437.08	
12/16/22	12	8282	AB	437.08	

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12/16/22	12	8283	TL	437.08	
12/16/22	12	8284	AA	437.08	
12/16/22	12	8285	TP	437.08	
12/30/22	12	8291	BG	2,394.73	
12/30/22	12	8292	DT	1,839.68	
12/30/22	12	8293	AB	1,588.12	
12/30/22	12	8294	TL	980.72	
12/30/22	12	8295	TB	1,292.81	
12/30/22	12	8296	SC	525.67	
12/30/22	12	8297	JJ	437.08	
			Ending Balance	201,411.35	201,411.35

604 Employee Pensions & Benefits

0.00

1/05/22	12	7755	ANTHEM	405.75	
1/31/22	12	7806	ANTHEM	1,415.51	
2/24/22	12	7842	ANTHEM	1,415.51	
3/24/22	12	7884	ANTHEM	3,770.21	
4/26/22	12	7936	ANTHEM	2,200.41	
5/24/22	12	7985	ANTHEM	2,200.41	
6/24/22	12	8021	ANTHEM	2,200.41	
7/25/22	12	8067	ANTHEM	2,200.41	
8/26/22	12	8120	ANTHEM	5,900.19	
9/27/22	12	8161	ANTHEM	3,433.67	
10/28/22	12	8204	ANTHEM BLUE CROSS	3,433.67	
			Ending Balance	28,576.15	28,576.15

610 Purchased Water

0.00

1/05/22	12	7756	MMWW	21,790.00	
1/05/22	12	7757	MMWW	1,276.80	
1/05/22	12	7758	MMWW	5,361.00	
2/04/22	12	7808	MMWW	26,902.00	
2/04/22	12	7809	MMWW	1,794.40	
2/04/22	12	7810	MMWW	7,274.60	
3/07/22	12	7848	MMWW	27,364.00	
3/07/22	12	7849	MMWW	1,544.20	
3/07/22	12	7850	MMWW	7,392.20	
4/06/22	12	7902	MMWW	4,494.40	
4/06/22	12	7903	MMWW	1,180.60	
4/06/22	12	7904	MMWW	16,610.00	
5/03/22	12	7941	MMWW	6,656.00	
5/03/22	12	7942	MMWW	27,170.00	
5/03/22	12	7943	MMWW	1,397.20	
6/07/22	12	8000	MMWW	1,564.00	
6/07/22	12	8001	MMWW	7,571.80	
6/07/22	12	8002	MMWW	28,104.00	
7/08/22	12	8036	MMWW	7,645.80	
7/08/22	12	8037	MMWW	1,559.60	
7/08/22	12	8038	MMWW	27,640.00	
8/09/22	12	8084	MMWW	1,638.00	
8/09/22	12	8085	MMWW	7,191.60	
8/09/22	12	8086	MMWW	26,906.00	
9/09/22	12	8139	MMWW	4,936.80	
9/09/22	12	8140	MMWW	1,138.80	
9/09/22	12	8141	MMWW	31,492.00	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>610 Purchased Water</u>					
				(Continued From Previous Page)	
10/07/22	12	8176	MMWW	7,581.80	
10/07/22	12	8177	MMWW	1,978.60	
10/07/22	12	8178	MMWW	34,760.00	
11/10/22	12	8218	MMWW	3,492.80	
11/10/22	12	8219	MMWW	7,037.00	
11/10/22	12	8220	MMWW	26,490.00	
12/08/22	12	8265	MMWW	6,936.60	
12/06/22	12	8266	MMWW	2,717.20	
12/08/22	12	8267	MMWW	26,808.00	
			Ending Balance	423,397.80	423,397.80
<u>615 Purchased Sewer</u>					
1/19/22	12	7790	KY MTN HOUSING	431.28	0.00
4/19/22	12	7929	KY MTN HOUSING	431.28	
7/19/22	12	8066	KY MTN HOUSING	766.72	
10/18/22	12	8199	KY MTN HOUSING	431.28	
			Ending Balance	2,060.56	2,060.56
<u>620 Materials And Supplies</u>					
1/11/22	12	7775	MAN LUMBER	187.93	0.00
1/11/22	12	7783	SMITH WHOLESALE	469.54	
1/11/22	12	7784	CC MOBILE HOME	281.86	
1/11/22	12	7785	R&S	49.67	
2/10/22	12	7828	SMITH WHOLESALE	179.98	
3/15/22	12	7859	SMITH WHOLESALE	238.62	
3/15/22	12	7864	R&S	184.57	
4/06/22	12	7909	MAN LUMBER	53.90	
4/13/22	12	7912	CC MOBILE HOMES	173.65	
4/13/22	12	7913	RAWLINGS & GOINS	20.00	
4/13/22	12	7914	SMITH WHOLESALE	412.41	
5/06/22	12	7957	SMITH WHOLESALE	1,518.97	
5/06/22	12	7958	MAN LUMBER	77.70	
5/24/22	12	7981	R&S	79.95	
5/24/22	12	7984	RAWLINGS & GOINS	77.90	
6/03/22	12	7995	CC MOBILE HOME	30.98	
6/13/22	12	8007	R&S	116.30	
6/13/22	12	8008	SMITH WHOLESALE	164.01	
7/08/22	12	8040	RAWLINGS & GOINS	89.90	
7/08/22	12	8041	G&S	236.11	
7/19/22	12	8063	CC MOBILE HOME	104.69	
7/19/22	12	8064	SMITH WHOLESALE	55.47	
8/12/22	12	8091	SMITH WHOLESALE	534.51	
8/12/22	12	8092	MAN LUMBER	8.70	
8/18/22	12	8109	CC MOBILE HOME	65.73	
8/18/22	12	8111	R&S	35.31	
9/12/22	12	8142	SMITH WHOLESALE	40.58	
10/12/22	12	8184	MAN LUMBER	282.25	
10/12/22	12	8185	RAWLINGS & GOINS	194.95	
11/16/22	12	8240	CC MOBILE HOME PARTS	234.27	
11/16/22	12	8241	SMITH WHOLESALE	250.57	
11/23/22	12	8244	R&S	62.98	
12/09/22	12	8268	ROBERT DAVIDSON	195.00	
12/12/22	12	8270	MINERAL LABS	745.00	
12/12/22	12	8271	CC MOBILE HOME PRTS	40.98	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>620 Materials And Supplies</u>	(Continued From Previous Page)	
12/12/22	12	8272	SMITH WHOLESAL	422.71	
2/11/22	12	1	PAYMENTECH	190.62	
3/23/22	12	1	PAYMENTECH	35.12	
6/16/22	12	1	PAYMENTECH	40.49	
8/29/22	12	1	PAYMENTECH	52.35	
10/14/22	12	1	PAYMENTECH	310.25	
12/16/22	12	1	PAYMENTECH	126.83	
12/20/22	12	1	PAYMENTECH	45.54	
12/28/22	12	1	PAYMENTECH	200.00	
Ending Balance				8,918.85	<u>8,918.85</u>
			<u>621 Sales Tax</u>		0.00
1/24/22	12	1	SALES TAX	869.93	
2/23/22	12	1	SALES TAX	1,254.73	
3/22/22	12	1	SALES TAX	538.57	
4/22/22	12	1	SALES TAX	1,116.74	
5/23/22	12	1	SALES TAX	1,023.48	
6/22/22	12	1	SALES TAX	1,181.86	
7/22/22	12	1	SALES TAX	313.08	
8/24/22	12	1	SALES TAX	266.16	
9/22/22	12	1	SALES TAX	462.46	
10/24/22	12	1	SALES TAX	797.77	
11/23/22	12	1	SALES TAX	797.77	
12/22/22	12	1	SALES TAX	537.09	
Ending Balance				9,159.64	<u>9,159.64</u>
			<u>622 Utility Tax</u>		0.00
1/21/22	12	1	UGRLT	2,457.31	
2/22/22	12	1	UGRLT	3,175.55	
3/21/22	12	1	UGRLT	2,405.29	
5/09/22	12	1	UGRLT	2,939.34	
5/23/22	12	1	UGRLT	2,252.73	
6/22/22	12	1	UGRLT	2,048.45	
7/22/22	12	1	UGRLT	2,921.33	
8/22/22	12	1	UGRLT	2,894.61	
9/22/22	12	1	UGRLT	2,471.03	
10/21/22	12	1	UGRLT	2,426.88	
11/21/22	12	1	UGRLT	2,319.95	
12/22/22	12	1	UGRLT	2,606.20	
Ending Balance				30,918.67	<u>30,918.67</u>
			<u>623 Occupational Tax</u>		0.00
1/31/22	12	7800	OCC TAX	583.46	
4/26/22	12	7938	OCC TAX	450.91	
7/31/22	12	8068	TAX ADMIN	439.77	
10/31/22	12	8205	TAX ADMIN	547.88	
Ending Balance				2,022.02	<u>2,022.02</u>
			<u>624 Bank Service Charges</u>		0.00
1/31/22	12	1	BANK FEE	2.00	
1/31/22	12	1	BANK FEE	2.00	
2/28/22	12	1	BANK FEE	2.00	
2/28/22	12	1	BANK FEE	2.00	
3/31/22	12	1	BANK FEE	2.00	

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<u>624 Bank Service Charges</u>				(Continued From Previous Page)	
3/31/22	12	1	BANK FEE	2.00	
4/15/22	12	1	CHARGE BACK FEE	4.00	
4/21/22	12	1	CHARGE BACK FEE	4.00	
4/30/22	12	1	BANK FEE	2.00	
4/30/22	12	1	BANK FEE	2.00	
5/31/22	12	1	BANK FEE	2.00	
5/31/22	12	1	BANK FEE	2.00	
6/13/22	12	1	CHARGE BACK FEE	4.00	
6/23/22	12	1	CHARGE BACK FEE	4.00	
6/30/22	12	1	BANK FEE	2.00	
6/30/22	12	1	BANK FEE	2.00	
7/29/22	12	1	CHARGE BACK FEE	4.00	
7/31/22	12	1	BANK FEE	2.00	
7/31/22	12	1	BANK FEE	2.00	
8/08/22	12	1	CHARGE BACK FEE	4.00	
8/31/22	12	1	BANK FEE	2.00	
8/31/22	12	1	BANK FEE	2.00	
9/30/22	12	1	BANK FEE	2.00	
9/30/22	12	1	BANK FEE	2.00	
10/17/22	12	1	CHARGE BACK FEE	25.00	
10/17/22	12	1	CHARGE BACK FEE	4.00	
10/31/22	12	1	BANK FEE	2.00	
10/31/22	12	1	BANK FEE	2.00	
11/30/22	12	1	BANK FE	2.00	
11/30/22	12	1	BANK FEE	2.00	
11/30/22	12	1	BANK FEES	24.00	
12/07/22	12	1	CHARGE BACK	30.00	
12/07/22	12	1	CHARGE BACK	4.00	
12/16/22	12	1	CHARGE BACK	100.00	
12/31/22	12	1	BANK FEE	2.00	
12/31/22	12	1	BANK FEE	2.00	
			Ending Balance	<u>259.00</u>	<u>259.00</u>

<u>630 Contractual Services</u>					
12/31/22	12	32	JE #2	1,206.00	0.00
1/11/22	12	7770	MAN ENT	168.00	
1/11/22	12	7773	MLI	65.00	
1/19/22	12	7788	MICRO COMM	2,950.00	
2/10/22	12	7829	MLI	130.00	
2/24/22	12	7841	LABTRONX	520.00	
3/15/22	12	7865	MLI	480.00	
3/15/22	12	7874	MAN ENT	10.00	
4/13/22	12	7917	MLI	385.00	
4/22/22	12	7930	WILLIAM ABNER	36.00	
5/09/22	12	7967	MLI	225.00	
5/24/22	12	7982	MAN ENT]	73.00	
6/03/22	12	7996	MAN ENT	53.00	
6/13/22	12	8009	MINERAL LABS	480.00	
7/19/22	12	8061	MLI	365.00	
8/12/22	12	8093	MLI	230.00	
8/26/22	12	8121	LABTRONIX	567.50	
8/26/22	12	8123	WILLIAM ABNER	261.00	
9/12/22	12	8145	MINERAL LABS	885.00	
9/23/22	12	8155	WILLIAM ABNER	27.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>630 Contractual Services</u>		
				(Continued From Previous Page)	
10/18/22	12	8197	MINERAL LABS	430.00	
11/10/22	12	8224	MINERAL LABS	395.00	
			Ending Balance	9,941.50	<u>9,941.50</u>
			<u>650 Transportation Expenses</u>		0.00
12/31/22	12	32	JE #5	2,910.00	
			Ending Balance	2,910.00	<u>2,910.00</u>
			<u>655 Insurance Expense</u>		0.00
7/08/22	12	8042	KY LEAGUE OF CITIES	2,078.33	
7/08/22	12	8043	KY LEAGUE OF CITIES	6,429.15	
7/08/22	12	8044	KY LEAGUE OF CITIES	2,345.59	
9/06/22	12	8128	KY LEAGUE OF CITIES	460.80	
12/06/22	12	8262	KY LEAGUE INS	6,429.15	
12/06/22	12	8263	KY LEAGUE INS	2,078.32	
12/06/22	12	8264	KY LEAGUE INS	2,345.58	
			Ending Balance	22,166.92	<u>22,166.92</u>
			<u>675 Miscellaneous Expenses</u>		0.00
6/28/22	12	8023	CC SHERIF	60.00	
7/07/22	12	8035	CC CLERKS OFFICE	21.00	
			Ending Balance	81.00	<u>81.00</u>
			<u>700 Uniforms</u>		0.00
2/10/22	12	7824	CINTAS	520.28	
2/24/22	12	7844	CINTAS	1,019.46	
3/31/22	12	7890	CINTAS	453.78	
5/24/22	12	7983	CINTAS	907.56	
6/17/22	12	8018	CINTAS	600.98	
7/19/22	12	8060	CINTAS	504.24	
8/12/22	12	8102	CINTAS	519.25	
9/22/22	12	8159	CINTAS	631.20	
11/10/22	12	8225	CINTAS	464.45	
11/16/22	12	8235	CINTAS	705.46	
12/15/22	12	8289	CINTAS	509.35	
			Ending Balance	6,836.01	<u>6,836.01</u>
			<u>710 Billing</u>		0.00
1/11/22	12	7777	EL DORADO	708.95	
6/07/22	12	7801	EL DORADO	760.29	
4/01/22	12	7891	CREATIVE TECH	2,996.03	
8/18/22	12	8110	EL DORADO	765.00	
11/10/22	12	8226	EL DORADO	761.49	
11/23/22	12	8246	CREATIVE TEC	360.00	
1/07/22	12	1	INVOICE CLOUD	30.75	
2/08/22	12	1	INVOICE CLOUD	36.75	
3/08/22	12	1	INVOICE CLOUD	70.75	
4/07/22	12	1	INVOICE CLOUD	60.00	
6/07/22	12	1	INVOICE CLOUD	99.00	
7/08/22	12	1	INVOICE CLOUD	70.25	
9/07/22	12	1	INVOICE CLOUD	149.00	
10/11/22	12	1	INVOICE CLOUD	30.00	
11/08/22	12	1	INVOICE CLOUD	94.50	



3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>710 Billing</u>	(Continued From Previous Page)	
12/06/22	12	1	INVOICE CLOUD	82.00	
			Ending Balance	7,074.76	<u>7,074.76</u>
			<u>783 Pest Control</u>		0.00
11/10/22	12	8221	TERMITE & PEST	150.00	
			Ending Balance	150.00	<u>150.00</u>
			<u>785 Fuel</u>		0.00
1/11/22	12	7772	BOWLINGS TWN MARKET	1,799.34	
2/10/22	12	7825	BOWLINGS TWN MARKET	1,641.54	
3/15/22	12	7872	RITE KWIK	340.00	
3/15/22	12	7873	BOWLING TWN MKT	1,810.81	
4/13/22	12	7918	BOWLING TWN MARKET	1,883.60	
4/13/22	12	7919	WORLD FUEL	975.21	
4/19/22	12	7920	CLOVER BOTTOM	558.64	
4/26/22	12	7935	RITE KWIK	387.19	
5/06/22	12	7959	BOWLING TWN MARKET	1,286.67	
6/03/22	12	7999	BOWLING TWN MKT	1,819.91	
7/12/22	12	8048	BOWLING TWN MARKET	2,171.29	
7/19/22	12	8065	RITE KWIK	104.00	
8/09/22	12	8089	BOWLING TWN MKT	2,110.98	
9/12/22	12	8143	BOWLING TWN MKT	1,967.61	
10/07/22	12	8180	BOWLINGS TOWN MARKET	1,425.65	
11/16/22	12	8238	RITE KWIK	644.08	
11/16/22	12	8239	TOWN MKT 2	1,312.44	
12/15/22	12	8290	BOWLING TWN MKT	1,046.40	
			Ending Balance	23,285.36	<u>23,285.36</u>
			<u>802 Accounting &amp; Professional</u>		0.00
1/05/22	12	7760	TGW	700.00	
1/11/22	12	7776	STURGILL TURNER	969.00	
1/11/22	12	7780	MAGGARD	1,150.00	
2/04/22	12	7814	TGW	700.00	
2/10/22	12	7831	STURGILL TURNER	1,581.00	
3/15/22	12	7870	TGW	700.00	
3/24/22	12	7883	MAGGARD	1,500.00	
3/31/22	12	7889	STURGILL TURNER	1,020.00	
4/06/22	12	7899	TGW	700.00	
4/06/22	12	7905	TGW	35.01	
4/19/22	12	7928	MAGGARD	3,000.00	
5/03/22	12	7946	TGW	700.00	
5/06/22	12	7965	STURGILL TURNER	2,448.80	
6/03/22	12	8017	TGW	700.00	
6/03/22	12	8033	TGW	1,200.00	
7/19/22	12	8059	STURGILL TURNER	452.14	
8/09/22	12	8103	TED WOODS	1,200.00	
9/09/22	12	8138	SISLER-MAGGARD	1,200.00	
9/22/22	12	8160	STURGILL, TURNER	306.00	
9/23/22	12	8164	TEDDY G WOODS	1,200.00	
10/05/22	12	8174	SISLER MAGGARD	1,200.00	
10/17/22	12	8187	TGW	1,200.00	
10/24/22	12	8200	STURGILL TURNER	156.00	
11/02/22	12	8213	TGW	1,200.00	
11/08/22	12	8217	SISLER MAGGARD	600.00	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>802 Accounting &amp; Professional</u>	(Continued From Previous Page)	
11/16/22	12	8234	STURGIL TURNER	1,878.00	
12/02/22	12	8256	TGW	1,200.00	
12/06/22	12	8260	SISLER-MAGGARD	600.00	
			Ending Balance	<u>29,495.95</u>	<u>29,495.95</u>
			<u>807 Miscellaneous</u>		0.00
8/04/22	12	8080	FNB/ PETTY CASH	300.00	
			Ending Balance	<u>300.00</u>	<u>300.00</u>
			<u>828 Parts/Supplies for lines, etc</u>		0.00
1/11/22	12	7782	PIPE SUPPLY	4,494.38	
2/10/22	12	7827	PIPE SUPPLIES	303.00	
2/10/22	12	7830	CORE & MAIN	288.18	
3/15/22	12	7867	CORE & MAIN	816.44	
4/06/22	12	7908	PIPE SUPPLY	4,321.90	
5/06/22	12	7962	CONSOLIDATED PIPE	5,812.49	
5/09/22	12	7966	CORE & MAIN	138.16	
6/03/22	12	7997	AMERICAN SCALE	2,275.00	
6/07/22	12	8003	PIPE SUPPLY	3,878.04	
6/13/22	12	8006	CORE & MAIN	629.15	
7/19/22	12	8062	PIPE SUPPLY	3,401.64	
8/12/22	12	8090	CONSOLIDATED PIPE	1,782.65	
9/12/22	12	8144	CONSOLIDATED PIPE	7,344.34	
10/12/22	12	8182	CONSOLIDATED PIPE	6,346.89	
11/16/22	12	8236	CONS PIPE	3,458.97	
12/06/22	12	8261	CONS PIPE	1,577.34	
			Ending Balance	<u>46,868.57</u>	<u>46,868.57</u>
			<u>831 Repairs</u>		0.00
1/19/22	12	7789	BILTER CONS.	3,000.00	
4/27/22	12	7934	RENTAL PRO	425.60	
8/05/22	12	8082	HOLLIN CONSTRUCTION	200.00	
8/10/22	12	8104	LINE X/TRUCKBEDLINER	920.00	
8/10/22	12	8105	SYDNEY BUNCH	250.00	
			Ending Balance	<u>4,795.60</u>	<u>4,795.60</u>
			<u>855 Telephone</u>		0.00
1/05/22	12	7759	PRTC	154.04	
1/31/22	12	7803	APP WIRELESS	148.11	
2/04/22	12	7812	PRTC	154.04	
2/24/22	12	7843	APP WIRELESS	527.22	
3/15/22	12	7862	PRTC	154.04	
3/15/22	12	7866	APP WIRELESS	228.78	
4/06/22	12	7906	PRTC	154.03	
4/13/22	12	7915	APP WIRELESS	380.64	
5/03/22	12	7945	PRTC	154.03	
5/17/22	12	7971	APP WIRELESS	385.49	
6/10/22	12	8005	PRTC	154.03	
6/17/22	12	8019	APP WIRELESS	385.49	
7/08/22	12	8039	PRTC	154.12	
7/18/22	12	8050	APP WIRELESS	381.34	
8/09/22	12	8087	PRTC	154.12	
8/17/22	12	8108	APP WIRELESS	381.36	
9/06/22	12	8129	PRTC	154.12	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
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855 Telephone

(Continued From Previous Page)

9/19/22	12	8156	APP WIRELESS	381.34	
10/07/22	12	8179	PRTC	153.03	
10/18/22	12	8196	APP WIRELESS	379.59	
11/10/22	12	8223	PRTC	152.83	
11/16/22	12	8243	APP WIRELESS	379.94	
12/12/22	12	8269	PRTC	152.83	
12/15/22	12	8288	APP WIRELESS	379.89	
			Ending Balance	6,184.45	<u>6,184.45</u>

860 Utilities

0.00

1/11/22	12	7771	WOODS SAN	15.00	
1/11/22	12	7778	DELTA	265.75	
1/11/22	12	7779	KU	2,448.19	
1/31/22	12	7804	JEC	704.35	
2/04/22	12	7813	DELTA	366.45	
2/04/22	12	7815	WOODS SAN	17.00	
2/22/22	12	7832	KU	2,576.51	
2/24/22	12	7840	JEC	725.66	
3/15/22	12	7860	DELTA	369.24	
3/15/22	12	7863	WOODS SAN	17.00	
3/15/22	12	7868	KU	2,746.70	
3/30/22	12	7887	JEC	726.68	
4/06/22	12	7901	WOODS SAN	17.00	
4/06/22	12	7907	KU	2,358.53	
4/13/22	12	7916	DELTA	313.91	
4/22/22	12	7931	JEC	694.58	
5/03/22	12	7944	WOODS SAN	17.00	
5/06/22	12	7961	KU	2,819.97	
5/06/22	12	7963	DELTA	123.96	
5/24/22	12	7980	JEC	689.01	
6/03/22	12	7998	WOODS SAN	51.00	
6/07/22	12	8004	DELTA	65.55	
6/15/22	12	8010	KU	2,856.29	
6/28/22	12	8025	JEC	313.18	
6/29/22	12	8034	JEC	419.84	
7/12/22	12	8046	DELTA	55.12	
7/12/22	12	8047	KU	2,974.79	
7/28/22	12	8079	JEC	751.07	
8/09/22	12	8088	DELTA	51.98	
8/17/22	12	8107	KU	3,058.22	
8/26/22	12	8122	JEC	780.92	
9/06/22	12	8130	WOODS SAN	68.00	
9/14/22	12	8146	DELTA	59.68	
9/14/22	12	8147	KU	3,986.14	
9/27/22	12	8163	JEC	737.42	
10/12/22	12	8183	DELTA NATURAL GAS	45.73	
10/18/22	12	8198	KU	3,620.85	
10/28/22	12	8202	JEC	685.32	
11/10/22	12	8222	DELTA	216.63	
11/16/22	12	8242	KU	2,834.46	
11/30/22	12	8257	JEC	699.46	
12/15/22	12	8286	DELTA	425.98	
12/15/22	12	8287	KU	2,536.18	

3/31/23 2:24 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/22 Page 37

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
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			<u>860 Utilities</u>		
12/28/22	12	8300	JEC	<u>743.15</u>	
			Ending Balance	46,049.45	<u>46,049.45</u>

(Continued From Previous Page)

Current Profit 174,906.39 Y-T-D Profit 174,906.39

1,763 transactions printed

1,763 transactions processed

General Ledger Is In Balance 0.00

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Date Mt Ref. Description Current Year-To-Date

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All general ledger information is complete.  
No diagnostic report is necessary.

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10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/23 Page 1

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>108 Accumulated Depr./Amort.</u>					
Ending Balance					-111,254.00
					<u>-111,254.00</u>
<u>122 Accumulated Depr./Amort.</u>					
Ending Balance					-2,684,129.00
					<u>-2,684,129.00</u>
<u>131 612 Cash-Operation Maint</u>					36,828.85
1/03/23	12	41	DEPOSIT	418.62	
1/03/23	12	41	DEPOSIT	510.43	
1/04/23	12	41	DEPOSIT	127.70	
1/04/23	12	41	DEPOSIT	348.24	
1/05/23	12	41	DEPOSIT	28.03	
1/05/23	12	41	DEPOSIT	72.99	
1/05/23	12	41	DEPOSIT	129.77	
1/05/23	12	41	DEPOSIT	158.27	
1/05/23	12	41	DEPOSIT	379.10	
1/05/23	12	41	DEPOSIT	418.59	
1/05/23	12	41	DEPOSIT	1,177.76	
1/06/23	12	41	DEPOSIT	170.00	
1/06/23	12	41	DEPOSIT	340.46	
1/09/23	12	41	DEPOSIT	127.43	
1/09/23	12	41	DEPOSIT	210.47	
1/09/23	12	41	DEPOSIT TR	10,000.00	
1/09/23	12	41	DEPOSIT TR	20,000.00	
1/10/23	12	41	DEPOSIT	46.55	
1/10/23	12	41	DEPOSIT	174.91	
1/10/23	12	41	DEPOSIT	345.41	
1/11/23	12	41	DEPOSIT	22.25	
1/11/23	12	41	DEPOSIT	143.84	
1/11/23	12	41	DEPOSIT	244.11	
1/11/23	12	41	DEPOSIT	276.84	
1/11/23	12	41	DEPOSIT	376.28	
1/12/23	12	41	DEPOSIT	2,154.30	
1/12/23	12	41	DEPOSIT	129.60	
1/12/23	12	41	DEPOSIT	474.55	
1/12/23	12	41	DEPOSIT	706.57	
1/13/23	12	41	DEPOSIT	22.25	
1/13/23	12	41	DEPOSIT	279.60	
1/13/23	12	41	DEPOSIT	774.16	
1/17/23	12	41	DEPOSIT	312.17	
1/17/23	12	41	DEPOSIT	687.54	
1/18/23	12	41	DEPOSIT	25.51	
1/18/23	12	41	DEPOSIT	44.50	
1/18/23	12	41	DEPOSIT	48.41	
1/18/23	12	41	DEPOSIT	78.08	
1/18/23	12	41	DEPOSIT	438.91	
1/18/23	12	41	DEPOSIT	541.35	
1/18/23	12	41	DEPOSIT	50.60	
1/18/23	12	41	DEPOSIT	280.39	
1/18/23	12	41	DEPOSIT	371.30	
1/18/23	12	41	DEPOSIT	491.52	
1/18/23	12	41	DEPOSIT	670.80	
1/18/23	12	41	DEPOSIT	1,255.32	
1/18/23	12	41	DEPOSIT	1,575.79	
1/18/23	12	41	DEPOSIT	4,898.21	

10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/23 Page 2

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
1/20/23	12	41	DEPOSIT		183.60
1/20/23	12	41	DEPOSIT		525.45
1/23/23	12	41	DEPOSIT		190.00
1/23/23	12	41	DEPOSIT		365.38
1/24/23	12	41	DEPOSIT		208.59
1/24/23	12	41	DEPOSIT		236.76
1/25/23	12	41	DEPOSIT		18.31
1/25/23	12	41	DEPOSIT		97.89
1/25/23	12	41	DEPOSIT		172.63
1/25/23	12	41	DEPOSIT		284.78
1/25/23	12	41	DEPOSIT		379.15
1/25/23	12	41	DEPOSIT		631.33
1/26/23	12	41	DEPOSIT		74.49
1/26/23	12	41	DEPOSIT		174.97
1/27/23	12	41	DEPOSIT		371.26
1/27/23	12	41	DEPOSIT		719.77
1/30/23	12	41	DEPOSIT		365.00
1/30/23	12	41	DEPOSIT		766.22
1/31/23	12	41	DEPOSIT		266.34
1/31/23	12	41	DEPOSIT		368.33
1/31/23	12	41	DEPOSIT		472.56
1/31/23	12	41	DEPOSIT TR	20,000.00	
2/01/23	12	42	DEPOSIT		76.73
2/01/23	12	42	DEPOSIT		253.39
2/01/23	12	42	DEPOSIT		257.52
2/01/23	12	42	DEPOSIT		350.29
2/01/23	12	42	DEPOSIT		1,365.62
2/01/23	12	42	DEPOSIT		1,877.19
2/02/23	12	42	DEPOSIT		287.05
2/02/23	12	42	DEPOSIT		2,111.60
2/03/23	12	42	DEPOSIT		95.35
2/03/23	12	42	DEPOSIT		358.61
2/03/23	12	42	DEPOSIT		846.91
2/06/23	12	42	DEPOSIT		1,101.51
2/06/23	12	42	DEPOSIT		1,333.50
2/06/23	12	42	DEPOSIT TR	20,000.00	
2/07/23	12	42	DEPOSIT		194.44
2/07/23	12	42	DEPOSIT		1,019.32
2/08/23	12	42	DEPOSIT		46.40
2/08/23	12	42	DEPOSIT		82.96
2/08/23	12	42	DEPOSIT		449.62
2/08/23	12	42	DEPOSIT		763.52
2/08/23	12	42	DEPOSIT		775.06
2/09/23	12	42	DEPOSIT		561.81
2/09/23	12	42	DEPOSIT		834.04
2/10/23	12	42	DEPOSIT		379.36
2/10/23	12	42	DEPOSIT		426.48
2/13/23	12	42	DEPOSIT		130.10
2/13/23	12	42	DEPOSIT		477.53
2/14/23	12	42	DEPOSIT		22.25
2/14/23	12	42	DEPOSIT		29.61
2/14/23	12	42	DEPOSIT		540.81
2/15/23	12	42	DEPOSIT		28.59
2/15/23	12	42	DEPOSIT		52.43

10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/23 Page 3

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
2/15/23	12	42	DEPOSIT		86.38
2/15/23	12	42	DEPOSIT		173.84
2/15/23	12	42	DEPOSIT		185.69
2/15/23	12	42	DEPOSIT		307.31
2/15/23	12	42	DEPOSIT		667.26
2/15/23	12	42	DEPOSIT TR	20,000.00	
2/16/23	12	42	DEPOSIT		79.67
2/16/23	12	42	DEPOSIT		221.85
2/16/23	12	42	DEPOSIT		246.95
2/17/23	12	42	DEPOSIT		87.67
2/17/23	12	42	DEPOSIT		322.25
2/17/23	12	42	DEPOSIT		904.59
2/21/23	12	42	DEPOSIT		59.41
2/21/23	12	42	DEPOSIT		413.76
2/21/23	12	42	DEPOSIT	5,767.82	
2/22/23	12	42	DEPOSIT		30.27
2/22/23	12	42	DEPOSIT		279.30
2/22/23	12	42	DEPOSIT	1,203.65	
2/23/23	12	42	DEPOSIT		61.34
2/23/23	12	42	DEPOSIT		88.41
2/23/23	12	42	DEPOSIT		89.24
2/23/23	12	42	DEPOSIT		207.28
2/23/23	12	42	DEPOSIT		268.42
2/23/23	12	42	DEPOSIT		494.05
2/23/23	12	42	DEPOSIT		495.20
2/24/23	12	42	DEPOSIT		24.48
2/24/23	12	42	DEPOSIT		112.65
2/27/23	12	42	DEPOSIT		397.91
2/27/23	12	42	DEPOSIT		519.95
2/28/23	12	42	DEPOSIT		94.09
2/28/23	12	42	DEPOSIT		865.40
2/28/23	12	42	DEPOSIT TR	20,000.00	
3/01/23	12	43	DEPOSIT		32.00
3/01/23	12	43	DEPOSIT		112.43
3/01/23	12	43	DEPOSIT		141.06
3/01/23	12	43	DEPOSIT		205.16
3/01/23	12	43	DEPOSIT		217.61
3/01/23	12	43	DEPOSIT		290.82
3/02/23	12	43	DEPOSIT		149.48
3/02/23	12	43	DEPOSIT		480.95
3/03/23	12	43	DEPOSIT		181.01
3/03/23	12	43	DEPOSIT		275.91
3/06/23	12	43	DEPOSIT		40.51
3/06/23	12	43	DEPOSIT	1,352.00	
3/06/23	12	43	DEPOSIT	2,750.03	
3/07/23	12	43	DEPOSIT		38.96
3/07/23	12	43	DEPOSIT		385.11
3/07/23	12	43	DEPOSIT		816.61
3/08/23	12	43	DEPOSIT		132.93
3/08/23	12	43	DEPOSIT		185.91
3/08/23	12	43	DEPOSIT		242.61
3/08/23	12	43	DEPOSIT		398.33
3/08/23	12	43	DEPOSIT		435.10
3/08/23	12	43	DEPOSIT	1,535.69	



10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/23 Page 4

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	<u>Cash-Operation Maint</u>		
				(Continued From	Previous Page)
3/09/23	12	43	DEPOSIT	283.86	
3/09/23	12	43	DEPOSIT	1,111.59	
3/10/23	12	43	DEPOSIT	154.83	
3/10/23	12	43	DEPOSIT	692.51	
3/10/23	12	43	DEPOSIT TR	10,000.00	
3/13/23	12	43	DEPOSIT	90.01	
3/13/23	12	43	DEPOSIT	110.48	
3/13/23	12	43	DEPOSIT	751.86	
3/14/23	12	43	DEPOSIT	50.95	
3/14/23	12	43	DEPOSIT	156.59	
3/14/23	12	43	DEPOSIT	228.87	
3/14/23	12	43	DEPOSIT	816.15	
3/15/23	12	43	DEPOSIT	54.75	
3/15/23	12	43	DEPOSIT	69.41	
3/15/23	12	43	DEPOSIT	176.29	
3/15/23	12	43	DEPOSIT	293.35	
3/15/23	12	43	DEPOSIT	472.02	
3/15/23	12	43	DEPOSIT	832.12	
3/16/23	12	43	DEPOSIT	288.72	
3/16/23	12	43	DEPOSIT	467.99	
3/16/23	12	43	DEPOSIT TR	30,000.00	
3/17/23	12	43	DEPOSIT	66.45	
3/17/23	12	43	DEPOSIT	362.21	
3/17/23	12	43	DEPOSIT	788.13	
3/20/23	12	43	DEPOSIT	623.52	
3/20/23	12	43	DEPOSIT	7,024.26	
3/21/23	12	43	DEPOSIT	323.81	
3/21/23	12	43	DEPOSIT	1,052.71	
3/21/23	12	43	DEPOSIT TR	7,000.00	
3/21/23	12	43	DEPOSIT TR	10,000.00	
3/22/23	12	43	DEPOSIT	22.51	
3/22/23	12	43	DEPOSIT	24.61	
3/22/23	12	43	DEPOSIT	36.74	
3/22/23	12	43	DEPOSIT	85.08	
3/22/23	12	43	DEPOSIT	92.20	
3/22/23	12	43	DEPOSIT	322.52	
3/23/23	12	43	DEPOSIT	340.18	
3/23/23	12	43	DEPOSIT	297.79	
3/23/23	12	43	DEPOSIT	351.54	
3/24/23	12	43	DEPOSIT	155.41	
3/27/23	12	43	DEPOSIT	293.20	
3/27/23	12	43	DEPOSIT	181.45	
3/28/23	12	43	DEPOSIT	196.44	
3/28/23	12	43	DEPOSIT	115.48	
3/29/23	12	43	DEPOSIT	251.81	
3/29/23	12	43	DEPOSIT	27.86	
3/29/23	12	43	DEPOSIT	180.39	
3/29/23	12	43	DEPOSIT	206.81	
3/29/23	12	43	DEPOSIT	385.93	
3/30/23	12	43	DEPOSIT	81.53	
3/30/23	12	43	DEPOSIT	183.10	
3/30/23	12	43	DEPOSIT	237.43	
3/30/23	12	43	DEPOSIT TR	10,000.00	
3/31/23	12	43	DEPOSIT	34.03	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>131 612 Cash-Operation Maint</u>					
			(Continued From Previous Page)		
3/31/23	12	43	DEPOSIT	209.28	
3/31/23	12	43	DEPOSIT	3,009.22	
4/03/23	12	44	DEPOSIT	29.36	
4/03/23	12	44	DEPOSIT	82.53	
4/03/23	12	44	DEPOSIT	419.30	
4/04/23	12	44	DEPOSIT	54.86	
4/04/23	12	44	DEPOSIT	295.33	
4/04/23	12	44	DEPOSIT	1,153.39	
4/05/23	12	44	DEPOSIT	88.51	
4/05/23	12	44	DEPOSIT	170.90	
4/05/23	12	44	DEPOSIT	337.39	
4/05/23	12	44	DEPOSIT	438.77	
4/05/23	12	44	DEPOSIT	752.22	
4/05/23	12	44	DEPOSIT	886.12	
4/06/23	12	44	DEPOSIT	451.24	
4/06/23	12	44	DEPOSIT	886.90	
4/07/23	12	44	DEPOSIT	440.20	
4/07/23	12	44	DEPOSIT	867.26	
4/07/23	12	44	DEPOSIT TR	10,000.00	
4/10/23	12	44	DEPOSIT	34.17	
4/10/23	12	44	DEPOSIT	277.39	
4/10/23	12	44	DEPOSIT	521.29	
4/11/23	12	44	DEPOSIT	58.40	
4/11/23	12	44	DEPOSIT	88.45	
4/11/23	12	44	DEPOSIT	351.71	
4/12/23	12	44	DEPOSIT	108.54	
4/12/23	12	44	DEPOSIT	147.55	
4/12/23	12	44	DEPOSIT	173.84	
4/12/23	12	44	DEPOSIT	196.31	
4/12/23	12	44	DEPOSIT	293.62	
4/12/23	12	44	DEPOSIT	312.18	
4/12/23	12	44	DEPOSIT TR	20,000.00	
4/13/23	12	44	DEPOSIT	119.19	
4/13/23	12	44	DEPOSIT	1,035.12	
4/14/23	12	44	DEPOSIT	1.95	
4/14/23	12	44	DEPOSIT	99.74	
4/14/23	12	44	DEPOSIT	410.44	
4/14/23	12	44	DEPOSIT TR	15,000.00	
4/17/23	12	44	DEPOSIT	97.55	
4/17/23	12	44	DEPOSIT	466.27	
4/17/23	12	44	DEPOSIT	632.91	
4/18/23	12	44	DEPOSIT	372.47	
4/18/23	12	44	DEPOSIT	660.01	
4/19/23	12	44	DEPOSIT	26.44	
4/19/23	12	44	DEPOSIT	108.38	
4/19/23	12	44	DEPOSIT	236.56	
4/19/23	12	44	DEPOSIT	382.86	
4/19/23	12	44	DEPOSIT	575.85	
4/19/23	12	44	DEPOSIT	1,241.01	
4/19/23	12	44	DEPOSIT	2,954.51	
4/20/23	12	44	DEPOSIT	331.62	
4/20/23	12	44	DEPOSIT	488.61	
4/21/23	12	44	DEPOSIT	71.58	
4/21/23	12	44	DEPOSIT	254.31	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
131 612 Cash-Operation Maint					
			(Continued From Previous Page)		
4/24/23	12	44	DEPOSIT	138.37	
4/24/23	12	44	DEPOSIT	284.82	
4/25/23	12	44	DEPOSIT	33.50	
4/25/23	12	44	DEPOSIT	185.54	
4/25/23	12	44	DEPOSIT	276.15	
4/26/23	12	44	DEPOSIT	95.02	
4/26/23	12	44	DEPOSIT	100.76	
4/26/23	12	44	DEPOSIT	147.11	
4/26/23	12	44	DEPOSIT	335.09	
4/27/23	12	44	DEPOSIT	51.18	
4/27/23	12	44	DEPOSIT	91.60	
4/27/23	12	44	DEPOSIT TR	7,000.00	
5/01/23	12	45	DEPOSIT	79.54	
5/01/23	12	45	DEPOSIT	150.00	
5/01/23	12	45	DEPOSIT	613.47	
5/02/23	12	45	DEPOSIT	32.50	
5/02/23	12	45	DEPOSIT	50.00	
5/02/23	12	45	DEPOSIT	61.07	
5/02/23	12	45	DEPOSIT	1,637.79	
5/03/23	12	45	DEPOSIT	60.35	
5/03/23	12	45	DEPOSIT	74.48	
5/03/23	12	45	DEPOSIT	168.13	
5/03/23	12	45	DEPOSIT	194.80	
5/03/23	12	45	DEPOSIT	401.54	
5/04/23	12	45	DEPOSIT	697.15	
5/04/23	12	45	DEPOSIT	419.05	
5/05/23	12	45	DEPOSIT	597.78	
5/05/23	12	45	DEPOSIT	433.15	
5/05/23	12	45	DEPOSIT	995.46	
5/05/23	12	45	DEPOSIT TR	10,000.00	
5/08/23	12	45	DEPOSIT	158.82	
5/08/23	12	45	DEPOSIT	451.05	
5/08/23	12	45	DEPOSIT	1,055.83	
5/09/23	12	45	DEPOSIT	24.49	
5/09/23	12	45	DEPOSIT	364.55	
5/09/23	12	45	DEPOSIT	599.46	
5/09/23	12	45	DEPOSIT TR	25,000.00	
5/10/23	12	45	DEPOSIT	140.07	
5/10/23	12	45	DEPOSIT	184.55	
5/10/23	12	45	DEPOSIT	202.56	
5/10/23	12	45	DEPOSIT	355.85	
5/10/23	12	45	DEPOSIT	392.34	
5/10/23	12	45	DEPOSIT	748.61	
5/11/23	12	45	DEPOSIT	209.34	
5/11/23	12	45	DEPOSIT	403.95	
5/12/23	12	45	DEPOSIT	212.85	
5/12/23	12	45	DEPOSIT	282.27	
5/15/23	12	45	DEPOSIT	548.04	
5/15/23	12	45	DEPOSIT	610.77	
5/16/23	12	45	DEPOSIT	38.14	
5/16/23	12	45	DEPOSIT	61.14	
5/16/23	12	45	DEPOSIT	302.21	
5/16/23	12	45	DEPOSIT	939.88	
5/17/23	12	45	DEPOSIT	68.32	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
					(Continued From Previous Page)
5/17/23	12	45	DEPOSIT	200.57	
5/17/23	12	45	DEPOSIT	305.89	
5/17/23	12	45	DEPOSIT	383.52	
5/17/23	12	45	DEPOSIT	407.54	
5/17/23	12	45	DEPOSIT	1,240.67	
5/18/23	12	45	DEPOSIT	31.65	
5/18/23	12	45	DEPOSIT	719.79	
5/18/23	12	45	DEPOSIT	6,830.70	
5/19/23	12	45	DEPOSIT	176.54	
5/19/23	12	45	DEPOSIT	1,499.47	
5/22/23	12	45	DEPOSIT	215.75	
5/22/23	12	45	DEPOSIT	351.67	
5/23/23	12	45	DEPOSIT	141.90	
5/23/23	12	45	DEPOSIT	268.10	
5/23/23	12	45	DEPOSIT TR	10,000.00	
5/24/23	12	45	DEPOSIT	29.26	
5/24/23	12	45	DEPOSIT	32.30	
5/24/23	12	45	DEPOSIT	33.03	
5/24/23	12	45	DEPOSIT	122.49	
5/24/23	12	45	DEPOSIT	231.73	
5/24/23	12	45	DEPOSIT	402.74	
5/25/23	12	45	DEPOSIT	48.44	
5/25/23	12	45	DEPOSIT	122.31	
5/26/23	12	45	DEPOSIT	37.65	
5/26/23	12	45	DEPOSIT	89.68	
5/30/23	12	45	DEPOSIT	58.64	
5/30/23	12	45	DEPOSIT	76.63	
5/30/23	12	45	DEPOSIT	84.62	
5/30/23	12	45	DEPOSIT	238.16	
5/30/23	12	45	DEPOSIT TR	10,000.00	
5/31/23	12	45	DEPOSIT	237.53	
5/31/23	12	45	DEPOSIT	343.64	
6/01/23	12	46	DEPOSIT	22.25	
6/01/23	12	46	DEPOSIT	121.65	
6/01/23	12	46	DEPOSIT	279.37	
6/01/23	12	46	DEPOSIT	302.99	
6/01/23	12	46	DEPOSIT	479.41	
6/01/23	12	46	DEPOSIT	1,428.12	
6/02/23	12	46	DEPOSIT	321.15	
6/02/23	12	46	DEPOSIT	764.61	
6/05/23	12	46	DEPOSIT	27.31	
6/05/23	12	46	DEPOSIT	531.48	
6/05/23	12	46	DEPOSIT	542.89	
6/06/23	12	46	DEPOSIT	536.61	
6/06/23	12	46	DEPOSIT	813.04	
6/06/23	12	46	DEPOSIT TR	15,000.00	
6/07/23	12	46	DEPOSIT	80.95	
6/07/23	12	46	DEPOSIT	108.39	
6/07/23	12	46	DEPOSIT	197.76	
6/07/23	12	46	DEPOSIT	291.33	
6/07/23	12	46	DEPOSIT	844.55	
6/07/23	12	46	DEPOSIT	1,359.25	
6/08/23	12	46	DEPOSIT	703.17	
6/08/23	12	46	DEPOSIT	1,122.67	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
					(Continued From Previous Page)
6/08/23	12	46	DEPOSIT TR	10,000.00	
6/09/23	12	46	DEPOSIT	182.87	
6/09/23	12	46	DEPOSIT	702.84	
6/12/23	12	46	DEPOSIT	50.50	
6/12/23	12	46	DEPOSIT	235.16	
6/12/23	12	46	DEPOSIT	384.08	
6/12/23	12	46	DEPOSIT TR	10,000.00	
6/13/23	12	46	DEPOSIT	206.79	
6/13/23	12	46	DEPOSIT	813.41	
6/14/23	12	46	DEPOSIT	89.14	
6/14/23	12	46	DEPOSIT	94.73	
6/14/23	12	46	DEPOSIT	306.98	
6/14/23	12	46	DEPOSIT	504.91	
6/14/23	12	46	DEPOSIT	628.70	
6/14/23	12	46	DEPOSIT	765.96	
6/15/23	12	46	DEPOSIT	376.61	
6/15/23	12	46	DEPOSIT	386.53	
6/16/23	12	46	DEPOSIT	39.80	
6/16/23	12	46	DEPOSIT	288.74	
6/16/23	12	46	DEPOSIT	340.37	
6/20/23	12	46	DEPOSIT	51.18	
6/20/23	12	46	DEPOSIT	125.41	
6/20/23	12	46	DEPOSIT	167.11	
6/20/23	12	46	DEPOSIT	983.86	
6/21/23	12	46	DEPOSIT	24.48	
6/21/23	12	46	DEPOSIT	471.36	
6/21/23	12	46	DEPOSIT	4,565.01	
6/22/23	12	46	DEPOSIT	48.85	
6/22/23	12	46	DEPOSIT	109.36	
6/22/23	12	46	DEPOSIT	120.07	
6/22/23	12	46	DEPOSIT	223.43	
6/22/23	12	46	DEPOSIT	351.31	
6/22/23	12	46	DEPOSIT	372.99	
6/22/23	12	46	DEPOSIT	478.23	
6/22/23	12	46	DEPOSIT	1,173.03	
6/23/23	12	46	DEPOSIT	150.14	
6/23/23	12	46	DEPOSIT	163.62	
6/26/23	12	46	DEPOSIT	40.12	
6/26/23	12	46	DEPOSIT	60.84	
6/27/23	12	46	DEPOSIT	50.46	
6/27/23	12	46	DEPOSIT	200.00	
6/28/23	12	46	DEPOSIT	779.75	
6/28/23	12	46	DEPOSIT	24.48	
6/28/23	12	46	DEPOSIT	28.42	
6/28/23	12	46	DEPOSIT	129.04	
6/28/23	12	46	DEPOSIT	765.14	
6/28/23	12	46	DEPOSIT TR	10,000.00	
6/29/23	12	46	DEPOSIT	85.52	
6/29/23	12	46	DEPOSIT	281.66	
6/29/23	12	46	DEPOSIT	534.71	
6/30/23	12	46	DEPOSIT	30.51	
6/30/23	12	46	DEPOSIT	68.50	
6/30/23	12	46	DEPOSIT	1,184.60	
7/03/23	12	47	DEPOSIT	25.90	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		<u>131 612</u>	<u>Cash-Operation Maint</u>		
					(Continued From Previous Page)
7/03/23	12	47	DEPOSIT	100.00	
7/03/23	12	47	DEPOSIT	542.67	
7/05/23	12	47	DEPOSIT	59.79	
7/05/23	12	47	DEPOSIT	236.02	
7/05/23	12	47	DEPOSIT	627.26	
7/06/23	12	47	DEPOSIT	75.19	
7/06/23	12	47	DEPOSIT	316.90	
7/06/23	12	47	DEPOSIT	407.14	
7/06/23	12	47	DEPOSIT	784.95	
7/06/23	12	47	DEPOSIT	1,106.91	
7/07/23	12	47	DEPOSIT	1,208.66	
7/07/23	12	47	DEPOSIT	51.14	
7/07/23	12	47	DEPOSIT	111.04	
7/07/23	12	47	DEPOSIT	271.92	
7/07/23	12	47	DEPOSIT	398.41	
7/07/23	12	47	DEPOSIT	439.50	
7/10/23	12	47	DEPOSIT	26.22	
7/10/23	12	47	DEPOSIT	380.38	
7/10/23	12	47	DEPOSIT	1,105.28	
7/10/23	12	47	DEPOSIT TR	20,000.00	
7/11/23	12	47	DEPOSIT	627.11	
7/11/23	12	47	DEPOSIT	1,066.69	
7/12/23	12	47	DEPOSIT	41.68	
7/12/23	12	47	DEPOSIT	142.25	
7/12/23	12	47	DEPOSIT	147.01	
7/12/23	12	47	DEPOSIT	210.09	
7/12/23	12	47	DEPOSIT	471.18	
7/12/23	12	47	DEPOSIT	490.16	
7/12/23	12	47	DEPOSIT	759.33	
7/12/23	12	47	DEPOSIT	320.93	
7/12/23	12	47	DEPOSIT	772.16	
7/14/23	12	47	DEPOSIT	77.17	
7/14/23	12	47	DEPOSIT	142.53	
7/14/23	12	47	DEPOSIT	218.53	
7/17/23	12	47	DEPOSIT	251.00	
7/17/23	12	47	DEPOSIT	638.22	
7/17/23	12	47	DEPOSIT TR	8,000.00	
7/17/23	12	47	DEPOSIT TR	12,000.00	
7/18/23	12	47	DEPOSIT	24.48	
7/18/23	12	47	DEPOSIT	456.95	
7/18/23	12	47	DEPOSIT	810.55	
7/18/23	12	47	DEPOSIT	10,000.00	
7/19/23	12	47	DEPOSIT	161.64	
7/19/23	12	47	DEPOSIT	388.68	
7/19/23	12	47	DEPOSIT	547.81	
7/19/23	12	47	DEPOSIT	728.47	
7/19/23	12	47	DEPOSIT	1,367.86	
7/19/23	12	47	DEPOSIT	4,095.62	
7/20/23	12	47	DEPOSIT	213.30	
7/20/23	12	47	DEPOSIT	389.15	
7/21/23	12	47	DEPOSIT	49.07	
7/21/23	12	47	DEPOSIT	641.38	
7/24/23	12	47	DEPOSIT	24.48	
7/24/23	12	47	DEPOSIT	118.08	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		(Continued From Previous Page)
7/24/23	12	47	DEPOSIT		168.12
7/24/23	12	47	DEPOSIT		186.06
7/25/23	12	47	DEPOSIT		112.17
7/25/23	12	47	DEPOSIT		640.84
7/25/23	12	47	DEPOSIT TR	10,000.00	
7/26/23	12	47	DEPOSIT		36.25
7/26/23	12	47	DEPOSIT		297.82
7/26/23	12	47	DEPOSIT		334.02
7/26/23	12	47	DEPOSIT		464.92
7/27/23	12	47	DEPOSIT		696.79
7/27/23	12	47	DEPOSIT		382.21
7/28/23	12	47	DEPOSIT	1,053.62	
7/28/23	12	47	DEPOSIT		464.95
7/31/23	12	47	DEPOSIT		771.10
7/31/23	12	47	DEPOSIT		214.16
7/31/23	12	47	DEPOSIT		253.27
8/01/23	12	48	DEPOSIT		323.16
8/01/23	12	48	DEPOSIT		70.94
8/01/23	12	48	DEPOSIT		187.15
8/02/23	12	48	DEPOSIT		222.25
8/02/23	12	48	DEPOSIT		93.64
8/02/23	12	48	DEPOSIT		174.50
8/02/23	12	48	DEPOSIT		275.24
8/02/23	12	48	DEPOSIT		385.99
8/02/23	12	48	DEPOSIT		961.76
8/03/23	12	48	DEPOSIT		230.18
8/03/23	12	48	DEPOSIT		661.54
8/04/23	12	48	DEPOSIT		442.51
8/04/23	12	48	DEPOSIT		756.70
8/07/23	12	48	DEPOSIT		22.25
8/07/23	12	48	DEPOSIT		575.24
8/07/23	12	48	DEPOSIT TR	15,000.00	
8/08/23	12	48	DEPOSIT		66.90
8/08/23	12	48	DEPOSIT		760.08
8/08/23	12	48	DEPOSIT	1,080.49	
8/09/23	12	48	DEPOSIT		117.78
8/09/23	12	48	DEPOSIT		132.14
8/09/23	12	48	DEPOSIT		214.34
8/09/23	12	48	DEPOSIT		357.33
8/09/23	12	48	DEPOSIT		435.18
8/10/23	12	48	DEPOSIT	1,007.11	
8/10/23	12	48	DEPOSIT		579.00
8/10/23	12	48	DEPOSIT TR	899.00	
8/11/23	12	48	DEPOSIT	20,000.00	
8/11/23	12	48	DEPOSIT		159.88
8/14/23	12	48	DEPOSIT		558.07
8/14/23	12	48	DEPOSIT		42.82
8/14/23	12	48	DEPOSIT		66.32
8/14/23	12	48	DEPOSIT		213.58
8/14/23	12	48	DEPOSIT		364.72
8/14/23	12	48	DEPOSIT TR	10,000.00	
8/15/23	12	48	DEPOSIT		85.68
8/15/23	12	48	DEPOSIT		351.11
8/15/23	12	48	DEPOSIT		390.67



10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		<u>131 612</u>	<u>Cash-Operation Maint</u>		
			(Continued From Previous Page)		
8/16/23	12	48	DEPOSIT	58.14	
8/16/23	12	48	DEPOSIT	66.38	
8/16/23	12	48	DEPOSIT	163.91	
8/16/23	12	48	DEPOSIT	364.29	
8/16/23	12	48	DEPOSIT	509.42	
8/16/23	12	48	DEPOSIT	919.50	
8/17/23	12	48	DEPOSIT	72.35	
8/17/23	12	48	DEPOSIT	542.47	
8/17/23	12	48	DEPOSIT	885.91	
8/18/23	12	48	DEPOSIT	212.09	
8/18/23	12	48	DEPOSIT	856.51	
8/18/23	12	48	DEPOSIT	9,011.76	
8/21/23	12	48	DEPOSIT	163.64	
8/21/23	12	48	DEPOSIT	1,353.44	
8/22/23	12	48	DEPOSIT	457.61	
8/22/23	12	48	DEPOSIT	632.19	
8/23/23	12	48	DEPOSIT	122.41	
8/23/23	12	48	DEPOSIT	131.38	
8/23/23	12	48	DEPOSIT	232.69	
8/23/23	12	48	DEPOSIT	298.63	
8/23/23	12	48	DEPOSIT	413.49	
8/24/23	12	48	DEPOSIT	350.02	
8/24/23	12	48	DEPOSIT	367.75	
8/25/23	12	48	DEPOSIT	22.22	
8/25/23	12	48	DEPOSIT	48.52	
8/25/23	12	48	DEPOSIT	421.98	
8/28/23	12	48	DEPOSIT	95.38	
8/28/23	12	48	DEPOSIT	306.94	
8/28/23	12	48	DEPOSIT	1,017.63	
8/28/23	12	48	DEPOSIT TR	20,000.00	
8/29/23	12	48	DEPOSIT	170.38	
8/29/23	12	48	DEPOSIT	205.47	
8/30/23	12	48	DEPOSIT	93.78	
8/30/23	12	48	DEPOSIT	174.57	
8/30/23	12	48	DEPOSIT	177.00	
8/30/23	12	48	DEPOSIT	356.14	
8/30/23	12	48	DEPOSIT	529.37	
8/30/23	12	48	DEPOSIT	867.91	
8/31/23	12	48	DEPOSIT	28.85	
8/31/23	12	48	DEPOSIT	69.00	
8/31/23	12	48	DEPOSIT	354.05	
9/01/23	12	49	DEPOSIT	46.73	
9/01/23	12	49	DEPOSIT	229.40	
9/05/23	12	49	DEPOSIT	22.25	
9/05/23	12	49	DEPOSIT	56.79	
9/05/23	12	49	DEPOSIT	107.60	
9/05/23	12	49	DEPOSIT	527.83	
9/06/23	12	49	DEPOSIT	309.16	
9/06/23	12	49	DEPOSIT	444.70	
9/07/23	12	49	DEPOSIT	72.25	
9/07/23	12	49	DEPOSIT	117.51	
9/07/23	12	49	DEPOSIT	242.14	
9/07/23	12	49	DEPOSIT	327.70	
9/07/23	12	49	DEPOSIT	369.23	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		131 612	Cash-Operation Maint		
					(Continued From Previous Page)
9/07/23	12	49	DEPOSIT	447.31	
9/07/23	12	49	DEPOSIT	567.81	
9/07/23	12	49	DEPOSIT	1,292.25	
9/08/23	12	49	DEPOSIT	175.54	
9/08/23	12	49	DEPOSIT	940.37	
9/08/23	12	49	DEPOSIT TR	9,000.00	
9/11/23	12	49	DEPOSIT	17.79	
9/11/23	12	49	DEPOSIT	85.51	
9/11/23	12	49	DEPOSIT	497.71	
9/12/23	12	49	DEPOSIT	620.27	
9/12/23	12	49	DEPOSIT	383.13	
9/13/23	12	49	DEPOSIT	591.58	
9/13/23	12	49	DEPOSIT	31.98	
9/13/23	12	49	DEPOSIT	75.32	
9/13/23	12	49	DEPOSIT	87.35	
9/13/23	12	49	DEPOSIT	125.44	
9/13/23	12	49	DEPOSIT	171.99	
9/13/23	12	49	DEPOSIT	244.63	
9/14/23	12	49	DEPOSIT	847.69	
9/14/23	12	49	DEPOSIT	33.07	
9/14/23	12	49	DEPOSIT	333.54	
9/14/23	12	49	DEPOSIT	977.70	
9/14/23	12	49	DEPOSIT TR	10,000.00	
9/15/23	12	49	DEPOSIT	22.25	
9/15/23	12	49	DEPOSIT	239.73	
9/15/23	12	49	DEPOSIT	571.50	
9/18/23	12	49	DEPOSIT	22.25	
9/18/23	12	49	DEPOSIT	24.41	
9/18/23	12	49	DEPOSIT	383.32	
9/18/23	12	49	DEPOSIT	625.94	
9/18/23	12	49	DEPOSIT TR	10,000.00	
9/19/23	12	49	DEPOSIT	370.50	
9/19/23	12	49	DEPOSIT	914.02	
9/20/23	12	49	DEPOSIT	164.25	
9/20/23	12	49	DEPOSIT	191.05	
9/20/23	12	49	DEPOSIT	389.12	
9/20/23	12	49	DEPOSIT	568.52	
9/20/23	12	49	DEPOSIT	5,282.35	
9/21/23	12	49	DEPOSIT	90.93	
9/21/23	12	49	DEPOSIT	120.23	
9/21/23	12	49	DEPOSIT	138.40	
9/21/23	12	49	DEPOSIT	33.21	
9/21/23	12	49	DEPOSIT	80.42	
9/25/23	12	49	DEPOSIT	144.83	
9/25/23	12	49	DEPOSIT	102.47	
9/26/23	12	49	DEPOSIT	304.81	
9/26/23	12	49	DEPOSIT	175.01	
9/26/23	12	49	DEPOSIT	257.40	
9/27/23	12	49	DEPOSIT	30.00	
9/27/23	12	49	DEPOSIT	51.68	
9/27/23	12	49	DEPOSIT	159.23	
9/27/23	12	49	DEPOSIT	229.19	
9/27/23	12	49	DEPOSIT	278.64	
9/28/23	12	49	DEPOSIT	337.45	

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131 612 Cash-Operation Maint

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9/28/23	12	49	DEPOSIT	363.53	
9/29/23	12	49	DEPOSIT	78.10	
9/29/23	12	49	DEPOSIT	221.00	
1/31/23	12	1	JAN CKS	-84,786.51	
2/28/23	12	1	FEB CKS	-84,317.36	
3/31/23	12	1	MAR CKS	-120,699.89	
4/30/23	12	1	APR CKS	-80,756.26	
5/31/23	12	1	MAY CKS	-71,271.32	
6/30/23	12	1	JUN CKS	-82,912.26	
7/31/23	12	1	JUL CKS	-84,491.91	
8/31/23	12	1	AUG CKS	-87,688.35	
9/30/23	12	1	SEP CKS	-85,437.56	
			Ending Balance	-28,126.20	8,702.65

133 604 Cash In Bank-Revenue Fund

19,813.82

1/06/23	12	21	DEPOSIT	314.27	
1/06/23	12	21	DEPOSIT	559.80	
1/06/23	12	21	DEPOSIT	659.51	
1/06/23	12	21	DEPOSIT	718.30	
1/06/23	12	21	DEPOSIT	1,046.24	
1/06/23	12	21	DEPOSIT	1,097.53	
1/06/23	12	21	DEPOSIT	2,117.47	
1/12/23	12	21	DEPOSIT	1,734.05	
1/12/23	12	21	DEPOSIT	2,532.52	
1/12/23	12	21	DEPOSIT	2,859.35	
1/12/23	12	21	DEPOSIT	2,926.41	
1/24/23	12	21	DEPOSIT	662.32	
1/24/23	12	21	DEPOSIT	772.10	
1/24/23	12	21	DEPOSIT	1,545.80	
1/24/23	12	21	DEPOSIT	5,274.61	
1/24/23	12	21	DEPOSIT	5,578.19	
1/24/23	12	21	DEPOSIT	6,803.02	
2/02/23	12	22	DEPOSIT	222.46	
2/02/23	12	22	DEPOSIT	461.04	
2/02/23	12	22	DEPOSIT	1,108.54	
2/02/23	12	22	DEPOSIT	1,473.65	
2/02/23	12	22	DEPOSIT	1,686.84	
2/02/23	12	22	DEPOSIT	2,482.94	
2/02/23	12	22	DEPOSIT	3,046.08	
2/02/23	12	22	DEPOSIT	6,401.69	
2/09/23	12	22	DEPOSIT	2,958.36	
2/09/23	12	22	DEPOSIT	3,603.66	
2/09/23	12	22	DEPOSIT	3,876.31	
2/09/23	12	22	DEPOSIT	4,610.61	
2/09/23	12	22	DEPOSIT	4,802.73	
2/09/23	12	22	DEPOSIT	6,527.86	
2/27/23	12	22	DEPOSIT	317.64	
2/27/23	12	22	DEPOSIT	536.62	
2/27/23	12	22	DEPOSIT	1,131.72	
2/27/23	12	22	DEPOSIT	1,429.41	
2/27/23	12	22	DEPOSIT	1,589.77	
2/27/23	12	22	DEPOSIT	2,115.72	
2/27/23	12	22	DEPOSIT	2,803.91	
2/27/23	12	22	DEPOSIT	3,020.10	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		133 604	Cash In Bank-Revenue Fund		(Continued From Previous Page)
2/27/23	12	22	DEPOSIT	3,962.63	
3/03/23	12	23	DEPOSIT	118.54	
3/03/23	12	23	DEPOSIT	250.00	
3/03/23	12	23	DEPOSIT	363.85	
3/03/23	12	23	DEPOSIT	499.76	
3/03/23	12	23	DEPOSIT	687.10	
3/03/23	12	23	DEPOSIT	1,389.04	
3/03/23	12	23	DEPOSIT	3,652.25	
3/03/23	12	23	DEPOSIT	290.26	
3/14/23	12	23	DEPOSIT	4,990.77	
3/14/23	12	23	DEPOSIT	1,887.54	
3/14/23	12	23	DEPOSIT	3,498.20	
3/14/23	12	23	DEPOSIT	3,788.69	
3/14/23	12	23	DEPOSIT	4,197.54	
3/14/23	12	23	DEPOSIT	4,906.17	
3/14/23	12	23	DEPOSIT	6,836.42	
3/14/23	12	23	DEPOSIT	7,783.00	
3/28/23	12	23	DEPOSIT	249.41	
3/28/23	12	23	DEPOSIT	364.24	
3/28/23	12	23	DEPOSIT	386.73	
3/28/23	12	23	DEPOSIT	722.42	
3/28/23	12	23	DEPOSIT	727.42	
3/28/23	12	23	DEPOSIT	873.60	
3/28/23	12	23	DEPOSIT	1,015.21	
3/28/23	12	23	DEPOSIT	2,070.78	
3/28/23	12	23	DEPOSIT	2,291.43	
3/28/23	12	23	DEPOSIT	2,370.50	
4/07/23	12	24	DEPOSIT	200.00	
4/07/23	12	24	DEPOSIT	481.75	
4/07/23	12	24	DEPOSIT	1,072.53	
4/07/23	12	24	DEPOSIT	1,294.81	
4/07/23	12	24	DEPOSIT	3,174.99	
4/07/23	12	24	DEPOSIT	3,660.08	
4/07/23	12	24	DEPOSIT	7,365.72	
4/13/23	12	24	DEPOSIT	1,158.44	
4/13/23	12	24	DEPOSIT	4,048.86	
4/13/23	12	24	DEPOSIT	4,591.16	
4/13/23	12	24	DEPOSIT	4,814.02	
4/24/23	12	24	DEPOSIT	448.73	
4/24/23	12	24	DEPOSIT	1,409.04	
4/24/23	12	24	DEPOSIT	2,728.42	
4/25/23	12	24	DEPOSIT	831.75	
4/25/23	12	24	DEPOSIT	2,215.85	
4/25/23	12	24	DEPOSIT	6,832.66	
5/01/23	12	25	DEPOSIT	50.00	
5/01/23	12	25	DEPOSIT	258.73	
5/01/23	12	25	DEPOSIT	323.91	
5/01/23	12	25	DEPOSIT	480.44	
5/01/23	12	25	DEPOSIT	1,452.50	
5/04/23	12	25	DEPOSIT	142.09	
5/04/23	12	25	DEPOSIT	1,226.09	
5/04/23	12	25	DEPOSIT	2,211.63	
5/09/23	12	25	DEPOSIT	2,277.62	
5/09/23	12	25	DEPOSIT	4,329.90	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		<u>133 604</u>	<u>Cash In Bank-Revenue Fund</u>		(Continued From Previous Page)
5/09/23	12	25	DEPOSIT	5,632.84	
5/09/23	12	25	DEPOSIT	12,178.32	
5/16/23	12	25	DEPOSIT	1,452.50	
5/16/23	12	25	DEPOSIT	2,429.56	
5/16/23	12	25	DEPOSIT	2,437.75	
5/16/23	12	25	DEPOSIT	3,049.50	
5/16/23	12	25	DEPOSIT	6,460.94	
5/23/23	12	25	DEPOSIT	219.42	
5/23/23	12	25	DEPOSIT	533.94	
5/23/23	12	25	DEPOSIT	861.74	
5/23/23	12	25	DEPOSIT	1,293.27	
5/23/23	12	25	DEPOSIT	1,490.23	
6/02/23	12	26	DEPOSIT	274.48	
6/02/23	12	26	DEPOSIT	495.34	
6/02/23	12	26	DEPOSIT	979.73	
6/02/23	12	26	DEPOSIT	1,192.15	
6/02/23	12	26	DEPOSIT	1,408.31	
6/02/23	12	26	DEPOSIT	2,383.06	
6/02/23	12	26	DEPOSIT	4,016.40	
6/06/23	12	26	DEPOSIT	105.36	
6/08/23	12	26	DEPOSIT	2,447.17	
6/08/23	12	26	DEPOSIT	9,765.04	
6/09/23	12	26	DEPOSIT	2,237.27	
6/09/23	12	26	DEPOSIT	3,982.75	
6/09/23	12	26	DEPOSIT	6,710.97	
6/14/23	12	26	DEPOSIT	1,399.85	
6/14/23	12	26	DEPOSIT	2,600.16	
6/14/23	12	26	DEPOSIT	4,017.52	
6/21/23	12	26	DEPOSIT	875.79	
6/21/23	12	26	DEPOSIT	1,116.71	
6/21/23	12	26	DEPOSIT	1,387.25	
6/23/23	12	26	DEPOSIT	1,622.37	
6/28/23	12	26	DEPOSIT	176.45	
6/28/23	12	26	DEPOSIT	318.98	
6/28/23	12	26	DEPOSIT	422.73	
6/28/23	12	26	DEPOSIT	551.05	
6/28/23	12	26	DEPOSIT	834.43	
6/28/23	12	26	DEPOSIT	2,544.12	
7/06/23	12	27	DEPOSIT	465.69	
7/06/23	12	27	DEPOSIT	553.37	
7/06/23	12	27	DEPOSIT	1,436.77	
7/06/23	12	27	DEPOSIT	11,752.41	
7/13/23	12	27	DEPOSIT	1,197.11	
7/13/23	12	27	DEPOSIT	2,098.35	
7/13/23	12	27	DEPOSIT	3,837.20	
7/13/23	12	27	DEPOSIT	6,233.87	
7/19/23	12	27	DEPOSIT	664.52	
7/19/23	12	27	DEPOSIT	2,409.20	
7/19/23	12	27	DEPOSIT	2,641.33	
7/19/23	12	27	DEPOSIT	2,781.80	
7/19/23	12	27	DEPOSIT	6,906.19	
7/27/23	12	27	DEPOSIT	440.65	
7/27/23	12	27	DEPOSIT	844.61	
7/27/23	12	27	DEPOSIT	869.05	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
		133 604	Cash In Bank-Revenue Fund		(Continued From Previous Page)
7/27/23	12	27	DEPOSIT	932.61	
7/27/23	12	27	DEPOSIT	1,221.98	
7/27/23	12	27	DEPOSIT	2,701.74	
8/07/23	12	28	DEPOSIT	130.00	
8/07/23	12	28	DEPOSIT	201.15	
8/07/23	12	28	DEPOSIT	575.54	
8/07/23	12	28	DEPOSIT	831.99	
8/07/23	12	28	DEPOSIT	1,200.00	
8/07/23	12	28	DEPOSIT	1,386.52	
8/07/23	12	28	DEPOSIT	3,044.50	
8/08/23	12	28	DEPOSIT	8,779.62	
8/08/23	12	28	DEPOSIT	9,429.13	
8/11/23	12	28	DEPOSIT	1,949.77	
8/11/23	12	28	DEPOSIT	3,949.24	
8/11/23	12	28	DEPOSIT	5,329.97	
8/17/23	12	28	DEPOSIT	1,631.01	
8/17/23	12	28	DEPOSIT	2,837.44	
8/17/23	12	28	DEPOSIT	3,187.00	
8/17/23	12	28	DEPOSIT	6,617.74	
8/23/23	12	28	DEPOSIT	765.25	
8/23/23	12	28	DEPOSIT	969.43	
8/23/23	12	28	DEPOSIT	1,331.53	
8/23/23	12	28	DEPOSIT	1,496.65	
8/29/23	12	28	DEPOSIT	412.25	
8/29/23	12	28	DEPOSIT	798.94	
8/29/23	12	28	DEPOSIT	895.64	
8/29/23	12	28	DEPOSIT	1,671.26	
9/06/23	12	29	DEPOSIT	300.71	
9/06/23	12	29	DEPOSIT	468.73	
9/06/23	12	29	DEPOSIT	956.22	
9/06/23	12	29	DEPOSIT	2,003.94	
9/11/23	12	29	DEPOSIT	1,952.75	
9/11/23	12	29	DEPOSIT	3,068.71	
9/11/23	12	29	DEPOSIT	3,365.35	
9/11/23	12	29	DEPOSIT	5,773.82	
9/18/23	12	29	DEPOSIT	1,805.33	
9/18/23	12	29	DEPOSIT	2,085.64	
9/18/23	12	29	DEPOSIT	2,453.79	
9/18/23	12	29	DEPOSIT	2,699.42	
9/18/23	12	29	DEPOSIT	4,475.50	
9/22/23	12	29	DEPOSIT	127.72	
9/22/23	12	29	DEPOSIT	356.39	
9/22/23	12	29	DEPOSIT	1,065.00	
9/22/23	12	29	DEPOSIT	1,519.76	
9/22/23	12	29	DEPOSIT	7,040.52	
1/31/23	12	1	JAN CKS	-2,651.80	
1/31/23	12	1	TRANSFER TO 612	-40,000.00	
2/28/23	12	1	TRANSFER TO 612	-60,000.00	
2/28/23	12	1	FEB CKS	-2,071.79	
3/31/23	12	1	MAR CKS	-2,780.64	
3/31/23	12	1	TRANSFER TO 612	-57,000.00	
4/30/23	12	1	APR CKS	-3,000.00	
4/30/23	12	1	TRANSFER TO 612	-42,000.00	
5/31/23	12	1	MAY CKS	-1,998.69	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>133 604 Cash In Bank-Revenue Fund</u> (Continued From Previous Page)					
5/31/23	12	1	TRANSFER TO 620	-5,000.00	
5/31/23	12	1	TRANSFER TO 612	-45,000.00	
6/30/23	12	1	JUN CKS	-2,355.22	
6/30/23	12	1	TRANS TO 620	-5,000.00	
6/30/23	12	1	TRANS TO 612	-45,000.00	
7/25/23	12	1	JUL CKS	-2,332.18	
7/31/23	12	1	TRANSFER TO 612	-42,000.00	
8/31/23	12	1	AUG 604 CKS	-67,810.93	
9/30/23	12	1	TRANS TO 612	-19,000.00	
9/30/23	12	1	SEP CKS	-2,783.73	
			Ending Balance	7,714.16	<u>27,527.98</u>
<u>134 Cash-Meter Deposit Fund</u>					
			Ending Balance		<u>33,035.46</u>
					<u>33,035.46</u>
<u>135 Transfers</u>					
6/30/23	12	11	TRANSFER	-10,000.00	0.00
1/31/23	12	41	TRANS FROM 620	-10,000.00	
1/31/23	12	41	TRANS FROM 604	-40,000.00	
2/28/23	12	42	TRANS FROM 604	-60,000.00	
3/31/23	12	43	TRANS FROM 604	-57,000.00	
3/31/23	12	43	TRANS FROM 620	-10,000.00	
4/30/23	12	44	TRANS FROM 604	-42,000.00	
4/30/23	12	44	TRANS FROM 620	-10,000.00	
5/31/23	12	45	TRANS FROM 620	-10,000.00	
5/31/23	12	45	TRANS FROM 604	-45,000.00	
6/30/23	12	46	TRANS FROM 604	-45,000.00	
7/31/23	12	47	TRANSFER	-60,000.00	
8/31/23	12	48	TRANSFERS	-65,000.00	
9/29/23	12	49	TRANSFER	-29,000.00	
1/09/23	12	1	TRANSFER	20,000.00	
1/09/23	12	1	TRANS TO 612	10,000.00	
1/31/23	12	1	TRANSFER	20,000.00	
2/06/23	12	1	TRANSFER	20,000.00	
2/15/23	12	1	TRANSFER	20,000.00	
2/28/23	12	1	TRANSFER	20,000.00	
3/10/23	12	1	TRANSFER	10,000.00	
3/16/23	12	1	TRANSFER	30,000.00	
3/21/23	12	1	TRANSFER	7,000.00	
3/21/23	12	1	TRANS TO 612	10,000.00	
3/30/23	12	1	TRANSFER	10,000.00	
4/07/23	12	1	TRANS TO 612	10,000.00	
4/12/23	12	1	TRANSFER	20,000.00	
4/14/23	12	1	TRANSFER	15,000.00	
4/27/23	12	1	TRANSFER	7,000.00	
5/05/23	12	1	TRANSFER	10,000.00	
5/09/23	12	1	TRANSFER	25,000.00	
5/19/23	12	1	TRANSFER	5,000.00	
5/23/23	12	1	TRANSFER	10,000.00	
5/30/23	12	1	TRANS TO 612	10,000.00	
6/06/23	12	1	TRANSFER	15,000.00	
6/08/23	12	1	TRANSFER	10,000.00	
6/12/23	12	1	TRANSFER	10,000.00	
6/14/23	12	1	TRANSFER	5,000.00	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>135 Transfers</u>					
				(Continued From Previous Page)	
6/28/23	12	1	TRANSFER	10,000.00	
7/10/23	12	1	TRANSFER	20,000.00	
7/17/23	12	1	TRANSFER	12,000.00	
7/17/23	12	1	TRANS TO 620	8,000.00	
7/18/23	12	1	TRANS TO 620	10,000.00	
7/25/23	12	1	TRANSFER	10,000.00	
8/07/23	12	1	TRANSFER	15,000.00	
8/10/23	12	1	TRANSFER	20,000.00	
8/14/23	12	1	TRANSFER	10,000.00	
8/28/23	12	1	TRANSFER	20,000.00	
9/08/23	12	1	TRANSFER	9,000.00	
9/14/23	12	1	TRANSFER	10,000.00	
9/18/23	12	1	TRANS TO 612	10,000.00	
			Ending Balance	0.00	0.00
<u>138 620 Cash in Bank-Reserve Acct</u>					
5/19/23	12	11	DEP TRANS FR 604	5,000.00	80,894.00
6/14/23	12	11	DEP TRANS FR 604	5,000.00	
6/30/23	12	1	JUN CKS	-12.50	
6/30/23	12	1	TRANS FROM 620	-40,000.00	
7/31/23	12	1	TRANSFER	-18,000.00	
7/31/23	12	1	JUL CKS	-2.50	
8/31/23	12	1	AUG CKS	-2.50	
9/18/23	12	1	SEP TRANS 612	-10,000.00	
9/30/23	12	1	SEP CKS	-2.50	
			Ending Balance	-58,020.00	22,874.00
<u>141 Customer Accounts Receivable</u>					
			Ending Balance		52,415.79
					52,415.79
<u>215 Retained Earnings</u>					
			Ending Balance		827,234.79
					827,234.79
<u>224 Long-Term Debt</u>					
2/21/23	12	8158	CC FISCAL COURT	7,000.00	-913,483.88
3/01/23	12	8398	CC FISCAL COURT	7,000.00	
3/01/23	12	8433	CC FISCAL COURT	7,000.00	
3/01/23	12	8434	CC FISCAL COURT	7,000.00	
			Ending Balance	28,000.00	-885,483.88
<u>225 GM Financial/ Truck</u>					
1/09/23	12	8312	GM FINANCIAL	468.00	-27,286.54
2/07/23	12	8355	GM FINANCIAL	468.00	
3/07/23	12	8404	GM FINANCIAL	468.00	
4/07/23	12	8461	GM FINANCIAL	468.00	
5/05/23	12	8504	GM FINANCIAL	468.00	
6/07/23	12	8547	GM FINANCIAL	468.00	
7/06/23	12	8585	GM FINANCIAL	468.00	
8/04/23	12	8633	GM FINANCIAL	468.00	
9/05/23	12	8681	GM FINANCIAL	468.00	
			Ending Balance	4,212.00	-23,074.54



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>231 Accounts Payable</u>					
			Ending Balance		-59,126.84
					<u>-59,126.84</u>
<u>235 Customer Deposits</u>					
			Ending Balance		-124,949.40
					<u>-124,949.40</u>
<u>236 Accrued Taxes</u>					
			Ending Balance		-2,565.72
					<u>-2,565.72</u>
<u>237 Accrued Interest</u>					
			Ending Balance		-41,625.33
					<u>-41,625.33</u>
<u>238 Federal Withholding</u>					
1/04/23	12	1	941	1,949.71	
1/18/23	12	1	941	1,322.07	
2/01/23	12	1	941	1,203.26	
2/15/23	12	1	941	1,308.57	
3/01/23	12	1	941	1,535.20	
3/15/23	12	1	941	1,597.40	
3/29/23	12	1	941	1,424.51	
4/12/23	12	1	941	1,339.65	
4/26/23	12	1	941	1,293.30	
5/10/23	12	1	941	1,368.10	
5/24/23	12	1	941	1,467.16	
6/07/23	12	1	941	1,071.48	
6/21/23	12	1	941	1,349.74	
7/06/23	12	1	941	1,224.40	
7/07/23	12	1	941	76.50	
7/19/23	12	1	941	1,310.34	
8/02/23	12	1	941	1,870.67	
8/16/23	12	1	941	1,057.94	
8/30/23	12	1	941	1,304.73	
9/13/23	12	1	941	1,092.56	
9/27/23	12	1	941	1,029.82	
			Ending Balance	27,197.11	<u>25,247.41</u>
<u>239 KY Withholding</u>					
2/02/23	12	1	K-1	1,290.06	-1,290.06
2/21/23	12	1	K-1	683.38	
3/17/23	12	1	K-1	682.50	
4/19/23	12	1	K-1	706.53	
5/17/23	12	1	K-1	566.58	
6/20/23	12	1	K-1	590.04	
7/19/23	12	1	K-1	789.37	
8/17/23	12	1	K1	662.85	
9/18/23	12	1	K-1	520.35	
			Ending Balance	6,491.66	<u>5,201.60</u>
<u>240 KY Unemployment</u>					
2/01/23	12	1	UI-3	78.23	-78.23
5/02/23	12	1	UI-3	139.21	
8/01/23	12	1	KYEMPLOYMT	74.31	
			Ending Balance	291.75	<u>213.52</u>



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>241 Federal Unemployment</u>		
1/31/23	12	1	940	416.57	-416.57
5/01/23	12	1	940	254.04	
			Ending Balance	670.61	<u>254.04</u>
			<u>242 Misc. Current/Accrued Liab.</u>		
			Ending Balance		<u>-398.97</u>
			<u>243 Payroll Liabilities</u>		
			Ending Balance		<u>-767.90</u>
			<u>245 Retained Earnings</u>		
			Ending Balance		<u>79,040.35</u>
			<u>271 Cont. In Aid Of Construction</u>		
			Ending Balance		<u>-2,260,754.66</u>
			<u>303 Land And Land Rights</u>		
			Ending Balance		<u>5,031.75</u>
			<u>310 Power Generating Equipment</u>		
			Ending Balance		<u>26,449.83</u>
			<u>311 Pumping Equipment</u>		
			Ending Balance		<u>45,219.88</u>
			<u>330 Dist. Reservoirs &amp; Standpipes</u>		
			Ending Balance		<u>49,694.89</u>
			<u>331 Trans. &amp; Distribution Mains</u>		
			Ending Balance		<u>4,374,243.80</u>
			<u>333 Services</u>		
1/26/23	12	8349	KY RURAL	135.00	129,932.94
2/09/23	12	8360	LONDON COMMUNICATION	1,152.00	
3/28/23	12	8448	KY RURAL	135.00	
4/19/23	12	8485	KR RURAL	135.00	
5/25/23	12	8534	KU RURAL	135.00	
6/26/23	12	8571	KY RURAL	270.00	
7/25/23	12	8624	KY RURAL WATER	135.00	
8/25/23	12	8671	KY RURAL WATER	135.00	
			Ending Balance	2,232.00	<u>132,164.94</u>
			<u>334 Meters &amp; Meter Installations</u>		
			Ending Balance		<u>201,331.00</u>
			<u>335 Hydrants</u>		
			Ending Balance		<u>63,933.65</u>
			<u>340 Office Supplies &amp; Postage</u>		
1/09/23	12	8310	ALLEGRA	190.98	1,231.00
2/24/23	12	8393	POSTMASTER	63.00	
6/07/23	12	8548	US POSTMASTER	71.13	
3/09/23	12	1	DELUXE BUS SYS	146.23	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>340 Office Supplies &amp; Postage</u>					
9/18/23	12	1	OFFICE DEPOT	28.61	(Continued From Previous Page)
			Ending Balance	499.95	1,730.95
<u>341 Transportation Equipment</u>					
1/09/23	12	8308	421 SS	1,190.00	152,829.00
1/25/23	12	8334	ROBERT DAVIDSON	165.00	
2/02/23	12	8353	ROBERT DAVIDSON	1,000.00	
2/27/23	12	8396	421 SERVICE	805.00	
3/10/23	12	8420	STEPHEN COMBS	191.85	
3/28/23	12	8446	TIM SHORTS	75.00	
3/28/23	12	8447	ROBERT DAVIDSON	80.00	
8/11/23	12	8656	ROBERT DAVIDSON	170.00	
			Ending Balance	3,676.85	156,505.85
<u>345 Power Operated Equipment</u>					
			Ending Balance		50,916.00
					50,916.00
<u>408 Taxes Other Than Income</u>					
7/11/23	12	8601	KST/ PSC	1,312.22	0.00
			Ending Balance	1,312.22	1,312.22
<u>461 Metered Water Revenue</u>					
1/31/23	12	21	JAN 604 DEP	-37,201.49	0.00
2/27/23	12	22	FEB 604 DEP	-60,170.29	
3/31/23	12	23	MAR 604 DEP	-56,210.87	
4/30/23	12	24	APR 604 DEP	-46,328.81	
5/31/23	12	25	MAY 604 DEP	-50,792.92	
6/30/23	12	26	JUN 604 DEP	-53,865.44	
7/31/23	12	27	JUL 604 DEP	-49,988.45	
8/31/23	12	28	AUG 604 DEP	-59,421.57	
9/30/23	12	29	SEP DEP 604	-41,519.30	
1/31/23	12	41	JAN 612 DEP	-29,432.29	
2/28/23	12	42	FEB 612 DEP	-31,885.69	
3/31/23	12	43	MAR 612 DEP	-35,066.20	
4/30/23	12	44	APR 612 DEP	-22,224.25	
5/31/23	12	45	MAY 612 DEP	-29,983.96	
6/30/23	12	46	JUN DEP 612	-31,120.26	
7/31/23	12	47	JUL 612 DEP	-31,068.30	
8/31/23	12	48	AUG 612 DEP	-36,067.26	
9/30/23	12	49	SEP DEP 612	-24,387.01	
1/25/23	12	1	CHARGEBACK	80.08	
2/14/23	12	1	CHARGEBACK	125.00	
3/17/23	12	1	CHARGEBACK	26.80	
4/14/23	12	1	CHARGEBACK	202.00	
8/08/23	12	1	CHARGE BACK	347.55	
8/18/23	12	1	CHARGE BACK	100.00	
			Ending Balance	-725,852.93	-725,852.93
<u>601 Wages-Employees</u>					
1/13/23	12	8323	BILL	1,492.80	0.00
1/13/23	12	8324	DUSTIN	1,242.40	
1/13/23	12	8325	AARON	912.00	
1/13/23	12	8326	ROSE	923.19	
1/13/23	12	8327	TAYLOR	1,145.15	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>601 Wages-Employees</u>		
					(Continued From Previous Page)
1/13/23	12	8328	STEPHEN	191.85	
1/13/23	12	8329	ALEXIS	419.81	
1/13/23	12	8330	JACKIE	437.08	
1/27/23	12	8335	BILL	1,259.57	
1/27/23	12	8336	DUSTIN	1,009.26	
1/27/23	12	8337	AARON	943.09	
1/27/23	12	8338	ROSE	923.19	
1/27/23	12	8339	TAYLOR	792.85	
1/27/23	12	8340	STEPHEN	191.85	
1/27/23	12	8341	ALEXIS	696.13	
1/27/23	12	8342	JACKIE	437.08	
1/27/23	12	8343	ANTHONY	49.33	
2/10/23	12	8368	BILL	1,123.45	
2/10/23	12	8369	DUSTIN	971.12	
2/10/23	12	8370	AARON	791.29	
2/10/23	12	8371	TELO	923.19	
2/10/23	12	8372	TAYLOR	818.38	
2/10/23	12	8373	ALEXIS	834.29	
2/10/23	12	8374	JACKIE	437.08	
2/24/23	12	8382	ALEXIS	834.29	
2/24/23	12	8383	AARON	898.63	
2/24/23	12	8384	BILL	1,463.78	
2/24/23	12	8385	JACKIE	437.08	
2/24/23	12	8386	TELO	923.19	
2/24/23	12	8387	TAYLOR	951.81	
2/24/23	12	8388	DUSTIN	1,037.83	
3/10/23	12	8405	ALEXIS	678.86	
3/10/23	12	8406	AARON	938.26	
3/10/23	12	8407	BILL	1,550.88	
3/10/23	12	8408	JACKIE	437.08	
3/10/23	12	8409	TELO	923.19	
3/10/23	12	8410	TAYLOR	885.09	
3/10/23	12	8411	DUSTIN	1,138.40	
3/24/23	12	8435	ALEXIS	627.05	
3/24/23	12	8436	AARON	864.77	
3/24/23	12	8437	STEPHEN	222.94	
3/24/23	12	8438	BILL	1,269.59	
3/24/23	12	8439	JACKIE	437.08	
3/24/23	12	8440	TELO	923.19	
3/24/23	12	8441	TAYLOR	864.77	
3/24/23	12	8442	DUSTIN	1,030.12	
4/07/23	12	8452	ALEXIS	672.16	
4/07/23	12	8453	AARON	778.08	
4/07/23	12	8454	BILL	1,257.03	
4/07/23	12	8455	JACKIE	439.41	
4/07/23	12	8456	TELO	928.62	
4/07/23	12	8457	TAYLOR	890.35	
4/07/23	12	8458	DUSTIN	977.17	
4/21/23	12	8477	BILL	1,169.37	
4/21/23	12	8478	DUSTIN	943.09	
4/21/23	12	8479	AARON	807.50	
4/21/23	12	8480	TELO	928.62	
4/21/23	12	8481	TAYLOR	795.92	
4/21/23	12	8482	ALEXIS	659.62	

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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>601 Wages-Employees</u>					
				(Continued From Previous Page)	
4/21/23	12	8483	JACKIE		439.41
5/05/23	12	8496	BILL	1,286.25	
5/05/23	12	8497	DUSTIN	1,103.73	
5/05/23	12	8498	AARON	867.83	
5/05/23	12	8499	TELO	928.62	
5/05/23	12	8500	JACKIE	439.41	
5/05/23	12	8501	TAYLOR	653.38	
5/05/23	12	8502	STEPHEN	192.76	
5/05/23	12	8503	ALEXIS	487.65	
5/19/23	12	8527	DUSTIN	1,111.50	
5/19/23	12	8528	AARON	928.19	
5/19/23	12	8529	TELO	928.62	
5/19/23	12	8530	TAYLOR	931.25	
5/19/23	12	8531	ALEXIS	399.07	
5/19/23	12	8532	JJ	439.41	
5/19/23	12	8533	BILL	1,364.84	
6/02/23	12	8539	BG	1,159.31	
6/02/23	12	8540	DT	1,002.48	
6/02/23	12	8541	AB	773.41	
6/02/23	12	8542	TL	928.62	
6/02/23	12	8543	TP	703.70	
6/16/23	12	8556	AB	670.17	
6/16/23	12	8557	BG	1,453.49	
6/16/23	12	8558	TL	928.62	
6/16/23	12	8559	TP	823.19	
6/16/23	12	8560	DT	1,136.81	
6/16/23	12	8561	KW	561.00	
6/16/23	12	8562	TP	170.17	
6/30/23	12	8572	AB	752.96	
6/30/23	12	8573	BG	1,130.08	
6/30/23	12	8574	TL	928.62	
6/30/23	12	8575	TP	850.46	
6/30/23	12	8576	DT	985.94	
6/30/23	12	8577	KW	726.01	
6/30/23	12	8584	PJ	439.41	
7/14/23	12	8589	BG	1,522.01	
7/14/23	12	8590	DT	1,094.94	
7/14/23	12	8591	AB	881.47	
7/14/23	12	8592	TL	928.62	
7/14/23	12	8593	TP	43.84	
7/14/23	12	8594	KW	699.96	
7/14/23	12	8595	PJ	439.41	
7/28/23	12	8611	AB	1,390.01	
7/28/23	12	8612	BG	2,305.03	
7/28/23	12	8613	PJ	439.41	
7/28/23	12	8614	TL	928.62	
7/28/23	12	8615	TP	98.65	
7/28/23	12	8616	DT	1,763.59	
7/28/23	12	8617	KW	699.96	
7/28/23	12	8618	TL	300.00	
7/28/23	12	8619	WW	100.00	
8/11/23	12	8634	AB	889.75	
8/11/23	12	8635	BG	1,267.09	
8/11/23	12	8636	PJ	439.41	

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8/11/23	12	8637	TL		928.62
8/11/23	12	8638	DT		1,019.02
8/11/23	12	8639	KW		352.56
8/25/23	12	8665	AB		905.39
8/25/23	12	8666	BG		1,866.65
8/25/23	12	8667	PJ		439.41
8/25/23	12	8668	TL		928.62
8/25/23	12	8669	DT		985.94
8/25/23	12	8670	KW		630.48
9/08/23	12	8684	AB		936.66
9/08/23	12	8685	BG		1,227.80
9/08/23	12	8686	PJ		439.41
9/08/23	12	8687	TL		928.62
9/08/23	12	8688	DT		960.61
9/08/23	12	8689	KW		699.96
9/22/23	12	8704	AB		795.96
9/22/23	12	8705	BG		1,130.08
9/22/23	12	8706	PJ		439.41
9/22/23	12	8707	TL		928.62
9/22/23	12	8708	DT		943.09
9/22/23	12	8709	KW		699.96
			Ending Balance	112,595.26	112,595.26

604 Employee Pensions & Benefits

1/04/23	12	8301	ANTHEM BLUE CROSS	2,088.90	0.00
1/26/23	12	8348	ANTHEM BLUE	2,355.01	
2/24/23	12	8394	ANTHEM BLUE	2,355.01	
3/28/23	12	8444	ANTHEM BLUE	2,355.01	
4/27/23	12	8492	ANTHEM BLUE	2,355.01	
5/25/23	12	8536	ANTHEM BLUE	2,355.01	
8/10/23	12	8644	ANTHEM BLUE CROSS	4,710.02	
8/28/23	12	8676	ANTHEM BLUE CROSS	2,355.01	
			Ending Balance	20,928.98	20,928.98

610 Purchased Water

1/10/23	12	8313	MMWW	1,268.00	0.00
1/10/23	12	8314	MMWW	6,505.40	
1/10/23	12	8315	MMWW	24,864.00	
2/09/23	12	8356	MMWW	2,178.00	
2/09/23	12	8357	MMWW	1,813.60	
2/09/23	12	8358	MMWW	27,256.00	
2/09/23	12	8361	EAST LAUREL WATER	644.40	
3/10/23	12	8414	MMWW	5,883.40	
3/10/23	12	8415	MMWW	26,808.00	
3/10/23	12	8416	MMWW	1,547.60	
3/10/23	12	8417	EAST LAUREL WATER	54.21	
4/12/23	12	8468	MMWW	6,670.40	
4/12/23	12	8469	MMWW	2,545.84	
4/12/23	12	8470	MMWW	26,897.20	
4/12/23	12	8471	EAST LAUREL WATER	54.21	
5/09/23	12	8506	MMWW	6,607.80	
5/09/23	12	8507	MMWW	2,342.80	
5/09/23	12	8508	MMWW	20,588.00	
5/09/23	12	8509	EAST LAUREL WATER	55.41	

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610 Purchased Water

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6/09/23	12	8551	MMWW	7,653.80	
6/09/23	12	8552	MMWW	2,685.40	
6/09/23	12	8553	MMWW	28,188.00	
6/09/23	12	8554	E LAUREL WATER	55.41	
7/10/23	12	8586	MMWW	26,004.00	
7/06/23	12	8587	MMWW	2,551.60	
7/06/23	12	8588	MMWW	7,344.60	
7/11/23	12	8602	EAST LAUREL WATER	55.41	
8/10/23	12	8641	MMWW	5,695.60	
8/10/23	12	8642	MMWW	1,892.20	
8/10/23	12	8643	MMWW	26,890.00	
8/10/23	12	8646	EAST LAUREL WATER	55.41	
9/08/23	12	8690	MMWW	8,643.20	
9/08/23	12	8691	MMWW	621.00	
9/08/23	12	8692	MMWW	26,888.80	
9/12/23	12	8697	EAST LAUREL WATER	2,562.02	
			Ending Balance	312,370.72	312,370.72

615 Purchased Sewer

1/26/23	12	8346	KY MTN HOUSE	443.26	0.00
4/24/23	12	8487	KY MTN HOUSING	467.22	
7/26/23	12	8629	KY MTN HOUSING	467.22	
			Ending Balance	1,377.70	1,377.70

620 Materials And Supplies

1/10/23	12	8319	MAN LUMBER	102.60	0.00
1/10/23	12	8320	R&S	31.97	
1/10/23	12	8321	SMITH WHOLESALE	896.07	
2/09/23	12	8362	SMITH WHOLESALE	1,668.17	
2/13/23	12	8366	MAN LUMBER	36.92	
2/22/23	12	8389	RAWLINGS & GOINS	17.90	
3/03/23	12	8401	STAFFER PUMP&SUPPLY	1,440.00	
3/15/23	12	8424	RAWLINGS& GOINS	17.90	
3/15/23	12	8425	SMITH WHOLESALE	147.72	
3/15/23	12	8426	R&S	87.26	
4/17/23	12	8473	SMITH WHOLESALE	490.41	
4/17/23	12	8475	RAWLINGS & GOINS	43.51	
5/09/23	12	8515	MAN LUMBER	39.60	
5/09/23	12	8516	SMITH WHOLESALE	248.95	
5/18/23	12	8524	CC MOBIL HOME PTS	357.97	
6/15/23	12	8565	SMITH WHOLESALE	51.45	
6/16/23	12	8569	MAN LUMBER	15.90	
7/18/23	12	8604	WALMART	214.40	
7/25/23	12	8625	R&S	275.11	
7/25/23	12	8626	SMITH WHOLESALE	53.56	
8/14/23	12	8661	SMITH WHOLESALE	12.88	
8/28/23	12	8672	R&S	143.57	
8/28/23	12	8674	CC MOBILE HOME	270.42	
9/19/23	12	8703	MANCHESTER LUMBER CO	331.24	
1/27/23	12	1	PAYMENTTECH	43.99	
2/06/23	12	1	PAYMENTTECH	126.50	
2/23/23	12	1	PAYMENTTECH	165.18	
5/22/23	12	1	PAYMENTTECH	22.25	
6/07/23	12	1	PAYMENTTECH	100.00	

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<u>620 Materials And Supplies</u>					
				(Continued From Previous Page)	
6/26/23	12	1	PAYMENTECH	98.38	
7/31/23	12	1	PAYMENTECH	62.74	
8/08/23	12	1	WALMART	40.50	
8/22/23	12	1	PAYMENTECH	22.25	
8/22/23	12	1	PAYMENTECH	27.62	
8/24/23	12	1	PAYMENTECH	35.06	
9/11/23	12	1	FAMILY DOLLAR	29.68	
9/19/23	12	1	PAYMENTECH	74.92	
9/21/23	12	1	PAYMENTECH	22.25	
9/21/23	12	1	PAYMENTECH	22.25	
9/27/23	12	1	BOYD CAT	242.63	
			Ending Balance	8,131.68	8,131.68
<u>621 Sales Tax</u>					0.00
2/01/23	12	1	SALES TAX	398.97	
2/23/23	12	1	SALES TAX	174.90	
3/23/23	12	1	SALES TAX	286.28	
4/24/23	12	1	SALES TAX	286.32	
5/24/23	12	1	SALES TAX	352.23	
6/22/23	12	1	SALES TAX	354.94	
7/24/23	12	1	SALES TAX	375.63	
8/23/23	12	1	SALES TAX	445.49	
9/22/23	12	1	SALES TAX	382.41	
			Ending Balance	3,057.17	3,057.17
<u>622 Utility Tax</u>					0.00
1/23/23	12	1	UGRLT	2,565.72	
2/22/23	12	1	UGRLT	1,940.79	
3/22/23	12	1	UGRLT	2,605.61	
4/24/23	12	1	UGRLT	2,796.00	
5/22/23	12	1	UGRLT	1,996.69	
6/22/23	12	1	UGRLT	2,352.72	
7/19/23	12	1	UGRLT	2,329.68	
8/23/23	12	1	UGRLT	2,360.88	
9/22/23	12	1	UGRLT	2,781.23	
			Ending Balance	21,729.32	21,729.32
<u>623 Occupational Tax</u>					0.00
1/26/23	12	8344	TAX ADMIN	575.55	
4/27/23	12	8493	TAX ADMIN	464.05	
7/28/23	12	8631	TAX ADMIN	487.47	
			Ending Balance	1,527.07	1,527.07
<u>624 Bank Service Charges</u>					0.00
1/03/23	12	1	BANK FEE	2.00	
1/25/23	12	1	CHARGEBACK FEE	4.00	
1/25/23	12	1	BANK FEE	2.00	
2/14/23	12	1	CHARGEBACK FEE	4.00	
2/28/23	12	1	BANK FEE	2.00	
2/28/23	12	1	BANK FEE	2.00	
3/31/23	12	1	BANK FEE	2.00	
3/31/23	12	1	BANK FEE	2.00	
4/30/23	12	1	BANK FEE	2.00	
4/30/23	12	1	BANK FEE	2.00	



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<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>624 Bank Service Charges</u>					
				(Continued From Previous Page)	
5/31/23	12	1	BANK FEE	2.00	
5/31/23	12	1	BANK FEE	2.00	
6/30/23	12	1	BANK FEE	2.50	
6/30/23	12	1	BANK FEE	2.50	
6/30/23	12	1	BANK FEES	12.50	
7/31/23	12	1	BANK FEE	2.50	
7/31/23	12	1	BANK FEE	2.50	
7/31/23	12	1	BANK FEE	2.50	
8/31/23	12	1	BANK FEE	2.50	
8/31/23	12	1	BANK FEE	2.50	
8/31/23	12	1	BANK FEES	2.50	
9/30/23	12	1	BANK FEE	2.50	
9/30/23	12	1	BANK FEE	2.50	
9/30/23	12	1	BANK FEE	2.50	
			Ending Balance	68.00	68.00
<u>625 Customer Refunds</u>					
3/02/23	12	8399	DANIEL BOONE/REFUND	500.00	0.00
7/12/23	12	8603	BRAD SMITH REFUND	211.00	
8/10/23	12	8649	TERRY REED REFUND	175.37	
			Ending Balance	886.37	886.37
<u>630 Contractual Services</u>					
1/09/23	12	8311	MINERAL LABS	580.00	0.00
2/13/23	12	8367	MAN ENTERPRISE	57.80	
2/13/23	12	8377	MINERAL LABS	342.00	
2/24/23	12	8392	MICRO-COMM	3,075.00	
3/03/23	12	8402	LABTRONX	567.50	
3/15/23	12	8423	MINERAL LABS	837.00	
4/07/23	12	8464	MINERAL LABS	194.00	
4/19/23	12	8484	CITGO WATER	2,670.03	
5/18/23	12	8522	MINERL LABS	317.00	
6/15/23	12	8564	MINERAL LABS	963.14	
7/14/23	12	8605	MINERAL LABS	219.00	
8/14/23	12	8659	MINERAL LABS	1,175.73	
9/05/23	12	8682	LABTRONIX	785.00	
9/12/23	12	8695	MINERAL LABS	1,203.67	
			Ending Balance	12,986.87	12,986.87
<u>640 Rents</u>					
8/28/23	12	8675	MANCHESTER RENTAL	225.00	0.00
			Ending Balance	225.00	225.00
<u>655 Insurance Expense</u>					
1/09/23	12	8305	KY LEAGUE OF CITIES	462.34	0.00
1/30/23	12	8351	LICOA	192.35	
2/24/23	12	8395	LIOCA	192.35	
3/28/23	12	8449	LICOA	192.35	
4/27/23	12	8490	LICOA	192.35	
5/18/23	12	8520	KY LEAGUE OF CITIES	779.75	
5/30/23	12	8544	LICOA	357.79	
6/01/23	12	8545	KY LEAGUE OF CITIES	779.75	
6/27/23	12	8582	LICOA	357.79	
7/17/23	12	8606	KY LEAGUE OF CITIES	12,569.41	



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			<u>655 Insurance Expense</u>	(Continued From Previous Page)	
7/25/23	12	8628	LICOA	285.44	
8/28/23	12	8673	KY LEAGUE OF CITIES	1,484.27	
8/28/23	12	8678	LICOA	<u>285.44</u>	
			Ending Balance	18,131.38	<u>18,131.38</u>
			<u>665 Regulatory Commission Expense</u>		0.00
8/09/23	12	1	KYENVIRNMENT FRANKFT	<u>257.50</u>	
			Ending Balance	257.50	<u>257.50</u>
			<u>700 Uniforms</u>		0.00
1/23/23	12	8331	CINTAS	510.68	
3/03/23	12	8403	CINTAS	638.35	
3/10/23	12	8418	CINTAS	518.16	
4/24/23	12	8488	CINTAS	525.64	
5/18/23	12	8523	CINTAS	525.64	
6/16/23	12	8567	CINTAS	657.05	
7/11/23	12	8600	CINTAS	581.04	
8/10/23	12	8650	CINTAS	687.95	
9/22/23	12	8713	CINTAS	<u>529.60</u>	
			Ending Balance	5,174.11	<u>5,174.11</u>
			<u>710 Billing</u>		0.00
1/06/23	12	8302	US POSTMASTER	640.00	
1/27/23	12	8350	USPS	632.02	
2/09/23	12	8363	EL DORADO RINTING	765.72	
2/28/23	12	8397	USPS	670.00	
3/23/23	12	8450	USPS	680.00	
4/27/23	12	8489	POST MASTER	669.67	
5/26/23	12	8537	US POSTMASTER	672.16	
6/27/23	12	8578	POSTMASTER	646.94	
7/31/23	12	8632	POST MASTER	661.92	
8/11/23	12	8652	CREATIVE TECH	1,911.00	
8/11/23	12	8653	EL DORADO	765.76	
8/29/23	12	8680	POST MASTER	855.78	
1/09/23	12	1	INVOICE CLOUD	129.50	
2/08/23	12	1	INVOICE CLOUD	192.00	
3/07/23	12	1	INVOICE CLOUD	110.00	
4/07/23	12	1	INVOICE CLOUD	110.75	
5/08/23	12	1	INVOICE CLOUD	97.00	
6/06/23	12	1	INVOICE CLOUD	113.75	
7/10/23	12	1	INVOICE CLOUD	130.50	
8/08/23	12	1	INVOICE CLOUD	118.75	
9/08/23	12	1	INVOICE CLOUD	<u>149.25</u>	
			Ending Balance	10,722.47	<u>10,722.47</u>
			<u>783 Pest Control</u>		0.00
9/12/23	12	8694	BEST TERMITE & PEST	<u>125.00</u>	
			Ending Balance	125.00	<u>125.00</u>
			<u>785 Fuel</u>		0.00
1/09/23	12	8303	RITE QWIK FUEL	924.57	
1/09/23	12	8304	TWN MKT FUEL	2,105.72	
2/13/23	12	8364	TWN MKT FUEL	1,463.21	
2/22/23	12	8390	RITE QWIK	38.00	

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785 Fuel

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3/09/23	12	8413	TWN MKT FUEL	1,651.47	
4/17/23	12	8474	TWN MKT FUEL	1,394.50	
5/09/23	12	8514	TWN MKT FUEL	1,466.96	
5/18/23	12	8525	RITE Q FUEL	247.13	
6/15/23	12	8566	BOWLING TWN MKT	1,715.01	
7/25/23	12	8621	BOWLING TOWN MKT	1,036.27	
7/25/23	12	8622	RITE KWIK	717.63	
8/11/23	12	8655	BOWLING TOWN MARKET	1,660.64	
9/19/23	12	8701	RITE KWIK	693.01	
9/19/23	12	8702	BOWLINGS TOWN MARKET	1,431.96	
9/26/23	12	1	GO TIME	50.50	
			Ending Balance	16,596.58	16,596.58

802 Accounting & Professional

0.00

1/09/23	12	8306	STURGILL, TURNER	2,335.50	
1/10/23	12	8316	SISLER-MAGGARD PLLC	600.00	
1/10/23	12	8322	SK LEE CPAS, PSC	5,000.00	
2/08/23	12	8375	TGW	1,200.00	
2/13/23	12	8378	SISLER-MAGGARD	600.00	
2/14/23	12	8379	SK LEE, CPAS, PSC	2,750.00	
2/22/23	12	8391	TGW	1,200.00	
3/10/23	12	8419	TGW	1,200.00	
3/15/23	12	8422	SISLER-MAGGARD, PLLC	600.00	
3/17/23	12	8431	STURGILL TURNER	14,996.26	
3/28/23	12	8451	SK LEE, CPAS, PSC	2,750.00	
4/07/23	12	8459	TGW	1,200.00	
4/07/23	12	8463	SISLER-MAGGARD, PLLC	600.00	
4/27/23	12	8494	STURGILL TURNER	1,385.66	
5/09/23	12	8511	SISLER-MAGGARD, PLLC	600.00	
5/18/23	12	8518	STURGILL TURNER	142.29	
5/05/23	12	8526	TGW CPA	1,200.00	
5/30/23	12	8538	SK LEE CPS, P.S.C.	8,250.00	
6/16/23	12	8563	TGW	1,200.00	
6/27/23	12	8579	SISLER-MAGGARD PLLC	600.00	
6/27/23	12	8580	TAYLOR, KELLER, OSWALD	192.50	
6/27/23	12	8581	STURGILL, TURNER	2,086.50	
7/14/23	12	8596	TGW	1,200.00	
7/25/23	12	8623	SISLER MAGGARD PLLC	600.00	
8/11/23	12	8640	TGW	1,200.00	
8/11/23	12	8657	TAYLOR, KELLER	367.50	
8/11/23	12	8658	STURGILL TURNER	3,682.50	
8/17/23	12	8664	SISLER-MAGGARD	600.00	
8/28/23	12	8677	SK LEE CAS PSC	2,250.00	
			Ending Balance	60,588.71	60,588.71

828 Parts/Supplies for lines, etc

0.00

1/10/23	12	8317	CONSOLIDATED PIPE	3,377.61	
1/26/23	12	8345	JBN SALES	6,996.00	
2/07/23	12	8354	CORE & MAIN	5,638.68	
2/13/23	12	8365	CONSOLIDATED PIPE	10,076.91	
3/15/23	12	8427	CORE & MAIN	766.30	
3/16/23	12	8429	T&K HAULERS	660.00	
3/27/23	12	8443	CONSOLIDATED PIPE	4,772.64	
4/07/23	12	8466	CORE & MAIN	520.42	

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4/19/23	12	8486	JBN SALES	7,279.00	
4/27/23	12	8491	CONSOLIDATED PIPE	1,601.59	
5/09/23	12	8513	T&K HAULERS	454.40	
5/18/23	12	8519	CONSOLIDATED PIPE	4,529.13	
6/21/23	12	8570	CONSOLIDATED PIPE	4,714.09	
7/11/23	12	8598	CORE & MAIN	205.08	
7/17/23	12	8608	CONSOLIDATED PIPE	5,577.65	
8/11/23	12	8654	T&K HAULERS	555.00	
8/14/23	12	8660	CONSOLIDATED PIPE	10,175.59	
9/22/23	12	8710	CONSOLIDATED PIPE	13,141.65	
			Ending Balance	81,041.74	81,041.74

855 Telephone

1/09/23	12	8309	PRTC	153.17	0.00
1/20/23	12	8332	APP WIRELESS	380.84	
2/09/23	12	8359	PRTC	153.17	
2/15/23	12	8380	APP WIRELESS	380.84	
3/09/23	12	8412	PRTC	153.17	
3/17/23	12	8432	APP WIRELESS	380.84	
4/07/23	12	8462	PRTC	153.13	
4/14/23	12	8472	APP WIRELESS	379.49	
5/09/23	12	8510	PRTC	153.13	
5/18/23	12	8521	APP WIRELESS	379.49	
6/08/23	12	8550	PRTC	153.15	
6/12/23	12	8555	APP WIRELESS	379.49	
7/11/23	12	8597	PRTC	153.11	
7/17/23	12	8607	APP WIRELESS	379.74	
8/10/23	12	8647	PRTC	154.85	
8/15/23	12	8662	APP WIRELESS	379.74	
9/11/23	12	8693	PRTC	154.85	
9/14/23	12	8699	APP WIRELELESS	379.74	
			Ending Balance	4,801.94	4,801.94

860 Utilities

1/09/23	12	8307	WOODS SAN	51.00	0.00
1/10/23	12	8318	DELTA	516.35	
1/23/23	12	8333	KU	3,774.59	
1/30/23	12	8352	JEC	783.69	
2/10/23	12	8376	DELTA	560.06	
2/15/23	12	8381	KU	3,040.37	
3/02/23	12	8400	JEC	735.90	
3/15/23	12	8421	DELTA	567.08	
3/17/23	12	8430	KU	3,088.55	
3/28/23	12	8445	JEC	667.95	
4/07/23	12	8460	WOODS SAN	51.00	
4/07/23	12	8465	DELTA	344.84	
4/17/23	12	8476	KU	2,515.26	
4/27/23	12	8495	JEC	730.28	
5/09/23	12	8512	DELTA	161.75	
5/18/23	12	8517	KU	3,246.25	
5/25/23	12	8535	JEC	714.76	
6/07/23	12	8549	DELTA	103.83	
6/16/23	12	8568	KU	3,510.12	
6/27/23	12	8583	JEC	703.68	

10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
 General Ledger - Period ending 12/31/23 Page 31

Date Mt Ref. Description Current Year-To-Date

860 Utilities

(Continued From Previous Page)

7/11/23	12	8599	DELTA	60.82	
7/17/23	12	8609	KU	2,652.21	
7/28/23	12	8630	JEC	758.43	
8/10/23	12	8645	DELTA	54.53	
8/10/23	12	8648	WOODS SAN	34.00	
8/17/23	12	8663	KU	2,623.53	
8/28/23	12	8679	JEC	778.68	
9/12/23	12	8696	DELTA	53.23	
9/12/23	12	8698	WOODS SANITATION	34.00	
9/18/23	12	8700	KU	<u>3,460.51</u>	
			Ending Balance	<u>36,377.25</u>	<u>36,377.25</u>

Current Loss 5,160.11 Y-T-D Loss 5,160.11

1,457 transactions printed  
 1,457 transactions processed

General Ledger Is In Balance 0.00

10/26/23 9:30 pm NORTH MANCHESTER WATER ASSOCIATION, INC. Client: 980  
General Ledger - Period ending 12/31/23 Page 32

Date Mt Ref. Description Current Year-To-Date

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All general ledger information is complete.  
No diagnostic report is necessary.

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Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-7:**

Refer to North Manchester Water's response to Staff's First Request, Item 1(b). The trial balance in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023 was requested. An abbreviated income statement was provided. Provide the trial balance in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.

**Response:** NMWA has requested a copy of its income statement, and will supplement this response upon receipt.

**Witness:** Rose Lewis

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-8:**

Refer to North Manchester Water's response to Staff's First Request, Item 13(b).

Executed copies of the purchase order and Retail Installment Sale Contract were requested.

Executed documents were not provided. Provide an executed copy of Retail Installment Sale Contract.

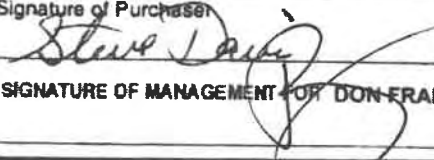
**Response:** See attached Exhibit 2-8.

**Witness:** Rose Lewis

# DON FRANKLIN CHEVROLET BUICK & GMC INC

345 South Highway 27 - Somerset, KY 42501 - 606-678-4141 (P) 606-451-8971 (F)

## PURCHASE ORDER

Date 07/27/22	Price of Vehicle \$ 47,932.00	
Salesman JEFF WELLS	State Tax, License and Transfer \$ 67.00	
Purchaser Name NORTH MANCHESTER WATER ASSOCIA	Dealer Services Fee \$ 589.00	
Address 7361 N HIGHWAY 421	Rebate (if Applicable) \$ N/A	
City MANCHESTER State KY ZIP 40962	F&I PRODUCTS \$ N/A	
DOB N/A Phone N/A	F&I PRODUCT TAXES \$ N/A	
Cell Phone (606)599-9771 E-mail	Total Selling Price \$ 48,588.00	
Co-Purchaser Name	Less Trade-In(s) \$ N/A	
Address N/A	Amount Owed on Trade-In(s) \$ N/A	
City N/A State N/A ZIP N/A	Difference \$ 48,588.00	
DOB N/A Phone N/A	Cash Down Payment \$ 20,000.00	
Cell Phone E-mail	GAP \$ N/A	
NEW VEHICLE PURCHASED	Balance Due on Delivery \$ 28,588.00	
Year 2022 Make CHEVROLET	Unpaid Difference (Financed) \$ 28,588.00	
Model SILVERADO 1500	<b>PURCHASER CERTIFICATION</b> 1. I hereby certify that this order includes all of the terms and conditions on both the face and the reverse side hereof, that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND 2. All equipment (including tires) as appraised on my trade-in will remain. 3. I certify that I am 18 years of age or older, and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature. A dealer service fee is not an official fee and is not required by law, but may be charged to a buyer for the handling of documents and the performing of services related to the closing of a sale. A buyer may avoid payment of the fees by handling these documents and performing these services.	
VIN # 1GCUAED4NZ581027		
Mileage 2 Color SUMMIT WHITE		
<b>TRADE-IN INFORMATION</b>		
Year Make		
Model	<b>COMMENTS</b> GM Financial PO Box 1510 Cockeysville MD, 21030	
VIN #		
Mileage Color		
Salvage Title <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>PAYOFF ON TRADE-IN</b>		
Amount N/A	<b>WARRANTY</b> _____ As-Is No Warranty - This vehicle does not come with any warranty and customer is responsible for all repairs from this day forward. _____ Factory Warranty - This vehicle is covered by a factory warranty as disclosed by the manufacturer of it. _____ Extended Warranty - This vehicle is covered by an extended warranty for a certain period of time. The period of time for this extended warranty is as follows: _____	
Where N/A		
Good Until N/A Per Diem		
<b>SECOND TRADE-IN INFORMATION</b>		
Year Make		
VIN #	<b>PAYOFF ON SECOND TRADE-IN</b> Amount N/A Where N/A Good Until N/A Per Diem	
Mileage Color		
Salvage Title <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>PAYOFF ON SECOND TRADE-IN</b>		
Amount N/A		
Where N/A	Signature of Co-Purchaser _____ SIGNATURE OF MANAGEMENT FOR DON FRANKLIN CHEVROLET BUICK & GMC INC	
Good Until N/A Per Diem		
Signature of Purchaser 		



Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-9:**

Refer to North Manchester Water's response to Staff's First Request, Item 15. The cost of purchases, and the average cost of purchases for each supplier and in total for the years ended December 31, 2021, 2022, and year-to-date 2023 was requested. The information was not provided. Provide the cost of purchases, and the average cost of purchases for each supplier and in total for the years ended December 31, 2021, 2022, and year-to-date 2023.

**Response:** Consolidated Pipe and Supply Co., Inc. materials cost totaled: \$74,240.12 in 2021; \$41,604.87 in 2022; and \$60,213.59 in 2023. Core and Main materials cost totaled: \$10,182.84 in 2021; \$1,445.59 in 2022; and \$2,710.01 in 2023. See attached Exhibit 2-9.

**Witness:** Rose Lewis

Consolidated pipe and supply July 1, 2021 through December 31 2021 10/25/2023 SME #22015			
Date	Invoice number	amount	Item number
7/1/2021	2211857	\$2,144.65	1
7/1/2021	2211857-1	\$1,455.00	2
7/9/2021	221857-002	\$1,984.20	3
7/29/2021	221857-003	\$97.89	4
10/11/2021	221857-004	\$831.93	5
10/15/2021	2212262	\$8,703.21	6
10/15/2021	2213152	\$3,800.60	7
10/29/2021	221857-004-001	\$0.00	8
11/19/2021	2212262-001	\$582.23	9
11/19/2021	2213152-001	\$1,022.95	10
11/19/2021	2213350	\$851.10	11
11/19/2021	2213350-001	\$1,400.00	12
12/21/2021	2212040	\$2,795.50	13
12/30/2021	2212040-000-001		14
12/30/2021	2213350-002-000	\$105.00	15
Total from 7/1/2021		\$25,774.26	
Avg/invoice		\$1,718.28	

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 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 9/17/21  
 FILLED BY: MB

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09/22/2021 01:37 PM PAGE 1  
 239077 ORIG ORDER # P590258

PICK TICKET P649032

ENTERED BY: DARRELL WHITE - 114

S O L D T O NORTH MANCHESTER WATER ASSOCIA 305 Main St Manchester KY 40962-1280 Cus Ph# 606 598 5403	S H I P T O NORTH MANCHESTER WATER ASSOCIA 7361 N HIGHWAY 421 MANCHESTER KY 40962	SPECIAL INSTRUCTIONS/COMMENTS:
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BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	9/13/21	10-12-21	SEE BELOW	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W4 E 1	72244011306000	VERBAL/JONATHAN Ordered by: JONATHAN 244-011306-000 1X6 REP CLP FULL CIRCLE 1.13 OD WEIGHT: 2.0000 lb	2	2		73.29	EA	146.58
W8 C 1	4607VB727W4133QNL	VB72-7W-41-33QNL SETTER (NO LEAD)	2	0	2	134.69	EA	
W5 B 3	3607F1000QNL	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 lb TOTAL WEIGHT: 4.00	2	0	2	45.12	EA	

MERCHANDISE SUBTOTAL 146.58	TAX 6.000	TAX AMOUNT .00	FREIGHT .00	DELIVERY .00	HANDLING .00	RESTOCKING .00	MISCELLANEOUS .00	TOTAL SALE 146.58
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END OF ORDER

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 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



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10/04/2021 02:58 PM PAGE 1  
 239077 ORIG ORDER # P590258

PICK TICKET P716494

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	9/13/21	10-2-21	SEE BELOW	STOCK			X				CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W5 B 3	3607F1000QNL	VERBAL/JONATHAN Ordered by: JONATHAN F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 lb	2	2		45.12	EA	90.24
W8 C 1	4607VB727W4133QNL	VB72-7W-41-33QNL SETTER (NO LEAD) TOTAL WEIGHT: 3.40	2	0	2	134.69	EA	

90.24	6.000	.00	.00	.00	.00	.00	.00	90.24
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END OF ORDER



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 9/22/21  
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REVIEWED BY: \_\_\_\_\_

ENTERED BY: DARRELL WHITE - 114

09/21/2021 03:47 PM PAGE 1  
 239077

PICK TICKET P642290

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	9/21/21		VERBAL	STOCK		X					CORE & MAIN LP	F85

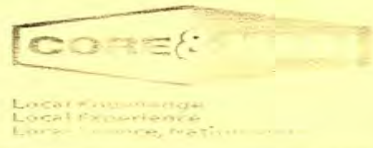
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W19 C 3	4607B2470R2N	B2470R2N 5/8X3/4X7 YOKE LW/DC COMPXCOMP WITH DUAL CHECK YOKE NO LEAD  TOTAL WEIGHT: .00	2	2		208.81	EA	417.62
								END OF ORDER
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
417.62	6.000	.00	.00	.00	.00	.00	.00	417.62

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3483



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239077 09/13/2021 01:27 PM PAGE 1 PICK TICKET P590258 ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	9/13/21	9-15-21	SEE BELOW	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	
W8 C 1	CUSTOMER PO# - Ordered by: 4607VB727W4133QNL	VERBAL/JONATHAN JONATHAN VB72-7W-41-33QNL SETTER (NO LEAD)	2	0	2	134.69	EA		
W7 B 1	71S700403	S70-403 4X3/4 CC BRS SAD F/PVC OD 4.50 WEIGHT: 2.1000 lb	3	3		49.65	EA	148.95	
W5 B 3	3607F1000QNL	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 lb	2	0	2	45.12	EA		
YAB	45MPSP1824T	18X24 TUF COR+ METER PIT 21924 SPRINGFIELD PLASTICS WEIGHT: 5.0000 lb	5	5		30.03	EA	150.15	
W4 E 1	72244008806000	244-008806-000 3/4X6 REP CLP FULL CIRCLE .88 OD WEIGHT: 2.0000 lb	6	6		72.92	EA	437.52	
W4 E 1	72244011306000	244-011306-000 1X6 REP CLP FULL CIRCLE 1.13 OD WEIGHT: 2.0000 lb  TOTAL WEIGHT: 51.30	6	0	6	73.29	EA	293.16	
								END OF ORDER	
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE	
1,029.78	6.000	.00	.00	.00	.00	.00	.00	1,029.78	

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 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



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06/25/2021 12:08 PM PAGE 1  
 239077

PICK TICKET P146228

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	6/25/21	<i>6-27-21</i>	SEE BELOW	METERS			X				CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W15 C	CUSTOMER PO# - 4307GPM25LLCI	VERBAL JONATHAN M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM LOW LEAD TOTAL WEIGHT: .00	30	30		68.95	EA	2,068.50

								END OF ORDER
--	--	--	--	--	--	--	--	--------------

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
2,068.50	6.000	.00	.00	.00	.00	.00	.00	2,068.50

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



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 REVIEWED BY:  
 ENTERED BY: DARRELL WHITE - 114

04/27/2021 01:22 PM PAGE 1  
 239077 ORIG ORDER # 0065342

PICK TICKET 0133285

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/15/21	4-21-21	VERBAL	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W5 B 2	3907L4433QNL	L44-33QNL 3/4 QJCTS 90 BEND (NO LEAD) WEIGHT: 1.0100 lb	6	6		27.46	EA	164.76
W5 B 2	3910C1444QNL	C14-44QNL 1 CPLG FIPXQJCTS (NO LEAD) WEIGHT: 1.0400 lb	6	6		24.91	EA	149.46
TOTAL WEIGHT: 12.30								

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
314.22	6.000	.00	.00	.00	.00	.00	.00	314.22

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END OF ORDER



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 4/22/21  
 FILLED BY: MB

CHECKED BY: RW

REVIEWED BY:

ENTERED BY: DARRELL WHITE - 114

04/22/2021 02:08 PM PAGE 1  
 239077 ORIG ORDER # 0065342

PICK TICKET 0109374

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962-6646  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/15/21	4-29-21	VERBAL	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W51 A 3	3407G	3/4 BRZ THRD GATE VALVE	4	4		6.76	EA	27.04
W5 B 2	3907L4433QNL	L44-33QNL 3/4 QJCTS 90 BEND (NO LEAD) WEIGHT: 1.0100 lb	6	0	6	27.46	EA	
W5 B 2	3910C1444QNL	C14-44QNL 1 CPLG FIPXQJCTS NO LEAD WEIGHT: 1.0400 lb TOTAL WEIGHT: .00	6	0	6	24.91	EA	

END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT*	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
27.04	6.000	.00	.00	.00	.00	.00	.00	27.04

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 4/30/21  
 FILLED BY: mb

CHECKED BY: RW

REVIEWED BY: \_\_\_\_\_

239077 04/26/2021 12:29 PM PAGE 1

PICK TICKET 0123795

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/26/21	4-28-21	METERS	METERS		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W15 C	4307GPM25LLCI	M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM LOW LEAD TOTAL WEIGHT: .00	29	29		68.95	EA	1,999.55
								END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
1,999.55	6.000	.00	.00	.00	.00	.00	.00	1,999.55

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



RECEIVED BY SIGNATURE: \_\_\_\_\_  
 PRINT NAME HERE: \_\_\_\_\_



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 271 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 4/22/21  
 FILLED BY: \_\_\_\_\_  
 CHECKED BY: MB  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: DARRELL WHITE - 114

04/21/2021 12:48 PM PAGE 1  
 239077 ORIG ORDER # 0065342

PICK TICKET 0099564

**SOLD TO** NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962-6646  
 Cus Ph# 606 598 5403

**SHIP TO** NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/15/21	4-22-21	VERBAL	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W5 B 2	3420G	2 BRS THRD GATE VALVE WEIGHT: 3.2000 lb	1	1		24.71	EA	24.71
W5 B 2	3907L4433QNL	L44-33QNL 3/4 QJCTS 90 BEND (NO LEAD) WEIGHT: 1.0100 lb	6	0	6	27.46	EA	
W51 A 3	3407G	3/4 BRZ THRD GATE VALVE	4	0	4	6.76	EA	
W5 B 2	3910C1444QNL	C14-44QNL 1 CPLG FIPXQJCTS NO LEAD WEIGHT: 1.0400 lb TOTAL WEIGHT: 3.20	6	0	6	24.91	EA	

END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
24.71	6.000	.00	.00	.00	.00	.00	.00	24.71

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RECEIVED BY SIGNATURE: \_\_\_\_\_  
 PRINT NAME HERE: \_\_\_\_\_

SOLD BY  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 4/22/21  
 FILLED BY: [Signature]  
 CHECKED BY: [Signature: mb]  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: DARRELL WHITE - 114

239077 04/20/2021 03:02 PM PAGE 1

Pick 0065342

SOLD TO: NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962-6646  
 Cus Ph# 606 598 5403

SHIP TO: NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/15/21	4-22-21	VERBAL	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W17 A 2	30110R07NL	1X3/4 BRASS REDUCER NL (I) NO LEAD	20	20		6.01	EA	
W12 F 2	9200770XLDMSS	70XLDMSS WILK 3/4 REGULATOR W/ DOUBLE MALE CONN SEALED CAGE & SS BOLT & TRIM	12	12		84.39	EA	
W5 B 2	3907L4433QNL	L44-33QNL 3/4 QJCTS 90 BEND (NO LEAD) WEIGHT: 5.0000 lb	6	0	6	27.46	EA	
W5 B 2	3907C1433QNL	C14-33QNL 3/4 CPLG FIPXQJCTS NO LEAD WEIGHT: 1.0100 lb	6	6		19.46	EA	
W5 B 3	390710C4434QNL	C44-34QNL 3/4X1 QJCTS COP CPLG (NO LEAD) WEIGHT: 1.2170 lb	6	6		24.69	EA	
W51 A 3	3407G	3/4 BRZ THRD GATE VALVE	4	0	4	6.76	EA	
	3420G	2 BRS THRD GATE VALVE WEIGHT: 3.2000 lb	1	0	1	24.71	EA	

CONTINUED

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

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



RECEIVED BY SIGNATURE: \_\_\_\_\_  
 PRINT NAME HERE: \_\_\_\_\_



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 4/22/21  
 FILLED BY: *[Signature]*  
 CHECKED BY: *[Signature]*  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: DARRELL WHITE - 114

239077 04/20/2021 03:02 PM PAGE 2

Pick 0065342

**SOLD TO** NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962-6646  
 Cus Ph# 606 598 5403

**SHIP TO** NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	4/15/21	4-22-21	VERBAL	STOCK		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W6 A 1	3907PTM1NL	PTM-1NL 3/4 BRS INSERT MIPXRIB F/PE IPS PIPE (NO LEAD) WEIGHT: .4000 lb	6	6		9.86	EA	
W5 B 2	3910C1444QNL	C14-44QNL 1 CPLG FIPXQJCTS NO LEAD WEIGHT: 1.0400 lb	6	0	6	24.91	EA	
W17 A 3	30I07SNL	3/4 BRASS COUPLING NO LEAD (I) WEIGHT: .2900 lb	6	6		3.01	EA	
W6 A 1	3910PTM2NL	PTM-2NL 1" BRS INSERT MIPXRIB F/PE IPS PIPE (NO LEAD) WEIGHT: .6000 lb	6	6		16.15	EA	
W17 B 1	3007N040I	3/4X4 BRASS NIPPLE NO LEAD (I)	5	5		3.86	EA	
W17 B 1	3007N030I	3/4X3 BRASS NIPPLE NO LEAD (I)	5	5		2.95	EA	
W17 B 1	3007NCLI	3/4XCL BRASS NIPPLE NL (I) NO LEAD	5	5		1.75	EA	
		TOTAL WEIGHT: 78.11						
END OF ORDER								

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

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



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Local Knowledge  
 Local Experience  
 Local Service, Nationwide®

ORDER

**RECEIPT FOR  
 RETURN MATERIAL**

BRANCH	REFERENCE NO. RC 243725	TERMS
ORDER TYPE C	DATE REQUESTED	FREIGHT TERMS
CUSTOMER NO. N. Manchester	ORDER PLACED BY 15 Apr 21	ORIGINAL INV. #
CUSTOMER NAME Jonathan	ORDER TAKEN BY	SHIP TO
	SHIP VIA	(JOB NAME)
	MESSAGE	

LN #	ITEM NUMBER	DESCRIPTION	QTY. RETURNED	UNIT PRICE	EXTENDED PRICE
1		Blue Marking Flag	1pc	789	
2		Reed Probe	1	370	

*Jonathan*

CUSTOMER'S SIGNATURE	DATE	RECEIVED BY	TAX
			TOTAL
BRANCH MGR. APPROVAL	DATE	REASON FOR RETURN	

**Items and quantities to be verified upon return to CORE & MAIN location.**  
**RETURNED GOODS**  
 Goods must not be returned without our consent. If the fault is ours or that of manufacturer, we will rectify cheerfully and promptly. If fault lies with customer, we will do everything possible to minimize their expense or loss, and in these cases we reserve the right to make reasonable charges for handling the returned goods.  
 Some goods are not returnable, such as special items or goods procured as an accommodation to the customer.

**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 2/12/21  
 FILLED BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: DARRELL WHITE - 114

02/04/2021 12:29 PM PAGE 1  
 239077

PICK TICKET N702481

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962-6646  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**  
 BID # 1356606 C/O # M416791  
 BID NM: NORTH MANCHESTER 2020 METERS

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	2/04/21		VERBAL ROSE	2021 METERS			X				CORE & MAIN LP	F85
BIN LOCATION	PRODUCT CODE	DESCRIPTION			QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT		
W15 C	4307GPM25LLCI	M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM LOW LEAD BID SEQ# 00020 TOTAL WEIGHT: .00			30	30		67.91	EA	2,037.30		
<b>END OF ORDER</b>												
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE				
2,037.30	6.000	.00	.00	.00	.00	.00	.00	2,037.30				

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RECEIVED BY SIGNATURE: Rose  
 PRINT NAME HERE: Coria-19



LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 1/12/21  
 FILLED BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: DARRELL WHITE - 114

239077 01/08/2021 07:44 AM PAGE 1

PICK TICKET N573597

SOLD TO NORTH MANCHESTER WATER ASSOCIA 7361 N HIGHWAY 421 MANCHESTER KY 40962-6646 Cus Ph# 606 598 5403	SHIP TO NORTH MANCHESTER WATER ASSOCIA 7361 N HIGHWAY 421 MANCHESTER KY 40962	SPECIAL INSTRUCTIONS/COMMENTS:
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BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/08/21	1-15-21	VERBAL/ROSE	METERS			X				CORE & MAIN LP	F85

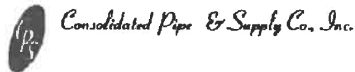
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W15 C	4307GPM25LLCI	M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM LOW LEAD TOTAL WEIGHT: .00	30	30		67.91	EA	2,037.30
								END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
2,037.30	6.000	.00	.00	.00	.00	.00	.00	2,037.30

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 PRINT NAME HERE: \_\_\_\_\_



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/01/2021**

INVOICE NUMBER  
 2211857-000-000

PAGE  
 1 of 2

**Fax / Email Copy**

Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

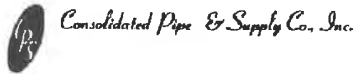
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/01/2021</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	3	0	3		TANDEM PREFAB	485.00	EA	.00	
2	6	0	6	210095	3/4X8 STD RED BRASS NIPL	.00	EA	.00	
3	3	0	3	34979	5/8X3/4 FORD TVBH72-7W-11-33-NL TANDEM	.00	EA	.00	
4	3	0	3	219421	18X24 WHITE PE MTR BX	.00	EA	.00	
5	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	.00	EA	.00	
6	6	0	6	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	.00	EA	.00	
7	1	1		231080	3X3/4 FORD S70-303 3X3/4CC BRASS SDL	35.10	EA	35.10	
8	1	1		231082	4X3/4 FORD S70-403 4X3/4CC BRASS SDL	41.60	EA	41.60	
9	6	6		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	25.00	EA	150.00	
10	12	0	12	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	165.35	EA	.00	
11	4	4		275467	4 CDI 06 TRAN ACC SET L/ GLD	10.50	EA	42.00	
12	12	12		260869	12 OZ BLKBURN CAUTION BLUE MARKING PAINT	4.88	EA	58.56	
13	4	4		206942	4 MJ GLD ONLY CI	10.30	EA	41.20	
14	20.0	20.0			8 DR18 VUL PVC C-900 PC 235 CIS BLUE 20 GSKT	2155.00	CFT	431.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount			



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/01/2021**

INVOICE NUMBER  
 2211857-000-000

PAGE  
 2 OF 2

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

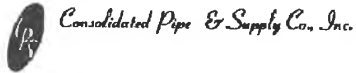
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		OUR TRUCK 6990		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		7/01/2021		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
15	20.0	20.0		219775	8 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	2000.00	CFT	400.00
16	20.0	20.0		250070	10 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	31.51	CFT	6.30
17	40.0	.0	40.0	218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1192.00	CFT	.00
18	60.0	60.0		218936	3 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	335.00	CFT	201.00
19	200.0	200.0		218973	2 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	160.00	CFT	320.00
20	3	3		219421	18X24 WHITE PE MTR BX	35.00	EA	105.00
21	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	32.63	EA	.00
22	4	4		31772	3/4 FORD F1000-3QN CORP STOP LEAD FREE	43.75	EA	175.00
23	20	3	17	238073	WATER BLU GREENLINE MARKER	20.89	EA	62.67
24	2	2		202117	6X3/4 MUL DR2A0659CC075 DBL STRP SDL	37.61	EA	75.22
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		2,144.65

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/01/2021**

INVOICE NUMBER  
 2211857-001-000

PAGE  
 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

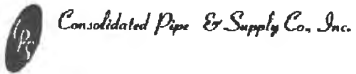
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 6817</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/01/2021</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	3	3			TANDEM PREFAB	485.00	EA	1455.00	
2	6	6		210095	3/4X8 STD RED BRASS NIPL	.00	EA	.00	
3	3	3		34979	5/8X3/4 FORD TVBH72-7W-11-33-NL TANDEM	.00	EA	.00	
4	3	3		219421	18X24 WHITE PE MTR BX	.00	EA	.00	
5	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	.00	EA	.00	
6	6	6		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	.00	EA	.00	
10	12	0	12	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	165.35	EA	.00	
17	40.0	.0	40.0	218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1192.00	CFT	.00	
21	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	32.63	EA	.00	
23	17	0	17	238073	WATER BLU GREENLINE MARKER	20.89	EA	.00	
					FREIGHT			.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount		1,455.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/09/2021**

INVOICE NUMBER  
 2211857-002-000

PAGE  
 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

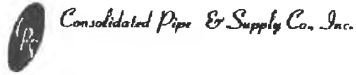
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/09/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	.00	EA	.00
10	12	12		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	165.35	EA	1984.20
17	40.0	.0	40.0	218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1192.00	CFT	.00
21	3	0	3	230254	18 SIGMA LC-218 IPC FLAT LID	32.63	EA	.00
23	17	0	17	238073	WATER BLU GREENLINE MARKER	20.89	EA	.00
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		1,984.20

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/29/2021**

INVOICE NUMBER  
 2211857-003-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

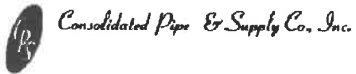
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/29/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	3	3		230254	18 SIGMA LC-218 IPC FLAT LID	.00	EA	.00
17	40.0	.0	40.0	218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1192.00	CFT	.00
21	3	3		230254	18 SIGMA LC-218 IPC FLAT LID	32.63	EA	97.89
23	17	0	17	238073	WATER BLU GREENLINE MARKER	20.89	EA	.00
						Invoice Amount		97.89

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/11/2021**

INVOICE NUMBER  
 2211857-004-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
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 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

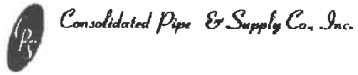
JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>10/11/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
17	40.0	40.0		218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1192.00	CFT	476.80
23	17	17		238073	WATER BLU GREENLINE MARKER	20.89	EA	355.13
							Invoice Amount	831.93

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**10/29/2021**

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 1 of 1

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

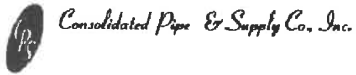
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>10/11/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	100.0	100.0		218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT  COST SIDE ADJUSTMENT  REFERENCE PO # S2210888 REC# 22-17059	.00	CFT	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		.00

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265 THOROUGHBRED DRIVE  
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INVOICE DATE  
**12/21/2021**

INVOICE NUMBER  
 2212040-000-000

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Account No.  
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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

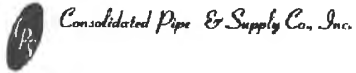
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>BEST WAY</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>12/21/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		31001	4 HERSEY MVR650 VERT TURBINE Q0S04105 LEAD FREE	2795.50	EA	2795.50
							Invoice Amount	2,795.50

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**12/30/2021**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

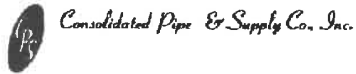
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		BEST WAY		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		12/21/2021		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		31001	4 HERSEY MVR650 VERT TURBINE QOS04 LEAD FREE COST SIDE ADJUSTMENT REFERENCE PO # S2211144 REC# 22-17348	.00	EA	.00
							Invoice Amount	.00

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/15/2021**

INVOICE NUMBER  
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SOLD TO: Account No.  
**220677**

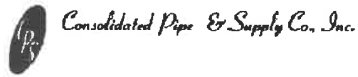
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/15/2021</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		247911	3 MUL A2361-23 MJ GV OL NT L/ACC	420.00	EA	840.00	
2	2	2		231155	3 HARCO CL200 PVC REPR CPLG GSKT	33.77	EA	67.54	
3	4	4		227092	3 HYMAX 860-54-0088-16 CPLG	203.52	EA	814.08	
4	4	4		231081	3X1 FORD S70-304 3X1CC BRASS SDL	44.88	EA	179.52	
5	6	6		31746	1 FORD F1000-4QN CORP STOP LEAD FREE	80.55	EA	483.30	
6	8	8		275466	3 CDI 06 TRAN ACC SET L/GLD	19.05	EA	152.40	
7	4	0	4	231346	3 SIGMA SLC3 ONE-LOK F/PVC	34.50	EA	.00	
8	200.0	200.0		266563	1 CHARTER BLUE STRIPE CTS SDR9 TBG 100 100 COIL	65.00	CFT	130.00	
9	200.0	200.0		266565	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 100 100 COIL	45.00	CFT	90.00	
10	50	50		202398	3/4 P/C CTS PLST INSERT	.35	EA	17.50	
11	50	50		202402	1 P/C CTS PLST INSERT	.39	EA	19.50	
12	2	2		275467	4 CDI 06 TRAN ACC SET L/ GLD	23.25	EA	46.50	
13	2	2		227090	2 HYMAX 860-56-0054-16 CPLG	154.12	EA	308.24	
14	2	2		231619	6 HYMAX-2 860-54-0163-16 CPLG	346.40	EA	692.80	
15	12	12		231192	3/4 SB 244-008803-000 REDI CLMP 3	36.85	EA	442.20	
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>							Invoice Amount		



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
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 2212262-000-000

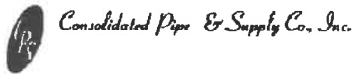
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SOLD TO: Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/15/2021</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
16	12	12		231189	1 SB 244-011303-000 REDI CLMP 3	41.70	EA	500.40	
17	10	10		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	31.30	EA	313.00	
18	10	10		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	35.65	EA	356.50	
19	12	12		260869	12 OZ BLKBURN CAUTION BLUE MARKING PAINT	7.85	EA	94.20	
20	4	0	4	31772	3/4 FORD F1000-3QN CORP STOP LEAD FREE	52.67	EA	.00	
21	200	200		241606	3/4 RBR MTR GSKT 1/8	.10	EA	20.00	
22	200	200		241607	1 RBR MTR GSKT 1/8	.15	EA	30.00	
24	5	0	5	236763	3/4 SB 244-010503-000 REDI CLMP 3	38.70	EA	.00	
25	5	5		214776	1 SB 244-013203-000 FC CLMP 3	38.55	EA	192.75	
26	5	5		35766	3/4 FORD C47-33Q-NL CTSXPVC CPLG LEAD FREE	42.35	EA	211.75	
27	2	2		236397	12 RIDGID 47057 ALUM PIPE WRENCH	64.70	EA	129.40	
28	1	1		257790	LENOX HANDSAW FRAMES 20980HSF18	40.75	EA	40.75	
29	5	5		270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	675.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount		



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/15/2021**

INVOICE NUMBER  
 2212262-000-000

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Account No.  
**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

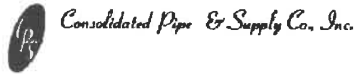
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			BEST WAY		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		10/15/2021		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
30	5	5		245180	3X8 CCI POLY SPACER	31.15	EA	155.75	
31	2	2		245183	3X8 CCI WRAP AROUND END SEAL	47.25	EA	94.50	
32	300.0	300.0		255751	1 ADS SDR9 CTS WTR TBG BLK 300	54.60	CFT	163.80	
33	40.0	40.0		635050	8-5/8 OD .250 STRUCTURAL CASING 20NM BXS	2560.00	CFT	1024.00	
34	1	0	1	253383	4 FT NUPLA 76401 SOIL PROBE W/METAL TIP	40.05	EA	.00	
35	7	7		215229	6X3/4 SB 313-076007-000 SDL F/CI	59.69	EA	417.83	
					FREIGHT			.00	
						Invoice Amount		8,703.21	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**11/19/2021**

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 2212262-001-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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NORTH MANCHESTER  
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 7362 N HWY 421  
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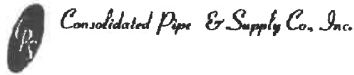
KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
7	4	4		231346	3 SIGMA SLC3 ONE-LOK F/PVC	34.50	EA	138.00	
20	4	4		31772	3/4 FORD F1000-3QN CORP STOP LEAD FREE	52.67	EA	210.68	
24	5	5		236763	3/4 SB 244-010503-000 REDI CLMP 3	38.70	EA	193.50	
34	1	1		253383	4 FT NUPLA 76401 SOIL PROBE W/METAL TIP	40.05	EA	40.05	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		582.23	

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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/15/2021**

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 2213152-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

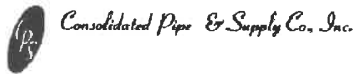
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>10/15/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	2	2	30000	3/4 WILKINS #600 XLLUSC PRV LEAD FREE	79.75	EA	159.50
2	4	4		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	361.70	EA	1446.80
3	8.0	8.0		278523	18 ADS N12 18850020DW DUAL WALL PIPE 20	.00	CFT	.00
4	4	4			CUT INTO 18X24 METER BOXES	45.00	EA	180.00
5	4	4		230254	18 SIGMA LC-218 IPC FLAT LID	43.35	EA	173.40
6	2	0	2	231080	3X3/4 FORD S70-303 3X3/4CC BRASS SDL	45.00	EA	.00
7	2	0	2	231082	4X3/4 FORD S70-403 4X3/4CC BRASS SDL	53.35	EA	.00
8	1	1		231084	6X3/4 FORD S70-603 6X3/4CC BRASS SDL	80.00	EA	80.00
9	6	0	6	31772	3/4 FORD F1000-3QN CORP STOP LEAD FREE	55.00	EA	.00
10	60.0	60.0		242358	3 SDR21 PVC CL-200 IPS PP BLUE 20 GSMT	280.00	CFT	168.00
11	1	1		227090	2 HYMAX 860-54-0054-16 CPLG	155.00	EA	155.00
12	1	1		231619	6 HYMAX-2 860-54-0163-16 CPLG	346.70	EA	346.70
13	2	0	2	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	75.00	EA	.00
14	1	1		38434	1 FORD T444-444Q-NL COMP TEE LEAD FREE	78.50	EA	78.50
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		



265 THOROUGHbred DRIVE  
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 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via			
				NET 30		OUR TRUCK 7725			
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		10/15/2021		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
15	2	2		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	31.70	EA	63.40	
16	1	1		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	36.70	EA	36.70	
17	2	2		231190	3/4 SB 244-008806-000 REDI CLMP 6	91.70	EA	183.40	
18	4	4		231192	3/4 SB 244-008803-000 REDI CLMP 3	40.00	EA	160.00	
19	2	0	2	236763	3/4 SB 244-010503-000 REDI CLMP 3	39.20	EA	.00	
20	4	4		214776	1 SB 244-013203-000 FC CLMP 3	38.75	EA	155.00	
21	1	1		226934	2 SB 226-023807-000 CLMP	87.50	EA	87.50	
22	1	0	1	226936	3 SB 226-035007-000 REPR CLMP	108.35	EA	.00	
23	1	1		203316	4 SB 226-045012 CLMP F/PVC	200.00	EA	200.00	
24	2	2		37707	3/4 FORD C84-33G-N MIPXCOMP CPLG W/GRI LEAD FREE	25.00	EA	50.00	
25	2	2		38436	1 FORD C84-44Q-NL MIPXCOMP CPLG LEAD FREE	38.35	EA	76.70	
								FREIGHT	.00
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>						Invoice Amount	3,800.60		

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
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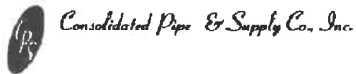
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	2		30000	3/4 WILKINS #600 XLLUSC PRV LEAD FREE	79.75	EA	159.50
6	2	2		231080	3X3/4 FORD S70-303 3X3/4CC BRASS SDL	45.00	EA	90.00
7	2	2		231082	4X3/4 FORD S70-403 4X3/4CC BRASS SDL	53.35	EA	106.70
9	6	6		31772	3/4 FORD F1000-3QN CORP STOP LEAD FREE	55.00	EA	330.00
13	2	2		38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	75.00	EA	150.00
19	2	2		236763	3/4 SB 244-010503-000 RED I CLMP 3	39.20	EA	78.40
22	1	1		226936	3 SB 226-035007-000 REPR CLMP	108.35	EA	108.35
FREIGHT								.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		1,022.95

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/19/2021**

INVOICE NUMBER  
 2213350-000-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

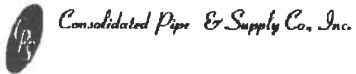
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	500.0	500.0		712821	1 CHARTER CTS SDR9 BLUE STRIPE TBG 500 COIL	65.00	CFT	325.00
2	500.0	500.0		266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	225.00
3	6	6		36314	3/4 STD 125 BRASS CPLG SE 06 LEAD FREE	4.65	EA	27.90
4	4	0	4	34979	5/8X3/4 FORD TVBH72-7W-11-33-NL TANDEM	350.00	EA	.00
5	1	0	1	249959	18 DFW PLST DFW19AMR-AF1EPA2-LID	105.00	EA	.00
6	4	4		239688	1 FORD PTP-2 INSRT FTG	23.30	EA	93.20
7	4	0	4	39687	3/4 FORD PTP-1-NL INSRT FTG	17.45	EA	.00
8	2	2		739069	3/4X1 FORD PTP-21-NL	24.00	EA	48.00
9	4	0	4	739068	1 FORD C46-44-U-AWT-NL	73.80	EA	.00
10	6	0	6	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	32.20	EA	.00
11	6	6		739067	1 FORD PTM-2-NL	22.00	EA	132.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipes.com</b>						Invoice Amount		<b>851.10</b>

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/19/2021**

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

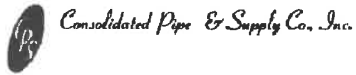
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
4	4	4		34979	5/8X3/4 FORD TVBH72-7W-11-33-NL TANDEM	350.00	EA	1400.00
5	1	0	1	249959	18 DFW PLST DFW19AMR-AF1EPA2-LID	105.00	EA	.00
7	4	0	4	39687	3/4 FORD PTP-1-NL INSRT FTG	17.45	EA	.00
9	4	0	4	739068	1 FORD C46-44-U-AWT-NL	73.80	EA	.00
10	6	0	6	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	32.20	EA	.00
							Invoice Amount	1,400.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/30/2021**

INVOICE NUMBER  
 2213350-002-000

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 1 OF 1

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**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

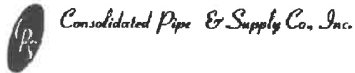
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			OUR TRUCK 6817		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		12/30/2021		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
5	1	1		249959	18 DFW PLST DFW19AMR-AF1EPA2-LID	105.00	EA	105.00	
7	4	0	4	39687	3/4 FORD PTP-1-NL INSRT FTG	17.45	EA	.00	
9	4	0	4	739068	1 FORD C46-44-U-AWT-NL	73.80	EA	.00	
10	6	0	6	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	32.20	EA	.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consoldatedpipe.com</b>						Invoice Amount		105.00	

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 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/12/2022**

INVOICE NUMBER  
 2213350-003-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>1/12/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
7	4	4		39687	3/4 FORD PTP-1-NL INSRT FTG	17.45	EA	69.80	
9	4	0	4	739068	1 FORD C46-44-U-AWT-NL	73.80	EA	.00	
10	6	0	6	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	32.20	EA	.00	
					FREIGHT			.00	
							Invoice Amount		69.80

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/12/2022**

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 2213350-004-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

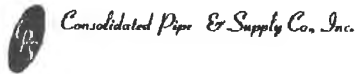
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/12/2022</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
9	4	0	4	739068	1 FORD C46-44-U-AWT-NL	73.80	EA	.00	
10	6	6		241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	32.20	EA	193.20	
							Invoice Amount	193.20	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/03/2022**

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 2213350-005-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

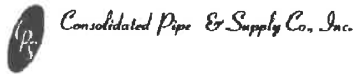
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			OUR TRUCK 6817		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		3/03/2022		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
9	4	4		739068	1 FORD C46-44-U-AWT-NL	73.80	EA	295.20	
							Invoice Amount	295.20	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**10/29/2021**

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 2213392-006-000

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SOLD TO: NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

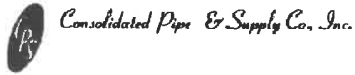
Account No.  
**220677**

SHIP TO: NORTH MANCHESTER  
 WATER ASSOCIATION OAD  
 7362 N HWY 421  
 MANCHESTER KY 47250

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>BW</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/29/2021</b>		Ship From <b>CPS-BIRMINGHAM</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
	.0	.0			SERVICE CHARGE; REFERENCE INV. NO. 2211857-002	29.76		29.76
	.0	.0			SERVICE CHARGE; REFERENCE INV. NO. 2210768-007	3.30		3.30
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		33.06

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/19/2021**

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 2213438-000-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

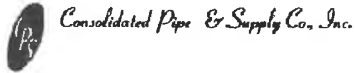
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	4		38423	5/8X3/4 FORD VBH72-7W-44-33Q-NL COMPXCO	231.92	EA	927.68
2	5	5		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	335.19	EA	1675.95
						Invoice Amount		2,603.63

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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 2213438-000-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/19/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	4		38423	5/8X3/4 FORD VBH72-7W-44-33Q-NL COMPXCO	231.92	EA	927.68
2	5	5		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	335.19	EA	1675.95
						Invoice Amount		2,603.63

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/14/2021**

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 2213723-000-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

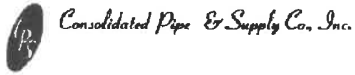
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			OUR TRUCK 6817		
Freight		F.O.B.		Ship Date			Ship From		
PREPAID		SHIPPING POINT		12/14/2021			CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	10	10		38437	1 FORD C14-44Q-NL FIPXCOMP CPLG LEAD FREE	35.29	EA	352.90	
2	9	5	4	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	26.85	EA	134.25	
3	8.0	8.0		278523	18 ADS N12 18850020DW DUAL WALL PIPE 20	.00	CFT	.00	
4	4	4			18"X24" METER BOX	45.00	EA	180.00	
5	2	0	2	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	72.84	EA	.00	
6	2	2		238864	1X3/4 FORD T444-443Q TEE	83.22	EA	166.44	
7	2	2		30337	3/4 FORD T777-333-NL IPS COMP TEE LEAD FREE	124.42	EA	248.84	
8	2	2		30338	1 FORD T777-444-NL IPS COMP TEE LEAD FREE	205.70	EA	411.40	
9	10	2	8	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	83.35	EA	166.70	
10	8	0	8	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	145.00	EA	.00	
11	2	2		39348	1 FORD C77-44-NL CPLG LEAD FREE	77.62	EA	155.24	
12	1	1		242432	2 MUL A2361-23 MJ GV OL NT L/ACC	335.00	EA	335.00	
13	1	1		249959	18 DFW PLST DFW19AMR-AF1EPA2-LID	110.00	EA	110.00	
							Invoice Amount		

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/14/2021**

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 2213723-000-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

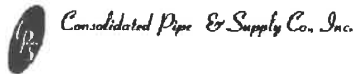
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>12/14/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
14	2	0	2	247985	2 06 TRAN MJ ACC SET	20.00	EA	.00
15	40	40		238073	WATER BLU GREENLINE MARKER	25.00	EA	1000.00
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		3,260.77

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/30/2021**

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 2213723-001-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

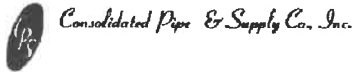
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>12/30/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
2	4	4		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	26.85	EA	107.40
5	2	2		38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	72.84	EA	145.68
9	8	8		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	83.35	EA	666.80
10	8	0	8	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	145.00	EA	.00
14	2	0	2	247985	2 06 TRAN MJ ACC SET	20.00	EA	.00
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		<b>919.88</b>

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/24/2022**

INVOICE NUMBER  
 2213723-002-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

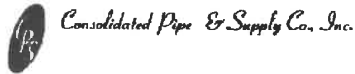
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/24/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
10	8	0	8	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	145.00	EA	.00
14	2	2		247985	2 06 TRAN MJ ACC SET	20.00	EA	40.00
					FREIGHT			.00
						Invoice Amount		40.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/30/2022**

INVOICE NUMBER  
 2213723-003-000

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 1 of 1

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

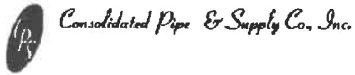
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/30/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
10	8	8		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	145.00	EA	1160.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		1,160.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/15/2021**

INVOICE NUMBER  
 2213906-000-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

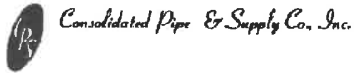
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>				F.O.B. <b>SHIPPING POINT</b>			Ship Date <b>12/15/2021</b>		
Ship From <b>CPS-SOMERSET</b>				Ship Date <b>12/15/2021</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		269946	2 WEPN125N 572 DI BODY ME8 SG 25'NICOR	594.50	EA	594.50	
2	1	1		229144	2 MTR BN&G SET-2 ENDS	9.15	EA	9.15	
					FREIGHT			12.51	
							Invoice Amount	616.16	

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 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

**\*\* CREDIT MEMO \*\***

INVOICE DATE  
**3/03/2022**

INVOICE NUMBER  
 2213906-000-001

PAGE  
 1 OF 1

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Account No.  
**220677**

SHIP TO: CPS SOMERSET

SOLD TO:

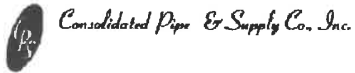
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

FERGUSON KY 42533  
 JOB: KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>BEST WAY</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/03/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1-	1-		269946	2 WEPN125N 572 DI BODY ME8 SG 25' NICOR	594.50	EA	594.50
							Invoice Amount	594.50-

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

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 INVCPSNF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/30/2021**

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 2213914-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>12/30/2021</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	4		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	84.29	EA	337.16
							Invoice Amount	337.16

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/03/2022**

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 2220459-000-000

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**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

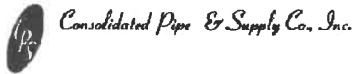
KY 40962

Customer Order No.				Terms of Sale		Ship Via			
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>			
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/03/2022</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	0	2	38421	1 FORD VBH74-10W-11-44-NL DPXDP W/CK LEAD FREE	398.76	EA	.00	
2	4	4		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	341.61	EA	1366.44	
3	8.0	8.0		278523	18 ADS N12 18850020DW DUAL WALL PIPE 20	.00	CFT	.00	
4	4	4			18"X24" METER BOXES	45.00	EA	180.00	
5	4	4		230254	18 SIGMA LC-218 IPC FLAT LID	49.49	EA	197.96	
6	6	6		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	25.14	EA	150.84	
7	6	0	6	222093	3/4X2 STD RED BRASS NIPL	3.70	EA	.00	
8	6	6		36314	3/4 STD 125 BRASS CPLG SE 06 LEAD FREE	4.89	EA	29.34	
9	4	0	4	232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	62.90	EA	.00	
10	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	68.88	EA	413.28	
11	2	0	2	214007	2 SB 226-023812-000 CLMP	138.95	EA	.00	
12	500	500		738081	4X5 BLUE MARKING FLAG 451W	.13	EA	65.00	
								FREIGHT	.00
						Invoice Amount		2,402.86	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/01/2022**

INVOICE NUMBER  
 2220459-001-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

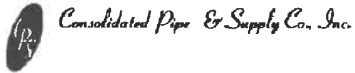
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/01/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	0	2	38421	1 FORD VBH74-10W-11-44-NL DPXDP W/CK LEAD FREE	398.76	EA	.00
7	6	6		222093	3/4X2 STD RED BRASS NIPL	3.70	EA	22.20
9	4	4		232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	62.90	EA	251.60
11	2	2		214007	2 SB 226-023812-000 CLMP	138.95	EA	277.90
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		<b>551.70</b>

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**4/29/2022**

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 2220459-001-001

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

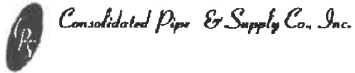
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/01/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		222093	3/4X2 STD RED BRASS NIPL COST SIDE ADJUSTMENT REFERENCE PO # S2212038 REC# 22-18886	.00	EA	.00
						Invoice Amount		.00

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**7/12/2022**

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 2220459-002-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

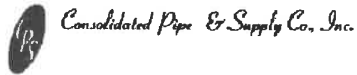
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/12/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	2		38421	1 FORD VBH74-10W-11-44-NL DPXDP W/CK LEAD FREE	398.76	EA	797.52
					FREIGHT			.00
						Invoice Amount		797.52

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
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INVOICE DATE  
**3/04/2022**

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 2220487-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

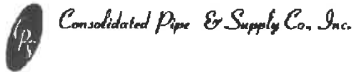
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>3/04/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	739137	2 HERSEY MVR160 THRD QOPS231	1019.16	EA	.00	
2	1	1		739133	2 FORD CF38-77-1-937-ML MIPXFLG CPLG	91.71	EA	91.71	
3	1	1		739134	2 FORD CF38-77-EXP-NL MXFLG CPLG EXP	169.48	EA	169.48	
					FREIGHT			14.01	
							Invoice Amount	275.20	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/11/2022**

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 2220487-001-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

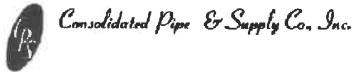
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>			F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>4/11/2022</b>		Ship From <b>CPS-SOMERSET</b>	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		739137	2 HERSEY MVR160 THRD QOPS231	1019.16	EA	1019.16
					FREIGHT			14.51
						Invoice Amount		1,033.67

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/29/2022**

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 2220487-001-001

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

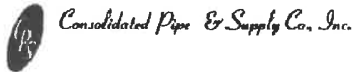
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>4/11/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		739137	2 HERSEY MVR160 THRD QOPS231  COST SIDE ADJUSTMENT  REFERENCE PO # S2220341 REC# 22-19190	.00	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/18/2022**

INVOICE NUMBER  
 2220744-000-000

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 1 of 1

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
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 MANCHESTER KY 40962

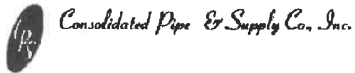
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/18/2022</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	6		275467	4 CDI 06 TRAN ACC SET L/ GLD	20.60	EA	123.60	
2	2	2		231619	6 HYMAX-2 860-54-0163-16 CPLG	329.77	EA	659.54	
					FREIGHT			.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		783.14	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
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INVOICE DATE  
**4/21/2022**

INVOICE NUMBER  
 2221058-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

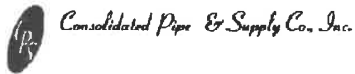
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/21/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	5	1	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	82.00	EA	410.00
2	4	0	4	231192	3/4 SB 244-008803-000 REDI CLMP 3	43.30	EA	.00
3	4	4		231189	1 SB 244-011303-000 REDI CLMP 3	45.53	EA	182.12
4	4	4		236763	3/4 SB 244-010503-000 REDI CLMP 3	41.27	EA	165.08
5	6	6		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	330.78	EA	1984.68
6	6	6		219421	18X24 WHITE PE MTR BX	45.00	EA	270.00
7	6	6		230254	18 SIGMA LC-218 IPC FLAT LID	54.38	EA	326.28
8	500.0	500.0		266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	225.00
9	2	2		231084	6X3/4 FORD S70-603 6X3/4CC BRASS SDL	68.38	EA	136.76
10	4	0	4	32658	3/4 FORD C44-33U-NL CPLG ULTRA LEAD FREE	31.30	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		3,699.92

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/22/2022**

INVOICE NUMBER  
 2221058-001-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

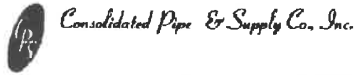
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/22/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	0	1	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	82.00	EA	.00
2	4	0	4	231192	3/4 SB 244-008803-000 REDI CLMP 3	43.30	EA	.00
10	4	4		32658	3/4 FORD C44-33U-NL CPLG ULTRA LEAD FREE	31.30	EA	125.20
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		125.20

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265 THOROUGHbred DRIVE  
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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

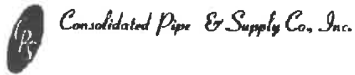
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>5/09/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	82.00	EA	.00	
2	4	4		231192	3/4 SB 244-008803-000 REDI CLMP 3	43.30	EA	173.20	
					FREIGHT			.00	
							Invoice Amount	173.20	

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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/18/2022**

INVOICE NUMBER  
 2221058-003-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

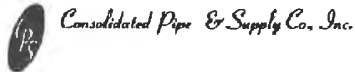
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		7/18/2022		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	82.00	EA	82.00
					FREIGHT			.00
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>						Invoice Amount		82.00

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265 THOROUGHbred DRIVE  
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**4/21/2022**

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 2221062-000-000

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 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

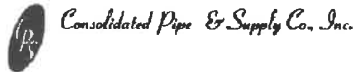
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6990</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/21/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	100	100		231829	1-1/2 HIGHFLD 93210142 STUD-REG LOCK SEAL	2.17	EA	217.00
2	100	100		267253	HIGHFLD LOCK 93210120	1.85	EA	185.00
3	2	0	2		GAL PVC LUB	20.00	EA	.00
					FREIGHT			.00
						Invoice Amount		402.00

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/09/2022**

INVOICE NUMBER  
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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

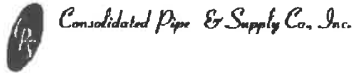
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/09/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	2	2		211502	GAL PVC LUB	20.00	EA	40.00
					FREIGHT			.00
						Invoice Amount		40.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/09/2022**

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 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

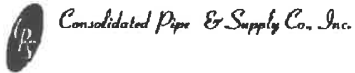
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>5/09/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	4	4		32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	23.37	EA	93.48
					FREIGHT			14.51
							Invoice Amount	107.99

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/18/2022**

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 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

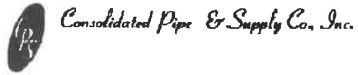
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>BEST WAY</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>5/18/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	0	1	229957	6X3/4 FORD S90-603 BRASS SDL C900 CC TAP	77.03	EA	.00
2	1	0	1	234932	8X3/4 FORD S90-803 BRASS SDL C900 CC TAP	89.85	EA	.00
3	3	3		221104	4 MUL A2361-23 MJ GV OL NT L/ACC	620.00	EA	1860.00
4	4	4		232879	3 MIDLAND 3019 MIDCO GRIPPER SETS	56.44	EA	225.76
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount	<b>2,085.76</b>	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/08/2022**

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 2221394-001-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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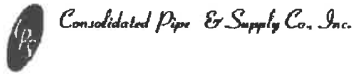
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/08/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	229957	6X3/4 FORD S90-603 BRASS SDL C900 CC TAP	77.03	EA	.00	
2	1	1		234932	8X3/4 FORD S90-803 BRASS SDL C900 CC TAP	89.85	EA	89.85	
					FREIGHT			7.33	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	97.18	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/15/2022**

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 2221394-002-000

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Account No.  
**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

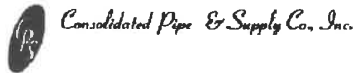
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		OUR TRUCK 6817		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		8/15/2022		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		229957	6X3/4 FORD S90-603 BRASS SDL C900 CC TAP	77.03	EA	77.03
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>						Invoice Amount		77.03

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**5/31/2022**

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 2221450-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

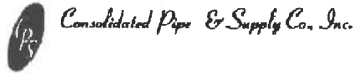
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>5/31/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		739223	DICKSON PR325 PRESSURE DATA LOGGER	720.75	EA	1441.50	
2	1	1		739224	DICKSON A061 MINI USB DOWNLOAD CABLE	29.59	EA	29.59	
					FREIGHT			.00	
							Invoice Amount	1,471.09	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/30/2022**

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 2221450-000-001

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 1 of 1

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 7361 N HIGHWAY 421

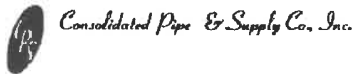
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>5/31/2022</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		739223	DICKSON PR325 PRESSURE DATA LOGGE  COST SIDE ADJUSTMENT REFERENCE PO # S2220754 REC# 22-19941	.00	EA	.00
2	1	1		739224	DICKSON A061 MINI USB DOWNLOAD CA  COST SIDE ADJUSTMENT REFERENCE PO # S2220754 REC# 22-19941	.00	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/15/2022**

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 2221697-000-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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NORTH MANCHESTER  
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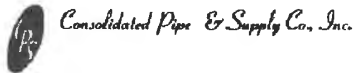
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>6/15/2022</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		219256	4 HYMAX-2 860-54-0108-16 CPLG	256.65	EA	256.65	
2	1	1		227090	2 HYMAX 860-54-0054-16 CPLG	153.53	EA	153.53	
3	6	6		38441	3/4 FORD C84-33QN MIPXCOMP LEAD FREE	21.50	EA	129.00	
4	4	0	4	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.03	EA	.00	
5	6	6		32279	3/4 MUL H15403-N COMP UN	30.57	EA	183.42	
6	2	0	2	31753	3/4X1 FORD C14-34Q-NL 3/4FIPX1CTS	27.35	EA	.00	
7	4	4		38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	65.09	EA	260.36	
8	4	4		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	307.16	EA	1228.64	
9	6	0	6	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	74.50	EA	.00	
10	4	0	4	31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	15.69	EA	.00	
								FREIGHT	.00
						Invoice Amount		2,211.60	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
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**7/18/2022**

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 2221697-001-000

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 7361 N HIGHWAY 421

NORTH MANCHESTER  
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 MANCHESTER KY 40962

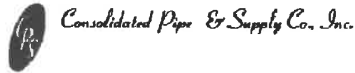
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
DIST-RUSSEL				NET 30			UPS		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		7/18/2022		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
4	4	0	4	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.03	EA	.00	
6	2	0	2	31753	3/4X1 FORD C14-34Q-NL 3/4FIPX1CTS	27.35	EA	.00	
9	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	74.50	EA	447.00	
10	4	0	4	31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	15.69	EA	.00	
					FREIGHT			.00	
							Invoice Amount	447.00	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/10/2022**

INVOICE NUMBER  
 2221697-002-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

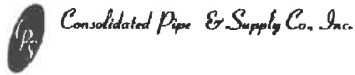
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale				Ship Via		
DIST-RUSSEL				NET 30				OUR TRUCK 8490		
Freight		F.O.B.		Ship Date		Ship From				
PREPAID		SHIPPING POINT		10/10/2022		CPS-SOMERSET				
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount		
4	4	0	4	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.03	EA	.00		
6	2	2		31753	3/4X1 FORD C14-34Q-NL 3/4FIPX1CTS	27.35	EA	54.70		
10	4	0	4	31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	15.69	EA	.00		
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>							Invoice Amount	54.70		

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/18/2022**

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 2221697-003-000

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
DIST-RUSSEL				NET 30			OUR TRUCK 8490		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		10/18/2022		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
4	4	0	4	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.03	EA	.00	
10	4	4		31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	15.69	EA	62.76	
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>							Invoice Amount	62.76	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/15/2022**

INVOICE NUMBER  
 2221697-004-000

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 1 of 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

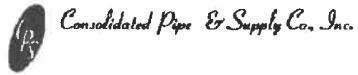
Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
DIST-RUSSEL				NET 30		OUR TRUCK 6817		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		11/15/2022		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
4	4	4		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.03	EA	88.12
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		88.12

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 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/23/2022**

INVOICE NUMBER  
 2221716-000-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

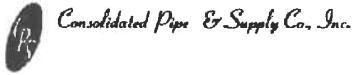
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>6/23/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		234031	FISHER TW6 PIPE LOCATOR	960.15	EA	960.15
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		960.15

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/30/2022**

INVOICE NUMBER  
 2221716-000-001

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

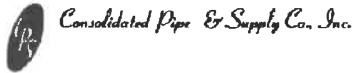
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>6/23/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		234031	FISHER TW6 PIPE LOCATOR COST SIDE ADJUSTMENT REFERENCE PO # S2220947 REC# 22-20121	.00	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/23/2022**

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 2221866-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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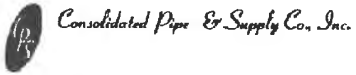
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>6/23/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	0	2	739238	6X3/4 FORD FC202-761-CC3 SDL	122.73	EA	.00
2	4	4		38441	3/4 FORD C84-33QN MIPXCOMP LEAD FREE	21.50	EA	86.00
3	4	4		37725	3/4 FORD C14-33G-N FIPXCTS COMP W/GRIP LEAD FREE	21.83	EA	87.32
4	6	5	1	36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	8.38	EA	41.90
					FREIGHT			14.67
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		<b>229.89</b>

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/08/2022**

INVOICE NUMBER  
 2221866-001-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

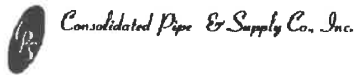
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale NET 30			Ship Via UPS		
Freight PREPAID & CHARGE		F.O.B. SHIPPING POINT		Ship Date 7/08/2022			Ship From CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	0	2	739238	6X3/4 FORD FC202-761-CC3 SDL	122.73	EA	.00	
4	1	1		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	8.38	EA	8.38	
					FREIGHT			7.33	
							Invoice Amount	15.71	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/18/2022**

INVOICE NUMBER  
 2221866-002-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

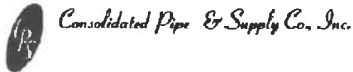
JOB:

KY 40962

Customer Order No.				Terms of Sale NET 30			Ship Via UPS		
Freight PREPAID & CHARGE		F.O.B. SHIPPING POINT		Ship Date 7/18/2022			Ship From CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		739238	6X3/4 FORD FC202-761-CC3 SDL	122.73	EA	245.46	
					FREIGHT			9.76	
							Invoice Amount	255.22	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/19/2022**

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 2222132-000-000

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**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

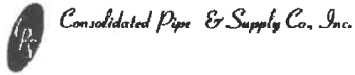
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>7/19/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		237177	4 CDI 06 MJ 90 L/ACC	73.38	EA	73.38
					FREIGHT			14.64
						Invoice Amount		<b>88.02</b>

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/03/2022**

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 2222269-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

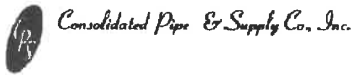
JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>BEST WAY</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/03/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	70.29	EA	421.74
							Invoice Amount	421.74

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**8/01/2022**

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 2222327-000-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

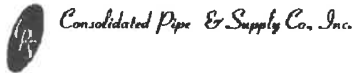
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale				Ship Via		
				<b>NET 30</b>				<b>WC</b>		
Freight		F.O.B.		Ship Date		Ship From				
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/01/2022</b>		<b>CPS-SOMERSET</b>				
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount		
1	4	4		219256 4	HYMAX-2 860-54-0108-16 CPLG	255.93	EA	1023.72		
							Invoice Amount	1,023.72		

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/03/2022**

INVOICE NUMBER  
 2222331-000-000

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 1 OF 1

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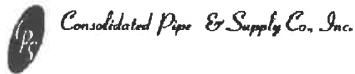
SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>OUR TRUCK 6817</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/03/2022</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	5	5		227090	2 HYMAX 860-54-0054-16 CPLG	153.55	EA	767.75
2	1	1		219256	4 HYMAX-2 860-54-0108-16 CPLG	255.79	EA	255.79
3	80.0	80.0		218973	2 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	209.00	CFT	167.20
4	20.0	20.0		242359	4 SDR21 PVC CL-200 IPS PP BLUE 20 GSKT	568.00	CFT	113.60
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		1,304.34

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**8/15/2022**

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 2222437-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

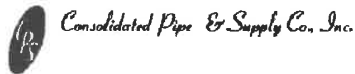
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 6817</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/15/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	3	3		231620	8 HYMAX-2 860-54-0217-16 CPLG	376.34	EA	1129.02	
2	2	2		203326	8 SB 226-090507 CLMP F/CI&AC	159.44	EA	318.88	
3	1	1		241620	8X3/4 FORD F202-979XCC3 DS SDL	63.65	EA	63.65	
4	6	6		35766	3/4 FORD C47-33Q-NL CTSXPVC CPLG LEAD FREE	34.85	EA	209.10	
5	2	2		219256	4 HYMAX-2 860-54-0108-16 CPLG	255.79	EA	511.58	
					FREIGHT			.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	2,232.23	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/08/2022**

INVOICE NUMBER  
 2222588-000-000

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 1 of 2

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**220677**

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 7361 N HIGHWAY 421

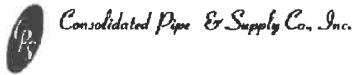
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/08/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	12	12		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	119.52
2	12	12		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	70.29	EA	843.48
3	8	7	1	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	454.51
4	2	2		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.00	EA	58.00
5	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	87.08	EA	.00
6	6	0	6	31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	14.00	EA	.00
7	6	0	6	32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	20.83	EA	.00
8	200	200		202398	3/4 P/C CTS PLST INSERT	.32	EA	64.00
9	4	4		237866	3/4 FORD FSC-088-3R FC CLMP CTS	40.10	EA	160.40
10	4	4		236763	3/4 SB 244-010503-000 REDI CLMP 3	37.67	EA	150.68
11	2	0	2	231189	1 SB 244-011303-000 REDI CLMP 3	39.03	EA	.00
12	2	2		159585	3/4 SCI 8501 125 BRS NRS GV SE 06	14.00	EA	28.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/08/2022**

INVOICE NUMBER  
 2222588-000-000

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**Fax / Email Copy**

SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

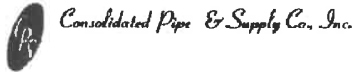
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/08/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		1,878.59

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/30/2022**

INVOICE NUMBER  
 2222588-000-001

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

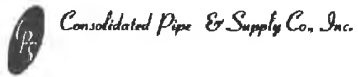
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/08/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		202398	3/4 P/C CTS PLST INSERT COST SIDE ADJUSTMENT REFERENCE PO # S2220843 REC# 22-19937	.00	EA	.00
							Invoice Amount	.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/20/2022**

INVOICE NUMBER  
 2222588-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

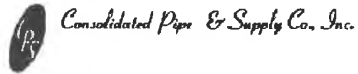
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			UPS		
Freight		F.O.B.			Ship Date		Ship From		
PREPAID		SHIPPING POINT			9/20/2022		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	1	0	1	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	.00	
5	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	87.08	EA	.00	
6	6	0	6	31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	14.00	EA	.00	
7	6	0	6	32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	20.83	EA	.00	
11	2	2		231189	1 SB 244-011303-000 REDI CLMP 3	39.03	EA	78.06	
					FREIGHT			.00	
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>							Invoice Amount	78.06	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/18/2022**

INVOICE NUMBER  
 2222588-002-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

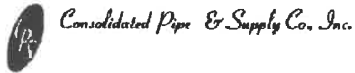
JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>WC</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/18/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	1	0	1	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	.00	
5	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	87.08	EA	.00	
6	6	6		31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	14.00	EA	84.00	
7	6	0	6	32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	20.83	EA	.00	
							Invoice Amount	<b>84.00</b>	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/23/2023**

INVOICE NUMBER  
 2222588-003-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

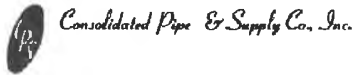
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/23/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	1	1		38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	64.93
5	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	87.08	EA	.00
7	6	0	6	32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	20.83	EA	.00
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		64.93

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**3/20/2023**

INVOICE NUMBER  
 2222588-004-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

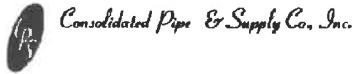
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/20/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	87.08	EA	.00
7	6	6		32336	3/4 FORD PTF-1-NL RIBBED INSERT CPLG LEAD FREE	20.83	EA	124.98
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		124.98

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/06/2023**

INVOICE NUMBER  
 2222588-005-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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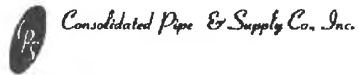
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/06/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	6	6		270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	129.37	EA	776.22
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		<b>776.22</b>

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/01/2022**

INVOICE NUMBER  
 2222711-000-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

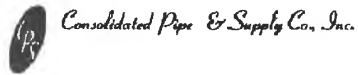
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via			
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>			
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/01/2022</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Par	Sales Amount	
1	6	6		30000	3/4 WILKINS #600 XLLUSC PRV LEAD FREE	103.61	EA	621.66	
2	6	6		231192	3/4 SB 244-008803-000 REDI CLMP 3	37.53	EA	225.18	
3	6	6		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	25.66	EA	153.96	
4	12	12		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	119.52	
5	6	0	6	31871	1X3/4 FORD C84-43-NL MIPXCTS LEAD FREE	26.97	EA	.00	
6	2	0	2	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	.00	
7	2	2		38434	1 FORD T444-444Q-NL COMP TEE LEAD FREE	62.98	EA	125.96	
8	4	4		230254	18 SIGMA LC-218 IPC FLAT LID	57.05	EA	228.20	
9	4	4		219421	18X24 WHITE PE MTR BX	27.21	EA	108.84	
10	6	0	6	30960	3/4 SHRKBITE PEX BARB CPLG LEAD FREE	10.00	EA	.00	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount	1,583.32		

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/23/2023**

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 2222711-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

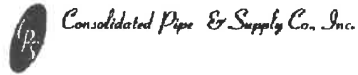
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>1/23/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
5	6	0	6	31871	1X3/4 FORD C84-43-NL MIPXCTS LEAD FREE	26.97	EA	.00	
6	2	2		38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	64.93	EA	129.86	
10	6	0	6	30960	3/4 SHRKBITE PEX BARB CPLG LEAD FREE	10.00	EA	.00	
					FREIGHT			.00	
							Invoice Amount	129.86	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**2/01/2023**

INVOICE NUMBER  
 2222711-002-000

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 1 of 1

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

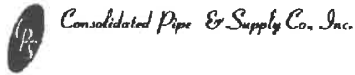
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>2/01/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
5	6	0	6	31871	1X3/4 FORD C84-43-NL MIPXCTS LEAD FREE	26.97	EA	.00	
10	6	6		30960	3/4 SHRKBITE PEX BARB CPLG LEAD FREE	10.00	EA	60.00	
					FREIGHT			.00	
							Invoice Amount	60.00	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**2/28/2023**

INVOICE NUMBER  
 2222711-002-001

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 1 of 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

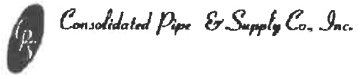
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>2/01/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		30960	3/4 SHRKBITE UC016-LF PEX BARB CPLG LEAD FREE  COST SIDE ADJUSTMENT  REFERENCE PO # S2221422 REC# 22-20724	.00	EA	.00
							Invoice Amount	.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/20/2023**

INVOICE NUMBER  
 2222711-003-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>3/20/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	6	6		31871	1X3/4 FORD C84-43-NL MIPXCTS LEAD FREE	26.97	EA	161.82
							Invoice Amount	161.82

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





Consolidated Pipe & Supply Co., Inc.

265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/31/2022**

INVOICE NUMBER  
 2222778-000-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 7725</b>		
Freight			F.O.B.		Ship Date		Ship From	
<b>PREPAID</b>			<b>SHIPPING POINT</b>		<b>8/31/2022</b>		<b>CPS-SOMERSET</b>	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	2		231621	10 HYMAX-2 860-54-0272-16 CPLG	521.64	EA	1043.28
2	40.0	40.0		242362	10 SDR21 PVC CL-200 IPS PP BLUE 20 GSKT	3105.00	CFT	1242.00
					FREIGHT			.00
						Invoice Amount		2,285.28

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/09/2022**

INVOICE NUMBER  
 2222835-000-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

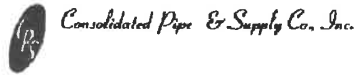
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>			F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>9/09/2022</b>		Ship From <b>CPS-SOMERSET</b>	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	3	3		231621	10 HYMAX-2 860-54-0272-16 CPLG	521.64	EA	1564.92
2	40.0	40.0		242362	10 SDR21 PVC CL-200 IPS PP BLUE 20 GSKT	3105.00	CFT	1242.00
						Invoice Amount		2,806.92

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSFF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/10/2022**

INVOICE NUMBER  
 2223237-000-000

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 1 OF 1

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

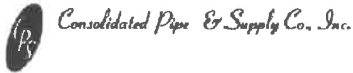
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/10/2022</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	0	1	203325	8 SB 226-086312 CLMP F/STL-PVC	223.00	EA	.00
2	6	6		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	28.87	EA	173.22
3	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	.00
4	3	3		231192	3/4 SB 244-008803-000 REDI CLMP 3	37.00	EA	111.00
5	3	3		231189	1 SB 244-011303-000 REDI CLMP	38.25	EA	114.75
6	6	6		232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	50.00	EA	300.00
7	1	1		219256	4 HYMAX-2 860-54-0108-16 CPLG	250.00	EA	250.00
8	2	0	2	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.00	EA	.00
9	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	948.97

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/18/2022**

INVOICE NUMBER  
 2223237-001-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

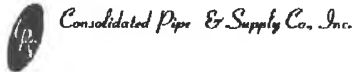
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/18/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		203325	8 SB 226-086312 CLMP F/STL-PVC	223.00	EA	223.00	
3	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	.00	
8	2	0	2	38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.00	EA	.00	
9	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	.00	
							Invoice Amount	223.00	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/15/2022**

INVOICE NUMBER  
 2223237-002-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

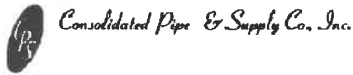
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/15/2022</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	.00	
8	2	2		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.00	EA	44.00	
9	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	.00	
							Invoice Amount	44.00	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/15/2022**

INVOICE NUMBER  
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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

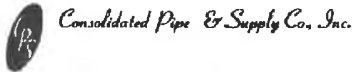
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/15/2022</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	.00	
8	2	2		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	22.00	EA	44.00	
9	4	0	4	270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	.00	
						Invoice Amount		44.00	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/05/2023**

INVOICE NUMBER  
 2223237-003-000

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 1 OF 1

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SOLD TO: Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

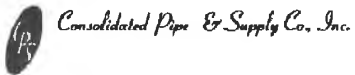
NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/05/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	.00
9	4	4		270938	3/4 FORD B47-333-Q IPSXCTS BV Q NUT LEAD FREE	135.00	EA	540.00
					FREIGHT			.00
						Invoice Amount		540.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**4/10/2023**

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**2223237-004-000**

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

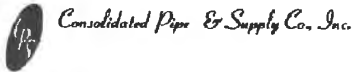
JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/10/2023</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	4	4		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	29.46	EA	117.84	
							Invoice Amount	117.84	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/14/2023**

INVOICE NUMBER  
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**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

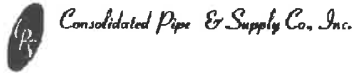
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			UPS		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID & CHARGE		SHIPPING POINT		4/14/2023		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		739270	8X15 JCM 103-0940-15X07 REPR CLMP CC T	354.28	EA	354.28	
					FREIGHT			15.46	
							Invoice Amount	369.74	

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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

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**4/28/2023**

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

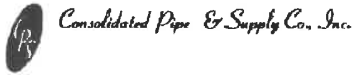
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>4/14/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		739270	8X15 JCM 103-0940-15X07 REPR CLMP  COST SIDE ADJUSTMENT  REFERENCE PO # S2221658 REC# 22-22473	.00	EA	.00
							Invoice Amount	.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/18/2022**

INVOICE NUMBER  
 2223376-000-000

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>WC</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/18/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	8	8		211538	1 SB 244-011306 REPR CLMP	79.37	EA	634.96	
2	4	4		231192	3/4 SB 244-008803-000 REDI CLMP 3	42.26	EA	169.04	
3	1	0	1	221696	8 SB 226-094007-000 CLMP	161.93	EA	.00	
4	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	28.25	EA	.00	
							Invoice Amount	<b>804.00</b>	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/29/2022**

INVOICE NUMBER  
 2223376-001-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

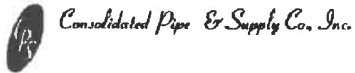
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/29/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	1	1		221696	8 SB 226-094007-000 CLMP	161.93	EA	161.93
4	4	0	4	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	28.25	EA	.00
						Invoice Amount		161.93

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/10/2023**

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 2223376-002-000

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Account No.  
**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

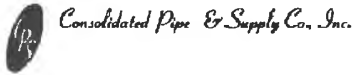
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>4/10/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
4	4	4		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	28.25	EA	113.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		113.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
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**10/24/2022**

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 2223390-000-000

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

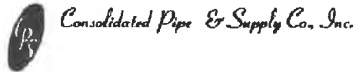
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/24/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	0	6	30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	307.16	EA	.00	
2	6	6		30000	3/4 WILKINS #600 XLLUSC PRV LEAD FREE	76.00	EA	456.00	
3	6	6		230254	18 SIGMA LC-218 IPC FLAT LID	60.09	EA	360.54	
4	6	6		232394	18X24 MB-5 MTR BX	77.50	EA	465.00	
					FREIGHT			.00	
							Invoice Amount	1,281.54	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/20/2023**

INVOICE NUMBER  
 2223390-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		1/20/2023		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	307.16	EA	1842.96
					FREIGHT			.00
						Invoice Amount		1,842.96

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF

**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



Local Knowledge  
 Local Experience  
 Local Service, Nationwide®

PROMISED: 12/19/22  
 FILLED BY: \_\_\_\_\_

CHECKED BY: MB

REVIEWED BY: \_\_\_\_\_

ENTERED BY: DARRELL WHITE - 114

01/03/2023 11:23 AM PAGE 1  
 239077 ORIG ORDER # S116359

PICK TICKET S157445

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 CUSTOMER PICKUP  
 NORTH MANCHESTER WATER ASSOCIA  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

**SPECIAL INSTRUCTIONS/COMMENTS:**  
 PICKED UP BY BILL GRAY  
 ORIGINAL TICKET# S110100

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	12/19/22	1-4-23	VERBAL/BILL				X					F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
YAL	21106CT	Ordered by: BILL 6 MJ CAP C153 IMP WEIGHT: 16.0000 lb TOTAL WEIGHT: 16.00	1	1		51.63	EA	51.63
								END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
51.63	6.000	.00	.00	.00	.00	.00	.00	51.63

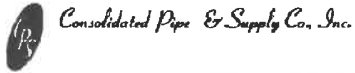
This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.



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PRINT NAME HERE: \_\_\_\_\_





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/20/2022**

INVOICE NUMBER  
 2223694-000-000

PAGE  
 1 of 1

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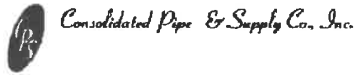
SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>12/20/2022</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	500.0	500.0		266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	225.00
2	600.0	.0	600.0	266564	1 CHARTER BLUE STRIPE CTS SDR9 TBG 300 300 COIL	65.00	CFT	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a></b>						Invoice Amount		225.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/26/2023**

INVOICE NUMBER  
 2223694-001-000

PAGE  
 1 of 1

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

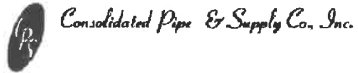
JOB:

KY 40962

Customer Order No.			Terms of Sale			Ship Via		
			<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/26/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
2	600.0	600.0		266564	1 CHARTER BLUE STRIPE CTS SDR9 TBG 300 300 COIL	65.00	CFT	390.00
						Invoice Amount		390.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/15/2022**

INVOICE NUMBER  
 2223715-000-000

PAGE  
 1 of 1

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

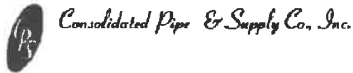
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/15/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	500.0	500.0		712821	1 CHARTER CTS SDR9 BLUE STRIPE TBG 500 COIL	65.00	CFT	325.00
2	100.0	100.0		266563	1 CHARTER BLUE STRIPE CTS SDR9 TBG 100 100 COIL	65.00	CFT	65.00
						Invoice Amount		390.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/04/2023**

INVOICE NUMBER  
 2223716-000-000

PAGE  
 1 OF 1

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

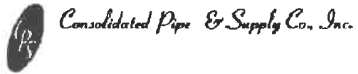
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/04/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		30131	5/8X3/4 FORD TVBH72-7W-44-33-3-38-QNL	345.00	EA	2070.00
2	3	3		157425	3/4 HONEYWEL PRV DS06-101-LF/U	95.00	EA	285.00
					FREIGHT			.00
							Invoice Amount	2,355.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**11/29/2022**

INVOICE NUMBER  
 2223926-000-000

PAGE  
 1 of 1

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

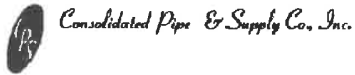
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>11/29/2022</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		233503	6 SB 226-071007 FC CLMP F/AC	140.63	EA	140.63	
2	2	2		231620	8 HYMAX-2 860-54-0217-16 CPLG	376.33	EA	752.66	
					FREIGHT			.00	
								Invoice Amount	893.29

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSFF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/05/2022**

INVOICE NUMBER  
 2223966-000-000

PAGE  
 1 of 1

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

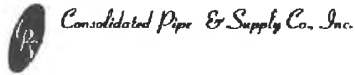
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID & CHARGE		SHIPPING POINT		12/05/2022		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	12	12		260869	12 OZ BLKBURN CAUTION BLUE MARKING PAINT	7.44	EA	89.28
					FREIGHT			14.51
						Invoice Amount		103.79

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/12/2022**

INVOICE NUMBER  
 2224056-000-000

PAGE  
 1 of 1

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

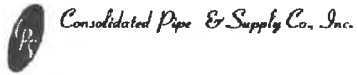
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>12/12/2022</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		157425	3/4 HONEYWEL PRV DS06-101-LF/U	104.00	EA	624.00
2	6	6		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	1020.00
						Invoice Amount		1,644.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**12/20/2022**

INVOICE NUMBER  
 2224122-000-000

PAGE  
 1 of 1

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>12/20/2022</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	6		231192	3/4 SB 244-008803-000 REDI CLMP 3	37.36	EA	224.16	
2	6	0	6	739283	3/4 GALV COMP COUPLING	10.00	EA	.00	
3	4	4		231154	2 HARCO CL200 PVC REPR CPLG GSKT	28.00	EA	112.00	
4	4	4		231155	3 HARCO CL200 PVC REPR CPLG GSKT	38.69	EA	154.76	
5	4	4		231156	4 HARCO CL200 PVC REPR CPLG GSKT	69.30	EA	277.20	
6	2	2		231158	8 HARCO CL200 PVC REPR CPLG GSKT	250.85	EA	501.70	
7	1	0	1	244426	10 HARCO CL200 PVC REPR CPLG 109-100	349.02	EA	.00	
8	300.0	300.0		248796	3/4 ADS SDR9 CTS WTR TBG BLK 100	45.00	CFT	135.00	
					FREIGHT			.00	
							Invoice Amount	1,404.82	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 1/09/23  
 FILLED BY: *MB*  
 CHECKED BY: *MB*  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: NICHOLAS SHARP - 114

01/09/2023 10:29 AM PAGE 1  
 239077 PICK TICKET S184696

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/09/23	<i>2-1-23</i>	VERBAL-BILL			X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	70FC2020979CC3	Ordered by: BILL FC202-979-CC3 8X3/4CC DI SAD DBL SS BAND EPXY COATED BODY 8.99-9.79 OD WEIGHT: 8.2000 lb	2	0	2	138.97	EA	
	70FC2020760CC3	FC202-760-CC3 6X3/4CC DI SAD DBL SS BAND EPXY COATED BODY 6.84-7.60 OD WEIGHT: 6.8000 lb	2	0	2	121.24	EA	
W5 B 3	3607F1000QNL	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 lb	6	<i>6</i>		53.17	EA	319.02
W11 C 3	3907ICTS	3/4 PLAS INSERT F/CTS TUBING	100	<i>100</i>		.29	EA	29.00
W11 C 3	3910ICTS	1" PLAS INSERT F/CTS TUBING WEIGHT: .0050 lb	150	<i>150</i>		.36	EA	54.00
W12 B 2	3907H15403N	H15403N 3/4 CPLG 110 CTSXCTS NO LEAD WEIGHT: .9600 lb	6	0	6	31.03	EA	
W12 B 2	390710H15403N	H15403N 3/4X1 CPLG 110 CTSXCTS NO LEAD WEIGHT: 1.6000 lb	6	0	6	34.22	EA	
								CONTINUED
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



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 Local Experience  
 Local Service, Nationwide®

PROMISED: 1/09/23  
 FILLED BY: DM

CHECKED BY: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

ENTERED BY: NICHOLAS SHARP - 114

239077 01/09/2023 10:29 AM PAGE 2

PICK TICKET S184696

<b>SOLD TO</b> NORTH MANCHESTER WATER ASSOCIA 305 Main St Manchester KY 40962-1280  Cus Ph# 606 598 5403	<b>SHIP TO</b> NORTH MANCHESTER WATER ASSOCIA 7361 N HIGHWAY 421 MANCHESTER KY 40962	SPECIAL INSTRUCTIONS/COMMENTS:
---	---	--------------------------------

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/09/23	<u>2/03</u>	VERBAL-BILL			X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W6 A 2	3707B44333NL	Ordered by: BILL B44-333NL 3/4 BALL CURB PJ(CTS (NO LEAD) WEIGHT: 2.4000 lb	4	4		101.58	EA	406.32
		TOTAL WEIGHT: 20.55						
END OF ORDER								

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
808.34	6.000	.00	.00	.00	.00	.00	.00	808.34

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



Local Knowledge  
 Local Experience  
 Local Service, Nationwide®

PROMISED: 1/13/23  
 FILLED BY: HB

CHECKED BY: MD

REVIEWED BY: \_\_\_\_\_

01/13/2023 03:36 PM PAGE 1  
 239077

PICK TICKET S218080

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 CUSTOMER PICKUP  
 NORTH MANCHESTER WATER ASSOCIA  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/13/23	1-13-23	VERBAL/BILL				X					F85

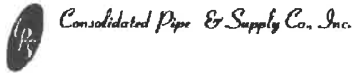
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W10 E 4	7486054016316	Ordered by: BILL 860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD WEIGHT: 23.2500 lb	2	2		366.81	EA	733.62
		TOTAL WEIGHT: 46.50						
								END OF ORDER
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
733.62	6.000	.00	.00	.00	.00	.00	.00	733.62

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PRINT NAME HERE: \_\_\_\_\_



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/18/2023**

INVOICE NUMBER  
 2230088-000-000

PAGE  
 1 OF 1

**Fax / Email Copy**

SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

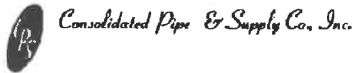
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/18/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	500.0	500.0		266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	225.00
2	500.0	500.0		712821	1 CHARTER CTS SDR9 BLUE STRIPE TBG 500 COIL	65.00	CFT	325.00
3	6	0	6	236763	3/4 SB 244-010503-000 REDI CLMP 3	40.45	EA	.00
4	6	0	6	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	31.50	EA	.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at <a href="http://www.Consolidatedpipes.com">www.Consolidatedpipes.com</a></b>						Invoice Amount		550.00

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**1/23/2023**

INVOICE NUMBER  
 2224122-001-000

PAGE  
 1 OF 1

**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**  
 SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via			
				<b>NET 30</b>		<b>UPS</b>			
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>1/23/2023</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
2	6	0	6	739283	3/4 GALV COMP COUPLING	10.00	EA	.00	
7	1	1		244426	10 HARCO CL200 PVC REPR CPLG 109-100	349.02	EA	349.02	
					FREIGHT			.00	
								Invoice Amount	349.02

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPS&F



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



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 Local Experience  
 Local Service, Nationwide®**

PROMISED: 2/01/23  
 FILLED BY: LM

CHECKED BY: MB

REVIEWED BY: \_\_\_\_\_

03/20/2023 02:27 PM PAGE 1  
 239077 ORIG ORDER # S184696

PICK TICKET S542888

ENTERED BY: NICHOLAS SHARP - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/09/23	3-22-23	VERBAL-BILL			X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	Ordered by:	BILL						
	70FC2020760CC3	FC202-760-CC3 6X3/4CC DI SAD DBL SS BAND EPXY COATED BODY 6.84-7.60 OD WEIGHT: 6.8000 lb	2	2	0	121.24	EA	242.48
	70FC2020979CC3	FC202-979-CC3 8X3/4CC DI SAD DBL SS BAND EPXY COATED BODY 8.99-9.79 OD WEIGHT: 8.2000 lb	2	2	0	138.97	EA	277.94
W5 B 3	3607F1000QNL	F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 lb	6	0	6	53.17	EA	
W12 B 2	3907H15403N	H15403N 3/4 CPLG 110 CTSXCTS NO LEAD WEIGHT: .9600 lb	6	0	6	31.03	EA	
W12 B 2	390710H15403N	H15403N 3/4X1 CPLG 110 CTSXCTS NO LEAD WEIGHT: 1.6000 lb TOTAL WEIGHT: 30.00	6	0	6	34.22	EA	

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
520.42	6.000	.00	.00	.00	.00	.00	.00	520.42

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



S542888239077

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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 2/10/23  
 FILLED BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: **NICHOLAS SHARP - 114**

02/10/2023 07:35 AM PAGE 1  
 239077 PICK TICKET S353449

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	2/10/23		VERBAL-BILL			X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W10 E 2	7486054010816	Ordered by: BILL 860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD WEIGHT: 16.4000 lb TOTAL WEIGHT: 16.40	1	1		276.98	EA	276.98
<b>END OF ORDER</b>								
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
276.98	6.000	.00	.00	.00	.00	.00	.00	276.98

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



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 PRINT NAME HERE: \_\_\_\_\_



**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



Local Knowledge  
 Local Experience  
 Local Service, Nationwide\*

PROMISED: 2/10/23  
 FILLED BY: \_\_\_\_\_

CHECKED BY: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

02/10/2023 07:35 AM PAGE 1  
 239077

PICK TICKET S353449

ENTERED BY: NICHOLAS SHARP - 114

<b>SOLD TO</b> NORTH MANCHESTER WATER ASSOCIA 305 Main St Manchester KY 40962-1280  Cus Ph# 606 598 5403	<b>SHIP TO</b> NORTH MANCHESTER WATER ASSOCIA 7361 N HIGHWAY 421 MANCHESTER KY 40962	SPECIAL INSTRUCTIONS/COMMENTS:
---	---	--------------------------------

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP	DIRECT	SHIPPED			
114	2/10/23		VERBAL-BILL			X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W10 E 2	7486054010816	Ordered by: BILL 860-54-0108-16 4 HYMAX 2 FLIP CPLG 4.25-5.00 LR 4.92-5.63 HR OD WEIGHT: 16.4000 lb	1	1		276.98	EA	276.98
		TOTAL WEIGHT: 16.40						
								END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
276.98	6.000	.00	.00	.00	.00	.00	.00	276.98

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



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**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 2/25/22  
 FILLED BY: DM

CHECKED BY: MB

REVIEWED BY: \_\_\_\_\_

02/17/2022 11:16 AM PAGE 1  
 239077

PICK TICKET Q390717

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

**SPECIAL INSTRUCTIONS/COMMENTS:**  
 BID # 2165842  
 BID NM: N. MANCHESTER 2" METER

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	2/17/22	2-22-22	VERBAL	2" M170		X					CORE & MAIN LP	F85

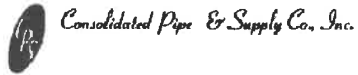
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W13 A 3	4320GTM17OLL	2 M170 LL W/TPLG USG METER BID SEQ# 00010 TOTAL WEIGHT: .00	1	1		816.44	EA	816.44
END OF ORDER								

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
816.44	6.000	.00	.00	.00	.00	.00	.00	816.44

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/05/2023**

INVOICE NUMBER  
 2230840-003-000

PAGE  
 1 of 1

**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>UPS</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/05/2023</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
2	6	0	6	32300	3/4 MUL H15451-N FIPXCOMP FIP ADPT	27.77	EA	.00	
7	1	0	1	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	27.59	EA	.00	
8	1	0	1	275700	1 FORD C87-44-NL MIPXIPS COMP	51.01	EA	.00	
9	1	0	1	35766	3/4 FORD C47-33Q-NL CTSXPVC CPLG LEAD FREE	34.84	EA	.00	
11	6	6		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	1020.00	
					FREIGHT			.00	
								Invoice Amount	1,020.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipes.com](http://www.Consolidatedpipes.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF

**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 5/05/22  
 FILLED BY: mc

CHECKED BY: mb

REVIEWED BY: \_\_\_\_\_

05/05/2022 09:15 AM PAGE 1  
 239077

DEBIT MEMO Q817686

ENTERED BY: DARRELL WHITE - 114

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 Cus Ph# 606 598 5403

**SHIP TO**  
 CUSTOMER PICKUP  
 NORTH MANCHESTER WATER ASSOCIA  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509

**SPECIAL INSTRUCTIONS/COMMENTS:**

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICKUP	DIRECT	SHIPPED			
114	5/05/22	5-5-22	VERBAL/BILL	METER EXCHANGE			X					F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
	Ordered by:	BILL						
W13 B 3	4310GBM70LL	1X10-3/4 M70 METER GAL CIB LOW LEAD NSF61 COMPLIANT	10-	10-		169.67	EA	1,696.70
W15 C	4307GPM25LLCI	M25 LL BRZ METER 5/8X3/4X7-1/2 GAL W/CI BOTTOM LOW LEAD	24	24		80.00	EA	1,920.00
W12 A 3	3907H15428N	H15428N 3/4 ADPT 110 CTSXMIP NO LEAD WEIGHT: .6400 lb	4	4		32.92	EA	131.68
W11 C 3	3907ICTS	3/4 PLAS INSERT F/CTS TUBING	100	100		.21	EA	21.00
W12 F 2	9200770XLDMSS	70XLDMSS WILK 3/4 REGULATOR W/ DOUBLE MALE CONN SEALED CAGE & SS BOLT & TRIM WEIGHT: 5.0000 lb TOTAL WEIGHT: 17.56	3	3		84.39	EA	253.17
END OF ORDER								

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
629.15	6.000	.00	.00	.00	.00	.00	.00	629.15

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



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 Local Experience  
 Local Service, Nationwide

# RECEIPT FOR RETURN MATERIAL

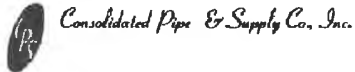
BRANCH <i>LCX</i>	REFERENCE NO. <i>RC243650</i>	TERMS
ORDER TYPE <i>1</i>	DATE REQUESTED	FREIGHT TERMS
CUSTOMER NO. <i>N. Manchester</i>	ORDER PLACED BY <i>5 May 22</i>	ORIGINAL INV.#
CUSTOMER NAME <i>Bill</i>	ORDER TAKEN BY	SHIP TO
	SHIP VIA	(JOB NAME)
	MESSAGE	

LN #	ITEM NUMBER	DESCRIPTION	QTY. RETURNED	UNIT PRICE	EXTENDED PRICE
		<i>Badger 1" Meters</i>	<i>10</i>		

CUSTOMER'S SIGNATURE <i>[Signature]</i>	DATE	RECEIVED BY	TAX
			TOTAL
BRANCH MGR. APPROVAL	DATE	REASON FOR RETURN	

**Items and quantities to be verified upon return to CORE & MAIN location.**  
**RETURNED GOODS**  
 Goods must not be returned without our consent. If the fault is ours or that of manufacturer, we will rectify cheerfully and promptly. If fault lies with customer, we will do everything possible to minimize their expense or loss, and in these cases we reserve the right to make reasonable charges for handling the returned goods.  
 Some goods are not returnable, such as special items or goods procured as an accommodation to the customer.

**COPY B**



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/22/2023**

INVOICE NUMBER  
 2230840-004-000

PAGE  
 1 of 1

**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

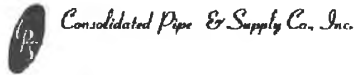
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/22/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
2	6	0	6	32300	3/4 MUL H15451-N FIPXCOMP FIP ADPT	27.77	EA	.00	
7	1	0	1	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	27.59	EA	.00	
8	1	1		275700	1 FORD C87-44-NL MIPXIPS COMP	51.01	EA	51.01	
9	1	0	1	35766	3/4 FORD C47-33Q-NL CTSXPVC CPLG LEAD FREE	34.84	EA	.00	
								Invoice Amount	51.01

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/13/2023**

INVOICE NUMBER  
 2230840-005-000

PAGE  
 1 of 1

**Fax / Email Copy**

SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

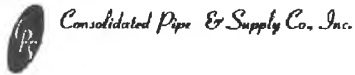
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/13/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
2	6	6		32300	3/4 MUL H15451-N FIPXCOMP FIP ADPT	27.77	EA	166.62	
7	1	0	1	241752	1X3/4 FORD C14-43Q 1FIPX3/4CTS	27.59	EA	.00	
9	1	0	1	35766	3/4 FORD C47-33Q-NL CTSXPVC CPLG LEAD FREE	34.84	EA	.00	
					FREIGHT			.00	
							Invoice Amount	166.62	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/28/2023**

INVOICE NUMBER  
 2231952-001-000

PAGE  
 1 of 1

**Fax / Email Copy**

SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

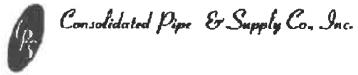
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>UPS</b>		
Freight		F.O.B.			Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>			<b>6/28/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		206820	6 CDI MJ CAP L/ACC	114.09	EA	114.09	
3	1	0	1	738346	6 ROMAC 051ACCI06 AC X CI GSKT	22.44	EA	.00	
4	6	0	6	273222	5/8X3 T-BOLT W/NT	.79	EA	.00	
							Invoice Amount	114.09	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/28/2023**

INVOICE NUMBER  
 2230979-000-000

PAGE  
 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

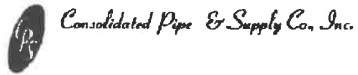
JOB:

Customer Order No.				Terms of Sale NET 30			Ship Via UPS		
Freight PREPAID & CHARGE		F.O.B. SHIPPING POINT		Ship Date 3/28/2023		Ship From CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		201169	4-1/2 MUL/HYD SFTY FLG REPR KIT MUELLER 1984	285.00	EA	285.00	
					FREIGHT			15.45	
							Invoice Amount	300.45	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSFE





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**3/28/2023**

INVOICE NUMBER  
 2230979-000-000

PAGE  
 1 of 1

**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

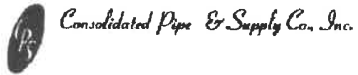
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via			
				<b>NET 30</b>		<b>UPS</b>			
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>3/28/2023</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		201169	4-1/2 MUL/HYD SFTY FLG REPR KIT MUELLER 1984	285.00	EA	285.00	
					FREIGHT			15.45	
								Invoice Amount	300.45

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/10/2023**

INVOICE NUMBER  
 2231158-000-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

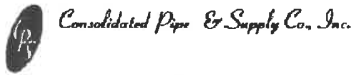
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>4/10/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	4	4		751854	18X24 SPRING TUF COR METER PIT	34.63	EA	138.52	
2	4	4		230254	18 SIGMA LC-218 IPC FLAT LID	40.93	EA	163.72	
3	12	0	12	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	71.73	EA	.00	
4	6	0	6	30960	3/4 SHRKBITE UC016-LF PEX BARB CPLG LEAD FREE	10.00	EA	.00	
					FREIGHT			.00	
								Invoice Amount	302.24

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/14/2023**

INVOICE NUMBER  
 2231158-001-000

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**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

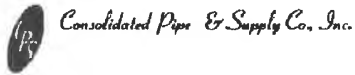
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>4/14/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
3	12	12		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	71.73	EA	860.76	
4	6	0	6	30960	3/4 SHRKBITE UC016-LF PEX BARB CPLG LEAD FREE	10.00	EA	.00	
					FREIGHT			.00	
							Invoice Amount	<b>860.76</b>	

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

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**5/01/2023**

INVOICE NUMBER  
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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**  
 SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

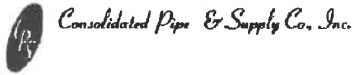
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/01/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
4	6	6		30960	3/4 SHRKBITE UC016-LF PEX BARB CPLG LEAD FREE	10.00	EA	60.00
					FREIGHT			.00
						Invoice Amount		60.00

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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**4/19/2023**

D2230609

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 2231179-000-000

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Account No.  
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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

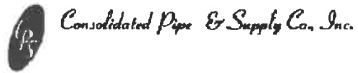
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>BEST WAY</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>4/19/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1			MAIN VALVE REPAIR KIT HRPI 35896	612.00	EA	612.00
2	1	1			DRAIN HOUSING O-RING #38	17.48	EA	17.48
3	1	1			LOWER STEM --33-3/8" LENGTH	236.79	EA	236.79
	0	0				.00		.00
					FREIGHT			38.66
						Invoice Amount		904.93

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/02/2023**

INVOICE NUMBER  
 2231447-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 MANCHESTER KY 40962

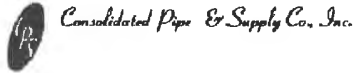
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/02/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	1020.00
							Invoice Amount	1,020.00

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/04/2023**

D2230514

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 2231468-000-000

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 7361 N HIGHWAY 421

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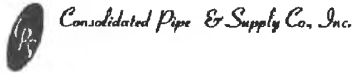
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>5/04/2023</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1			4X3X1/8 RED RUBBER ROLL OF GSKT MATERIAL	75.00	EA	75.00
	0	0				.00		.00
					FREIGHT			26.63
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipes.com</b>						Invoice Amount		101.63

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265 THOROUGHbred DRIVE  
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**5/02/2023**

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 2231510-000-000

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

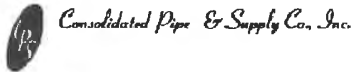
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/02/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		214776	1 SB 244-013203-000 FC CLMP 3	40.00	EA	240.00
2	6	6		35699	1 STD 125 BRASS CPLG SE 06 AD FREE	7.49	EA	44.94
3	6	6		36314	3/4 STD 125 BRASS CPLG SE 06 LEAD FREE	4.79	EA	28.74
4	6	6		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	59.76
5	6	6		738326	1 STD 125 BRASS BARB X BARB CPL	17.12	EA	102.72
6	6	6		738325	3/4 STD 125 BRASS BARB X BARB CPL	10.12	EA	60.72
7	2	2		739273	PT WELD ON 505 KEYTITE PIPE JT COMPOUND	22.86	EA	45.72
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		<b>582.60</b>

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/31/2023**

INVOICE NUMBER  
 2231510-000-001

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

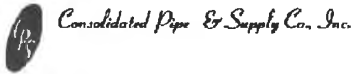
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via			
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>			
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>5/02/2023</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		739273	PT WELD ON 505 KEYTITE PIPE JT COMPO  COST SIDE ADJUSTMENT  REFERENCE PO # S2230731 REC# 22-22597	.00	EA	.00	
								Invoice Amount	.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/10/2023**

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 2231581-000-000

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Account No.  
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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

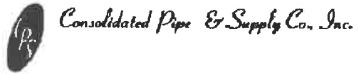
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>5/10/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		231080	3X3/4 FORD S70-303 3X3/4CC BRASS SDL	40.20	EA	80.40	
2	2	2		231082	4X3/4 FORD S70-403 4X3/4CC BRASS SDL	47.64	EA	95.28	
					FREIGHT			.00	
							Invoice Amount	175.68	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**5/19/2023**

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 2231751-000-000

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SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

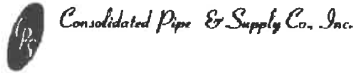
MANCHESTER KY 40962

JOB:

Customer Order No.			Terms of Sale			Ship Via		
			<b>NET 30</b>			<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>5/19/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	8	5	3	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	850.00
					FREIGHT			15.39
							Invoice Amount	865.39

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/06/2023**

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 2231871-000-000

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SHIP TO: NORTH MANCHESTER WATER  
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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

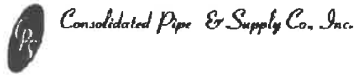
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>6/06/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	3	3		31903	5/8X3/4 MUL/SYS VEGB223N 420 BRZ BB ME8 5 NIC LEAD FREE	170.00	EA	510.00
					FREIGHT			.00
						Invoice Amount		510.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
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**6/29/2023**

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 2231941-000-000

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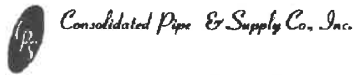
JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>6/29/2023</b>		Ship From <b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	738253	6 HYMAX 979-54-02163-16 END CAP TAP2	444.37	EA	.00	
2	2	2		231619	6 HYMAX-2 860-54-0163-16 CPLG	402.89	EA	805.78	
							Invoice Amount	<b>805.78</b>	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/14/2023**

INVOICE NUMBER  
 2231941-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

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 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

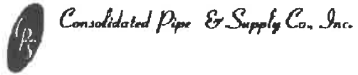
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/14/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		738253	6 HYMAX 979-54-02163-16 END CAP TAP2	444.37	EA	444.37
							Invoice Amount	444.37

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHBRED DRIVE  
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**6/09/2023**

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 2231952-000-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

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 7362 N HWY 421  
 MANCHESTER KY 40962

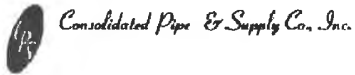
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>6/09/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	206820	6 CDI MJ CAP L/ACC	71.90	EA	.00	
2	1	1		206943	6 MJ GLD ONLY CI	14.09	EA	14.09	
3	1	0	1	738346	6 ROMAC 051ACCI06 AC X CI GSKT	22.44	EA	.00	
4	6	0	6	273222	5/8X3 T-BOLT W/NT	.79	EA	.00	
					FREIGHT			15.39	
							Invoice Amount	29.48	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSSE



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/29/2023**

INVOICE NUMBER  
 2231952-002-000

PAGE  
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**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

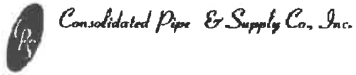
JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>6/29/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	1	0	1	738346	6 ROMAC 051ACCI06 AC X CI GSKT	22.44	EA	.00
4	6	6		273222	5/8X3 T-BOLT W/NT	7.90	EA	47.40
						Invoice Amount		47.40

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVPSEF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/07/2023**

INVOICE NUMBER  
 2231952-003-000

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SOLD TO:

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

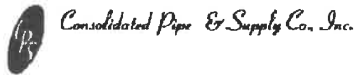
MANCHESTER KY 40962

JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		UPS		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		7/07/2023		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	1	1		738346	6 ROMAC 051ACCI06 AC X CI GSKT	44.72	EA	44.72
					FREIGHT			.00
This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at <a href="http://www.Consolidatedpipe.com">www.Consolidatedpipe.com</a>						Invoice Amount		44.72

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/09/2023**

INVOICE NUMBER  
 2231968-000-000

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**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

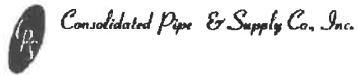
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			UPS		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID & CHARGE		SHIPPING POINT		6/09/2023		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	210.73	EA	1264.38	
							Invoice Amount	1,264.38	

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/30/2023**

INVOICE NUMBER  
 2231968-000-001

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

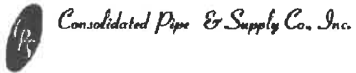
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID &amp; CHARGE</b>		<b>SHIPPING POINT</b>		<b>6/09/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE  COST SIDE ADJUSTMENT  REFERENCE PO # S2230934 REC# 22-22856	.00	EA	.00
						Invoice Amount		.00

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/27/2023**

INVOICE NUMBER  
 2232138-000-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

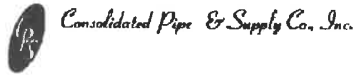
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			OUR TRUCK 8490		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		6/27/2023		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	0	6	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	30.06	EA	.00	
2	6	6		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	31.93	EA	191.58	
3	6	6		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	332.80	EA	1996.80	
4	6	0	6	30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	199.23	EA	.00	
							Invoice Amount	2,188.38	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/07/2023**

INVOICE NUMBER  
 2232138-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

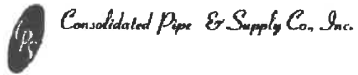
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				NET 30			OUR TRUCK 8490		
Freight		F.O.B.		Ship Date		Ship From			
PREPAID		SHIPPING POINT		7/07/2023		CPS-SOMERSET			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	0	0		38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	30.06	EA	.00	
4	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	199.23	EA	1195.38	
					FREIGHT			.00	
							Invoice Amount	1,195.38	

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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**6/27/2023**

INVOICE NUMBER  
 2232151-000-000

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 1 OF 1

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**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

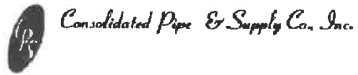
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>6/27/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	6		31842	3/4 FORD PTM-1 MIPXINSRT ADPT LEAD FREE	13.94	EA	83.64	
2	4	4		751854	18X24 SPRING TUF COR METER PIT	35.06	EA	140.24	
3	6	6		230254	18 SIGMA LC-218 IPC FLAT LID	41.60	EA	249.60	
4	6	6		37707	3/4 FORD C84-33G-N MIPXCOMP G W/GRI LEAD FREE	24.11	EA	144.66	
					FREIGHT			.00	
<b>This Sale Is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	<b>618.14</b>	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/07/2023**

INVOICE NUMBER  
 2232236-000-000

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**220677**

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SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

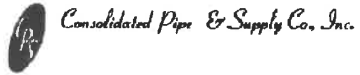
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/07/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	12	12		260869	12 OZ BLKBURN CAUTION BLUE MARKING PAINT	9.37	EA	112.44	
2	12	12		264691	12OZ KRYLON OSHA RED PAINT	9.37	EA	112.44	
					FREIGHT			15.35	
							Invoice Amount	240.23	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/07/2023**

INVOICE NUMBER  
 2232273-000-000

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**  
 SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

MANCHESTER KY 40962

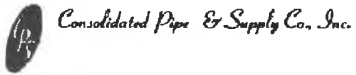
JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>UPS</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/07/2023</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	20.0	.0	20.0	207148	8 SDR21 PVC CL-200 IPS PP WHITE 20 GSKT	1789.00	CFT	.00
2	2	2		231620	8 HYMAX-2 860-54-0217-16 CPLG	419.29	EA	838.58
					FREIGHT			.00
							Invoice Amount	<b>838.58</b>

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
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265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/14/2023**

INVOICE NUMBER  
 2232273-001-000

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SOLD TO:

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

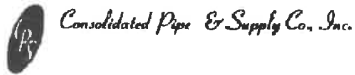
MANCHESTER KY 40962

JOB:

Customer Order No.			Terms of Sale			Ship Via		
			<b>NET 30</b>			<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/14/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	20.0	20.0		207148	8 SDR21 PVC CL-200 IPS PP WHITE 20 GSKT	1789.00	CFT	357.80
							Invoice Amount	357.80

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSSE



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/14/2023**

INVOICE NUMBER  
 2232368-000-000

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 1 of 1

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

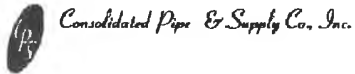
JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/14/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		231621	10 HYMAX-2 860-54-0272-16 CPLG	592.69	EA	1185.38	
2	2	2		223539	6 SIGMA SLC6 PVC ONE-LOK RET GLD 06	49.14	EA	98.28	
3	2	2		275468	6 CDI 06 TRAN ACC SET L/GLD	28.83	EA	57.66	
4	2	2		219024	6 SIGMA SLD6 ONE LOK F/DI	37.25	EA	74.50	
5	2	2		221444	6 06 REG MJ B&G SET L/GLD	25.56	EA	51.12	
6	2	2		223541	10 SIGMA SLC10 PVC ONE-LOK RET GLD 06	141.47	EA	282.94	
7	2	2		233676	10 CDI 06 TRAN ACC SET L/GLD	44.28	EA	88.56	
8	2	0	2	219026	10 SIGMA SLD10 DIP ONE-LOK RET GLD 06	87.93	EA	.00	
9	2	2		275142	10 CDI 06 REG MJ ACC SET L/ GLD	26.90	EA	53.80	
10	80.0	80.0		218834	6 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	1365.00	CFT	1092.00	
							Invoice Amount	2,984.24	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/18/2023**

INVOICE NUMBER  
 2232368-001-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

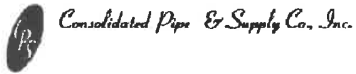
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>UPS</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>7/18/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
8	2	2		219026	10 SIGMA SLD10 DIP ONE-LOK RET GLD 06	87.93	EA	175.86
					FREIGHT			.00
						Invoice Amount		175.86

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/15/2023**

INVOICE NUMBER  
 2232379-000-000

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SOLD TO:

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

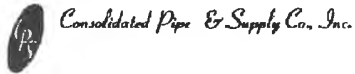
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/15/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		223541	10 SIGMA SLC10 PVC ONE-LOK RET GLD 06	141.47	EA	282.94	
2	2	2		233676	10 CDI 06 TRAN ACC SET L/GLD	52.75	EA	105.50	
3	3	3		231621	10 HYMAX-2 860-54-0272-16 CPLG	604.79	EA	1814.37	
4	1	1		228363	10 CDI 06 MJ 22-1/2 L/ACC HYMAX BORROWED FROM SOMERSET	178.05	EA	178.05	
							Invoice Amount	<b>2,380.86</b>	

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REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**7/25/2023**

INVOICE NUMBER  
 2232475-000-000

PAGE  
 1 of 1

**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

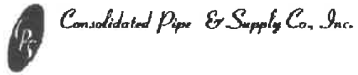
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>7/25/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	3	3		231619	6 HYMAX-2 860-54-0163-16 CPLG	412.51	EA	1237.53	
2	1	1		219256	4 HYMAX-2 860-54-0108-16 CPLG	302.19	EA	302.19	
3	1	1		231620	8 HYMAX-2 860-54-0217-16 CPLG	419.29	EA	419.29	
4	80.0	80.0		219775	8 SDR17 PVC CL-250 IPS PP WHITE 20 GSKT	2183.00	CFT	1746.40	
					FREIGHT			.00	
							Invoice Amount	3,705.41	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/08/2023**

INVOICE NUMBER  
 2232652-000-000

PAGE  
 1 of 1

**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

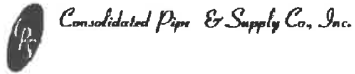
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From			
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/08/2023</b>		<b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	10	10		231192	3/4 SB 244-008803-000 REDI CLMP 3	37.74	EA	377.40	
2	500	500		232856	3/4 FORD 51 SS INSERT	1.16	EA	580.00	
3	8	0	8	36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	.00	
4	4	4		273365	1X3/4 FORD C44-34G CTS COMP CPLG	34.93	EA	139.72	
5	1	1		231084	6X3/4 FORD S70-603 6X3/4CC BRASS SDL	70.50	EA	70.50	
6	500.0	500.0		266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	225.00	
							Invoice Amount	1,392.62	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/05/2023**

INVOICE NUMBER  
 2232652-001-000

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 1 of 1

**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

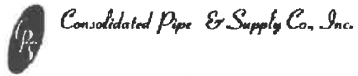
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/05/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
3	8	8		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	79.68
							Invoice Amount	79.68

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/08/2023**

INVOICE NUMBER  
 2232690-000-000

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 1 of 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**  
 SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

MANCHESTER KY 40962

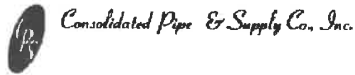
JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		OUR TRUCK 6817		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		8/08/2023		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	204.46	EA	1226.76
					FREIGHT			.00
						Invoice Amount		1,226.76

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPS&F





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/15/2023**

INVOICE NUMBER  
 2232810-000-000

PAGE  
 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

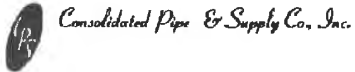
JOB:

KY 40962

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/15/2023</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2000.0	.0	2000.0	247102	1 ENDOT SDR9 CTS ENDOPURE BLUE 500	55.00	CFT	.00	
2	1	1		31751	3/4X1 FORD C84-34Q-NL 3/4MIPX1CTS	25.15	EA	25.15	
3	3	3		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	31.95	EA	95.85	
4	5	5		232857	1 FORD 52 SS INSERT	2.37	EA	11.85	
							Invoice Amount	132.85	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSSEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/15/2023**

INVOICE NUMBER  
 2232837-000-000

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Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

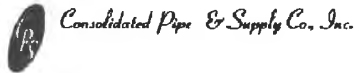
JOB:

KY 40962

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/15/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	6	6		210111 6	150 NON-ASB RNG GSKT 1/16	1.51	EA	9.06	
							Invoice Amount	9.06	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/15/2023**

INVOICE NUMBER  
 2232851-000-000

PAGE  
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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER

MANCHESTER KY 40962

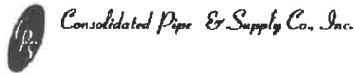
JOB:

KY 40962

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/15/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	1	1			4 ROMAC RFCA-4.80 W/STD B&N	422.00	EA	422.00
2	1	1		217954	4 SS 150 FLG RED RBR ACC SET 1/	27.39	EA	27.39
					FREIGHT			.00
							Invoice Amount	449.39

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSBF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/22/2023**

INVOICE NUMBER  
 2232865-000-000

PAGE  
 1 OF 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

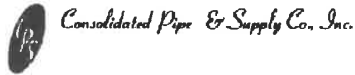
Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>8/22/2023</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	10	10		30889	5/8X3/4 FORD TVBH72-7W-44-33QNL TANDEM	332.80	EA	3328.00
2	4	4		34745	5/8X3/4 FORD VBH72-7W-44-33-G-NL MTR SE	222.59	EA	890.36
3	10	10		751854	18X24 SPRING TUF COR METER PIT	35.06	EA	350.60
4	12	12		230254	18 SIGMA LC-218 IPC FLAT LID	41.60	EA	499.20
5	1	0	1	248512	6 HYMAX GRIP END CAP	380.71	EA	.00
6	10	0	10	232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	59.13	EA	.00
7	8	0	8	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	.00
8	2	0	2	231078	2X3/4 FORD S70-203 2X3/4CC BRASS SDL	32.60	EA	.00
9	12	12		31095	3/4 FORD F1000-3-N CORP STOP LEAD FREE	52.21	EA	626.52
					FREIGHT			.00
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>						Invoice Amount		5,694.68

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/05/2023**

INVOICE NUMBER  
 2232865-001-000

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SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

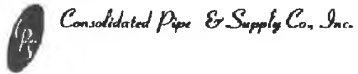
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/05/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
5	1	0	1	248512	6 HYMAX GRIP END CAP	380.71	EA	.00
6	10	0	10	232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	59.13	EA	.00
7	8	8		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	1360.00
8	2	0	2	231078	2X3/4 FORD S70-203 2X3/4CC BRASS SDL	32.60	EA	.00
						Invoice Amount		1,360.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/09/2023**

INVOICE NUMBER  
 2232865-002-000

PAGE  
 1 of 1

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SOLD TO:

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/09/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
5	1	1		248512	6 HYMAX GRIP END CAP	380.71	EA	380.71	
6	10	0	10	232361	5/8X3/4 FORD ST-2 TANDEM S-TUBE	59.13	EA	.00	
8	2	0	2	231078	2X3/4 FORD S70-203 2X3/4CC BRASS SDL	32.60	EA	.00	
					FREIGHT			.00	
							Invoice Amount	<b>380.71</b>	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF

**SOLD BY**  
 LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 PHONE # 859 253 3464



PROMISED: 8/23/23  
 FILLED BY: \_\_\_\_\_  
 CHECKED BY: MB  
 REVIEWED BY: \_\_\_\_\_  
 ENTERED BY: NICHOLAS SHARP - 114

REPRINT 09/18/2023 01:40 PM PAGE 1  
 239077 ORIG ORDER # S184696

PICK TICKET T459568

**SOLD TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 305 Main St  
 Manchester KY 40962-1280  
 CUS PH# 606 598 5403

**SHIP TO**  
 NORTH MANCHESTER WATER ASSOCIA  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

SPECIAL INSTRUCTIONS/COMMENTS:  
 ATTN:BILL

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
114	1/09/23	9-20-23	VERBAL-BILL						X		UPS	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W5 B 3	3607F1000QNL	ORDERED BY: BILL F1000-3QNL 3/4 CORP CCXQJ(CTS) NO LEAD WEIGHT: 1.7000 LB	6	6		53.17	EA	319.02
W12 B 2	390710H15403N	H15403N 3/4X1 CPLG 110 CTSXCTS NO LEAD WEIGHT: 1.6000 LB TOTAL WEIGHT: 10.20	6	0	6	34.22	EA	

END OF ORDER

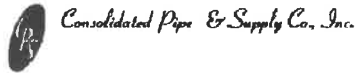
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
319.02	6.000	.00	.00	.00	.00	.00	.00	319.02

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



T459568239077

RECEIVED BY SIGNATURE: \_\_\_\_\_  
 PRINT NAME HERE: \_\_\_\_\_



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/25/2023**

INVOICE NUMBER  
 2233033-000-000

PAGE  
 1 OF 1

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SOLD TO: Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

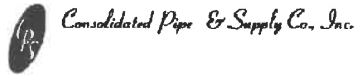
JOB:

Customer Order No.				Terms of Sale				Ship Via			
				<b>NET 30</b>				<b>UPS</b>			
Freight		F.O.B.		Ship Date		Ship From					
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/25/2023</b>		<b>CPS-SOMERSET</b>					
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount			
1	2	2		231078	2X3/4 FORD S70-203 2X3/4CC BRASS SDL	33.29	EA	66.58			
2	2	2		231080	3X3/4 FORD S70-303 3X3/4CC BRASS SDL	41.43	EA	82.86			
3	2	2		231084	6X3/4 FORD S70-603 6X3/4CC BRASS SDL	70.49	EA	140.98			
4	1	0	1	738206	6X3/4 FORD FC101-760-CC3 STL SDL F/ AC	82.47	EA	.00			
					FREIGHT			.00			
							Invoice Amount	290.42			

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/05/2023**

INVOICE NUMBER  
 2233033-001-000

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

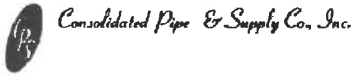
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>		Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>9/05/2023</b>		Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
4	1	1		738206	6X3/4 FORD FC101-760-CC3 STL SDL F/ AC	82.47	EA	82.47
							Invoice Amount	82.47

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/28/2023**

INVOICE NUMBER  
 2233041-000-000

PAGE  
 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

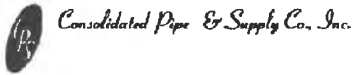
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>8/28/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	2	2		739273	PT WELD ON 505 KEYTITE PIPE JT COMPOUND  PICK UP AT DAL R'S	26.41	EA	52.82
						Invoice Amount		52.82

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSBF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**8/28/2023**

INVOICE NUMBER  
 2233073-000-000

PAGE  
 1 OF 1

**Fax / Email Copy**

SOLD TO: Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

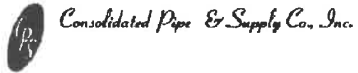
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				NET 30		OUR TRUCK 8490		
Freight		F.O.B.		Ship Date		Ship From		
PREPAID		SHIPPING POINT		8/28/2023		CPS-SOMERSET		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	6	6		30195	3/4 WILKINS MODEL 70XLDM PRV LEAD FREE	204.46	EA	1226.76
2	8	0	8	31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	.00
3	6	6		38442	1 FORD C44-44Q-N COMP CPLG LEAD FREE	32.43	EA	194.58
4	4	4		36719	1X3/4 STD 125 BRASS RED CPLG SE LEAD FREE	9.96	EA	39.84
							Invoice Amount	1.461.18

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**9/05/2023**

INVOICE NUMBER  
 2233073-001-000

PAGE  
 1 of 1

**Fax / Email Copy**

Account No.  
**220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

SOLD TO:

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

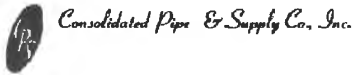
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale		Ship Via		
				<b>NET 30</b>		<b>OUR TRUCK 8490</b>		
Freight		F.O.B.		Ship Date		Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>9/05/2023</b>		<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
2	8	8		31904	5/8X3/4 MUL VEGB213N 420B IB ME8 5'NICOR LEAD FREE	170.00	EA	1360.00
					FREIGHT			.00
						Invoice Amount		1,360.00

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSBF



265 THOROUGHBRED DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/09/2023**

INVOICE NUMBER  
 2233275-000-000

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 1 OF 1

**Fax / Email Copy**

Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

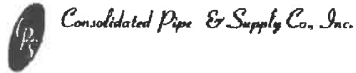
NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>				Ship Via <b>BEST WAY</b>	
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/09/2023</b>		Ship From <b>CPS-SOMERSET</b>			
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	12	12		231192	3/4 SB 244-008803-000 REDI CLMP 3	35.04	EA	420.48	
<b>This Sale is Governed by Consolidated Pipe &amp; Supply's terms &amp; conditions of sale found at www.Consolidatedpipe.com</b>							Invoice Amount	420.48	

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/09/2023**

INVOICE NUMBER  
 2233607-000-000

PAGE  
 1 of 1

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Account No.  
**220677**

SOLD TO:

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

NORTH MANCHESTER  
 WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>BEST WAY</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/09/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	1		219256 4	HYMAX-2 860-54-0108-16 CPLG	314.67	EA	314.67	
							Invoice Amount	314.67	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/13/2023**

INVOICE NUMBER  
 2233727-000-000

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 1 OF 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**  
 SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421

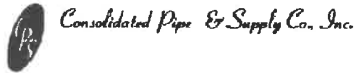
MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 8490</b>		
Freight <b>PREPAID</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/13/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	1	0	1	257461	3/4 CLOWVEGA TAPPING MACHAINE 3975S02	315.67	EA	.00	
2	20	0	20	38445	3/4 FORD C44-33QN COMP CPLG LEAD FREE	28.74	EA	.00	
3	8	0	8	38439	3/4 FORD T444-333Q-NL TEE COMP LEAD FREE	67.36	EA	.00	
4	12	12		214776	1 SB 244-013203-000 FC CLMP 3	38.53	EA	462.36	
5	500.0	.0	500.0	266571	3/4 CHARTER BLUE STRIPE CTS SDR9 TBG 500 500 COIL	45.00	CFT	.00	
							Invoice Amount	462.36	

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/13/2023**

INVOICE NUMBER  
 2233767-000-000

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 1 of 1

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

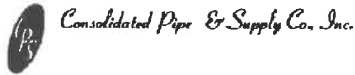
JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>UPS</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/13/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	5	0	5	35918	3/4 FORD C17-33NL FIPTXIPS COMP F/A LEAD FREE	26.96	EA	.00	
2	5	0	5	37740	3/4 FORD C87-33-NL MIPXIPS COMP PVC LEAD FREE	32.67	EA	.00	
3	4	4		31753	3/4X1 FORD C14-34Q-NL 3/4FIPX1CTS	28.74	EA	114.96	
4	4	4		38438	3/4 FORD C14-33QN FIPXCOMP CPLG LEAD FREE	23.71	EA	94.84	
5	5	0	5	257463	1 HYDRA PLUG LOCK F/5/8X3/4 MTR	42.21	EA	.00	
6	1	0	1	257464	HYDRA PLUG LOCK KEY	26.03	EA	.00	
7	1	0	1	220007	REED RWR1316 HNDL	415.67	EA	.00	
								FREIGHT	7.80
								Invoice Amount	217.60

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF





265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/24/2023**

INVOICE NUMBER  
 2233767-001-000

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**Fax / Email Copy**

SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677**

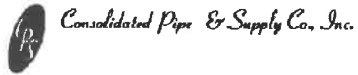
SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale			Ship Via		
				<b>NET 30</b>			<b>OUR TRUCK 6817</b>		
Freight		F.O.B.		Ship Date			Ship From		
<b>PREPAID</b>		<b>SHIPPING POINT</b>		<b>10/24/2023</b>			<b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	5	0	5	35918	3/4 FORD C17-33NL FIPTXIPS COMP F/A LEAD FREE	26.96	EA	.00	
2	5	0	5	37740	3/4 FORD C87-33-NL MIPXIPS COMP PVC LEAD FREE	32.67	EA	.00	
5	5	5		257463	1 HYDRA PLUG LOCK F/5/8X3/4 MTR	42.21	EA	211.05	
6	1	1		257464	HYDRA PLUG LOCK KEY	26.03	EA	26.03	
7	1	0	1	220007	REED RWR1316 HNDL	415.67	EA	.00	
					FREIGHT			.00	
								Invoice Amount	237.08

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPEF



265 THOROUGHbred DRIVE  
 FERGUSON KY 42533

INVOICE DATE  
**10/24/2023**

INVOICE NUMBER  
 2233803-000-000

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SOLD TO: NORTH MANCHESTER WATER ASSOCIATION  
 7362 N HWY 421  
 MANCHESTER KY 40962

Account No. **220677** SHIP TO: NORTH MANCHESTER WATER  
 7361 N HIGHWAY 421  
 MANCHESTER KY 40962

JOB:

Customer Order No.				Terms of Sale <b>NET 30</b>			Ship Via <b>OUR TRUCK 6817</b>		
Freight <b>PREPAID &amp; CHARGE</b>		F.O.B. <b>SHIPPING POINT</b>		Ship Date <b>10/24/2023</b>			Ship From <b>CPS-SOMERSET</b>		
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount	
1	2	2		249628	3/8-1-1/4 REED MW1-1/4 02281 ONE HND WRENCH 16"	128.76	EA	257.52	
2	5	5		31427	5/8X3/4X3/ MUL H14265-N ANGL STOP	57.03	EA	285.15	
								Invoice Amount	542.67

This Sale is Governed by Consolidated Pipe & Supply's terms & conditions of sale found at [www.Consolidatedpipe.com](http://www.Consolidatedpipe.com)

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147  
 INVCPSF

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-10:**

Refer to North Manchester Water's response to Staff's First Request, Item 22.

- a. Explain why North Manchester Water believed a Cost of Service Study (COSS) was not necessary.
- b. Explain why current staff and board members do not have access to any prior COSS.
- c. Provide the name of the firm that will be used for the 2024 COSS and any request for proposals (RFP) issued by North Manchester Water.

**Response:**

- a. NMWA believes that Cost-of-Service Study is important and will issue an RFP.
- b. The current North Manchester Water Association has looked in its archives and have not found any previous cost of service study.
- c. RFP will be issued November 8, 2023.

**Witness:** Rose Lewis/Steve Davis

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-11:**

Refer to North Manchester Water's response to Staff's First Request, Item 11, Attachment 11.

a. Provide any communications, or summary of communications if not in writing, with the Clay County Fiscal Court regarding why North Manchester Water's payments remitted to the Clay County Fiscal Court have not been submitted to KIA.

b. Provide documentation of all payments made to Clay County Fiscal Court from January 2021 through September 2023.

**Response:** See attached Exhibits 2-11a and 2-11b.

**Witness:** Rose Lewis/Ted Woods

## Mike@SislerMaggard.com

---

**From:** Nelson, James (KIA) <james.nelson@ky.gov>  
**Sent:** Wednesday, September 6, 2023 10:08 AM  
**To:** Mike@SislerMaggard.com; nmwa@prtcnet.org  
**Cc:** Carpenter, Jim S (KIA); Rose Lewis  
**Subject:** RE: Clay county fiscal court KIA Loan

Kelly called and said the checks had been mailed to our office address every month since March, but that none had been cashed. We sometimes get other loan repayment checks sent to our office, when that happens they get logged in our document tracking system and mailed to our bank. I don't see the missing checks in our document tracking system. I gave her the direct mailing address to our bank so she can send them straight there.

---

**From:** Mike@SislerMaggard.com <mike@sislermaggard.com>  
**Sent:** Wednesday, September 6, 2023 9:54 AM  
**To:** Nelson, James (KIA) <james.nelson@ky.gov>; nmwa@prtcnet.org  
**Cc:** Carpenter, Jim S (KIA) <jim.carpenter@ky.gov>; Rose Lewis <rosedavis25@hotmail.com>  
**Subject:** RE: Clay county fiscal court KIA Loan

NMWA checked with the Clay county Fiscal Court this morning and someone from the fiscal court office said that the payments were being sent to KIA

Have payments since been made to KIA?

Thanks

Michael K. Maggard  
Vice – President  
Sisler – Maggard Engineering, PLLC  
220 East Reynolds Road Suite A3  
Lexington, KY 40517  
859-271-2978  
859-509-5497 Cell

---

**From:** Nelson, James (KIA) <[james.nelson@ky.gov](mailto:james.nelson@ky.gov)>  
**Sent:** Tuesday, August 29, 2023 8:36 AM  
**To:** [nmwa@prtcnet.org](mailto:nmwa@prtcnet.org)  
**Cc:** [Mike@SislerMaggard.com](mailto:Mike@SislerMaggard.com); Carpenter, Jim S (KIA) <[jim.carpenter@ky.gov](mailto:jim.carpenter@ky.gov)>  
**Subject:** FW: Clay county fiscal court KIA Loan

We have not received a payment from the Fiscal Court since 3/27/23. I spoke to someone at North Manchester, my understanding is that North Manchester is making their regular \$7,000 a month payment to the Fiscal Court but the monthly payment is not being sent by the Fiscal Court to KIA.

As of today, the amount owed is \$871,483.88. I've attached the payment schedule. Please let me know if you need anything else.

**From:** Carpenter, Jim S (KIA) <[jim.carpenter@ky.gov](mailto:jim.carpenter@ky.gov)>  
**Sent:** Monday, August 28, 2023 4:04 PM  
**To:** Nelson, James (KIA) <[james.nelson@ky.gov](mailto:james.nelson@ky.gov)>  
**Subject:** FW: Clay county fiscal court KIA Loan

Hi James,

Would you have time to check on this and follow-up with Rose Lewis?

If not, please let me know.

Thank you!!

---

**From:** NMWA <[nmwa@prtcnet.org](mailto:nmwa@prtcnet.org)>  
**Sent:** Monday, August 28, 2023 2:21 PM  
**To:** Carpenter, Jim S (KIA) <[jim.carpenter@ky.gov](mailto:jim.carpenter@ky.gov)>; [mike@sislermaggard.com](mailto:mike@sislermaggard.com)  
**Subject:** Clay county fiscal court KIA Loan

Jim

We are working on a rate case and need information for the PSC

Could you please provide us with the latest owed and an amortization schedule

We need to provide by 8/30/23

Thanks

Rose Lewis  
Office Manager  
North Manchester Water Assn.  
6065985403



Virus-free. [www.avq.com](http://www.avq.com)

**Mike@SislerMaggard.com**

---

**From:** Nelson, James (KIA) <james.nelson@ky.gov>  
**Sent:** Tuesday, August 29, 2023 8:36 AM  
**To:** nmwa@prtcnet.org  
**Cc:** Mike@SislerMaggard.com; Carpenter, Jim S (KIA)  
**Subject:** FW: Clay county fiscal court KIA Loan  
**Attachments:** Clay County Fiscal Court B292-02.xlsx

We have not received a payment from the Fiscal Court since 3/27/23. I spoke to someone at North Manchester, my understanding is that North Manchester is making their regular \$7,000 a month payment to the Fiscal Court but the monthly payment is not being sent by the Fiscal Court to KIA.

As of today, the amount owed is \$871,483.88. I've attached the payment schedule. Please let me know if you need anything else.

---

**From:** Carpenter, Jim S (KIA) <jim.carpenter@ky.gov>  
**Sent:** Monday, August 28, 2023 4:04 PM  
**To:** Nelson, James (KIA) <james.nelson@ky.gov>  
**Subject:** FW: Clay county fiscal court KIA Loan

Hi James,

Would you have time to check on this and follow-up with Rose Lewis?

If not, please let me know.

Thank you!!

---

**From:** NMWA <[nmwa@prtcnet.org](mailto:nmwa@prtcnet.org)>  
**Sent:** Monday, August 28, 2023 2:21 PM  
**To:** Carpenter, Jim S (KIA) <[jim.carpenter@ky.gov](mailto:jim.carpenter@ky.gov)>; [mike@sislermaggard.com](mailto:mike@sislermaggard.com)  
**Subject:** Clay county fiscal court KIA Loan

Jim

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Could you please provide us with the latest owed and an amortization schedule

We need to provide by 8/30/23

Thanks

Rose Lewis  
Office Manager  
North Manchester Water Assn.  
6065985403

**TEDDY G. WOODS, CPA**

**6. State Disability Tax Payments**

10/27/2023

Page 1

11:34:31

NORTH MANCHESTER WATER ASSOC INC

305 MAIN STREET  
 MANCHESTER, KY 40962

Date Range: 01/01/1990 thru 12/31/2399

<u>CQ</u>	<u>TSQM</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Payee/Comment</u>
	6A41	10/16/2023	8740	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A33	09/05/2023	8683	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A32	08/10/2023	8651	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A31	07/17/2023	8610	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A23	06/06/2023	8546	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A22	05/05/2023	8505	7000.00	CLAY COUNTY FISCAL COURT KIA
	6A21	04/07/2023	8467	7000.00	CLAY COUNTY FISCAL COURT KIA
X	6A13	03/01/2023	8434	7000.00	CLAY COUNTY FISCAL COURT KIA
X	6A13	03/01/2023	8433	7000.00	CLAY COUNTY FISCAL COURT KIA
X	6A13	03/01/2023	8398	7000.00	CLAY COUNTY FISCAL COURT KIA
				21000.00	Total Deposits for Qtr 1
				21000.00	Total Deposits for Qtr 2
				21000.00	Total Deposits for Qtr 3
				7000.00	Total Deposits for Qtr 4
				70000.00	Total Deposits



Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-12:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, October 2022 Board Minutes. Explain the statement, "Henry made motion to apply for money to buy excavator, trailer and truck. Carl David second it." Include in the response documentation of any loans to purchase the machinery.

**Response:** NMWA has applied USDA RD for a grant to purchase the equipment. The program is a 75% grant and 25% match. No loans are anticipated.

**Witness:** Mike Maggard

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-13:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, November 2022 Board Minutes.

- a. Explain any discussions with Booneville regarding the purchase of water.
- b. Explain why North Manchester Water desires to buy water from Booneville "so we can get away from the city."

**Response:**

- a. Steve Davis contacted the City of Booneville about the possibility of purchasing water as another source of supply and the City of Booneville responded that they didn't have an excess capacity.
- b. The NMWA is always looking for another source of supply in the event the City of Manchester has a long-term water outage.

**Witness:** Steve Davis

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-14:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, November 2022 Board Minutes. Also refer to Attachment 5, January 2023 Board Minutes. Provide the letter to Wood's Creek regarding State Road 638.

**Response:** See attached Exhibit 2-14.

**Witness:** Rose Lewis

NORTH MANCHESTER WATER ASSOCIATION

7361 NORTH HIGHWAY 421

MANCHESTER, KY 40962

606-598-5403

NMWA@PRTCNET.ORG

East Laurel Water District

PO Box 726

London, KY 40743

Attention: Dewayne Lewis, Manager

Dear Mr. Lewis:

The North Manchester Water Association is requesting a discussion for the possibility of purchasing existing East Laurel Water District water lines along SR 638 and roads connecting to SR 638 from its intersection with SR 472 and following south east on SR 638 to near its intersection with Whitmore Branch with the end of the existing water line of North Manchester Water Association. Please see attached Map for discussion.

The NMWA would also like to discuss an installation of a master meter for purchase of wholesale potable.

The NMWA is exploring options to eliminate dead end water line for flushing purposes and water quality and pressure issues.

This proposal would create a loop line and help water quality and pressure to the area. We believe that this project would benefit the people of clay county and east Laurel Co Water District.

Please feel free to contact me, if you have any questions.

Thanks

Steve Davis

President

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-15:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, January 2023 Board Minutes. Explain the statement, "Discussed selling truck to Keith. He offered \$3,000.00 for the pipe truck. All in favor." Include in the response who Keith is, the fair market value of the truck, what was done with the proceeds of the sale, and any purchase of a new pipe truck.

**Response:** Keith Nicholson is the person referred to as "Keith". He is a local contractor located in Clay County and submitted a bid for the pipe truck. Mr. Nicholson rescinded his bid, and the next bidder was awarded the truck. Bill Warren for the sum of \$1,500. The truck would run but not move due to its transmission in disrepair. The new truck purchased was the vehicle in discussion of question 2-8.

**Witness:** Rose Lewis/ Steve Davis



Body & Style > Options > Offer Options > Condition > Short Bed

### My Car's Value

## 2000 GMC Sierra 1500 Regular Cab short

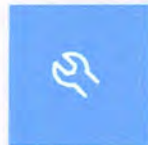
Bed 4.6 ★ (1653 Ratings) [Write a review](#)

Save this car

Skip the hassle! Go directly to your values next time.



Recalls: **2 Recalls Found**  
[Is my car affected?](#)



Repair Estimator: [See Pricing](#)  
[What's a fair price?](#)



**Options**   Next Steps

### 1 Your Options

[Trade-in](#)   **Private Party**   [Donate Your Car](#)

Save this car

Private Party Range  
**\$1,377 - \$3,446**

AA

🔒 kbb.com



1:47

75

# 1 Your Options

< Trade-in **Private Party** Donate Yo >

Save this car

Private Party Range  
**\$1,377 - \$3,446**  
Private Party Value  
**\$2,412**



Important info  
& definitions

Value valid as of **10/26/2023**

## Factors That Impact Value

Check that yours are correct below.

Mileage: **250,000** ZIP Code: **40962**

Condition  
Fair

Edit Options

**GMC**

**2023 GMC SIERRA 1500**  
WITH 5.3L ECOTEC3 V8 ENGINE

**0 90% ADD**

kbb.com

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-16:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, June 2023 Board Minutes. Explain the statement, "Having trouble viewing financial report. On PSC website. Raised rates to cover \$140.00 in revenue. 16% increase on minimum bill. PSC could request higher rate." Include in the response what the \$140.00 in revenue means.

**Response:** \$140.00 is an incorrect number, the actual number \$140,000 in additional revenue or an approximate 16% increase on the minimum bill. The statement was intended to mean that once the PSC has reviewed all records, it could potentially authorize and NMWA could request higher rates.

**Witness:** Rose Lewis/Mike Maggard



Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-17:**

Refer to North Manchester's response to Staff's First Request, Item 5, Attachment 5, June 2023 Board Minutes. Explain what "case with the county," references. Include in the response what Clay County believed was the monthly payment. Also include documentation from KIA about the expected monthly amount.

**Response:** Please refer to the response in 2-4 regarding the discussions surrounding NMWA's loan payment amount. The parties present for the discussion on the loan payment, including NMWA representatives, Clay County Judge Executive, and the Director and personnel of KIA agreed that NMWA would continue paying 7,000 per month until NMWA could make full payments and fund a reserve account.

**Witness:** Rose Lewis/Mike Maggard

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-18:**

Refer to North Manchester's response to Staff's First Request, Item 17, Exhibit 17, Late Fee History for 2021 and 2022.

a. The number of occurrences was not provided in the response. Provide the number of late fee occurrences for each year.

b. Provide an explanation for the headings Late Fee 1 and Late Fee 2.

**Response:**

a. There were 6,265 late fee occurrences in 2021 and 7,161 late fee occurrences in 2022.

b. Late Fee 1 relates to water charges while Late Fee 2 relates to sewer, garbage, volunteer fire, S bonds rate, and sales rate tax.

**Witness:** Rose Lewis

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-19:**

Refer to North Manchester's response to Staff's First Request, Item 18, Exhibit 18, Other Charge History. The number of occurrences was not provided in the response. Provide the number of occurrences, the amount of leak adjustments, and the general ledger account where adjustments are recorded in 2022.

**Response:** There were 1,186 occurrences in 2022 resulting in -\$166,238.42 in adjustments; and 1,175 occurrences in 2021 resulting in -\$86,177.04 in adjustments. Adjustments are denoted as Billing Adjustments on the general ledger.

**Witness:** Rose Lewis

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-20:**

Refer to North Manchester's response to Staff's First Request, Item 19, Exhibit 19.

Provide updated Cost Justification Sheets for all nonrecurring charges listed in the current tariff, including Returned Payment Charge, Service Call/Investigation, Service Call/Investigation (after hours), Meter Test Request, Damage to Meter Setting or Lid, and Meter Relocate.

**Response:** Please see attached Exhibit 2-20. Damage to Meter setting or lid and meter relocate will remain actual cost.

**Witness:** Rose Lewis/Mike Maggard

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test Request

1. Field Expense

A. Materials (itemize)

\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_

B. Labor (Time and Wage)

\_\_\_\_\_ 3 Hrs X 21.28 \_\_\_\_\_ \$ 63.84

Total Field Expense \$ \_\_\_\_\_

2. Clerical and Office Expense

A. Supplies

\$ \_\_\_\_\_

B. Labor 1 hr X \$16.62

\$ 16.62

Total Clerical and Office Expense \$ \_\_\_\_\_

3. Miscellaneous Expense

A. Transportation

\$ 14.00

B. Other (Itemize)

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total Miscellaneous Expense \$ \_\_\_\_\_

Total Nonrecurring Charge Expense \$ 94.46

**Use \$95.00**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation after hours

1. Field Expense

A. Materials (itemize)

_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Labor (Time and Wage)

_____ 2 Hrs X 29.91 _____	\$ <u>59.82</u>
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Total Field Expense	\$ _____
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2. Clerical and Office Expense

A. Supplies

_____	\$ _____
-------	----------

B. Labor 1 hr X \$16.62

\$ <u>16.62</u>
-----------------

Total Clerical and Office Expense	\$ _____
-----------------------------------	----------

3. Miscellaneous Expense

A. Transportation

_____	\$ <u>14.00</u>
-------	-----------------

B. Other (Itemize)

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

Total Miscellaneous Expense	\$ _____
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Total Nonrecurring Charge Expense	\$ <u>90.44</u>
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**Use \$90.00**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation

1. Field Expense

A. Materials (itemize)

_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Labor (Time and Wage)

_____ 2 Hrs X 21.28 _____	\$ _____ 42.56 _____
---------------------------	----------------------

Total Field Expense	\$ _____
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2. Clerical and Office Expense

A. Supplies

\$ _____
----------

B. Labor 1 hr X \$16.62

\$ 16.62
----------

Total Clerical and Office Expense	\$ _____
-----------------------------------	----------

3. Miscellaneous Expense

A. Transportation

\$ _____ 14.00 _____
----------------------

B. Other (Itemize)

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

Total Miscellaneous Expense	\$ _____
-----------------------------	----------

Total Nonrecurring Charge Expense	\$ _____ 73.18 _____
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**Use \$73.00**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Payment Charge

1. Field Expense

A. Materials (itemize)

_____	\$ _____
_____	\$ _____
_____	\$ _____

B. Labor (Time and Wage)

_____	\$ _____
-------	----------

Total Field Expense	\$ _____
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2. Clerical and Office Expense

A. Supplies

_____	\$ _____
-------	----------

B. Labor (2 Hr X \$16.62)

_____	\$ 33.24
-------	----------

Total Clerical and Office Expense	\$ _____
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3. Miscellaneous Expense

A. Transportation

_____	\$ _____
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B. Other (Itemize)

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

_____	\$ _____
-------	----------

Total Miscellaneous Expense	\$ _____
-----------------------------	----------

Total Nonrecurring Charge Expense	\$ 33.24
-----------------------------------	----------

Use \$34.00



Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
<b>Operations</b>			
Operation MGR. Full time	\$25.00		\$37.50
Laborer - Full Time	\$17.00		\$25.50
Laborer - Full Time	\$15.00		\$22.50
Laborer - Full Time	\$12.00		\$18.00
<b>Total</b>	<b>\$69.00</b>	<b>\$17.25</b>	<b>\$25.88</b>
<b>Administration:</b>			
Office Manager - Full Time	\$14.00		\$21.00
Billing Clerk - Full Time	\$12.00		\$18.00
<b>Total</b>	<b>\$26.00</b>	<b>\$13.00</b>	<b>\$19.50</b>
<b>Employee Benefit Costs</b>			
<b>Benefit</b>			
Retirement			
Workers Comp	\$1.00		
FICA Taxes	\$6.20		
Medicare	\$1.45		
Utility Responsibility	\$8.65		
Health Insurance Premium	\$39,484.00		
Divided by Test Period Hours	\$16,640.00		
Health Insurance Cost per hour		\$2.37	
<b>Benefits Calculations:</b>			
Operational (\$17.25X9.65%)	\$1.66		
Administrative (\$13 X 9.65%)	\$1.25		
<b>Average Hourly wage w/benefits</b>			
Operational	\$21.28		\$29.91
Administrative	\$16.62		\$23.12

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-21:**

Refer to North Manchester's response to Staff's First Request, Item 19, Exhibit 19, Nonrecurring Charge Cost Justification, Service Disconnect, Service Turn on, and Service Disconnection/Reconnect. Provide the number of miles driven and the mileage rate used in the Transportation Expense item totaling \$14.00.

**Response:** 22 miles at \$0.655 cost/ miles.

**Witness:** Rose Lewis/Mike Maggard

Case No. 2023-00183  
North Manchester Water Association, Inc.  
Response to Staff's Second Request for Information

**STAFF DR 2-22:**

Refer to North Manchester's response to Staff's First Request, Item 18, Exhibit 18, Other Charge History and Item 20, Exhibit 20, Current Billing Analysis. Explain whether Billing Adjustments and Leak Adjustments were part of the calculation when the Billing Analysis-Current Rates was created.

**Response:** Billing and leak adjustments were not part of the calculation because billing and leak adjustments are already reflected in Revenue.

**Witness:** Ted Woods