

2-6-2023 CORE AND MAIN - 24,541.68

THIS CHECK WAS COMPRISED OF 3 INVOICES ON 1 STATEMENT:

\$26.84

\$1,837.62

\$22,677.22

THE INVOICE OF \$26.84 AND \$1,837.62 WERE FOR PARTS ONLY.

THE \$22,677.22 WAS FOR METERS – AND SHOULD BE CAPITALIZED.

A COPY OF THE STATEMENT AND INVOICE IS ATTACHED.

THE METER AMOUNT FOR \$22,677.22 WAS INDEED CAPITALIZED ON 12-31-23 AUDIT ADJUSTMENTS.

ATTACHED IS A COPY OF THE JOURNAL ENTRY SHOWING EXPENSE BEING MOVED AND CAPITALIZED.

ATTACHMENTS –

ADJUSTING JOURNAL ENTRIES

CORE AND MAIN – STATEMENT, INVOICES, AND CHECK STUB

Fleming County Water Association Adjusting Journal Entries December 31, 2023

Date	Num	Name	Memo	Account	Debit	Credit
12/31/2023	2023-001		To record interest income To record interest income	Regions Bank 419-000 Rev Interest & ...	1,135.58	1,135.58
					1,135.58	1,135.58
12/31/2023	2023-002		To reclass asset to expe... To reclass asset to expe... To reclass asset to expe... To reclass asset to expe... To reclass asset to expe... To reclass expense to as... To reclass expense to as... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To remove fully deprecia... To reclass expense to as...	303-010 GP-Vacant Lot 675-005 Recording Fees 339-002 Badger Mnt Ra... 620-001 Mtn of Radios 339-000 Trans/Dist Radi... 620-055 Mtn Mains 350-021 Waterline Repla... 346-005 Gen Plt Commu... 108-000 Accumulated D... 340-005 Gen Plant Offic... 340-006 Gen Plant Com... 340-009 General Plant - ... 339-005 T&D Plt - Micro ... 620-075 Meters Materials 339-002 Badger Mnt Ra...	75.00 75.00 500.32 3,009.88 2,509.56 35,000.00 554.00 115,875.00 35,190.00 58,000.00 14,644.00 7,487.00 22,677.22	75.00 500.32 2,509.56 35,000.00 35,190.00 58,000.00 14,644.00 7,487.00 22,677.22
					176,637.10	176,637.10
12/31/2023	2023-003		To record current year To record current year	Accumulated Amortization Amortization Expense	1,467.86	1,467.86
					1,467.86	1,467.86
12/31/2023	2023-004		To adjust to actual To adjust to actual	108-000 Accumulated D... 403-000 Depreciation Ex...	5,175.27	5,175.27
					5,175.27	5,175.27
12/31/2023	2023-005		To adjust to actual To adjust to actual	236-002 School Taxes P... 461-001 Rev Residential	7,805.61	7,805.61
					7,805.61	7,805.61
12/31/2023	2023-006		To reclass expense To reclass expense To reclass expense	501-000 Cost Of Goods ... 231-001 A/P 620-075 Meters Materials	132,704.09 168,625.49	301,329.58
					301,329.58	301,329.58
12/31/2023	2023-007		To adjust to actual To adjust to actual To adjust to actual To adjust to actual	141-000 A/R - Customers 461-001 Rev Residential 232-001 Unearned Reve... 461-001 Rev Residential	8,851.23 4,357.92	8,851.23 4,357.92
					13,209.15	13,209.15
12/31/2023	2023-008		To reclass to income To reclass to income	142-000 Other A/R 471-000 Rev Misc. Serv.	1,997.77	1,997.77
					1,997.77	1,997.77
12/31/2023	2023-009		To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P To reverse PY A/P	231-001 A/P 235-000 Customer Depo... 610-000 Purchased Water 615-008 Office Utilities 620-008 Office Supplies 620-007 Mtn-Badger Mo... 620-075 Meters Materials 620-091 Tools Shop & G... 635-003 Water Sampling 635-008 Office Cleaning 636-000 Office Phone 650-001 Fuel Trucks 675-000 Mis. Gen Exp. 675-002 Mtn Building 675-008 Meals & Travel 635-007 Monthly Billing ... 650-002 Mtn Equipment	98,420.03 415.84	79,395.92 6,552.02 1,848.16 76.41 1,683.28 1,374.74 941.56 456.00 330.46 2,201.18 68.90 914.63 21.17 2,155.90 815.54
					98,835.87	98,835.87
12/31/2023	2023-010		To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P To record current year A/P	235-000 Customer Depo... 610-000 Purchased Water 615-008 Office Utilities 620-008 Office Supplies 620-007 Mtn-Badger Mo... 620-075 Meters Materials 635-008 Office Cleaning 635-007 Monthly Billing ... 636-000 Office Phone 650-001 Fuel Trucks	78,631.91 1,759.64 5,101.85 96.84 294.02 339.20 2,424.89 469.81 1,670.94	892.17

*CK# DRAFT - 2-6-23
22,677.22 Meters Journal
Entry Adjustment
Rest in Parts*

3:14 PM

02/14/24

Accrual Basis

Fleming County Water Association

Adjusting Journal Entries

December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
			To record current year A/P	650-015 Mtn Equipment	6,774.45	
			To record current year A/P	650-002 Mtn Equipment	487.30	
			To record current year A/P	231-001 A/P		97,158.68
					98,050.85	98,050.85
12/31/2023	2023-011		To adjust to actual	231-001 A/P	57,527.04	
			To adjust to actual	620-075 Meters Materials		57,527.04
					57,527.04	57,527.04
TOTAL					763,171.68	763,171.68

AP 2/13/23

Pay Invoice(s)

APPROVED

Confirmation # : 20135418

Account #:	89977
Account Name:	FLEMING CO WATER ASSOC
Payment Initiated By:	KEVIN CORNETTE
Account Nickname:	WATER
Date:	2/3/2023, 12:45:28 PM
Type Of Account:	Business Checking
Routing Number:	042102788
Bank Account Number:	B-XXXX-0314
Payment Date:	2/3/2023, 12:45:28 PM
Total Payment:	\$24,541.68

[Print Payment Confirmation](#)

[Return to Open Invoices](#)



STATEMENT

1830 Craig Park Court
St. Louis, MO 63146

Statement Date 1/27/2023
Account # 089977
Sales Rep MARK CERRIE
Phone # (859)253-3464
Branch #114 Lexington, KY
Balance Due \$24,541.68

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

FLEMING CO WATER ASSOC
PO BOX 327
FLEMINGSBURG KY 41041-0327

Previous Balance \$.00
Payments \$.00
Purchases/Cr/Adj \$24,541.68
Current Balance \$24,541.68

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

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACCOUNT							
1/18/23	INV	Q579444	VERBAL/KEVIN	26.84			
1/18/23	INV	Q666330	VERBAL/KEVIN	1,837.62			
1/18/23	INV	R589399	BADGER	22,677.22			
STOCK ACCOUNT TOTAL				24,541.68	.00	.00	.00

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

Customer Totals: \$24,541.68 \$.00 \$.00 \$.00

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

Balance Due \$24,541.68



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q666330
Invoice Date	1/18/23
Account #	089977
Sales Rep	MARK CERRIE
Phone #	859-253-3464
Branch # 114	Lexington, KY
Total Amount Due	\$1,837.62

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

686 1 MB 0.515 E0213 I0319 D10183057365 S2 P9479131 0002:0003



FLEMING CO WATER ASSOC
PO BOX 327
FLEMINGSBURG KY 41041-0327

Shipped to: 3/17/22 Backordered from: Q494668
2772 MOREHEAD RD
FLEMINGSBURG, KY

CUSTOMER JOB- METERS

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/09/22	1/17/23	VERBAL/KEVIN	METERS			CORE & MAIN LP	Q666330

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	24	11	13	157.60000	EA	1,733.60
3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD	10		10	43.16000	EA	.00
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	8		8	28.33000	EA	.00
45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	7		7	28.97000	EA	.00
71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD	4		4	115.55000	EA	.00
21IAMMJT03	3 MJ TRANSITION ACC SET (I)	11		11	25.32000	EA	.00

ALL PART

OK
JAN 30 REC'D
KRC

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for a current W-9 form



Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
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Subtotal:	1,733.60
Other:	0.00
Tax:	104.02
Invoice Total:	\$1,837.62

Terms: NET 30
Ordered By: KEVIN CORNETT

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



Local Knowledge
Local Experience
Local Service, Nationwide®

PROMISED: 1/17/23
FILLED BY: HB
CHECKED BY: MB
REVIEWED BY: _____
ENTERED BY: DARRELL WHITE - 114

REPRINT 01/17/2023 11:02 AM PAGE 1
089977 ORIG ORDER # Q494668

PICK TICKET Q666330

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FLEMING CO WATER ASSOC
STOCK-LEXINGTON-114
PO BOX 327
FLEMINGSBURG KY 41041-0327
Cus Ph# 606 845 3981

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FLEMING CO WATER ASSOC
2772 MOREHEAD RD
FLEMINGSBURG KY 41041

SPECIAL INSTRUCTIONS/COMMENTS:
BID # 1941944 C/O # Q298931
BID NM: FLEMING COUNTY-1&2" METERS
*
THRU THE KID KITS ONLY

ENTERED
JAN 18 2023

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	3/09/22	1-17-23	VERBAL/KEVIN	METERS		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
		Ordered by: KEVIN CORNETT						
	3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD ** WEIGHT: 1.7000 lb	24	11	13		EA	
W12 A 2	3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD WEIGHT: .6000 lb	10	0	10		EA	
W4 F 1	2902021SGR	2 PVC CL200 REPAIR CPLG GXG WEIGHT: .7100 lb	8	0	8		EA	
YAS	45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	7	0	7		EA	
W12 D 4	71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD WEIGHT: 2.8750 lb	4	0	4		EA	
W16 B 2	211AMMJT03	3 MJ TRANSITION ACC SET (I) WEIGHT: 7.0000 lb TOTAL WEIGHT: 18.70	11	0	11		EA	

OK
JAN 17 RECD
KRC

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: _____

END OF ORDER



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Q579444
Invoice Date	1/18/23
Account #	089977
Sales Rep	MARK CERRIE
Phone #	859-253-3464
Branch # 114	Lexington, KY
Total Amount Due	\$26.84

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

686 1 MB 0.515 E0213X I0318 D10183057361 S2 P9479131 0001:0003



FLEMING CO WATER ASSOC
PO BOX 327
FLEMINGSBURG KY 41041-0327

Shipped to: 3/17/22
2772 MOREHEAD RD
FLEMINGSBURG, KY

Backordered from:
Q494668

CUSTOMER JOB- METERS

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/09/22	1/17/23	VERBAL/KEVIN METERS				CORE & MAIN LP	Q579444

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21IAMMJT03	3 MJ TRANSITION ACC SET (I)	12	1	11	25.32000	EA	25.32
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	24		24	157.60000	EA	.00
3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD	10		10	43.16000	EA	.00
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	8		8	28.33000	EA	.00
45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	14		7	28.97000	EA	.00
71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD	4		4	115.55000	EA	.00

ALL Pats

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JAN 30 REC'D
KRC

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ADVANTAGE

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Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.
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Subtotal:	25.32
Other:	0.00
Tax:	1.52
Invoice Total:	\$26.84

Terms: NET 30
Ordered By: KEVIN CORNETT

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/>.

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: 3/16/22
 FILLED BY: HB
 CHECKED BY: MB
 REVIEWED BY:
 ENTERED BY: DARRELL WHITE - 114

REPRINT 01/17/2023 09:52 AM PAGE 1
 089977 ORIG ORDER # Q494668

PICK TICKET Q579444

SOLD TO
 FLEMING CO WATER ASSOC
 STOCK-LEXINGTON-114
 PO BOX 327
 FLEMINGSBURG KY 41041-0327
 Cus Ph# 606 845 3981

SHIP TO
 FLEMING CO WATER ASSOC
 2772 MOREHEAD RD
 FLEMINGSBURG KY 41041

SPECIAL INSTRUCTIONS/COMMENTS:
 BID # 1941944 C/O # Q298931
 BID NM: FLEMING COUNTY-1&2" METERS
 *
 THRU THE KID KITS ONLY

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SALESMAN
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED		
114	3/09/22	1-17-23	VERBAL/KEVIN	METERS		X				JAN 18 2023	CORE & MAIN LP F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W16 B 2	21IAMMJT03	Ordered by: KEVIN CORNETT 3 MJ TRANSITION ACC SET (I) WEIGHT: 7.0000 lb	12	1	11		EA	
	3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD ** WEIGHT: 1.7000 lb	24	0	24		EA	
W12 A 2	3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD WEIGHT: .6000 lb	10	0	10		EA	
W4 F 1	2902021SGR	2 PVC CL200 REPAIR CPLG GXG WEIGHT: .7100 lb	8	0	8		EA	
YAS	45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	14	0	14		EA	
W12 D 4	71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD WEIGHT: 2.8750 lb TOTAL WEIGHT: 7.00	4	0	4		EA	

ENTERED
 JAN 18 2023
 OK
 JAN 17 REC'D
 KRC

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

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RECEIVED BY SIGNATURE: _____
 PRINT NAME HERE: _____

END OF ORDER



INVOICE

Invoice # R589399
 Invoice Date 1/18/23
 Account # 089977
 Sales Rep MARK CERRIE
 Phone # 859-253-3464
 Branch # 114 Lexington, KY
 Total Amount Due \$22,677.22

1830 Craig Park Court
 St. Louis, MO 63146



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

686 1 MB 0.515 E0213 I0320 D10183057367 S2 P9479131 0003:0003



FLEMING CO WATER ASSOC
 PO BOX 327
 FLEMINGSBURG KY 41041-0327

Shipped to:
 2772 MOREHEAD RD
 FLEMINGSBURG, KY

CUSTOMER JOB- BADGER

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/14/22	1/17/23	BADGER	BADGER			CORE & MAIN LP	R589399

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
43BMI1007520	M25 5/8X3/4X7-1/2 BRZ MTR USG CI BTM & HRE-LCD ORION ME TTL 9-DIAL 5' LEAD BMI 100-7520	96	96		222.85000	EA	21,393.60

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 JAN 30 REC'D
 KRC

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Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight Delivery Handling Restock Misc.

Subtotal: 21,393.60
 Other: 0.00
 Tax: 1,283.62
 Invoice Total: \$22,677.22

Terms: NET 30
 Ordered By: KEVIN CORNETTE

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



PROMISED: 9/14/22
 FILLED BY: HB
 CHECKED BY: MB
 REVIEWED BY: _____
 ENTERED BY: KEVIN WINTER - 114

REPRINT 01/17/2023 09:53 AM PAGE 1
089977

PICK TICKET R589399

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FLEMING CO WATER ASSOC
STOCK-LEXINGTON-114
PO BOX 327
FLEMINGSBURG KY 41041-0327
Cus Ph# 606 845 3981

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FLEMING CO WATER ASSOC
2772 MOREHEAD RD
FLEMINGSBURG KY 41041

SPECIAL INSTRUCTIONS/COMMENTS:
 ENTERED
 JAN 18 2023

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	9/14/22	17-23	BADGER	BADGER		X					CORE & MAIN LP	F85

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
W1 A 1	43BMI1007520	Ordered by: KEVIN CORNETTE M25 5/8X3/4X7-1/2 BRZ MTR USG CI BTM & HRE-LCD ORION ME TTL 9-DIAL 5' LEAD BMI 100-7520 TOTAL WEIGHT: .00	96	96			EA	
END OF ORDER								

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

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RECEIVED BY SIGNATURE: _____
 PRINT NAME HERE: _____



STATEMENT

Statement Date 01/27/23
 Account # 089977
 Sales Rep MARK CERRIE
 Phone # (859)253-3464
 Branch # 114 Lexington, KY
 Balance Due \$24,541.68

1830 Craig Park Court
 St. Louis, MO 63146

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

Previous Balance \$0.00
 Payments \$0.00
 Purchases/Cr/Adj \$24,541.68
 Current Balance \$24,541.68

5073 1 MB 0.515 E0043X I0048 D10220090519 S2 P9496965 0001:0001



FLEMING CO WATER ASSOC
 PO BOX 327
 FLEMINGSBURG KY 41041-0327

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

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACCOUNT							
1/18/23	INV	Q579444	VERBAL/KEVIN	26.84			
1/18/23	INV	Q666330	VERBAL/KEVIN	1,837.62			
1/18/23	INV	R589399	BADGER	22,677.22			
STOCK ACCOUNT TOTAL				24,541.68	.00	.00	.00

OK
 FEB 06 REC'D
 KRC

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 for a current W-9 form



Online
 ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Customer Totals: \$24,541.68 \$0.00 \$0.00 \$0.00

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

Balance Due \$24,541.68

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