

QUALITY CONTROLS, INC.
 3411 CHURCH STREET
 CINCINNATI, OH 45244



INVOICE

Invoice Number: P22-405
 Invoice Date: Jul 26, 2022
 Page: 1

Voice: 513-272-3900
 Fax: 513-272-3939

Bill To:
 STANTON ELECTRIC
 163 GREENWAY ROAD
 STANTON, KY 40380

Ship to:
 POWELL VALLEY
 KENDELL KNOX
 31 ADAMS RIDGE RD
 CLAY CITY, KY 40312

Customer ID	Customer PO	Payment Terms	
STANTON	VERBAL RON	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
01	OLD DOMINION	7/26/22	7/26/22

Quantity	Item	Description	Unit Price	Amount
1.00	DG1-34031FB-C21C	EATON VFD	2,829.64	2,829.64
1.00		REF: HAPPY TOP		
1.00		PRO #05116331447		
<i>OK Waters Paid By Card</i>				
Subtotal				2,829.64
Sales Tax				
Freight				226.97
TOTAL				3,056.61

ALL PAST DUE INVOICES ARE SUBJECT TO A 2% SERVICE CHARGE.

QUALITY CONTROLS, INC.
3411 CHURCH STREET
CINCINNATI
OH, 45244
513-272-3900

Date: 07/28/2022

Reference: 72822

Name : POWELL VALLEY
Card number : XXXXXXXXXXXXX7883
Auth code : 028116
Amount : \$3056.61

X

I agree to above total amount as per card issuer agreement

Merchant Copy

QUALITY CONTROLS, INC.
3411 CHURCH STREET
CINCINNATI
OH, 45244
513-272-3900

Date: 07/28/2022

Reference: 72822

Name : POWELL VALLEY
Card number : XXXXXXXXXXXXX7883
Auth code : 028116
Amount : \$3056.61

X

I agree to above total amount as per card issuer agreement

Customer Copy

MARTY'S REFRIGERATION, INC.

No 1327

PAID AUG 30 2022

Heating and Air Conditioning

144 Lakeview Drive Georgetown, Kentucky 40324

Office Phone: (859) 299-5724 Email: marty@martyrefrigeration.com

BY: DUNS 08:156:2955 Kendell 606-569-5304 Date 8-31-22

Invoice to: Workman MARTY

Powells Valley Water Co
31 Adams Ridge Road
Clay City Kentucky 40312

Noshiraki Kendell, knox@pvwd.org

MATERIALS USED/DESCRIPTION OF WORK

CHARGES

Model # KM420MAJ Serial # MD2064H

Checked out old Scotsman cuber that Kendell brought in compressor weak. Disposal of old unit. Went to Louisville & picked up new unit Met Kendell 8/31/22 + delivered new

LABOR:

WARRANTY 3yrs Part 3yrs Labor
5yrs compressor Part

CR# 018468

Kendell Knox

AS Bid

TOTAL 4500.00

PREVENTIVE MAINTENANCE IS THE ANSWER

We Accept Visa and Master Card

Finance charge of 1 1/2% (18% per annum) will be added after 30 days past invoice date.

5/30/2022

Marty's Refrigeration Inc

\$4500.00

PAID
MAY 30 2022
BY: 18468

QUALITY CONTROLS, INC.3411 CHURCH STREET
CINCINNATI, OH 45244

INDUSTRIAL CONTROL PANELS

INVOICE
 Invoice Number: P22-405A
 Invoice Date: Sep 28, 2022
 Page: 1

 Voice: 513-272-3900
 Fax: 513-272-3939
Bill To:
 STANTON ELECTRIC
 163 GREENWAY ROAD
 STANTON, KY 40380
Ship to:
 POWELL VALLEY
 KENDELL KNOX
 31 ADAMS RIDGE RD
 CLAY CITY, KY 40312

Customer ID	Customer PO	Payment Terms	
STANTON	VERBAL RON	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
01	OLD DOMINION	9/28/22	9/28/22

Quantity	Item	Description	Unit Price	Amount
2.00	DG1-34016FB-C21C	EATON VFD	2,372.28	4,744.56
1.00		REF: BLACK CREEK		
Subtotal				4,744.56
Sales Tax				
Freight				219.49
TOTAL				4,964.05

ALL PAST DUE INVOICES ARE SUBJECT TO A 2% SERVICE CHARGE.

QUALITY CONTROLS, INC.
3411 CHURCH STREET
CINCINNATI
OH, 45244
513-272-3900

Date: 09/29/2022

Reference: 92922

Name : POWELL VALLEY
Card number : XXXXXXXXXXXXX7883
Auth code : 029954
Amount : \$4964.05

X

I agree to above total amount as per card issuer agreement

Merchant Copy

QUALITY CONTROLS, INC.
3411 CHURCH STREET
CINCINNATI
OH, 45244
513-272-3900

Date: 09/29/2022

Reference: 92922

Name : POWELL VALLEY
Card number : XXXXXXXXXXXXX7883
Auth code : 029954
Amount : \$4964.05

X

I agree to above total amount as per card issuer agreement

Customer Copy

PAID IN FULL
 DUPLICATE

AP@CEDEXINGTON.COM
 1720 FORTUNE COURT STE140
 LEXINGTON, KY 40509
 T: 859 293-0573 F: 859 299-8058

INVOICE NO. | INVOICE DATE
 4161-1053019 | 10/04/22

PLEASE SHOW INVOICE NO. AND REMIT TO:
 PO BOX 936350
 ATLANTA, GA 31193-6350

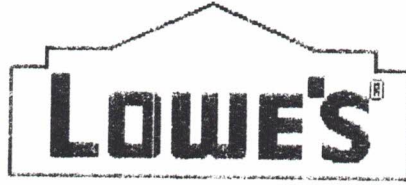
SOLD TO: C.O.D.
 1720 A FORTUNE CT.
 LEXINGTON, KY 40509

SHIP TO: RON - COUNTER CALL
 1720 FORTUNE COURT STE 140
 LEXINGTON, KY 40509

DO NOT MAIL

ACCOUNT NO. C.O.D.	PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	C/D
P6-00007	836T-T253J	PRESSURE SW NEMA4-13	1	1	462.25	E	462.25	X
SALESPERSON 0828 TBW		SHIPPING INFORMATION PREPAY & CHARGE		SHIP VIA WILL CALL		SHIP DATE 09/30/22		
JOB NAME AND ADDRESS		CUSTOMER ORDER NO. CC SALE						
TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		MERCHANDISE		462.25		
MERCHANTISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED.		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		SALES TAX		27.74		
A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.				SHIPPING CHARGE		.00		
A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.				TOTAL DUE		489.99		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.								

Heaters for Pump Stations



LOWE'S HOME CENTERS, LLC
814 EASTERN BYPASS
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S1006900 3230758 TRANS#: 29108954 10-18-22

4969627 UTILITECH 1500 CERAMIC (- 59.96
2 @ 29.98

SUBTOTAL: 59.96
TAX: 0.00
INVOICE 12100 TOTAL: 59.96
VISA: 59.96

XXXXXXXXXXXX7883 AMOUNT:59.96 AUTHCD: 018413
HIP REFID:100612075263 10/18/22 12:02:07
APL: Visa Credit TR: 8080008000
ATD: A000000031010 TSI: 6800
E: 1006 TERMINAL: 12 10/18/22 12:02:34
F ITEMS PURCHASED: 2
ITEMS PURCHASED AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK.

STORE MANAGER: JENNIE KIRK

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #121009 100632 517186 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

KENTUCKY AUTO PARTS
 700 E. College Avenue
 PO BOX 336
 STANTON, KY 40380
 606-663-2884

PAID
 NOV 14 2022

ACCOUNT NO.
 5870

BY: 18562.....

000443-2312



POWELL VALLEY WATER
 PO BOX 550
 CLAY CITY, KY 40312

STATEMENT DATE
 10/27/2022

DATE PAID _____ CHECK NO. _____ AMOUNT _____

TRANSACTION DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
		Beginning Balance	384.30	384.30
9/29/2022	264185 128	Invoice PO # 103	167.98	552.28
10/17/2022	264535 128	Invoice PO # generator - sew	29.98	582.26
10/18/2022	264565 128	Invoice PO # 105	4566.94	5149.20
10/25/2022	264713 128	Pmt # 018519	-368.31	4780.89
10/25/2022	264714 128	Pmt # 003367	-15.99	4764.90

Water 4734.92

Sewer - 29.98

AGE	Current	PastDue 30	PastDue 60	PastDue 90	PastDue 120	TOTAL
AMOUNT	\$4764.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4764.90

KENTUCKY AUTO PARTS
700 E. College Avenue
PO BOX 336
STANTON, KY 40380
(606)663-2884
No return on electrical items.

5870

(606)663-5870

Invoice #



01280264565

Charge Station: AK

POWELL VALLEY WATER
 PO BOX 550

PO # 105
 Date: 10/18/2022

Page # 1
 Time: 10:59:36 AM

Counterman: AK

CLAY CITY, KY 40312

Qty	Line	Part #	Descr	Core	List	Your Cost	Extension	Tax
OV 3	ZZZ	DEX6	MISC. PRODUCT	0.00	23.33	7.99	23.97	T
1	MTM	66219	TRAN CLR SEL	0.00	16.94	10.99	10.99	T
1	FEL	73127	OIL CLR GSK	0.00	23.26	15.99	15.99	T
LA 8	LAB	LABOR	r/r transmission	0.00	115.58	75.00	600.00	T
OV 1	LAB	LABOR-P	gm programming	0.00		105.00	105.00	T
BO 1	ZZZ	SHOP	supplies/cleaners	0.00	12.33	8.00	8.00	T
OV 1	ZZZ	24279064	transmission	0.00		3802.99	3802.99	T

Qty	Freight	Labor	Disc	Core Total	List Total	Non-taxable	Taxable	Total Tax
16	0.00	600.00	0.00	0.00		4566.94	0.00	0.00

Pay This Amount: \$4,566.94 BC

Randy Pickens

#410



Ditch Witch
Mid-States

DITCH WITCH MID-STATES
400 SPARROW DR
SHEPHERDSVILLE, KY 40165-5472
+1 502-543-3309
<https://ditchwitchmidstates.com/>
United States

JOID
PAID
SEP 13 2022

BY: 18478
Voided due to lost in mail

Powell Valley Water District
31 Adams ridge rd
Clay City, KY 40312
United States

PAID
OCT 12 2022

BY: 18517

Date 08/02/2022
Quote 44392
Valid Until 09/01/22
Account 100073826

Prepared by:
Elliott Carter
859-321-3792
ecarter@ditchwitchmidstates.com

EQUIPMENT QUOTE

Product	Description	Qty	Unit Price	Line Total
PT	Piercing Tools	1	\$ 0.00	\$ 0.00
ET21733	TOOL ASSY, 2" (50MM) RHPP BL	1	\$ 4,364.54	\$ 4,364.54
ET1150	OILER ASSEMBLY STANDARD	1	\$ 410.06	\$ 410.06
ET1032	HOSE, 5/8"x50'-W/OUT COUPLERS	1	\$ 399.10	\$ 399.10
ET30319	COUPLER, 3/4 MNPT W/ LOCK RING	1	\$ 38.55	\$ 38.55
ET17241	QUICK CONNECT, (M)	1	\$ 105.69	\$ 105.69
ET1117	ASSY, QUICK REVERSE SWIVEL	1	\$ 65.45	\$ 65.45

Equipment Subtotal \$5,383.39
Quote Total \$5,383.39

[Handwritten signature]
EK
Carter

Taxes are an estimate at time of quotation. Actual tax will be calculated at time of invoicing. If this is a tax exempt transaction, please provide tax exempt certificate or leasing details.

Acceptance

Please sign and return to indicate acceptance of quote

Signature: _____

Date: _____

Powell's Valley Water District
Check Register

Checking Account: 00131-0002 Operating Fund
 Check Number Range: Check Number 18478 to 18478
 Month Ending Date: All Months
 Check Date Range: 12/30/1899 to 12/30/1899
 Report Format: Detail
 Print: Posted Checks
 Checks To Include: All Checks

Check Types To Include: Regular Immediate
 Manual Reimbursement
 Bank Drafts and Direct Deposits

Report will be printed on a wide carriage printer
 Export Check Information
 Export Directory: C:\Reports\AP\

Checking Account	Vendor # Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
00131-0002	410 Ditch Witch Mid-States	14057	tool hose coupler connect swivel	\$5,383.39	\$0.00	\$5,383.39	\$0.00
18478 R	09/13/22		00620-0008	\$5,383.39	\$0.00	\$5,383.39	\$0.00
Totals for Check Number 18478			1 Voucher	\$5,383.39	\$0.00	\$5,383.39	\$0.00
Report Totals			0 Voided Checks	\$5,383.39	\$0.00	\$5,383.39	\$0.00

Spoke to Kirsten, as of 10/10/2022 they haven't received payment.

As of 10/10/2022 Whitaker bank doesn't show any cleared payments for this check number or amount.

Check or ACH Debit Stop-Payment Order

Internal use

I. Stop-Payment Order

Account Number: 45006393
Account Title: POWELLS VALLEY WATER DISTRICT

Check and complete (to the extent applicable) one of the following two choices:

Please stop payment of the single check or Automated Clearing House (ACH) debit identified below. I (the undersigned) understand that this Stop-Payment Order will not apply to any other checks or ACH debits for the benefit of the Payee/Originator.

Payee/Originator: DITCH WITCH MID-STATES

Scheduled Future Transfer Date:

Initiated/Authorized by Check #: 18478 - 18478

Dated: 09/13/2022

Amount: \$ 5,383.39

(Intended for Consumer account use only) Please stop all future ACH debits pursuant to the authorization identified below, including but not limited to recurring preauthorized payments. I understand that I am required by the Institution to confirm in writing that I have revoked the authorization given to the Payee/Originator, and by signing this Stop-Payment Order I do so confirm.

Payee/Originator:

Date of Authorization:

Description of Authorization:

Institution Name Whitaker Bank

Received By Lisa Collins

Date Received 10/12/2022 Time 913 M. Fee \$ 0.00

Request Received: In Person

To be effective a Stop-Payment Order must be received in time to allow the institution a reasonable opportunity to act on it, and for some ACH debits must be received at least three banking days before the scheduled date of transfer. To be effective a Stop-Payment Order also must identify the payment sufficiently to allow the institution a reasonable opportunity to act on it. IF THE PAYMENT IS BY CHECK, an oral Stop-Payment Order is not effective, and a Stop-Payment Order is effective only if it is in writing. IF THE PAYMENT IS BY ACH DEBIT AND THE INSTITUTION GIVES NOTICE AT THE TIME AN ORAL STOP-PAYMENT ORDER IS RECEIVED THAT WRITTEN CONFIRMATION IS REQUIRED AND PROVIDES AN ADDRESS WHERE THE WRITTEN CONFIRMATION CAN BE SENT, an oral Stop-Payment Order is effective for 14 calendar days only, unless confirmed in writing within the 14-day period. With respect to ACH debits, the institution and the undersigned agree to abide by the ACH rules and regulations regarding Stop-Payment Orders.



Authorized Signature X _____ 10/12/2022 913 _____ M.
POWELLS VALLEY WATER DISTRICT DATE TIME

II. Withdrawal of Stop-Payment Order

WITHDRAWAL OF STOP-PAYMENT ORDER

The above Stop-Payment Order and any revocation of the authorization identified above are withdrawn as of the date shown below.

Authorized Signature _____ Date _____

RECORD OF RECEIPT OF WITHDRAWAL OF STOP-PAYMENT ORDER

Withdrawal of the above Stop-Payment Order received on _____ at _____

Signature of Representative of Financial Institution _____

Powell's Valley Water District Check Register

Checking Account 00131-0002 Operating Fund
Check Number Range Check Number 18478 to 18478
Month Ending Date All Months
Check Date Range 12/30/1899 to 12/30/1899
Report Format Detail
Print Posted Checks
Checks To Include All Checks

Check Types To Include
 Regular Immediate Bank Drafts and Direct Deposits
 Manual Reimbursement
 Report will be printed on a wide carriage printer
 Export Check Information
 Export Directory C:\Reports\AP\

Checking Account	Vendor # Name	Voucher #	Voucher Item Description	Amount Paid	Discount Taken	Check Amount	Discount Lost
00131-0002	410 Ditch Witch Mid-States	14057	tool hose coupler connect swivel	\$5,383.39	\$0.00	\$5,383.39	\$0.00
18478	R 09/13/22	<input type="checkbox"/>	00620-0008	\$5,383.39	\$0.00	\$5,383.39	\$0.00
Totals for Check Number 18478			1 Voucher	\$5,383.39	\$0.00	\$5,383.39	\$0.00
Report Totals		1 Check	0 Voided Checks	\$5,383.39	\$0.00	\$5,383.39	\$0.00