

ORIGINAL
Second Data Request Response

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FEB 19 2007

PUBLIC SERVICE
COMMISSION

For

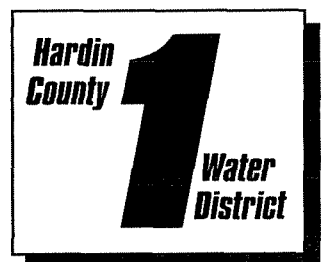
Application for General Water Rates Adjustment
PSC Case No. - 2006-00410

Presented To:

Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, KY 40602-0615



Filed By:



1400 Rogersville Road
Radcliff, KY. 40160
Phone: 270-351-3222
Mr. Jim Bruce, General Manager

February 19, 2007

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road
Radcliff, KY. 40160

February 19, 2007

Ms. Beth O'Donnell
Executive Director - Kentucky Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40620-0615

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FEB 19 2007

PUBLIC SERVICE
COMMISSION

**SUBJECT: Response to Data Request No. 2
General Water Rate Increase - Case 2006-00410**

Dear Director O'Donnell,

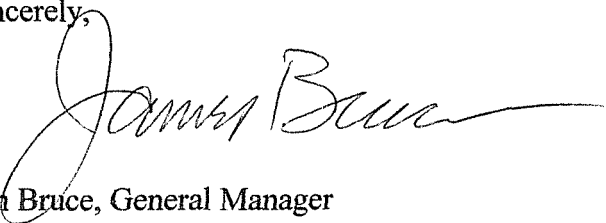
We are herein submitting the response to the second data request.

We received a letter from the Division of Filings, dated February 12, stating that our response to data request 2 was due on January 31, 2007, and was now late. Our order from the Commission, dated February 2, 2007, requesting the second data request, provided a due date of February 19, 2007. Appendix A to an order dated January 10, 2007, also set forth the deadline for the second data request at February 19, 2007. Therefore, it is our understanding that this submittal is not late and has met the required deadline.

We have also served the same to Assistant Attorney General, Honorable David Spenard at his office.

Please contact myself directly, or our legal counsel, Mr. David Wilson, II, if you need additional information or have any questions. We would request your expedited review of this information, so as not to delay our needed rate adjustment.

Sincerely,



Jim Bruce, General Manager

Cf; Mr. David Wilson II, HCWD1 Attorney
Mr. Brent Tippey, P.E., Quest Engineers

Encl.

VERIFICATION

The undersigned, Mr. James S. Bruce, General Manager of the Hardin County Water District No.1, hereby verifies that he has personal knowledge of the matters set forth in the enclosed data response and answers, and that he is duly designated by the Board of Commissioners of the Hardin County Water District No. 1 to sign and submit this information its behalf.

HARDIN COUNTY WATER DISTRICT No. 1

By James S. Bruce
JAMES S. BRUCE, GENERAL MANAGER

CERTIFICATION

This is to certify that a true and correct copy of the foregoing was delivered this 19th day of February, 2007 to Hon. David E. Spendar, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, KY. 40601-8204.

David T. Wilson II

Mr. David T. Wilson II, ESQ.
Attorney for Hardin County Water District No. 1

STATE OF KENTUCKY
COUNTY OF HARDIN

I, the undersigned, a Notary Public, do hereby certify that on this 19 day of Feb, 2007, personally appeared before me, James S. Bruce and David T. Wilson, II, who being by me first sworn, subscribed to and acknowledged that they both represent the Hardin County Water District No. 1, a Kentucky Corporation, that they have signed the foregoing document as General Manager and Attorney of the Corporation.

Arson B Lyle
NOTARY PUBLIC, STATE OF KENTUCKY
AT LARGE

My Commission Expires; Oct 30, 2008

1. Provide all ordinances and resolutions of the Hardin County Fiscal Court that address the current level of compensation for members of Hardin's Board of Commissioners.

ANSWER: The requested document follows this page.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

COMMONWEALTH OF KENTUCKY
HARDIN COUNTY FISCAL COURT

RESOLUTION

This Resolution duly made and adopted this 11 day of January, 1999, by the Hardin County Fiscal Court, County of Hardin, Commonwealth of Kentucky.

WHEREAS, KRS 74.020 provides that the salary paid to Commissioners of single county water districts shall be fixed by the County Judge/Executive with the approval of the Fiscal Court; and

WHEREAS, Hardin County has two single county water districts identified as Hardin County Water District No. 1 and Hardin County Water District No. 2.

NOW, THEREFORE, BE IT RESOVLED by the Hardin County Fiscal Court as follows:

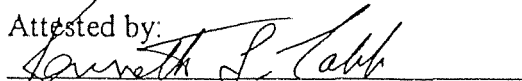
1. Pursuant to KRS 74.020 (6), each duly appointed Commissioner of Hardin County Water District No. 1 and Hardin County Water District No. 2 shall receive an annual salary of \$6,000.00 effective January 1, 1999 to be paid out of the respective Water Districts funds which may be paid in periodic payments after all other legal obligations of the respective District have been paid.
2. Pursuant to KRS 74.020 (7) in order to receive the salary as specified herein, each Commissioner shall successfully complete a minimum of six (6) instructional hours of water district management training annually approved by the Public Service Commission of the Commonwealth of Kentucky.

This Resolution duly made and adopted on the date hereinabove specified.



GLEN D. DALTON
HARDIN COUNTY JUDGE/EXECUTIVE

Attested by:



KENNETH L. TABB
HARDIN COUNTY COURT CLERK

2. For each attorney that Hardin employed in calendar year 2005 or currently employs, provide written evidence that the Hardin County Judge/Executive has approved his or her employment and the payment of his or her compensation from water district funds.

ANSWER: The requested document follows this page.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

EXECUTIVE ORDER

This Executive Order duly made and adopted by Glen D. Dalton, Hardin County Judge/Executive, this 30 day of January, 2002.

WHEREAS, KRS 74.020 provides that the salary paid to commissioners of a single county water district shall be fixed by the County Judge/Executive with the approval of Fiscal Court;

WHEREAS, the Hardin County Fiscal Court by Resolution dated January 11, 1999, (Exhibit A attached hereto) established the salaries of each duly appointed commissioner of Hardin County Water District No. 1 and Hardin County Water District No. 2;

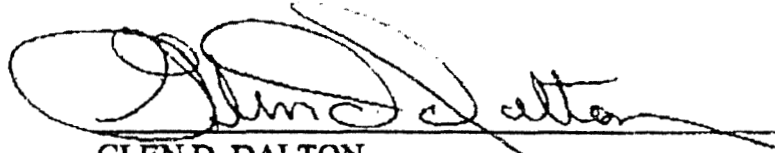
WHEREAS, KRS 74.030 provides that Water Commissions, subject to approval of the County Judge/Executive, may employ outside legal counsel other than the County Attorney's Office; and

WHEREAS, since becoming Hardin County Judge/Executive on January 1, 1990, the undersigned has issued both written and non-written authorizations for Hardin County Water District No. 1 and Hardin County Water District No. 2 to employ outside counsel as provided in KRS 74.030 and interpretation of salary and benefit issues pursuant to previous Hardin County Fiscal Court Resolution that the undersigned now desires to centralize and codify in this Executive Order.

NOW, THEREFORE, it is hereby ordered as follows:

1. Pursuant to previous authorizations of the undersigned and as provided in KRS 74.030, Hardin County Water District No. 1 and Hardin County Water District No. 2 are hereby authorized and approved to employ legal counsel other than the County Attorney whose compensation shall be paid from Water District funds.
2. Pursuant to previous authorizations by the Hardin County Fiscal Court establishing the

salaries of Commissioners of Hardin County Water District No. 1 and Hardin County Water District No. 2, said previous authorization includes a benefit package for such Commissioners equivalent to, but not greater than, the employee benefit package provided to the Superintendent of each respective Water District.



GLEN D. DALTON
HARDIN COUNTY JUDGE/EXECUTIVE

Attested by:

KENNETH L. TABB
HARDIN COUNTY COURT CLERK
F:\WORD\EXG\CORDER

3. Refer to Hardin 's response to Commission Staff's First Information Request, Item 3. For each construction project listed provide the following information:
- The date construction began.
 - The estimated/actual completion date.
 - The estimated/actual completion cost.
 - The projected/actual number of customers that will be added to the system.

ANSWER:

Project Name	Start Construction	Est. Compl. Date	Est. Actual Cost	Est. Added Customers
Steel Tank Painting Project	May 11, 2006	July 11, 2006	\$86,523 (Final cost, to date. Total project will be amortized over 5 years)	N/A (Repair & Repaint sections of two elevated tanks)
Pirtle Water Treatment Plant Re-Construction	No date set	No date set	Previous estimate \$4,300,000 - (Updated estimate and actual guaranteed maximum price still being developed)	N/A (Complete rebuild of WTP on existing site)
Hunter's Ridge Phase 2 Water Main Extension	July 18, 2005	January 30, 2006	\$15,828	39 taps
Meadowlake, Section 13 Water Main Extension	Not started	Unknown	N/A	
Meadowlake, Section 14 Water Main Extension	October 18, 2006	November 16, 2006	\$10,077	8 taps
Shelton Woods, Water Main Extension	September 22, 2005	February 13, 2006	\$33,653	47 taps
5-Looping Projects / Correct Dead End Mains	Not started	Unknown	\$22,500 (Estimated)	None (eliminating dead ends, created looped water mains)
Falcon Heights Woods, Water Main Extension	February 16, 2005	June 27, 2006	\$42,915	96 taps
Tuscany Place, Water Main Extension	February 6, 2005	April 27, 2006	\$36,869	40 taps

4. On page 5 of his Direct Testimony, Brent Tippey states that between January 1, 2006 and September 30, 2006, Hardin added 263 customers. According to Mr. Tippey if this number is annualized Hardin should have added 350 customers, which is the basis for the proposed revenue adjustment. Identify by project the number of customers listed in the response to 3(d) that are included in the 263 new customers.

ANSWER 4: As stated in the question, HCWD1 had recorded 263 new customers during the period of January 1, 2006 and September 30, 2006. These customers accounts were distributed as follows:

County Area

28 Taps New Salem Church Project

27 Taps General County System (not tied directly to a single project)

Radcliff Area

208 Taps General City Growth (a couple of subdivisions are included in this)

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

5. Refer to Exhibit 3 of the Application and to Hardin's response to Commission Staff's First Information Request, Item 11, page 5. In these documents the following information is provided with regard to the 1998 Bonds. Explain the two discrepancies.

	Exhibit 3 of Application	Item 11 of Response
Original Principle	\$3,950,000	\$3,200,000
Type of Interest	Fixed Rate	Adjustable Rate

ANSWER 3: See answer letter from Mr. Bob Cramer, under item "6a)", "6c)" and "8a)". This letter provides and confirms most recent bonds issued by District, amount of initial borrowed, type of bonds and payment schedule.

WITNESS: Mr. Robert Cramer, Structures & Strategies and Finance Advisor to HCWD1.

6. Refer to Hardin's response to Commission Staff's First Information Request, Item 11.
- a. Confirm that the information included in this response regarding the 1998 bond issue in the amount of \$3,200,000 and the 2002 bond issue in the amount of \$4,500,000 states that both of these issues are variable rate bonds secured by a letter of credit issued by The Fifth Third Bank while the 2005 bond issue in the amount of \$6,860,000 has fixed rate interest and is secured by a pledge of revenues from the system.
 - b. Confirm that at page 11 of the information filed with regard to the 2005 bond issue in the amount of \$6,860,000 calculates Hardin's debt coverage requirement at 120 percent exclusive of the "subordinate variable rate debt."
 - c. In light of (a) and (b) about state why in Exhibit 3 of the application Hardin calculates a debt service requirement that includes a 120 percent coverage for the 1998 issue and states here that this issue is a "fixed rate."
 - d. Confirm that the coverage requirement of the 2005 bond issue in the amount of \$6,860,000 requires a 120 percent debt coverage exclusive of an allowance for depreciation, see item (b) of the section labeled "Parity Bonds" in the information filed with regard to the 2005 bond issue in the amount of \$6,860,000.
 - e. In light of (d) above state why it is appropriate and necessary for Hardin to calculate its revenue requirements using the debt coverage inclusive of depreciation expense as done at page 1 of Exhibit 11 of the application.

ANSWER 6: A letter from Mr. Bob Cramer, Finance Advisor to HCWD1, is follows this page providing responses to these questions.

WITNESS: Mr. Robert Cramer, Structures & Strategies and Finance Advisor to HCWD1.



February 12, 2007

Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, Kentucky 40160

Dear Mr. Bruce:

Thank you for your February 9, 2007 memo asking that I confirm selected information requested by the Public Service Commission of the Commonwealth of Kentucky. More specifically you asked that I confirm the information contained in Section 6 (a, b, c, d, e) and Section 8 (a, b) of the Commission's Staff Second Information Request to Hardin County Water District #1.

6a) I can confirm that the 1998 bonds in the amount of \$3,200,000 issued in connection with the Ft. Knox and Service Center projects were variable rate bonds secured by a direct-pay Letter-of-Credit (LOC) issued by Fifth Third Bank. In addition the 2002 bonds in the amount of \$4,510,000 issued to finance the County-wide expansion of the water system were variable rate demand bonds secured by a direct-pay Letter-of-Credit (LOC) issued by Fifth Third Bank. The Series 2005 bonds in the amount \$6,860,000 were fixed rate obligations a portion of the proceeds from which were used to retire the balance of the 1998 variable rate demand bonds.

6b) Section 2.05 (ii) of the indenture for the 2005 bond issue stipulates in part that there must be "...filed with the Issuer a statement by a certified public accountant, reciting the opinion based upon necessary investigation that the Net Revenues of the System for twelve (12) consecutive months out of the preceding eighteen (18) months (with adjustments as hereinafter provided) were equal to at least 120% of the average annual debt service requirements scheduled to fall due in any years thereafter for both principal of and interest on all Parity Bonds outstanding, including the Parity Bonds then proposed to be issued"

6c) There were two bond issues in 1998, one fixed rate obligation used to refund a prior bond and a variable rate bond for the Ft Knox/Service Center. It is the 1998 fixed rate bond to which the 120 percent coverage requirement applies.

6d) Net Revenues is a defined term under the indenture which states: "Net Revenues" means gross income and revenues less operating expenses, which shall include salaries, wages, cost of maintenance and operation, cost of water purchased, if any, materials and supplies, pumping costs, insurance, and all other items that are normally and regularly so included under recognized accounting practices, *exclusive of allowances for depreciation.*" Emphasis added.



8a) The original principal amount of the 1998 fixed rate refunding bonds was \$3,950,000.

8b) Please see Debt schedules attached. \$728,706.81 was used to refund the 1989 bonds; and, \$3,088,727.12 was used to refund the 1992 bonds

I have attached debt service schedules for the four (4) bond issues identified in the PSC request. These include the 1998 fixed rate refunding, the 1998 variable rate bonds (now refunded), the 2002 variable rate bonds, and the 2005 fixed rate bonds. Although I was unable to answer question 6e I trust the other answers are helpful. If not, you or you need additional information, please give me a call.

Sincerely,

Robert M. Cramer
President
Structures & Strategies, LLC.

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SOURCES AND USES OF FUNDS

**Hardin County Water District No.1
1998 VRDBs**

Dated Date 03/01/1998
Delivery Date 03/01/1998

Sources of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Bond Proceeds:				
Variable Rate Bonds	3,200,000.00			3,200,000.00
	3,200,000.00	0.00	0.00	3,200,000.00
Uses of Funds				
Project Fund Deposits:				
Gross Funded Project Funds	2,893,612.03			2,893,612.03
5% Project Contingency	77,200.00			77,200.00
	2,970,812.03			2,970,812.03
Other Fund Deposits:				
Capitalized Interest thru 5/01/99	84,032.90			84,032.90
Cost of Issuance:				
Placement Agent (@ 75 bps)	24,000.00			24,000.00
Placement Agent Counsel (@ 50 bps)	16,000.00			16,000.00
General Counsel (@ 35 bps)	6,300.00			6,300.00
Direct Out-of-Pocket Expenses	1,600.00			1,600.00
Trustee	7,000.00			7,000.00
Bond Counsel	30,000.00			30,000.00
Bank Counsel	5,000.00			5,000.00
Printing	1,200.00			1,200.00
General Counsel (@ 35 bps)	4,900.00			4,900.00
	96,000.00			96,000.00
Other Delivery Date Expenses:				
Letter of Credit (@ 90 bps)	29,155.07			29,155.07

SOURCES AND USES OF FUNDS

Hardin County Water District No.1
1998 VRDBs

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Other Delivery Date Expenses:				
LOC Origination	20,000.00			20,000.00
	49,155.07			49,155.07
	3,200,000.00	0.00	0.00	3,200,000.00

BOND DEBT SERVICE

**Hardin County Water District No.1
1998 VRDBs**

Dated Date 03/01/1998
Delivery Date 03/01/1998

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
09/01/1998			64,526.02	64,526.02	3,200,000	3,200,000
09/01/1999	70,000	4.000%	127,899.19	197,899.19	3,130,000	3,130,000
09/01/2000	75,000	4.000%	124,837.27	199,837.27	3,055,000	3,055,000
09/01/2001	80,000	4.000%	121,494.24	201,494.24	2,975,000	2,975,000
09/01/2002	85,000	4.000%	118,193.41	203,193.41	2,890,000	2,890,000
09/01/2003	95,000	4.000%	114,692.59	209,692.59	2,795,000	2,795,000
09/01/2004	105,000	4.000%	111,098.06	216,098.06	2,690,000	2,690,000
09/01/2005	110,000	4.000%	106,591.80	216,591.80	2,580,000	2,580,000
09/01/2006	120,000	4.000%	102,090.98	222,090.98	2,460,000	2,460,000
09/01/2007	130,000	4.000%	97,089.31	227,089.31	2,330,000	2,330,000
09/01/2008	170,000	4.000%	91,842.24	261,842.24	2,160,000	2,160,000
09/01/2009	180,000	4.000%	84,786.82	264,786.82	1,980,000	1,980,000
09/01/2010	190,000	4.000%	77,183.52	267,183.52	1,790,000	1,790,000
09/01/2011	190,000	4.000%	69,785.22	259,785.22	1,600,000	1,600,000
09/01/2012	200,000	4.000%	62,158.96	262,158.96	1,400,000	1,400,000
09/01/2013	210,000	4.000%	53,983.58	263,983.58	1,190,000	1,190,000
09/01/2014	220,000	4.000%	45,381.88	265,381.88	970,000	970,000
09/01/2015	230,000	4.000%	36,380.30	266,380.30	740,000	740,000
09/01/2016	240,000	4.000%	27,261.40	267,261.40	500,000	500,000
09/01/2017	245,000	4.000%	17,479.48	262,479.48	255,000	255,000
09/01/2018	255,000	4.000%	7,679.44	262,679.44		
	3,200,000		1,662,435.71	4,862,435.71		

SOURCES AND USES OF FUNDS

**Hardin County Water District No.1
1998 Refunding Bonds**

Dated Date 12/01/1998
Delivery Date 12/23/1998

Sources of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Bond Proceeds:				
Serial bonds	3,610,000.00	8,942.85	9,045.05	3,609,897.80
2003 Term Bond	340,000.00	748.00	1,465.40	339,282.60
	3,950,000.00	9,690.85	10,510.45	3,949,180.40
Other Sources of Funds:				
District Contribution	26,000.00			26,000.00
	3,976,000.00	9,690.85	10,510.45	3,975,180.40

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Refunding Escrow Deposits:				
Escrow for: PRIOR2 - 89 ESCROW	728,706.81			728,706.81
Escrow for: PRIOR1 - 92 ESCROW	3,088,727.12			3,088,727.12
	3,817,433.93			3,817,433.93
Other Fund Deposits:				
Accrued Interest	9,690.85			9,690.85
Cost of Issuance:				
Bond Counsel	35,000.00			35,000.00
Moody's Rating Fee	7,500.00			7,500.00
Printing Expense	5,000.00			5,000.00
Escrow Trustee	3,000.00			3,000.00
Verification Agent	2,500.00			2,500.00
Financial Advisory Fee	31,600.00			31,600.00

SOURCES AND USES OF FUNDS

Hardin County Water District No.1
1998 Refunding Bonds

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Cost of Issuance:				
General Counsel	7,500.00			7,500.00
	92,100.00			92,100.00
Underwriter's Discount:				
Other Underwriter's Discount	28,795.50			28,795.50
Other Delivery Date Expenses:				
Bond Insurance	23,211.41			23,211.41
Other Uses of Funds:				
Excess Premium	3,948.71			3,948.71
	3,975,180.40	0.00	0.00	3,975,180.40

BOND DEBT SERVICE

**Hardin County Water District No.1
1998 Refunding Bonds**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/23/1998							
03/01/1999			39,644.38	39,644.38		3,950,000	3,950,000
09/01/1999	100,000	3.350%	79,288.75	179,288.75	218,933.13	3,950,000	3,950,000
03/01/2000			77,613.75	77,613.75		3,850,000	3,850,000
09/01/2000	50,000	3.600%	77,613.75	127,613.75	205,227.50	3,850,000	3,850,000
03/01/2001			76,713.75	76,713.75		3,800,000	3,800,000
09/01/2001	55,000	3.600%	76,713.75	131,713.75	208,427.50	3,800,000	3,800,000
03/01/2002			75,723.75	75,723.75		3,745,000	3,745,000
09/01/2002	115,000	3.600%	75,723.75	190,723.75	266,447.50	3,745,000	3,745,000
03/01/2003			73,653.75	73,653.75		3,630,000	3,630,000
09/01/2003	120,000	3.600%	73,653.75	193,653.75	267,307.50	3,630,000	3,630,000
03/01/2004			71,493.75	71,493.75		3,510,000	3,510,000
09/01/2004	235,000	4.000%	71,493.75	306,493.75	377,987.50	3,510,000	3,510,000
03/01/2005			66,793.75	66,793.75		3,275,000	3,275,000
09/01/2005	315,000	4.000%	66,793.75	381,793.75	448,587.50	3,275,000	3,275,000
03/01/2006			60,493.75	60,493.75		2,960,000	2,960,000
09/01/2006	415,000	4.000%	60,493.75	475,493.75	535,987.50	2,960,000	2,960,000
03/01/2007			52,193.75	52,193.75		2,545,000	2,545,000
09/01/2007	430,000	4.000%	52,193.75	482,193.75	534,387.50	2,545,000	2,545,000
03/01/2008			43,593.75	43,593.75		2,115,000	2,115,000
09/01/2008	450,000	4.000%	43,593.75	493,593.75	537,187.50	2,115,000	2,115,000
03/01/2009			34,593.75	34,593.75		1,665,000	1,665,000
09/01/2009	470,000	4.125%	34,593.75	504,593.75	539,187.50	1,665,000	1,665,000
03/01/2010			24,900.00	24,900.00		1,195,000	1,195,000
09/01/2010	380,000	4.150%	24,900.00	404,900.00	429,800.00	1,195,000	1,195,000
03/01/2011			17,015.00	17,015.00		815,000	815,000
09/01/2011	400,000	4.150%	17,015.00	417,015.00	434,030.00	815,000	815,000
03/01/2012			8,715.00	8,715.00		415,000	415,000
09/01/2012	415,000	4.200%	8,715.00	423,715.00	432,430.00	415,000	415,000
	3,950,000		1,485,928.13	5,435,928.13	5,435,928.13		

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Hardin County Water District No.1
2002 County-wide Expansion
20-Year Variable Rate Bonds
7-Day Variable Rate = 4.50%
Interest Capitalized thru 11/1/2003
Moody's Aa-/VMIIG1

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SOURCES AND USES OF FUNDS

Hardin County Water District No.1
 2002 County-wide Expansion
 20-Year Variable Rate Bonds
 7-Day Variable Rate = 4.50%
 Interest Capitalized thru 11/1/2003
 Moody's Aa-/VMIG1

Dated Date 05/02/2002
 Delivery Date 05/02/2002

Sources of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Bond Proceeds:				
Variable Rate Bonds	4,510,000.00			4,510,000.00
	4,510,000.00	0.00	0.00	4,510,000.00

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Project Fund Deposits:				
Gross Funded Project Funds	4,002,885.57			4,002,885.57
Other Fund Deposits:				
Capitalized Interest for 18 months	304,703.01			304,703.01
Cost of Issuance:				
Stites & Harison	37,000.00			37,000.00
Structures & Strategies	36,080.00			36,080.00
Moody's Rating	18,500.00			18,500.00
General Counsel (@ 35 bps)	16,000.00			16,000.00
5th3rd Bank as Trustee	5,500.00			5,500.00
Graydon, Head & Richey, LLP	12,500.00			12,500.00
Direct Out-of-Pocket Expenses	2,255.00			2,255.00

SOURCES AND USES OF FUNDS

Hardin County Water District No.1
 2002 County-wide Expansion
 20-Year Variable Rate Bonds
 7-Day Variable Rate = 4.50%
 Interest Capitalized thru 11/1/2003
 Moody's Aa-/VMIG1

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Cost of Issuance:				
Printing	600.00			600.00
	128,435.00			128,435.00
Underwriter's Discount:				
Seasongood & Mayer Underwriting	12,886.00			12,886.00
Other Delivery Date Expenses:				
5th 3rd LOC (@ 90 bps)	41,090.42			41,090.42
5th 3rd LOC Origination	20,000.00			20,000.00
	61,090.42			61,090.42
	4,510,000.00	0.00	0.00	4,510,000.00

BOND DEBT SERVICE

Hardin County Water District No.1
 2002 County-wide Expansion
 20-Year Variable Rate Bonds
 7-Day Variable Rate = 4.50%
 Interest Capitalized thru 11/1/2003
 Moody's Aa-/VMIG1

Dated Date 05/02/2002
 Delivery Date 05/02/2002

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/01/2002			67,835.34	67,835.34		4,510,000	4,510,000
03/01/2003			100,640.96	100,640.96	168,476.30	4,510,000	4,510,000
09/01/2003			102,309.04	102,309.04		4,510,000	4,510,000
03/01/2004	10,000	4.500%	101,196.98	111,196.98	213,506.02	4,500,000	4,500,000
09/01/2004	10,000	4.500%	102,082.20	112,082.20		4,490,000	4,490,000
03/01/2005	10,000	4.500%	100,194.66	110,194.66	222,276.86	4,480,000	4,480,000
09/01/2005	10,000	4.500%	101,628.48	111,628.48		4,470,000	4,470,000
03/01/2006	100,000	4.500%	99,748.35	199,748.35	311,376.83	4,370,000	4,370,000
09/01/2006	100,000	4.500%	99,133.14	199,133.14		4,270,000	4,270,000
03/01/2007	100,000	4.500%	95,285.34	195,285.34	394,418.48	4,170,000	4,170,000
09/01/2007	100,000	4.500%	94,596.18	194,596.18		4,070,000	4,070,000
03/01/2008	100,000	4.500%	91,324.11	191,324.11	385,920.29	3,970,000	3,970,000
09/01/2008	100,000	4.500%	90,059.16	190,059.16		3,870,000	3,870,000
03/01/2009	100,000	4.500%	86,359.31	186,359.31	376,418.47	3,770,000	3,770,000
09/01/2009	100,000	4.500%	85,522.20	185,522.20		3,670,000	3,670,000
03/01/2010	130,000	4.500%	81,896.30	211,896.30	397,418.50	3,540,000	3,540,000
09/01/2010	130,000	4.500%	80,304.66	210,304.66		3,410,000	3,410,000
03/01/2011	130,000	4.500%	76,094.39	206,094.39	416,399.05	3,280,000	3,280,000
09/01/2011	130,000	4.500%	74,406.58	204,406.58		3,150,000	3,150,000
03/01/2012	130,000	4.500%	70,680.81	200,680.81	405,087.39	3,020,000	3,020,000
09/01/2012	130,000	4.500%	68,508.48	198,508.48		2,890,000	2,890,000
03/01/2013	130,000	4.500%	64,490.54	194,490.54	392,999.02	2,760,000	2,760,000
09/01/2013	130,000	4.500%	62,610.40	192,610.40		2,630,000	2,630,000
03/01/2014	140,000	4.500%	58,688.62	198,688.62	391,299.02	2,490,000	2,490,000
09/01/2014	140,000	4.500%	56,485.50	196,485.50		2,350,000	2,350,000
03/01/2015	140,000	4.500%	52,440.42	192,440.42	388,925.92	2,210,000	2,210,000
09/01/2015	140,000	4.500%	50,133.70	190,133.70		2,070,000	2,070,000
03/01/2016	140,000	4.500%	46,447.39	186,447.39	376,581.09	1,930,000	1,930,000
09/01/2016	140,000	4.500%	43,781.92	183,781.92		1,790,000	1,790,000
03/01/2017	140,000	4.500%	39,943.97	179,943.97	363,725.89	1,650,000	1,650,000

BOND DEBT SERVICE

Hardin County Water District No.1
 2002 County-wide Expansion
 20-Year Variable Rate Bonds
 7-Day Variable Rate = 4.50%
 Interest Capitalized thru 11/1/2003
 Moody's Aa-/VMIG1

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/01/2017	150,000	4.500%	37,430.12	187,430.12		1,500,000	1,500,000
03/01/2018	150,000	4.500%	33,472.62	183,472.62	370,902.74	1,350,000	1,350,000
09/01/2018	150,000	4.500%	30,624.66	180,624.66		1,200,000	1,200,000
03/01/2019	150,000	4.500%	26,778.09	176,778.09	357,402.75	1,050,000	1,050,000
09/01/2019	150,000	4.500%	23,819.16	173,819.16		900,000	900,000
03/01/2020	150,000	4.500%	20,194.54	170,194.54	344,013.70	750,000	750,000
09/01/2020	150,000	4.500%	17,013.70	167,013.70		600,000	600,000
03/01/2021	150,000	4.500%	13,389.04	163,389.04	330,402.74	450,000	450,000
09/01/2021	150,000	4.500%	10,208.20	160,208.20		300,000	300,000
03/01/2022	150,000	4.500%	6,694.54	156,694.54	316,902.74	150,000	150,000
09/01/2022	150,000	4.500%	3,402.74	153,402.74	153,402.74		
	4,510,000		2,567,856.54	7,077,856.54	7,077,856.54		

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Water Revenue Bonds - Series 2005A
Morgan Keegan Winning Bidder

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SOURCES AND USES OF FUNDS

Hardin County Water District #1 - Series 2005A
 Water Revenue Bonds - Series 2005A
 Morgan Keegan Winning Bidder

Dated Date 06/15/2005
 Delivery Date 06/16/2005

Sources of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Bond Proceeds:				
Serial Bond	6,860,000.00	786.04	-95,133.70	6,955,919.74
Other Sources of Funds:				
Excess District Funds	703,000.00			703,000.00
Tobacco Settlement Funds	700,000.00			700,000.00
Unrestricted Reserves	150,000.00			150,000.00
Excess Depreciation	51,370.00			51,370.00
	1,604,370.00			1,604,370.00
	8,464,370.00	786.04	-95,133.70	8,560,289.74

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Project Fund Deposits:				
Project Funds	5,496,000.00			5,496,000.00
Escrow Deposit Ft.Knox/Service Center VRDB	2,640,000.00			2,640,000.00
Cost of Interim Construction Loan	17,500.00			17,500.00
	8,153,500.00			8,153,500.00
Other Fund Deposits:				
Debt Service Reserve Fund	95,000.00			95,000.00
Capitalized Interest Fund	90,578.00			90,578.00
Accrued Interest	786.04			786.04
	186,364.04			186,364.04
Cost of Issuance:				
Trustee	1,700.00			1,700.00
Sites & Harbison	45,000.00			45,000.00
Sites Out-of-Pocket	5,000.00			5,000.00
Structures & Strategies	35,000.00			35,000.00

SOURCES AND USES OF FUNDS

Hardin County Water District #1 - Series 2005A
Water Revenue Bonds - Series 2005A
Morgan Keegan Winning Bidder

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Cost of Issuance:				
General Counsel	16,000.00			16,000.00
Moody's Rating Service	10,900.00			10,900.00
I-Deal Prospectus	6,000.00			6,000.00
Direct Out-of-Pocket	3,417.50			3,417.50
Printing	2,274.50			2,274.50
	<u>125,292.00</u>			<u>125,292.00</u>
Underwriter's Discount:				
Other Underwriter's Discount	54,233.70			54,233.70
Other Delivery Date Expenses:				
MBIA Bond Insurance	40,900.00			40,900.00
	<u>8,560,289.74</u>	<u>0.00</u>	<u>0.00</u>	<u>8,560,289.74</u>

BOND DEBT SERVICE

Hardin County Water District #1 - Series 2005A
 Water Revenue Bonds - Series 2005A
 Morgan Keegan Winning Bidder

Dated Date 06/15/2005
 Delivery Date 06/16/2005

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
06/16/2005						6,860,000	6,860,000
09/01/2005			59,739.17	59,739.17	59,739.17	6,860,000	6,860,000
03/01/2006			141,487.50	141,487.50		6,860,000	6,860,000
09/01/2006	65,000	4.125%	141,487.50	206,487.50	347,975.00	6,795,000	6,795,000
03/01/2007			140,146.88	140,146.88		6,795,000	6,795,000
09/01/2007	70,000	4.125%	140,146.88	210,146.88	350,293.76	6,725,000	6,725,000
03/01/2008			138,703.13	138,703.13		6,725,000	6,725,000
09/01/2008	100,000	4.125%	138,703.13	238,703.13	377,406.26	6,625,000	6,625,000
03/01/2009			136,640.63	136,640.63		6,625,000	6,625,000
09/01/2009	130,000	4.125%	136,640.63	266,640.63	403,281.26	6,495,000	6,495,000
03/01/2010			133,959.38	133,959.38		6,495,000	6,495,000
09/01/2010	160,000	4.125%	133,959.38	293,959.38	427,918.76	6,335,000	6,335,000
03/01/2011			130,659.38	130,659.38		6,335,000	6,335,000
09/01/2011	200,000	4.125%	130,659.38	330,659.38	461,318.76	6,135,000	6,135,000
03/01/2012			126,534.38	126,534.38		6,135,000	6,135,000
09/01/2012	240,000	4.125%	126,534.38	366,534.38	493,068.76	5,895,000	5,895,000
03/01/2013			121,584.38	121,584.38		5,895,000	5,895,000
09/01/2013	360,000	4.125%	121,584.38	481,584.38	603,168.76	5,535,000	5,535,000
03/01/2014			114,159.38	114,159.38		5,535,000	5,535,000
09/01/2014	370,000	4.125%	114,159.38	484,159.38	598,318.76	5,165,000	5,165,000
03/01/2015			106,528.13	106,528.13		5,165,000	5,165,000
09/01/2015	385,000	4.125%	106,528.13	491,528.13	598,056.26	4,780,000	4,780,000
03/01/2016			98,587.50	98,587.50		4,780,000	4,780,000
09/01/2016	400,000	4.125%	98,587.50	498,587.50	597,175.00	4,380,000	4,380,000
03/01/2017			90,337.50	90,337.50		4,380,000	4,380,000
09/01/2017	415,000	4.125%	90,337.50	505,337.50	595,675.00	3,965,000	3,965,000
03/01/2018			81,778.13	81,778.13		3,965,000	3,965,000
09/01/2018	430,000	4.125%	81,778.13	511,778.13	593,556.26	3,535,000	3,535,000
03/01/2019			72,909.38	72,909.38		3,535,000	3,535,000
09/01/2019	445,000	4.125%	72,909.38	517,909.38	590,818.76	3,090,000	3,090,000
03/01/2020			63,731.25	63,731.25		3,090,000	3,090,000
09/01/2020	465,000	4.125%	63,731.25	528,731.25	592,462.50	2,625,000	2,625,000
03/01/2021			54,140.63	54,140.63		2,625,000	2,625,000

BOND DEBT SERVICE

Hardin County Water District #1 - Series 2005A
 Water Revenue Bonds - Series 2005A
 Morgan Keegan Winning Bidder

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
09/01/2021	485,000	4.125%	54,140.63	539,140.63	593,281.26	2,140,000	2,140,000
03/01/2022			44,137.50	44,137.50		2,140,000	2,140,000
09/01/2022	500,000	4.125%	44,137.50	544,137.50	588,275.00	1,640,000	1,640,000
03/01/2023			33,825.00	33,825.00		1,640,000	1,640,000
09/01/2023	525,000	4.125%	33,825.00	558,825.00	592,650.00	1,115,000	1,115,000
03/01/2024			22,996.88	22,996.88		1,115,000	1,115,000
09/01/2024	545,000	4.125%	22,996.88	567,996.88	590,993.76	570,000	570,000
03/01/2025			11,756.25	11,756.25		570,000	570,000
09/01/2025	570,000	4.125%	11,756.25	581,756.25	593,512.50	570,000	570,000
	6,860,000		3,788,945.55	10,648,945.55	10,648,945.55		

7. Refer to Hardin's response to Commission Staff's First Information Request, Item 11 pages 2 through 4.
- a. Provide independent supporting documentation for all the scheduled principal and interest payments listed of the 1998 and 2002 bonds.
 - b. Provide a copy of the cancelled checks used to make the principal and interest payments due September 1, 2006, for the 1998, 2002, and 2005 bond issues in the amounts of \$415,000 and \$60,493.75; \$100,000 and \$10,452; \$65,000 and \$141,488, respectively.

ANSWER 7 a) See response to question number 6, pages 1 - 19.

- b) The District does not make principal and interest payments directly. This is done by the bond trustee (bank). The District makes monthly sinking funds deposits to the trustee in an amount equal to 1/6th of the upcoming interest payment (for fixed rate debt), and 1/12th of the next upcoming principal payment. Variable rate bonds have interest payments made monthly, after calculation of each week's interest rate (rate changes weekly) and payment is sent to bank paying agent, who then makes actual interest payments to bondholders.

All past principal and interest payments have been made and the District is not in default of any bond payments. Moreover, it should be noted that no creditor has instituted litigation against the District as a result of its failure to pay principal and interest payments when scheduled. Therefore, it is intuitively obvious that the payments are current and have been made as required. In short, there is no other "independent supporting documentation" available.

WITNESS: a) Mr. Robert Cramer, Structures & Strategies and Finance Advisor to HCWD1.
b) Mr. Jim Bruce, General Manager, HCWD1

THE BAI OF
NEW YORK
TRUST
COMPANY, N.A.

HARDIN CO WD # 198 BOND FD
Account # 353024

September 01, 2006 through September 30, 2006

STATEMENT OF TRANSACTIONS

DATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	\$.00	\$.00
/01	Sale	475,493.75	FIFTH THIRD US TREASURY PFD # 443		475,493.75
/01			DGDU DS TO SYR_REG A/C # 354144 TRNDS0609010338000		475,493.75
/05	Purchase	859.77	FIFTH THIRD US TREASURY PFD # 443		859.77
/05	Dividend		FIFTH THIRD US TREASURY PFD # 443 DIVIDEND	930.02	
/05			FIFTH THIRD US TREASURY PFD # 443 INVESTMENT MAINTENANCE FEE	70.25	
/05			TRANSFERRED TO ACCOUNT 353024 CH	859.77	
/05			TRANSFERRED FROM ACCOUNT 353024 CH		859.77
			CLOSING BALANCE:	\$.00	\$.00

Handwritten notes:
 115000
 10.14.3.75
 27.17.15
 15.15.15



HARDIN COUNTY WATER DISTRICT NO 1
WATERWORKS REVENUE REFUNDING BONDS
SERIES 2005
SINKING FUND

ACCOUNT NO: 789906001
08/31/06 - 09/30/06

CASH SUMMARY

BEGINNING UNINVESTED CASH			0.00
RECEIPTS			
DAILY CASH MANAGEMENT	648.11		
MISCELLANEOUS RECEIPTS	34,414.59		
UBTOTAL		35,062.70	
CASH MANAGEMENT SALES	174,519.56		
UBTOTAL		174,519.56	
TOTAL CASH RECEIPTS			209,582.26
DISBURSEMENTS			
BENEFICIARY PAYMENTS/DISTRIBUTIONS	206,487.54-		
UBTOTAL		206,487.54-	
CASH MANAGEMENT PURCHASES	3,094.72-		
UBTOTAL		3,094.72-	
TOTAL CASH DISBURSEMENTS			209,582.26-
ENDING UNINVESTED CASH			0.00

Int. Acc \$ 141,487.54
Principal Acc \$ 65,000.00

\$ 206,487.54

MEMO #1 PNC-MAIN
ACCT SUMMARY
AUGUST 2006
FY06

Fund Type - U-UNRESTRICTED
Number A/C's 1

	Principal	Income	Total
Beginning Balance	\$ 1,355,045.07	\$ 1,560.43	\$ 1,356,605.50
Additions			
New Funds	\$ 0.00	\$ 0.00	\$ 0.00
Investment Income	\$ 0.00	\$ 3,315.14	\$ 3,315.14
Gains	\$ 0.00	\$ 0.00	\$ 0.00
Other	\$ 0.00	\$ 0.00	\$ 0.00
Sub Totals	\$ 0.00	\$ 3,315.14	\$ 3,315.14
Deductions			
Withdrawals	\$-100,000.00	\$ 0.00	\$-100,000.00
Losses	\$ 0.00	\$ 0.00	\$ 0.00
Dist. to Bene/Annt's	\$ 0.00	\$-3,310.43	\$-3,310.43
UNC Custodial Fee	\$-301.71	\$ 0.00	\$-301.71
ADV Invest MGT Fee	\$-323.85	\$ 0.00	\$-323.85
DN Administrative Fee	\$ 0.00	\$ 0.00	\$ 0.00
Other Admin. Deductions	\$ 0.00	\$ 0.00	\$ 0.00
Sub Totals	\$-100,625.56	\$-3,310.43	\$-103,935.99
Transfers	\$ 0.00	\$ 0.00	\$ 0.00
Net Change	\$-100,625.56	\$ 4.71	\$-100,620.85 ✓
Ending Balance	\$ 1,254,419.51	\$ 1,565.14	\$ 1,255,984.65
Cash	\$ 258,974.89	\$ 1,565.14	\$ 260,540.03
Investments	\$ 995,444.62	\$ 0.00	\$ 995,444.62
Market Value			\$ 1,254,196.03
DESIGNATED ASSETS			\$ 993,656.00
CASH EQUIVALENT FUND			\$ 260,540.03

Income Distribution Summary By Bene Cause

Bene Cause	Bene Amount	Bene Cause	Bene Amount
UNKNOWN	-3,310.43	98 MISCELLANEOUS	0.00
TRANSFER TO ANOTHER ACCOUNT	0.00		

July Bal. 1,356,605.50

Sharp. Dist. to Rev. Fd - 3310.43

Dist. earned + 3315.14

Fees - 625.99

- 100,000.00

\$ 1,255,984.65

10001310100

10001310900

10001310900

10004190000

10196350800

10001310900

10001310100

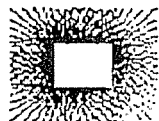
10001310900

UB Bond
see - Principal from for Bd
Payment

Payment to
By the Bank
No cancelled check

ARIABLE RATE INTEREST PAYMENT CALCULATOR

SELU



The BANK of NEW YORK

Bank Contact: Tammie Champion
 Phone: (513) 287-6833
 Fax: 513-721-3240
 Email: tchampion@bankofny.com

Contact: Jim Bruce/Karen Brown
 Fax/Email: (270) 352-3055

Account Name: Hardin County Water 2002 *Bond Issue*
 TAS Acct: 595533
 CUSIP: 411882LB7
 Remarketer: Seasongood
 LOC Bank: J.P. Morgan
 LOC No.: CTCS-250716

O/S LOAN BALANCE 4,270,000.00
 INTEREST CALC RULE ACTUAL
 DAYS IN YEAR 365
 ACTUAL DAYS THIS MO/QTR 31
 FOR PAYMENT DUE 10/2/2006
 FIRST RATE CHANGE EFFECTIVE 8/31/2006
 LAST PAYMENT DATE 9/1/2006

BEGINNING	ENDING	RATE	DAYS	INTEREST	RATE/\$1,000
01-Sep-06	06-Sep-06	3.460%	6	\$2,428.64	0.558767
07-Sep-06	13-Sep-06	3.400%	7	\$2,784.27	0.652055
14-Sep-06	20-Sep-06	3.590%	7	\$2,939.87	0.688493
21-Sep-06	27-Sep-06	3.780%	7	\$3,095.46	0.724932
28-Sep-06	01-Oct-06	3.790%	4	\$1,773.51	0.415342
			31	\$13,021.75	3.049589

Billing Summary	
Weighted Avg Rate:	3.59064516%
Principal Due: \$	-
Interest Due: \$	13,021.75
Total due: \$	13,021.75

The exhibit in the report was based on a 4.50% rate for an idea of interest expense over the life of the Bond. The interest is on a variable rate. This amount was the actual amt. paid for Sept

8. Refer to the Application, Exhibit 2, page 13. The 1998 bond balance as of December 31, 2005, is stated at \$2,960,000.
- a. State the original amount of this issue.
 - b. State what portions of the original amount were used for refunding of the 1989 and 1992 bonds, the new service center, and the Fort Knox Interconnect project as mentioned in the last note on that page.
 - c. Does Hardin perform any functions with regard to its Fort Knox waste water or storm water operations at the new service center?
 - d. If yes to 8(c), state those functions and explain why there was no allocation of the annual debt service from the water division to the sewer at Exhibit 3 of the Application.

- ANSWER 8:
- a) \$3,200,000 (This issue was fully refunded and paid off with the 2005, \$6,860,000 fixed rate issue which was submitted to and approved by the Commission as Case no. 2004-00453, approved January 19, 2005).
 - b) Fort Knox Interconnect = \$1,868,000. Service Center = \$1,332,000. None of this issue was used to refund previous issues.
 - c) Minimal sewer activity occurs at the Service Center so no allocation of debt service for that facility was considered. The sewer utility reimburses the water utility for the time and expenses that Primarily two employees, General Manager and Operations Manager spend overseeing the sewer contract. This time is typically spent at the Fort Knox Wastewater Treatment Plant, providing management and oversight of Veolia's operating performance and contract and capital projects. All of actual sanitary and storm sewer operations are carried out at facilities on post, at Ft. Knox, by Veolia Water, NA employees.
 - d) See answer to question 12 b. The District will be performing an update of its sewer rate to the Government based on actual cost of service in 2008, which future rate most likely will include re-allocation of some depreciation costs of the Service Center facility to sewer, resulting in credit to water after the new sewer rate is approved.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

9. Refer to Exhibit 2 of the Application, pages 8 and 9. Do the columns labeled as "Sewer" on these pages reflect the entire operations of Hardin's Fort Knox waste water and storm water systems?

ANSWER 9: Yes

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

10. a. Review of the general ledger provided in Hardin's response to Item 4 of Commission Staff's First Information Request, shows Contractual Operations Expense of \$894,276.98. Confirm that this is the total amount paid to Veolia Water North America - South, LLC ("Veolia") for execution of its contract to operate the Fort Knox waste water and storm water systems during 2005 except for the capitalized portion of \$11,981 as noted in the audit report.
- b. Refer to Note H on page 16 of Exhibit 2 of the Application. Confirm as it states here that the annual fee to be paid to Veolia for its operations contract in the first three years is \$1,678,658.
- c. State the date Veolia's contract became effective.
- d. State the date that Hardin took over operations of the Fort Knox waste water and storm water systems.
- e. If Hardin took over the Fort Knox operations prior to the effective date of its contract with Veolia, describe how Hardin managed Fort Knox's operations.

ANSWER 10: The District objects to this interrogatory as it is wholly irrelevant to the issue of the rate increase being sought. In light of the fact that the rate increase which the District seeks pertains to water operations, not wastewater or storm water operations, on Fort Knox. Without waiving this objection, the General Manager, as evidenced by his signature hereto, confirms:

- a) Yes, the District confirms this amount and payment to Veolia.
- b) Yes, this is the agreed and contracted amount the District will pay Veolia for the first three years of operations of the District's sewer systems at Ft. Knox.
- c) June 30, 2005 (A copy of this agreement was submitted to the Commission as part of Case No. 2004-00422).
- d) The District took over operations on July 1, 2005.
- e) Not applicable.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

11. Refer to the general ledger provided in response to Item 4 of Commission Staff's First Information Request.
- a. During the test year Hardin accrued revenue to accounts 10.00.4740000 - Sewer Revenue Income - Monthly Contract and 10.00.4740101 - Sewer Storm Water Monthly Contract in the amounts of \$177,105.06 and \$7,102.43, respectively. State the nature of this contracted revenue.
 - b. What services are provided in return for this revenue?
 - c. This revenue was being accrued at the beginning of the test year which implies that it is independent of Hardin's take-over of the Fort Knox sewer systems at mid test year. Will this revenue continue into the future even though Hardin has now taken over operation and owns the Fort Knox waste water systems? Explain.
 - d. The test year balances reflect 11 months of revenue. Should they reflect 12 months?
 - e. How is this revenue different from the test year revenue collected pursuant to Hardin's take-over of Fort Knox's waste water systems and accrued to accounts 20.00.5210400 - For Knox Sanitary Sewer Revenue and 20.00.5210500 - Fort Knox Storm Water Revenue in the amounts of \$1,281,954 and \$202,864, respectively.

ANSWER 11:

- a) This is the contract revenue that the District charges the City of Radcliff for billing and collecting all of its sanitary and storm water utility revenues. The District has provide these service to the City for over forty years.
- b) Providing all billing, collection, remittance and customer billing services for the City's sewer customers. (The same sewer customers are also water customers of the District).
- c) This revenue is not related to or the same as Ft. Knox sewer revenues, which are the District's for providing sewer services to Ft. Knox.
- d) Yes
- e) See c) above.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

12. Refer to Exhibit 2 of the Application, page 9.

- a.) Operating Income from sewer operations is stated at \$303,061. This amount reflects only the last six months of the test year as Hardin's purchase of the Fort Knox sewer assets occurred in the middle of the year. Is there anything included in this reporting period for Hardin's sewer operations that would make it inappropriate to double the reported test year amount to determine normalized test year operating income to be \$606,122 in the pro forma.
- b.) As Hardin's Fort Knox storm water operations are not regulated and provided a portion of the test year operating income of \$303,061, state why Hardin did not allocate a portion of the operating income attributable to the storm water operations to its water division when determining revenue requirements in this case. Absent such allocation state the benefits accruing to Hardin's water customers in return for assuming the risk of ownership of these storm water assets.
- c.) State the nature of the government contribution in the amount of \$15,197,541.
- d.) Describe how Hardin is to use this contribution.

- ANSWER 12: a) The amount for 2005 was prior to completing numerous and significant capital projects, which have since increased depreciation expense. The unaudited 2006 net income (preliminary year-end) is \$416,000, but before year and adjusting entries which will lower the final year amount. The 2007 budget, including the latest depreciation estimate, shows net income for the year at \$172,533. The District does not believe it would be appropriate to double the 2005 sewer net income amount for 2006.
- b) The fee (rate) the District proposed to the Government as a bid to take over the sewer systems, was developed between 2002 and 2004 and was based on estimates. Estimates were used to allocate District current costs, to the fee proposed to the Government. The District also, as a business decision, chose to propose a fixed fee to the Government for the first three years. Before July, 2008, the District must perform a complete cost of service study using actual and historical costs, including allocating costs between water and sewer, which will result in a more current and accurate sewer rate to the government, which could result in more costs allocated to sewer and credited to water. At the time the District submitted its filing and request to the Commission to approve the acquisition of the Ft. Knox sewer utilities (Case 2004-00422, approved December 1, 2004), it was not aware that storm water activities would be considered non-regulated.
 - c) This is the fixed asset valuation, net of depreciation, of the sewer systems that the District acquired from the U.S. Government and now owns.
 - d) These are the assets that the District now owns and operates to provide sewer services to the Government / Ft. Knox, in exchange for a fee and revenues received.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

13. Refer to the Application, Exhibit 14, page 2;
- a. Provide all workpapers supporting the assets disposed of during 2005 equaling \$133,144.
 - b. Explain the "adjustment for additional depreciation per schedule" of \$73,913. Is it simply to bring the estimated monthly entries to the depreciation expense account for the test year that total \$510,400 up to the actual expense calculated on the plant schedule of \$584,313?
 - c. Provide all workpapers supporting the adjustment for prior period errors of \$172,105.

ANSWER 13: The requested information follows this page. Also, see explanation of this adjustment in letter from CPA, filed with application, section 14, page 1.

WITNESS: Mr. Jerry Hensley, CPA, Ray, Foley, Hensley & Company, PLLC

QUESTION 13

SCRAP ITEMS 2006 (REMOVED FROM BALANCES)

SCRAP	Description	Date	PSC Acct	Quantity	Value
SCRAP	Water Treatment (Turbidimeters)	1/1/89	320	16	-\$3,509.00
SCRAP	2-PC's Comtrade	6/30/95	340	10	-\$4,260.00
SCRAP	Workstations	11/30/87	340	8	-\$4,406.80
SCRAP	6 Victor Calculators	1/1/90	340	15	-\$1,120.00
SCRAP	1995 Chevy 1/2 Ton	6/30/95	341	10	-\$14,876.00
SCRAP	2001 Dodge Stratus - Jim's	8/31/01	341	3	-\$19,312.00
SCRAP	1990 Chevy Truck	1/1/90	341	5	-\$14,464.00
SCRAP	93 Chevy White/Blue	1/1/93	341	5	-\$17,767.00
SCRAP	1982 Dump Truck	1/1/92	341	12	-\$28,694.00
SCRAP	Backhoe Transmission (89 JD)	6/30/95	343	10	-\$3,969.00
SCRAP	Radio Equipment	1/1/93	346	12	-\$5,662.72
SCRAP	C-SRV Dodge Dakota 1/2T	6/30/99	341	6	-\$15,104.00
	TOTAL				-\$133,143.52

PSC Acct

Quantity	Value	Gain/Loss Sale
16	-\$1,123	\$1,123
10	-\$3,834	\$15,450
8	-\$4,406	\$5,600
15	-\$1,120	\$13,870
10	-\$14,876	\$14,175
3	-\$12,746	\$235
5	-\$14,464	\$4,050
5	-\$17,767	\$15,104
12	-\$28,694	\$37,930
13	-\$3,969	
10	-\$5,663	
12	-\$15,104	
6	-\$4,359	
	-\$123,765	

NET GAIN / LOSS CALCULATION ON SCRAP ITEMS

SCRAP	Description	Date	PSC Acct	Quantity	Value	Gain/Loss Sale
SCRAP	Water Treatment (Turbidimeters)	1/1/89	320	16	\$3,509.00	(\$1,123)
SCRAP	2001 Dodge Stratus - Jim's	8/31/01	341	4	\$19,312.00	\$1,738
SCRAP	1992 Dump Truck	1/1/92	341	13	\$28,694.00	\$13,870
SCRAP	Backhoe Transmission (89 JD)	6/30/95	343	10	\$3,969.00	\$14,175
SCRAP	Radio Equipment	1/1/93	346	10	\$5,655.28	\$235
SCRAP	C-SRV Dodge Dakota 1/2T	6/30/99	341	6	\$15,104.00	\$4,050
	TOTAL				\$76,243.28	\$32,944

SCRAP Sold

Quantity	Value	Gain/Loss Sale
16	\$1,123	(\$1,123)
4	\$5,600	\$1,738
13	\$13,870	\$13,870
10	\$14,175	\$14,175
10	\$235	\$235
6	\$4,050	\$4,050
	\$37,930	\$32,944

Total Gain (Loss) Sale of Assets >

14. Refer to the Application, Exhibit 14. State the process and procedures used to determine the estimated useful lives of all asset categories included therein.

ANSWER 14: NARUC defines depreciation as the loss in service value, not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant assets in the course of service from causes which are known to be in current operation and against which the utility is not protected by insurance. Among the causes to be given consideration are wear and tear, decay, action of the elements, inadequacy, obsolescence, changes in the art, changes in demand, and requirements of public authorities. NARUC also recommends a range for the average service life of each category of assets, but states that a water utility may not have sufficient retirement experience or sufficient records of asset retirements to estimate the service life of an asset or a group of assets. In such cases, service life may be adjusted by as more information becomes available, or as future conditions change.

The District uses the straight line method for depreciation of all of our assets, and no salvage value. We use historical data and retirement experience to adjust the lives of each category of assets to a term that is within the NARUC guidelines, but gives a fair representation of the value of our assets on the balance sheet, while allocating the cost of asset replacement to customers as a cost of providing their service.

While extenuating circumstances may adjust the deterioration or obsolescence of assets, the current lives that we have for our assets are as follows:

- Structures – 40 years
- Wells – 50 years
- Supply Mains – 40 years
- Pumping Stations – 40 years
- Water Treatment Equipment – 20 years
- Distribution, Reservoirs, & Standpipes – 50 years
- Transmission Mains – 50 years
- Service Lines & Meter Installations – 30 years
- Hydrants – 40 years
- Tools & Pumps – 10 years
- Office Furniture – 20 years
- Software – 5 years
- Office Equipment – 10 years
- Transportation Equipment – 7 years
- Power Operated Equipment – 7 years
- Laboratory Equipment – 15 years

WITNESS: Ms. Jenny Huff, Accountant, HCWD1

15. Refer to the Application, Exhibit 14, pages 10 and 11. For each entry to Transmission and Distribution Mains that is depreciated over and estimated useful life other than 50 years, explain how the estimated useful life was chosen, why it is shorter than the lives of the other mains, and state why the life is appropriate.

ANSWER 15: (First paragraph response to Answer 14 applies to 15 also). The recommended NARUC life range for transmissions and distribution mains are 50 – 75 years, and the recommended life range for services and meter installations are 30 – 50 years. The initial mains and service lines that Hardin County District No. 1 acquired in the 1970's and 1980's were estimated to have a useful life of 50 and 40 years, respectively. Some improvements and extensions, such as the valves and pipes that were added in 1989, 1990, 1992, 2001, 2003, and 2004, were not expected to last longer than the original line, but they were improvements to enhance the initial installation.

The conditions of certain areas, such as Illinois Rd., University Dr., Jim Dandy Est., Wingard, Richard Nall Rd., Clearwell, Meadowlake, Notting Hill, Hunter Ridge, Lincoln Trail, Logsdon, Mill Pond, Rolling Hills, Trappers Ridge, and Voyagers Village, installed in 2001 & 2004, reduced the life of the mains. These were near industrial areas, and the chemical content of the soil, and the rolling, rocky landscape, were increasing the deterioration of the pipes and the corrosion of the valves.

WITNESS: Ms. Jenny Huff, Accountant, HCWD1

16. Refer to the Application, Exhibit 14, page 13. Explain why the estimated useful lives of hydrants is 40 years for those placed into service during the test year but 50 years for all previously installed hydrants.

ANSWER 16: (First paragraph response to Answer 14 applies to 16 also). The recommended life range for hydrants is 40 – 60 years. The initial hydrants that Hardin County District No. 1 acquired in the 1970's and 1980's were estimated to have a useful life of 50 years. As we realized that the hydrants were deteriorating faster than expected, the life expectancy was changed to 40 years, when we added new hydrants in 2005.

WITNESS: Ms. Jenny Huff, Accountant, HCWD1

17. Refer to the Application, Exhibit 14, pages 9 through 14.
- a. Identify all assets listed that have been allocated pursuant to item (e), Depreciation of Fixed Assets, as stated on page 6 of item 2 filed in response to the Commission Staff's First Information Request.
 - b. For each asset listed response to Item (a) above, provide the method and basis for allocation.
 - c. Confirm that all assets listed on these pages not identified in response to Item (a) above are used for the sole purpose of furnishing water in Hardin's water customers and are not used for Hardin's processing of waste water or storm water.

- ANSWER 17: a) A 2004 Jeep Laredo vehicle, used by Operations Manager Brett Pyles, and the Operation Manger's office furniture, were allocated to the Sewer Operations and deducted from the Water Operations, based on their usage. The Sewer Fund actually reimbursed the Water Fund for 25% of the cost of these two purchases in 2005.
- b) Based on the ratio of the number of hours spent on sewer related activities versus water related activities, Brett Pyles, the Operations Manager for Hardin County District No. 1, was 25% allocated to the Fort Knox Sewer Operations. Therefore, the cost of the assets that were used by the Operations Manager, were also allocated to the Sewer Department, at the same 25% rate.
 - c) The District confirms that the above listed shared assets are allocated properly to each utility, and all assets that have been purchased in 2005 and 2006, solely for the use by one utility, have only been shown on the appropriate utility's depreciation schedule, and the annual depreciation charged accordingly.

WITNESS: Ms. Jenny Huff, Accountant, HCWD1

18. Refer to Application, Exhibit 8, page 3.

- a. Provide the most current vendor invoices for dental and vision insurance. Each invoice shall list all employees individually. If the listing identifies employees by a code number, provide the name for each number.
- b. Provide the invoices supporting the dental payments of \$3,368.
- c. With regard to the dental administration fee. Who is it paid to and state what is received in return for this payment.
- d. Confirm that there are no expenditures reflected in the test year general ledger related to dental and vision insurance. If there are, state them here including the amounts and account numbers.
- e. Is the "HRA" fee a new change that was not paid during the test year.

ANSWER 18:

- a) The District does not pay actual invoices from service providers for dental and vision claims. It provides funds to its program administrator, EBA, for those approved claims submitted from the provider directly to EBA.
- b) See a) above.
- c) Following pages provide a list of services that are provided by EBA in exchange for their fees.
- d) The District confirms that neither the dental or vision benefits were provided for during 2005, and there were no expenses included in this test year.
- e) The fees paid to HRA for administering both the dental and vision plans were not included in the test year.

WITNESS:

Mr. Jim Bruce, General Manager, HCWD1



employee benefits administrators

A Division of Tim Davis & Associates, Inc.

February 8, 2007

Jim,

This letter is to clarify our administrative services provided under the Supervisor's Agreement for your self funded Dental Plan.

The administrative fee charged to Hardin County Water District #1 is \$5.75 per employee per month and is paid to us. For that fee we provide the following services:

Administrative

- Design Dental Plan Document
- Design and Print Participant ID Cards
- Maintain and Update Participant Eligibility
- Adjudicate Dental Claims
- Provide Funding Requests to Employer
- Send Explanation of Benefits to both Participant and Provider
- Send appropriate payment to Provider
- Maintain appropriate Claims and Disbursement Records
- Provide Applications and other needed Forms
- Provide Claims Review and Audit procedures
- Track Claims information and Claim Trends for Analysis
- Provide Claims Reporting/Analysis

Network Services

- Maintain and Distribute Preferred Provider Directory
- Negotiate and update Provider Contracts
- Recruit Providers

COBRA/HIPAA Services

- Maintain HIPAA Compliant record keeping and storage
- Provide appropriate HIPAA related material
- Calculate COBRA premiums
- Maintain COBRA eligibility
- Provide COBRA notification
- Track COBRA premiums and payments

There are other duties performed as a result of day to day business activities, however the list above is quite comprehensive.

Please let me know if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marc Sanborn', written over a horizontal line.

Marc Sanborn
Vice President
Employee Benefits Administrators

19. Provide the most recent vendor invoice for health insurance. The invoice shall list employees individually by name and state clearly the type of coverage provided.

ANSWER 19: The requested information follows this page.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1



ANTHEM BCBS KY GROUP FKY1-MB KY0303-A640
 1351 Wm Howard Taft
 Cincinnati, OH 45206-1775

An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

020507 UPL108859 KYGRP 16803



000057

#BWNCQXF
 #AIM0000000000DS0#FKY1-MB KY0303-A640
 Hardin County Water Dist #1
 ATTN: Karen Brown
 1400 Rogersville Rd
 Radcliff, KY 40160-9343



DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT

RETURN THIS WITH YOUR PAYMENT - DO NOT STAPLE

Hardin County Water Dist #1



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ®Registered marks Blue Cross and Blue Shield Association.

Group No.	From Date	Through Date	Due Date
00160663-0000	02/01/2007	02/28/2007	02/01/2007
Amount Due		Amount Paid	
\$7,441.08			

MAKE CHECKS PAYABLE TO
 ANTHEM BLUE CROSS BLUE SHIELD

Unit No. 003 FKY1-MB

Bill Clerk Kentucky Small Group Service Number



ANTHEM BCBS KY GROUP
 PO Box 105124
 Atlanta GA 30348-5124

1 100160663000000000000000090201200700007441080039

Group ID: 00160663

Invoice Number: 030704340



An independent licensee of the Blue Cross and Blue Shield Association. Anthem Blue Cross and Blue Shield is the trade name of Anthem Health Plans of Kentucky, Inc. ©Registered marks Blue Cross and Blue Shield Association.

Billing for: Hardin County Water Dist #1
1400 Rogersville Rd
Radcliff, KY 40160-9343

Due Date: 02/01/2007
Billing Date: 02/05/2007
Coverage Period From: 02/01/2007
Through: 02/28/2007

Group ID: 00160663

Invoice Number: 030704340

Account Summary

Previous Total Due	(\$423.95)	<i>OK also due to Employee M. Lippings Being Billed for January & also was a new hire and not eligible for coverage until February</i>
Outstanding Balance as of 02/05/2007	(\$423.95)	
Current Invoice	\$7,865.03	
Total Due	<u>\$7,441.08</u>	Please Pay This Amount



For billing questions, please call 1-866-912-3278.

- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE REGARDING PAYMENT OF PREMIUM

Please be advised that if Anthem does not receive the group premium payment within the 30 day grace period following the premium payment due date, the group health coverage will be terminated effective on the last date through which full premiums were paid. This notice serves as the 30-day notice of termination required by law.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

Current Subscriber Details

SubGroup ID: 0000

SubGroup Name: Hardin County Water Dist #1

Subscriber	Subscriber ID	Enrollment ID	Plan	Volume	Subscriber	Dependent	Total
Asberry, Cecil R	470M56677	451253268	Health 1		\$259.83	\$285.03	\$544.86
Bowman, Timothy D	985M56201	400196562	Health 1		\$259.83	\$0.00	\$259.83
Brown, Karen A	080M60911	405907724	Health 1		\$259.83	\$285.03	\$544.86
Cecil, John C	391M56515	405869153	Health 1		\$259.83	\$0.00	\$259.83
Clifford, Daniel R	339M60911	405113201	Health 1		\$259.83	\$0.00	\$259.83
Davis, Clifford J	081M60911	407357106	Health 1		\$259.83	\$0.00	\$259.83
Easter, Genia C	082M60911	405925824	Health 1		\$259.83	\$0.00	\$259.83
Ellington, Stephen M	340M60911	563086212	Health 1		\$259.83	\$285.03	\$544.86
Gossett, William A	341M60911	415601605	Health 1		\$259.83	\$285.03	\$544.86
Gray, James E	083M60911	406889650	Health 1		\$259.83	\$0.00	\$259.83
Huff, Jenny L	285M56281	401669146	Health 1		\$259.83	\$0.00	\$259.83
Lepping, Melissa S	593M60913	406131044	Health 1		\$259.83	\$178.76	\$438.59
Mancik, John	345M60911	515787647	Health 1		\$259.83	\$0.00	\$259.83
McCoy, Jerry L	342M60911	402238855	Health 1		\$259.83	\$0.00	\$259.83
McKenzie, Marvin I	343M60911	266475188	Health 1		\$259.83	\$0.00	\$259.83
McKinley, Michael R	084M60911	405849074	Health 1		\$259.83	\$0.00	\$259.83
Moseley, Michael D	085M60911	402232726	Health 1		\$259.83	\$0.00	\$259.83
Pickerell, Barry C	027M56241	400946727	Health 1		\$259.83	\$285.03	\$544.86
Pyles, Aaron B	758M54284	401888981	Health 1		\$259.83	\$0.00	\$259.83
Stranahan, Richard	086M60911	401088818	Health 1		\$259.83	\$0.00	\$259.83
Thomas, John M	087M60911	403766315	Health 1		\$259.83	\$0.00	\$259.83
ompson, Linda M	344M60911	402130363	Health 1		\$259.83	\$0.00	\$259.83
nderhill, Donald G	088M60911	405043784	Health 1		\$259.83	\$285.03	\$544.86
Subtotal for 0000					\$5,976.09	\$1,888.94	\$7,865.03



20. Refer to Hardin's response to Item 8 of the Commission Staff's First Information Request. For each employee listed state separately:
- a. Test year regular time worked in hours.
 - b. Test year over-time worked in hours.
 - c. The number of hours spent reading meters.
 - d. The number of hours spent installing new meters.
 - e. The number of hours spent installing new lines.
 - f. The number of hours spent working on other capital projects, identify the projects.
 - g. The number of hours spent working for the Fort Knox waste water and storm water divisions.
 - h. Whether or not the employee is still employed by Hardin. If not, state whether the employee has been replaced.
 - i. For those employees that have wages capitalized does Hardin also capitalize a proportionate amount of those employee's payroll overhead costs, i.e., FICA taxes, health insurance, etc.?
 - j. What does the column labeled as "Monthly Flex Spending" represent?

ANSWER 20:

- a) The requested information follows this page.
- b) The requested information follows this page.
- c) The requested information follows this page. (Meter reading is not coded differently on time sheets. Certain employees are assigned to meter reading, or assist. Those wage amounts for meter reading have been allocated to Customer Service in rate design filing, by the District's rate consultant)
- d) The District does not code meter installation time on timesheets. Instead, the value of labor calculated and included in the District's Meter Connection Fee (non-recurring charge) is multiplied by number of meters installed during the year. That total amount is then used to credit Distribution wages & benefit accounts, and debit the Meters & Services capital asset account, which is then depreciated over the life of those services. For 2005, that amount of wages & benefits was 18% of the total Distribution wage & benefit expenses.
- e) The District does not install new water mains. These are contracted out to private contractors.
- f) The requested information follows this page.
- g) The requested information follows this page.
- h) The requested information follows this page.
- i) Yes (See answer to question 27)
- j) This is a monetary benefit provided to each employee and can be applied toward additional health insurance, dental, vision, 401k contribution, Section 125 (MSA). This is not added however as additional salary.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

PSC Second Data Request - Question 20

Hardin County Water District No. 1

2005 Test Year Wages & Benefits

FST_NME	LAST_NME	TITLE	2005 Reg Hours	2005 OT Hours	Meter Reading Hrs	Meter Install Hrs	Capital Hours	Sewer Hours	Employed ?	Replaced ?
Charles	Williams	Customer Service Representative	2,166	63.4	0.0	0.0	0	0.0	Yes	
Karen	Brown	Accounting Specialist	2,128	206.5	0.0	0.0	0	17.5	Yes	
Charlie	Miller, C	Project Coordinator	2,080	NA	0.0	0.0	0	41.2	Yes	
Jim	Bruce	General Manager	2,080	NA	0.0	0.0	0	306.0	Yes	
Charlene	Easter	Customer Service Manager	2,080	NA	0.0	0.0	0	28.5	Yes	
John	Tindall	Commissioner	NA	NA	0.0	0.0	0	0.0	Yes	
Bill	Gossett	Commissioner-Treasurer	NA	NA	0.0	0.0	0	0.0	Yes	
Leslie	Powers	Commissioner	NA	NA	0.0	0.0	0	0.0	Yes	
Portia	Petties	Commissioner	NA	NA	0.0	0.0	0	0.0	No	Yes
Bill	Rissel	Commissioner	NA	NA	0.0	0.0	0	0.0	Yes	
Ron	Hockman	Commissioner	NA	NA	0.0	0.0	0	0.0	Yes	
Sandra	Hammock	Customer Service Representative	1,583	22.4	0.0	0.0	0	0.0	No	Yes
Lynn	King	Customer Service Representative	2,033	35.4	0.0	0.0	0	0.0	Yes	
Kim	Burns	Customer Service Representative	2,076	36.4	0.0	0.0	0	0.0	Yes	
Shirley	Blanton	TEMP Winter Help	177	0.0	0.0	0.0	0	0.0	No	Yes
Bonnie	Hazelett	Administrative Assistant	240	0.0	0.0	0.0	0	0.0	No	Yes
Deondrea	Bostic	Administrative Assistant	1,959	81.4	0.0	0.0	0	0.0	No	Yes
John	Mancik	Field Service Representative	2,202	106.7	2,308.6	0.0	0	0.0	Yes	
Cecil	Asberry	Field Service Representative	1,759	171.0	1,929.7	0.0	0	0.0	Yes	
Linda	Thompson	Utility Billing Specialist	2,081	71.4	0.0	0.0	0	8.5	Yes	
Moseley	Mike	Meter Tester	593	11.5	0.0	0.0	0	0.0	Yes	
Amanda	Voelker	GSR Intern	72	0.3	0.0	0.0	0	0.0	No	Yes
Daniel	Clifford	Dist. System GIS/Planning Specialist	2,080	NA	0.0	0.0	374	139.0	Yes	
Carl	Frederick	Construction Inspector	1,846	122.8	0.0	0.0	1,969	0.0	No	Yes
Jim	Gray	Distribution Operator IV	2,140	84.7	556.3	401	0	0.0	Yes	
Jerry	McCoy	Heavy Equipment Operator - IVD	2,181	153.7	0.0	420	0	0.0	Yes	
Clifford (Jay)	Davis	Distribution Operator	1,447	124.8	0.0	283	0	0.0	Yes	
John	Miller	Distribution Operator	470	25.5	0.0	89	0	0.0	No	Yes
Scott	Houser	Distribution Operator	619	29.0	162.1	117	0	0.0	No	Yes
Steel	Joseph	Distribution Operator	377	9.0	96.6	70	0	0.0	No	Yes
Brett	Pyles	Distribution/Operations Manager	2,080	NA	0.0	0.0	0	237.5	Yes	
Richard	Stranahan	Distribution Supervisor	2,080	NA	0.0	374	0	0.0	Yes	
Brennen	Mayhew	TEMP Summer Help	624	0.0	311.8	0.0	0	0.0	No	No
Brandon	Furnish	TEMP Summer Help	115	0.0	28.8	0.0	0	0.0	No	No
David	Wilson	Attorney	NA	NA	0.0	0.0	0	0.0	Yes	
Curt	Pickrell	Maint. & Controls Specialist	2,071	26.0	0.0	0.0	0	0.0	Yes	
Phil	Clark	Plant Supervisor	2,080	NA	0.0	0.0	0	0.0	Yes	
Chris	Cecil	WTP Operator - Class III	1,998	30.5	0.0	0.0	0	0.0	Yes	
Mike	McKinley	WTP Operator - Class - Trainee	2,137	68.5	0.0	0.0	0	0.0	Yes	
Steve	Ellington	WTP Operator - Class IV	2,120	22.5	0.0	0.0	0	0.0	Yes	
John	Thomas	WTP Operator - Class IV	2,064	11.3	0.0	0.0	0	0.0	Yes	
Donnie	Underhill	WTP Operator - Class IV	2,196	14.5	0.0	0.0	0	0.0	Yes	
James	Perry	WTP Operator - Class IV	2,194	25.0	0.0	0.0	0	0.0	No	Yes

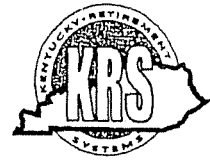
21. Refer to the Exhibit 8 of the Application, page 7. Hardin states that it was informed by "CERS/KY Retirement Systems" that employer retirement contribution was increasing from 10.98 percent to 13.19 percent. Provide a copy of the letter from the Kentucky Retirement Systems that states the employer retirement contribution rate that will be effective in 2006.

ANSWER 21: The requested document follows this page.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1



KENTUCKY RETIREMENT SYSTEMS
 Perimeter Park West
 1260 Louisville Road
 Frankfort, Kentucky 40601



Kentucky Employees Retirement System
 County Employees Retirement System
 State Police Retirement System

William P. Hanes, Esq.
 Executive Director
 Phone 502-564-4646
 FAX # 502-564-5656
 www.kyret.com

MEMORANDUM

TO: Agencies Participating in the County Employees Retirement System

FROM: William P. Hanes, Esq., Executive Director *WPH*
 Kentucky Retirement Systems

DATE: November 19, 2004

SUBJECT: Contribution Rates for Fiscal Year 2005-2006

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 18, 2004 meeting in accordance with KRS 61.565 and the recommendation of the actuary:

CERS nonhazardous	10.98%
CERS hazardous	25.01%

These rates will be effective July 1, 2005.

Please distribute copies of this memorandum to the individuals responsible for your budget.



KENTUCKY RETIREMENT SYSTEMS
 Perimeter Park West
 1260 Louisville Road
 Frankfort, Kentucky 40601



Kentucky Employees Retirement System
 County Employees Retirement System
 State Police Retirement System

William P. Hanes, Esq
 Executive Director
 Phone 502-696-8800
 FAX # 502-696-8822
 www.kyret.com

M E M O R A N D U M

TO: Agencies participating in the County Employees Retirement System

FROM: William P. Hanes, Esq., Executive Director
 Kentucky Retirement Systems

DATE: November 18, 2005

SUBJECT: Contribution Rates for Fiscal Year 2006-2007

The Kentucky Retirement Systems Board of Trustees adopted the following employer contribution rates at their November 17, 2005 meeting in accordance with KRS 61.565 and the recommendation of the actuary:

CERS nonhazardous	13.19%
CERS hazardous	28.21%

These rates will be effective July 1, 2006.

Please distribute copies of this memorandum to the individuals responsible for your budget. Employer contribution rates for all systems may be amended if legislation affecting the rates is implemented in upcoming sessions of the General Assembly.

22. Refer to Application, Exhibit 8, page 6.

- a. Is it anticipated that either of these employees will do work for Hardin's Fort Knox sewer division?
- b. If yes to (a) state the percentage of time anticipated.
- c. Has the administrative clerk position been filled?
- d. If the response to 21 (c) is yes, provide the date the position was filed, the actual hourly pay rate and a breakdown of the monthly employee benefits.
- e. If the response to 21 (c) is no, state the status of this hire.
- f. Explain why the monthly health insurance for the new accountant is listed as \$333, but the monthly employee health insurance filed in response to Item 8 of the Commission Staff's First Information Request is shown as \$295.

ANSWER 22:

- a) No
- b) N/A
- c) No. (All new positions, new equipment purchases, repair and replacement projects funded for 2007 have been frozen and on hold due to restricted cash flow in the water utility, pending approval and increase of water rates by PSC).
- d) N/A
- e) In late 2006, the District's benefits coordinator (EBA) secured new health insurance premium quotes from Humana and Anthem based on actual claims experience and District employee census. Switching to Anthem from Humana reduced the cost of health insurance premiums beginning in 2007.

WITNESS:

Mr. Jim Bruce, General Manager, HCWD1

23. Refer to the Application, Exhibit 8, page 1.

- a. Explain the reasonableness of adding the entire rate case amortization expense of \$7,485 related to the application filed in the case at bar when combined with the test year amount of \$1,958 the annual recovery is \$9,443. Consider that the test year amount appears to represent full amortization of all previous unamortized balances making the test year amount non-recurring.
- b. Provide all workpapers showing the calculation of the \$69,396 adjustment labeled "Addition of Full Year Sewer Mgmt Reimbursement."

ANSWER 23: a) HCWD1 has a contract with Quest Engineers for rate consultation and application filing assistance in the amount of \$28,925. As of December 2006, HCWD1 has been invoiced for \$24,457 of that amount (see attached invoice). In addition, HCWD1 has an hourly contract for legal service related to the filing with an estimated top amount of \$8,500. Total expenses expected for filing the rate case are estimated to be \$37,425. Based on the PSC's previous order to HCWD1 (Case 2001-00211), the PSC found the amortization of expenses related to rate case to be appropriate (Top of Page 20). In this case, a five year amortization period is proposed which is actually longer (and therefore, lower impact on rates) than the three year period prescribed in that case.

The \$1,958 shown in the test year reflects earlier Rate Case expenses. Upon further review, that expense is retired in 2006. Therefore, the test year adjustment could be revised to \$5,527 (\$7,485-\$1,968).

- b) This is amount to adjust this charged to sewer, and credited to water, for the difference between what was charged during the test year (which included only six months of having a sewer utility), to what will be charged to sewer and credited to water during a full year (\$95,428). The full amount was the amount estimated when the sewer rate was established for Ft. Knox and will not change until 2008. See answer to question to "12 b)" also for further explanation. The affect of this adjustment to the test rate water rate base lowers the rate impact to water, as each year after 2005, the sewer utility will reimburse the water utility the full \$95,428.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1 and Mr. Brent Tippey, P.E.,
Quest Engineers and Rate Consultant for HCWD1.

Quest Engineers, Inc.
2517 Sir Barton Way
Lexington, KY 40509
(859) 223-3755

INVOICE NO. 05417-12

December 31, 2006

PROJECT: Cost of Service Study & Rate Design Study
Quest Project No. 05417-1

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 12/31/06 (not-to-exceed \$28,925)

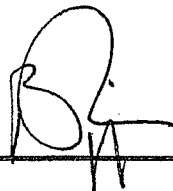
Expenses - Travel	\$53.40
Kentucky Rural Water Association	<u>500.00</u>

Total Professional Services \$553.40

Total Amount Invoiced to Date	\$24,457.72
Less Amount Paid to Date	<u>(23,904.32)</u>

TOTAL AMOUNT OF THIS INVOICE \$553.40

553.40

BY: 

24. Refer to the Application, Exhibit 19, page 1.
- a. Note 1 refers to (Schedule C). To what Schedule C is this in reference?
 - b. Explain why pumping costs are calculated using pumping costs at Fort Knox of \$4,482.
 - c. Provide support for the pumping costs of \$4,482.
 - d. Show the calculation of the increase flow of 22,638,000 gallons.
 - e. It appears this exhibit suggests that pumping costs for the entire test year number of customers was \$4,482 while the addition while the addition of 350 customers will increase this amount by \$4,528. Explain.

ANSWER 24:

- a. Schedule C of the Rate Study
- b. Exhibit 19 is to reflect the impact of additional customers. HCWD1 is currently at capacity at their Pirtle Springs WTP. Average Day demand of system is greater than 80% of treatment capacity. Therefore, new customers added to the system will require additional wholesale water purchases from Fort Knox to accommodate. During FY 2005, HCWD1 purchased approximately 22,528,000 gallons from Fort Knox. The cost per 1,000 gallons for that \$1.29. This water is delivered to the HCWD1 Fort Knox Pump Station and, based on hydraulic requirements, has to be pumped into the HCWD1 distribution system. Costs associated with pumping from this station are also necessary to identify the entire expense associated with the addition of new customers. In 2005, the energy cost at the Fort Knox BPS was \$4,482 to pump 22,528,000 gallons in to the system. This is an audited amount that works out to approximately \$0.20/1,000 gallons.
- c. The pumping costs at Fort Knox are an audited value. If the power company invoices are necessary, HCWD1 can provide the information.
- d. $350 \text{ customers} \times 5,000 \text{ gallons per month (average customer)} \times 1.078 \text{ (incorporate 7.8 \% water loss per PSC report)} \times 12 \text{ months} = 22,638,000 \text{ gallons}$
- e. The increase in customers will produce new flow (22,638,000 gallons) that roughly equals HCWD1's wholesale purchases from 2005 (22,528,000 gallons). HCWD1 primary water supply is the Pirtle Springs WTP but it is presently at capacity so HCWD1 will look towards Fort Knox more and more as customers increase unless they expand their WTP.

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

25. State the number of new services installed during the test year.

ANSWER 25: 274 (this number is provided on Exhibit 2, page 5 of application)

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

26. Provide copies of Hardin's test year water loss reports.

ANSWER 26: The District does not have individual water loss reports. A monthly calculation is kept on a spreadsheet, calculating estimated year to date water loss, using billing records, production master meters and purchased water meters. At year end, staff completes a more detailed and annual water loss analysis using water produced, water billed, estimated water used for plant production, system flushing, construction, fire fighting and other known uses. This amount is then used to compare to total water produced and purchased, and the annual, system-wide water loss percent is calculated to submit to the Commission with its annual report. For 2005, the percent of unaccounted for water for the District was 7.86 percent.

WITNESS: Mr. Brett Pyles, Operations Manager, HCWD1

27. Refer to the general ledger provided in response to Item 4 of the Commission Staff's First Information Request, Account No. 20.00.7750000. Provide all work papers and supporting documentation used to calculate the \$26,032 entry for "Water Personnel Cost for Se."

ANSWER 27: The requested information follows this page.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

2005 FK Sewer Utility - HCWD1 Employee Time Allocation

Reimbursed Costs

Hours

JB KB DC CE CM BP LT

Meetings:

Pre-Contract with Veolia	49		8	16	4		
Pre-Contract with Metroplex	35					32.5	
Pre-Takeover with FK	90		16			32.5	
Post takeover transition meetings	36					17.5	
Project specific design meetings	12		32			35	
Officials / Board update meetings	6		3			21	
						6	

Project Oversight:

GIS Mapping Project	4		56	7.5		10	
UV Project	4				3	10	
Set up Billing for Government	2				4.7	2	8.5
Set up SBA Compliance	6				7.5	6	
Set up Chart of Accounts / inHance system	8	7.5		5		0	
Metroplex - Task Orders		7			22	9	

General Administrative Tasks:

Secure / Price insurance for system	4					4	
Submit PSC application document	32	3	24			0	
Routine visits to WWTP / Site	18					52	

TOTAL HOURS > 306 17.5 139 28.5 41.2 237.5 8.5

2005 Equiv Hourly Rate =	\$34.65	\$17.97	\$17.22	\$19.25	\$17.97	\$23.37	\$14.51
2005 Overall District Benefits Adder % =	28.4%	28.4%	28.4%	28.4%	28.4%	28.4%	28.4%
2005 Overall District Benefits Adder \$ =	\$3,012	\$89	\$680	\$156	\$210	\$1,576	\$35
							\$5,758

Total Value of Hours =	\$13,615	\$404	\$3,073	\$704	\$951	\$7,127	\$158
Total Value Wages Only =	\$10,604	\$314	\$2,394	\$549	\$740	\$5,550	\$123

\$26,033 < TOTAL

6 < Number months in 05 after takeover
 50.0% < Percent of costs to include
 \$45,000 < HCWD Annual costs included in 2005 O&M fee

28. Refer to the general ledger provided in response to Item 4 of the Commission Staff's First Information Request, Account No. 10.19.6427030. Provide the basis for capitalizing \$30,083 of fixed rate long-term debt interest.

ANSWER 28: The requested information follows this page.

WITNESS: Mr. Jerry Hensley, CPA, Ray, Foley, Hensley & Company, PLLC

Jim Bruce

From: Lindsey Kline [lkline@rfhco.com]
Sent: Friday, February 16, 2007 11:47 AM
To: Brett Pyles
Cc: Jim Bruce; Jerry Hensley
Subject: PSC Questions

Brett,

In response to question 13 I have attached a list of all assets that were disposed of during the year including their cost basis and accumulated depreciation at the time of disposal.

In response to question 28 I have attached a reconciliation of capitalized interest on the 2005 bond issue and the respective fixed assets accounts it was charged to. These amounts can be traced to the depreciation schedule.

Let me know if you need any additional information.

Thanks,

Lindsey Kline
Ray, Foley, Hensley & Company, PLLC

QUESTION 28

Hardin County Water District No. 1
 Interest on 2005 Bonds
 December 31, 2005

Capitalized Interest Calculation

Bond proceeds used for capital projects during 2005: 3,669,879

Date of Bond Issue: 6/15/2005

Date Capital assets placed in service: 12/1/2005

Total days in 2005: 365

Total days to accrue capitalized interest: 169

Interest rate on 2005 bonds: 4.125%

Total capitalized interest as of 12/31/2005: 70,092

Interest Expense Calculation

2005 Bond proceeds: 6,860,000

Date of Bond Issue: 6/15/2005

End of year: 12/31/2005

Total days in 2005: 365

Total days to accrue interest: 199

Interest rate on 2005 bonds: 4.125%

Total accrued interest as of 12/31/2005: 154,280

Capitalized portion of total interest: (70,092)

Interest expense on 2005 bond issue: 84,187

AJE - To record capitalized interest on 2005 bonds

0.1830400 Purification - Bldg. & Structure 11,296

0.1833100 Transmission & Distribution Mains 51,675

0.1833300 Services - Lines and Connections 4,000

0.1833500 Hydrants 3,121

19.6427030 Interest Expense 30,083

0.2370100 Accrued Interest on LTD 40,009

STRUCTURES & IMP.

TRANSMISSION & DIST. MAINS

SERVICE LINES & CONNECTIONS

HYDRANTS

0.00

30,083

0.00

0.00

0.00

29. Refer to the general ledger provided in response to Item 4 of the Commission Staff's First Information Request, Account No. 10.14.6500000. Provide all work papers and supporting documentation for the \$37,284 entry for "Capitalize Labor, Equipment Fo."

ANSWER 29: The requested information follows this page. This is the amount allocated for vehicle and equipment expense, related to installing new meters and services. For 2005, this amount was \$37,284.30, which was credited to Distribution Transportation expense, and debited to the capital asset account for Meter and Services which is then capitalized over the life of that asset. See response to question "20 d)" for additional information.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

2005 New Service Installations

ADDRESS	DATE	SIZE	PRICE	NAME	LABOR+BENES	TRANS EQUIP	MATERIALS	REMARKS
10184 Salt River	01/07	5/8 x 3/4	\$659 50	Faauaa	\$233 85	\$131 10	\$294 55	
14723 St John	01/25	5/8 x 3/4	\$659 50	Walters	\$233 85	\$131 10	\$294 55	
240 Burnett	01/27	3/4 x 3/4	\$659 50	Arrington	\$233 85	\$131 10	\$294 55	
145 Portobello	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
193 Hawkins	01/25	5/8 x 3/4	\$659 50	Gray	\$233 85	\$131 10	\$294 55	
139 Portobello	01/26	5/8 x 3/4	\$659 50	Vance	\$233 85	\$131 10	\$294 55	
119 Medical	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
134 Portobello	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
135 Portobello	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
138 Portobello	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
143 Portobello	01/26	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
1530 Logsdon	02/17	5/8 x 3/4	\$659 50	Pearman	\$233 85	\$131 10	\$294 55	
10944 Hardinsburg	02/17	5/8 x 3/4	\$659 50	Peters	\$233 85	\$131 10	\$294 55	
8373 Hardinsburg	02/17	5/8 x 3/4	\$659 50	Goodman	\$233 85	\$131 10	\$294 55	
341 Wilson	02/15	5/8 x 3/4	\$659 50	Willett	\$233 85	\$131 10	\$294 55	
1401 Vine #98	02/11	5/8 x 3/4	\$659 50	Robinson	\$233 85	\$131 10	\$294 55	
134 Darby Woods	02/25	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
132 Darby Woods	02/25	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
138 Darby Woods	02/25	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
138 Darby Woods	02/25	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
95 Badger	02/24	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
lot 12 Carter	02/25	5/8 x 3/4	\$659 50	Davis	\$233 85	\$131 10	\$294 55	
62 Badger	02/25	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
3600 Woodland	03/10	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
3700 Woodland	03/10	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
Lot 20 Trappers	03/09	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
105 Medical	03/08	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
lot 22 Trappers	03/08	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
85Grandview	03/02	5/8 x 3/4	\$659 50	Shea	\$233 85	\$131 10	\$294 55	
8892 St Johns	03/03	5/8 x 3/4	\$659 50	Farmer	\$233 85	\$131 10	\$294 55	
59 Rolling Hills	03/14	5/8 x 3/4	\$659 50	Krauser	\$233 85	\$131 10	\$294 55	
60 Rolling Hills	03/14	5/8 x 3/4	\$659 50	Krauser	\$233 85	\$131 10	\$294 55	
640 Olivia Alley	03/24	5/8 x 3/4	\$659 50	Tracey	\$233 85	\$131 10	\$294 55	
142 Darby Woods	03/24	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
140 Darby Woods	03/24	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
144 Darby Woods	03/24	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
146 Darby Woods	03/24	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
9192 Salt River	03/29	5/8 x 3/4	\$659 50	Hines	\$233 85	\$131 10	\$294 55	
1403 Wilson	03/31	5/8 x 3/4	\$659 50	Cato	\$233 85	\$131 10	\$294 55	
9611 Rineyville	04/11	5/8 x 3/4	\$659 50	Woodard	\$233 85	\$131 10	\$294 55	
78 Scarlett	04/14	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
4301 Woodland	04/15	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
108 Red Hawk	04/14	5/8 x 3/4	\$659 50	Felix	\$233 85	\$131 10	\$294 55	
3900 Woodland	04/16	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
12173 Salt River	04/18	5/8 x 3/4	\$659 50	Conder	\$233 85	\$131 10	\$294 55	
265 Trappers	05/05	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
141 Darbywood	05/03	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
143 Darbywood	05/03	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
145 Darbywood	05/03	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
147 Darbywood	05/03	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
285 Trappers	05/05	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
454 Martin	04/28	5/8 x 3/4	\$659 50	Padgett	\$233 85	\$131 10	\$294 55	
9089 Longgrove	04/27	5/8 x 3/4	\$659 50	King	\$233 85	\$131 10	\$294 55	
59 Trapper	05/11	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
241 Trapper	05/11	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
82 Badger	05/11	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
1 Whelen Farms	05/12	5/8 x 3/4	\$659 50	KY Land	\$233 85	\$131 10	\$294 55	
199 Hawkins	5/12/05	5/8 x 3/4	\$659 50	Emery	\$233 85	\$131 10	\$294 55	
5045 Hardinsburg	05/09	5/8 x 3/4	\$659 50	Masters	\$233 85	\$131 10	\$294 55	
110 Clover	05/26	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
lot 4 Fairview	05/27	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
115 Seth	05/26	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
112 Clover	05/24	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
114 Clover	05/24	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
116 Clover	05/24	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
117 Seth	05/26	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
106 Clover	05/23	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
108 Clover	05/23	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
11971 Salt River	05/25	5/8 x 3/4	\$659 50	Daughterty	\$233 85	\$131 10	\$294 55	
100 Clover	05/23	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
102 Clover	05/23	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
104 Clover	05/23	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
lot5 Padgett	06/02	5/8 x 3/4	\$659 50	Drake	\$233 85	\$131 10	\$294 55	
505 Turkey Roost	06/06	5/8 x 3/4	\$659 50	Williams	\$233 85	\$131 10	\$294 55	
505 Turkey Roost	06/06	5/8 x 3/4	\$659 50	Greenwell	\$233 85	\$131 10	\$294 55	
505 Turkey Roost	06/06	5/8 x 3/4	\$659 50	Maulden	\$233 85	\$131 10	\$294 55	
749 Rogersville	04/15	5/8 x 3/4	\$659 50	EPI	\$233 85	\$131 10	\$294 55	
110 Buttercup	06/10	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
3500 Woodland	06/15	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
108 Buttercup	06/15	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
108 Buttercup	06/15	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
140 Portobello	06/15	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
113 Medical	06/15	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
142 Portobello	06/15	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
589 Crocus #2	06/15	5/8 x 3/4	\$659 50	Sisco	\$233 85	\$131 10	\$294 55	
589 Crocus #1	06/15	5/8 x 3/4	\$659 50	Sisco	\$233 85	\$131 10	\$294 55	
118 Clover	06/17	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
120 Clover	06/16	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
122 Clover	06/16	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
124 Clover	06/16	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
126 Clover	06/17	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
128 Clover	06/16	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
130 Clover	06/16	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
Hwy 86 13588/13960	06/28	5/8 x 3/4	\$659 50	Carter	\$233 85	\$131 10	\$294 55	
262 Shelby	06/29	5/8 x 3/4	\$659 50	Wheeling	\$233 85	\$131 10	\$294 55	
108 Wren	06/30	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
102 Sparrow	06/30	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
104 Wren	06/30	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
2801 Salt River	06/20	5/8 x 3/4	\$659 50	Dimitri	\$233 85	\$131 10	\$294 55	
14757 Salt River	06/20	5/8 x 3/4	\$659 50	Dupin	\$233 85	\$131 10	\$294 55	
12116 Salt River	06/20	5/8 x 3/4	\$659 50	Morgan	\$233 85	\$131 10	\$294 55	
1401 Grandview Church	06/20	1 x 1	\$976 50	Smith	\$290 11	\$131 10	\$555 29	
101 Medical	07/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
103 Medical	07/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
129 Redhawk	07/15	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	

2005 New Service Installations

ADDRESS	DATE	SIZE	PRICE	NAME	LABOR+BENES	TRANS EQUIP	MATERIALS	REMARKS
127 Redhawk	07/15	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
13870 Salt River	07/22	5/8 x 3/4	\$659 50	Laurel Ridge	\$233 85	\$131 10	\$294 55	
14547 St Johns	07/21	1 x 1	\$993 50	Hawkins	\$290 11	\$131 10	\$572 29	
12881 Hardinsburg	07/21	3/4 x 3/4	\$715 50	Davis	\$233 85	\$131 10	\$350 55	
13770 Salt River	07/22	5/8 x 3/4	\$659 50	Laurel Ridge	\$233 85	\$131 10	\$294 55	
113 Red Hawk	08/04	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
125 Red Hawk	08/04	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
123 Red Hawk	08/04	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
121 Red Hawk	08/04	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
1820 Knox	08/05	5/8 x 3/4	\$659 50	Smith	\$233 85	\$131 10	\$294 55	
lot 18 Ashley	08/01	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
lot 18 Ashley	08/01	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
lot 35 Evening Star	08/02	5/8 x 3/4	\$659 50	Carpenter	\$233 85	\$131 10	\$294 55	
2117 Shipley	08/08	5/8 x 3/4	\$659 50	Vertrees	\$233 85	\$131 10	\$294 55	
382 Hargan	08/08	5/8 x 3/4	\$659 50	Basham	\$233 85	\$131 10	\$294 55	
40 Trappers	08/02	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
112 Buttercup	08/05	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
3300 Woodland	08/10	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
3301 Woodland	08/10	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
541 Hargan	08/09	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
108 Wilson	08/10	5/8 x 3/4	\$659 50	Morning Star Ch	\$233 85	\$131 10	\$294 55	
3191 Berrytown	08/02	3/4 x 3/4	\$715 50	Clark	\$233 85	\$131 10	\$350 55	
1081 Salem School	08/01	5/8 x 3/4	\$659 50	Craig	\$233 85	\$131 10	\$294 55	
14385 Salt River	08/04	5/8 x 3/4	\$659 50	Martin	\$233 85	\$131 10	\$294 55	
275 Salem School	08/01	5/8 x 3/4	\$659 50	Rogers	\$233 85	\$131 10	\$294 55	
4206 Berrytown	08/01	5/8 x 3/4	\$659 50	New	\$233 85	\$131 10	\$294 55	
1521 Salem School	08/01	5/8 x 3/4	\$659 50	Shipp	\$233 85	\$131 10	\$294 55	
1985 Berrytown	08/01	5/8 x 3/4	\$659 50	Ballard	\$233 85	\$131 10	\$294 55	
2638 Berrytown	08/02	5/8 x 3/4	\$659 50	Ammons	\$233 85	\$131 10	\$294 55	
1125 Howevally	08/03	5/8 x 3/4	\$659 50	Moore	\$233 85	\$131 10	\$294 55	
10982 Hardinsburg	08/04	5/8 x 3/4	\$659 50	Ford	\$233 85	\$131 10	\$294 55	
10032 Hardinsburg	08/04	5/8 x 3/4	\$659 50	Beard	\$233 85	\$131 10	\$294 55	
435 New Salem	08/02	5/8 x 3/4	\$659 50	New	\$233 85	\$131 10	\$294 55	
520 New Salem	08/02	5/8 x 3/4	\$659 50	Ewart	\$233 85	\$131 10	\$294 55	
388 New Salem	08/02	5/8 x 3/4	\$659 50	New	\$233 85	\$131 10	\$294 55	
15962 Rineyville Big Spring	08/05	5/8 x 3/4	\$659 50	Taylor	\$233 85	\$131 10	\$294 55	
1257 Bratcher	08/05	5/8 x 3/4	\$659 50	Mattingly	\$233 85	\$131 10	\$294 55	
1906 Bratcher	08/05	5/8 x 3/4	\$659 50	Bratcher	\$233 85	\$131 10	\$294 55	
913 Bratcher	08/05	1 x 1	\$976 50	Ledford	\$290 11	\$131 10	\$555 29	
lot13 Willyard Farms	08/18	5/8 x 3/4	\$659 50	Short	\$233 85	\$131 10	\$294 55	
St Johns	08/18	5/8 x 3/4	\$659 50	Smallwood	\$233 85	\$131 10	\$294 55	
15601 Rineyville Big Springs	08/18	5/8 x 3/4	\$659 50	Girdley	\$233 85	\$131 10	\$294 55	
112 Seth	09/01	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
113 Seth	09/01	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
34 Minks	09/07	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
120 Reed	09/10	5/8 x 3/4	\$659 50	Martin	\$233 85	\$131 10	\$294 55	
445 Reed	09/10	5/8 x 3/4	\$659 50	Reynolds	\$233 85	\$131 10	\$294 55	
57 Minks	09/07	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
100 Blenheim	09/06	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
123 Portobello	09/06	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
125 Portobello	09/06	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
133 Portobello	09/06	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
1960 Knox	09/07	5/8 x 3/4	\$659 50	Smith	\$233 85	\$131 10	\$294 55	
125 Longsdale	09/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
14176 Hardinsburg	09/08	5/8 x 3/4	\$659 50	Benningfield	\$233 85	\$131 10	\$294 55	
2072 Constantine	09/08	5/8 x 3/4	\$659 50	Preston	\$233 85	\$131 10	\$294 55	
3698 Salt River	09/08	3/4 x 3/4	\$715 50	Woodard	\$233 85	\$131 10	\$350 55	
827 Ditto	09/07	5/8 x 3/4	\$659 50	Ploude	\$233 85	\$131 10	\$294 55	
481 Meridith	09/08	5/8 x 3/4	\$659 50	Dohn	\$233 85	\$131 10	\$294 55	
5391 High Plains	09/10	5/8 x 3/4	\$659 50	Carter	\$233 85	\$131 10	\$294 55	
250 Long Hollow	09/09	5/8 x 3/4	\$659 50	Jones	\$233 85	\$131 10	\$294 55	
1233 Long Hollow	09/09	5/8 x 3/4	\$659 50	Othelia	\$233 85	\$131 10	\$294 55	
3318 Long Hollow	09/09	5/8 x 3/4	\$659 50	Payne	\$233 85	\$131 10	\$294 55	
3374 Long Hollow	09/09	5/8 x 3/4	\$659 50	Basham	\$233 85	\$131 10	\$294 55	
3474 Long Hollow	09/09	5/8 x 3/4	\$659 50	Basham	\$233 85	\$131 10	\$294 55	
81 Coffey	09/09	1 x 1	\$976 50	Hacker	\$290 11	\$131 10	\$555 29	
87 Coffey	09/09	1 x 1	\$976 50	Hacker	\$290 11	\$131 10	\$555 29	
3894 High Plains	09/10	5/8 x 3/4	\$659 50	Carman	\$233 85	\$131 10	\$294 55	
3909 High Plains	09/10	5/8 x 3/4	\$659 50	Mattox	\$233 85	\$131 10	\$294 55	
1765 Bratcher	09/09	5/8 x 3/4	\$659 50	Fulkerson	\$233 85	\$131 10	\$294 55	
3815 High Plains	09/10	5/8 x 3/4	\$659 50	Lynch	\$233 85	\$131 10	\$294 55	
8474 Big Spring	09/10	5/8 x 3/4	\$659 50	Johnson	\$233 85	\$131 10	\$294 55	
124 Longsdale	09/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
181 Woodland	09/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
1847 Woodland	09/07	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
2001 Walmar Way	08/17	2	\$9,789 18	Spectra	\$1,128 00	\$318 00	\$8,343 18	
829 Grandview	09/16	3/4 x 3/4	\$715 50	Kam	\$233 85	\$131 10	\$350 55	
832 Blueball Church	09/16	5/8 x 3/4	\$659 50	Howard	\$233 85	\$131 10	\$294 55	
898 Blueball Church	09/17	5/8 x 3/4	\$659 50	Gibbs	\$233 85	\$131 10	\$294 55	
933 Blueball Church	09/16	5/8 x 3/4	\$659 50	French	\$233 85	\$131 10	\$294 55	
951 Blueball Church	09/17	5/8 x 3/4	\$659 50	Martin	\$233 85	\$131 10	\$294 55	
1900 Blueball Church	09/17	5/8 x 3/4	\$659 50	Sharrard	\$233 85	\$131 10	\$294 55	
1974 Blueball Church	09/17	5/8 x 3/4	\$659 50	Howard	\$233 85	\$131 10	\$294 55	
2323 Grandview	09/16	5/8 x 3/4	\$659 50	Pentecost	\$233 85	\$131 10	\$294 55	
4740 Grandview	08/18	5/8 x 3/4	\$659 50	Lynch	\$233 85	\$131 10	\$294 55	
lot 2 Willyard Farm	09/30	5/8 x 3/4	\$659 50	Byers	\$233 85	\$131 10	\$294 55	
18489 Rineyville Big Springs	09/30	5/8 x 3/4	\$659 50	Spring Methodist Chur	\$233 85	\$131 10	\$294 55	
470 Pickersell	09/30	5/8 x 3/4	\$659 50	Horton	\$233 85	\$131 10	\$294 55	
889 James Duvall	09/30	5/8 x 3/4	\$659 50	Drowns	\$233 85	\$131 10	\$294 55	
188 James Duvall	09/30	5/8 x 3/4	\$659 50	Reed	\$233 85	\$131 10	\$294 55	
188 James Duvall	09/30	5/8 x 3/4	\$659 50	Reed	\$233 85	\$131 10	\$294 55	
899 Brizendine	10/01	5/8 x 3/4	\$659 50	Reece	\$233 85	\$131 10	\$294 55	
997 Long Hollow	09/30	5/8 x 3/4	\$659 50	Hack	\$233 85	\$131 10	\$294 55	
927 Long Hollow	09/30	5/8 x 3/4	\$659 50	Hack	\$233 85	\$131 10	\$294 55	
1291 Long Hollow	09/30	5/8 x 3/4	\$659 50	Bell	\$233 85	\$131 10	\$294 55	
1082 Pickersell	10/06	3/4 x 3/4	\$715 50	Brown	\$233 85	\$131 10	\$350 55	
5 New Salem Church	10/06	5/8 x 3/4	\$659 50	Dowell	\$233 85	\$131 10	\$294 55	
2482 Grandview	10/07	1" x 1"	\$1,032 50	Abell	\$290 11	\$131 10	\$611 29	
3124 High Plains	10/08	3/4 x 3/4	\$715 50	McCoy	\$233 85	\$131 10	\$350 55	
733 James Duvall	10/10	5/8 x 3/4	\$659 50	Burnett	\$233 85	\$131 10	\$294 55	
12593 Salt River	10/08	1" x 1"	\$993 50	Lawson	\$290 11	\$131 10	\$572 29	
323 Grandview	10/10	5/8 x 3/4	\$659 50	Allen	\$233 85	\$131 10	\$294 55	
11315 Hardinsburg	10/08	5/8 x 3/4	\$659 50	Dempster	\$233 85	\$131 10	\$294 55	
13871 Hardinsburg	10/08	3/4 x 3/4	\$754 50	Givens	\$233 85	\$131 10	\$389 55	
1670 Vine	10/11	5/8 x 3/4	\$754 50	Harper	\$233 85	\$131 10	\$389 55	

2005 New Service Installations

ADDRESS	DATE	SIZE	PRICE	NAME	LABOR-BENES	TRANS EQUIP	MATERIALS	REMARKS
124 Westbourne	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
119 Seth	10/08	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
119 Portobello	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
121 Portobello	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
129 Longsdale	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
126 Westbourne	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
127 Longsdale	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
131 Longsdale	10/11	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
3510 High Plains	10/29	5/8 x 3/4	\$659 50	Lucas	\$233 85	\$131 10	\$294 55	
747 Long Hollow	10/28	5/8 x 3/4	\$659 50	Rose	\$233 85	\$131 10	\$294 55	
423 S Grandview	10/29	5/8 x 3/4	\$659 50	Wilson	\$233 85	\$131 10	\$294 55	
444 S Grandview	10/29	5/8 x 3/4	\$659 50	Wilson	\$233 85	\$131 10	\$294 55	
742 James Duvall	10/28	5/8 x 3/4	\$659 50	Johnson	\$233 85	\$131 10	\$294 55	
510 James Duvall	10/28	5/8 x 3/4	\$659 50	Miller	\$233 85	\$131 10	\$294 55	
46 James Duvall	10/28	5/8 x 3/4	\$659 50	Nall	\$233 85	\$131 10	\$294 55	
4140 N Grandview	10/29	3/4 x 3/4	\$715 50	Kieth	\$233 85	\$131 10	\$350 55	
5762 Hardinsburg	11/04	5/8 x 3/4	\$659 50	Masters	\$233 85	\$131 10	\$294 55	
1157 Long Hollow	11/04	5/8 x 3/4	\$659 50	Harmon	\$233 85	\$131 10	\$294 55	
139 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
137 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
135 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
133 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
131 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
129 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
127 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
125 Darby Woods	11/04	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
857 Falling Springs	10/25	5/8 x 3/4	\$659 50	Smith	\$233 85	\$131 10	\$294 55	
1714 Hargan	10/19	5/8 x 3/4	\$659 50	Bramblett	\$233 85	\$131 10	\$294 55	
1036 Grandview	11/04	5/8 x 3/4	\$659 50	Edens	\$233 85	\$131 10	\$294 55	
107 Badger	11/26	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
110 Seth	11/26	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
Lot 20 Ashley	11/26	5/8 x 3/4	\$659 50	Anderson	\$233 85	\$131 10	\$294 55	
Lot 5 Shirley	11/26	5/8 x 3/4	\$659 50	Pearman	\$233 85	\$131 10	\$294 55	
12098 Salt River	11/26	5/8 x 3/4	\$659 50	KLC	\$233 85	\$131 10	\$294 55	
105 Buttercup	11/26	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
107 Buttercup	11/26	5/8 x 3/4	\$659 50	Beasley	\$233 85	\$131 10	\$294 55	
1988 Woodland	12/02	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
1958 Woodland	12/02	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
lot 20 Elm	12/02	5/8 x 3/4	\$659 50	Beahm	\$233 85	\$131 10	\$294 55	
101 Wren	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
112 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
114 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
118 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
109 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
107 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
105 Redhawk	12/02	5/8 x 3/4	\$659 50	Allstate	\$233 85	\$131 10	\$294 55	
1003 Wilson #E	11/18	3/4 x 3/4	\$698 50	T&T	\$233 85	\$131 10	\$333 55	
1003 Wilson #D	11/18	3/4 x 3/4	\$698 50	T&T	\$233 85	\$131 10	\$333 55	
1003 Wilson #A	11/18	3/4 x 3/4	\$698 50	T&T	\$233 85	\$131 10	\$333 55	
1003 Wilson #C	11/18	1" x 1"	\$976 50	T&T	\$290 11	\$131 10	\$555 29	
1003 Wilson #B	11/18	1" x 1"	\$976 50	T&T	\$290 11	\$131 10	\$555 29	
102 Badger	11/26	5/8 x 3/4	\$659 50	Cecil	\$233 85	\$131 10	\$294 55	
6378 Big Spring	11/21	5/8 x 3/4	\$659 50	Doherty	\$233 85	\$131 10	\$294 55	
Vineland Sub	11/21	4"	\$17,297.56	City of Vine Grove	\$2,490.24	\$1,176.00	\$13,631.32	
14321 Hardinsburg Rd	12/16	5/8 x 3/4	\$659 50		\$233 85	\$131 10	\$294 55	
149 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
151 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
153 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
155 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
122 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
120 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
118 Darby Woods	12/09	5/8 x 3/4	\$659 50	High Point	\$233 85	\$131 10	\$294 55	
131 Westbourne	12/09	5/8 x 3/4	\$659 50	Murrell	\$233 85	\$131 10	\$294 55	
lot 1 Millstead	12/21	3/4 x 3/4	\$698 50	Phillips	\$233 85	\$131 10	\$333 55	
1400 Brizendine	12/27	5/8 x 3/4	\$659 50	Sherod	\$233 85	\$131 10	\$294 55	
			\$210,811.22		\$67,965.63	\$37,284.30	\$105,581.29	\$210,811.22
					\$14,838.00			\$14,838.00
					\$53,127.83	\$37,284.30	\$105,581.29	\$185,973.22
								< Less value already in inHance

30. Refer to the general ledger provided in response to Item 4 of the Commission Staff's First Information Request, Account No. 10.14.6200200. Provide all workpapers and supporting documentation for the \$67,028 entry for "Capitalize Labor, Equipment Fo."

ANSWER 30: The requested information follows this page. This is the amount allocated for capitalizing distribution materials expense, related to installing new meters and services. For 2005, this amount was \$67,028, which was credited to Distribution and debited to the capital asset account for Meter and Services which is then capitalized over the life of that asset. See response to question "20 d)" for additional information. Due to problems with our accounting software program, some materials related to meters and services is expensed to Distribution which should be capitalized. A manual journal entry corrects and reconciles this amount at year end.

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

Already Posted

30

JOURNAL ENTRY FORM

Hardin County Water District No. 1

Requested By: JIM BRUCE Date: 2-28-06
 Approved By: _____ Date: _____
 Completed By: _____ Date: _____

Column A
 R - Revenue
 E - Expense
 A - Asset
 L - Liability
 X - External (Bank or Investment)

PURPOSE OF JOURNAL ENTRY
CAPITALIZE LABOR + EQUIPMENT FOR NEW SERVICES
INSTALLED DURING 2005 - VALUE IN ADDITION TO
LABOR BILLED THROUGH PAYROLL
 (ATTACH ADDITIONAL SUPPORTING DOCUMENTATION)

A ACCOUNT TYPE	B ACCOUNT NUMBER ACCOUNT NAME	C CREDIT AMOUNT	D DEBIT AMOUNT	E Reason / Explanation
E	NUMBER: 10 14 601 0000 NAME: DIST SALARIES + WAGES	53128.60		TO CREDIT DIST O+M WAGES FOR LABORS SPENT ON NEW SVC'S
E	NUMBER: 10 14 650 0000 NAME: DIST TRANS EXPENSE	37284.00		TO CREDIT DIST EQUIP/TRANS COSTS SPENT ON NEW SVC'S
A	NUMBER: 10 00 183 38 00 NAME: SERVICE LINE + CONNECTIONS		716672.22	TO DEBIT ASSET ACCOUNT FOR VALUE OF LABOR + EQUIP
E	NUMBER: 10 14 620 02 00 NAME: SERV LINE MTL'S - EXP	67028.00		CREDIT DIST MTL'S FOR VALUE OF NEW SERVICE MTL'S
A	NUMBER: 1000 1833400 NAME: METERS	38533.00		CREDIT VALUE OF 2005 METERS INSTALLED - FROM MTR INV. ACCOUNT
A	NUMBER: 100 183 34 00 NAME: METERS	520699.22		MOVE BALANCE OF METER ACCT TO SVC LINES + CONN ACCT
	NUMBER: NAME:			
A	NUMBER: 1000 183 34 02 NAME: Meter Installation	159,086.94		Move Balance of Meter Acct. to Ser. Lines + Conn Acct.
A	NUMBER: 1000 183 38 00 NAME: Service Lines + Connections		159,086.94	
	NUMBER: NAME:			
TOTALS (MUST BE EQUAL) > (TOTAL ONLY ON LAST PAGE)		875,759.16	875,759.16	

ACCOUNTING / SYSTEM INFORMATION:
 - PAGE # of TOTAL PAGES 06-2005 - JOURNAL ENTRY NUMBER
 - ACCOUNTING PERIOD DET 05 YE - SYSTEM TRANSACTION NUMBER

31. Refer to the general ledger provided in response to Item 4 of the Commission Staff's First Information Request. What do the accounts titled OASDI represent?

ANSWER 31: OASDI stands for "*Old-Age, Survivors, and Disability Insurance*" which is official title for Social Security as determined by the Federal Government (See following excerpts from U. S. Government web pages).

WITNESS: Mr. Jim Bruce, General Manager, HCWD1

Social Security Online
Actuarial Publications

Actuarial Publications



Reports from the Board of Trustees

Updated May 1, 2006

Summary of the latest report for the Social Security and Medicare programs

Status of the Social Security and Medicare Program
also available in Adobe PDF—requires Adobe Acrobat Reader.

Summaries of earlier reports are also available.

Detailed reports on the financial outlook for Social Security's *Old-Age, Survivors, and Disability Insurance* (OASDI) Trust Funds, by year of publication

Trustees Reports published in 1997-2006

Select publication year:

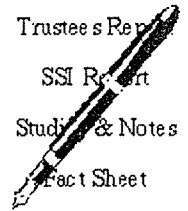
Earlier OASDI Trustees Reports

Other information

Trustees Reports on the financial status of the Medicare program

Signatories to all Trustees Reports issued in 1945 and later

Request a printed copy of a Trustees Report



A MESSAGE TO THE PUBLIC:

Each year the Trustees of the Social Security and Medicare trust funds report on the current status and projected condition of the funds over the next 75 years. This message summarizes the 2005 Annual Reports.

The fundamentals of the financial status of Social Security and Medicare remain problematic under the intermediate economic and demographic assumptions. Social Security's current annual cash surpluses will soon begin to decline and will be followed by deficits that begin to grow rapidly toward the end of the next decade as the baby boom generation retires. The Medicare Hospital Insurance (HI) Trust Fund that pays hospital benefits had negative cash flows in 2004 and annual cash flow deficits are expected to continue and to grow rapidly after 2010 as baby boomers begin to retire. The growing deficits in both programs will lead to exhaustion in trust fund reserves for HI in 2020 and for Social Security in 2041. In addition, the Medicare Supplementary Medical Insurance (SMI) Trust Fund that pays for physician services and the new prescription drug benefit will require substantial increases over time in both general revenue financing and premium charges. As the reserves in Social Security and HI are drawn down and SMI general revenue financing requirements continue to grow, the pressure on the Federal budget will intensify. We do not believe the currently projected long run growth rates of Social Security and Medicare are sustainable under current financing arrangements.

Social Security

The annual cost of Social Security benefits represents 4.3 percent of Gross Domestic Product (GDP) today and is projected to rise to 6.4 percent of GDP in 2079. The projected 75-year actuarial deficit in the combined Old-Age and Survivors Insurance (OASI) and Disability Insurance (DI) Trust Funds is 1.92 percent of taxable payroll, up slightly from 1.89 percent in last year's report. The program continues to fail our long-range test of close actuarial balance by a wide margin. Projected OASDI tax income will begin to fall short of outlays in 2017 and will be sufficient to finance only 74 percent of scheduled annual benefits by 2041, when the combined OASDI trust fund is projected to be exhausted.

Social Security could be brought into actuarial balance over the next 75 years in various ways, including an immediate increase of 15 percent in the amount of payroll taxes or an immediate reduction in benefits of 13 percent (or some combination of the two). To the extent that changes are

32. Refer to Application, Exhibit 6, Comparison of Present and Proposed Rates. The table of Private Fire Line/Hydrant Charge lists two charges associated to a 6" line size. Are there two charges for a 6" line size or is this a typographical error?

ANSWER 32: Yes, this is a typographical error. The last line is for an "8 Inch" size main or fire line.

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

33. Refer to Application, Exhibit 16, Section 1, Background/2005 Utility Data, page 11, Addition of New 2006 Customers Revenue. The Commission has maintained that known and measurable additions to the customer number and associated revenue may be acceptable in certain circumstances however, increasing customer numbers and associated revenue through estimations of customer growth has not been allowed. Do you wish to adjust customer revenue using Year End 2006 customer numbers and the associated revenue? Provide all work papers, calculations and assumptions used to determine this information.

ANSWER 33: In the filing, the Commission has been provided a factual growth for the system of 263 customers between January 1, 2006 and September 30, 2006. Based on this data, HCWD1 feels that 350 new customers is a reasonable number for the test year adjustment. However, if PSC staff believes this number needs to be replaced prior to the final disposition of the case, HCWD1 will identify the actual number of new services placed in 2006 for use in the test year adjustment. During the months of October, November and December, 2006, HCWD1 installed an additional 76 new taps for a total for the year of 339.

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

2006-00410

Response Received

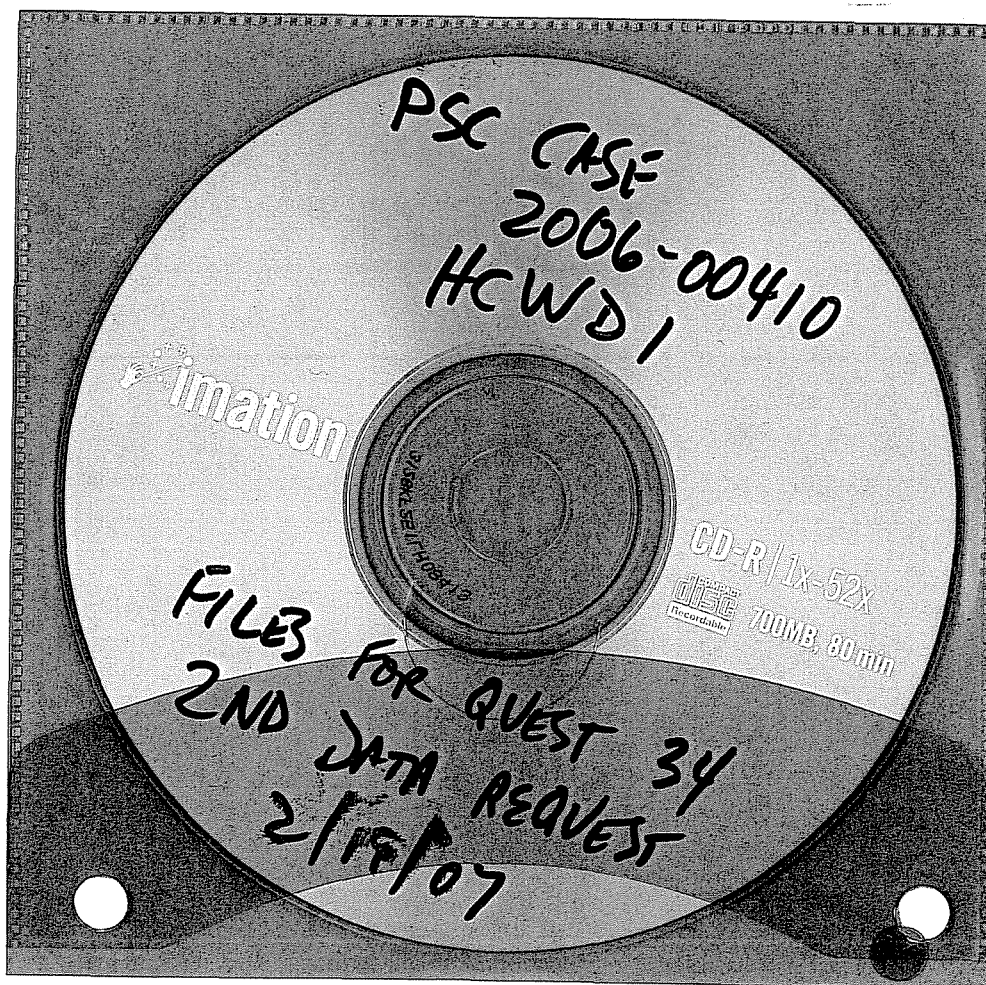
2-19-07

#34

34. a. Refer to Application, provide all schedules in Exhibit 16, Appendix C, Cost of Service Calculations on a computer disk in Microsoft® Excel 97 format with all formulas in proper working order.
- b. Additionally, provide the Billing Analysis, on a computer disk in Microsoft® Excel 97 format with all formulas and links in proper working order.

ANSWER 34: The requested files follow this page (in the original response book).

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.



35. Refer to Application, Exhibit 16, Schedule B, Transmission and Distribution Expense and Amortization and Depreciation Expense, Wholesale Customer allocation. You have allocated \$49,282 Transmission and Distribution Expense and \$144,780 Amortization and Depreciation Expense to the Wholesale Customer Classification, is any part of this allocation to distribution mains of the system?

ANSWER 35: The allocation of all transmission and distribution main expenses to wholesale and retail functions were done by the inch-miles calculations of impact provided in Appendix E of Exhibit 16. These spreadsheets reflect the impact of the wholesale customers on the HCWD1 system. Our inch-mile calculation is based on a calibrated KYPIPE hydraulic model of the HCWD1 system. In order to determine the impact of each wholesale customer we simulated the HCWD1 system without any wholesale customers and then prepared separate runs with the addition of the various system. This produced flow results for each pipe segment of the HCWD1 system both with and without individual wholesale customers. As each was added, the resulting increase in flow for a pipe segment was identified and an allocation percentage. The percentage allocation for each segment for each wholesale utility are summarized and detailed in Appendix E.

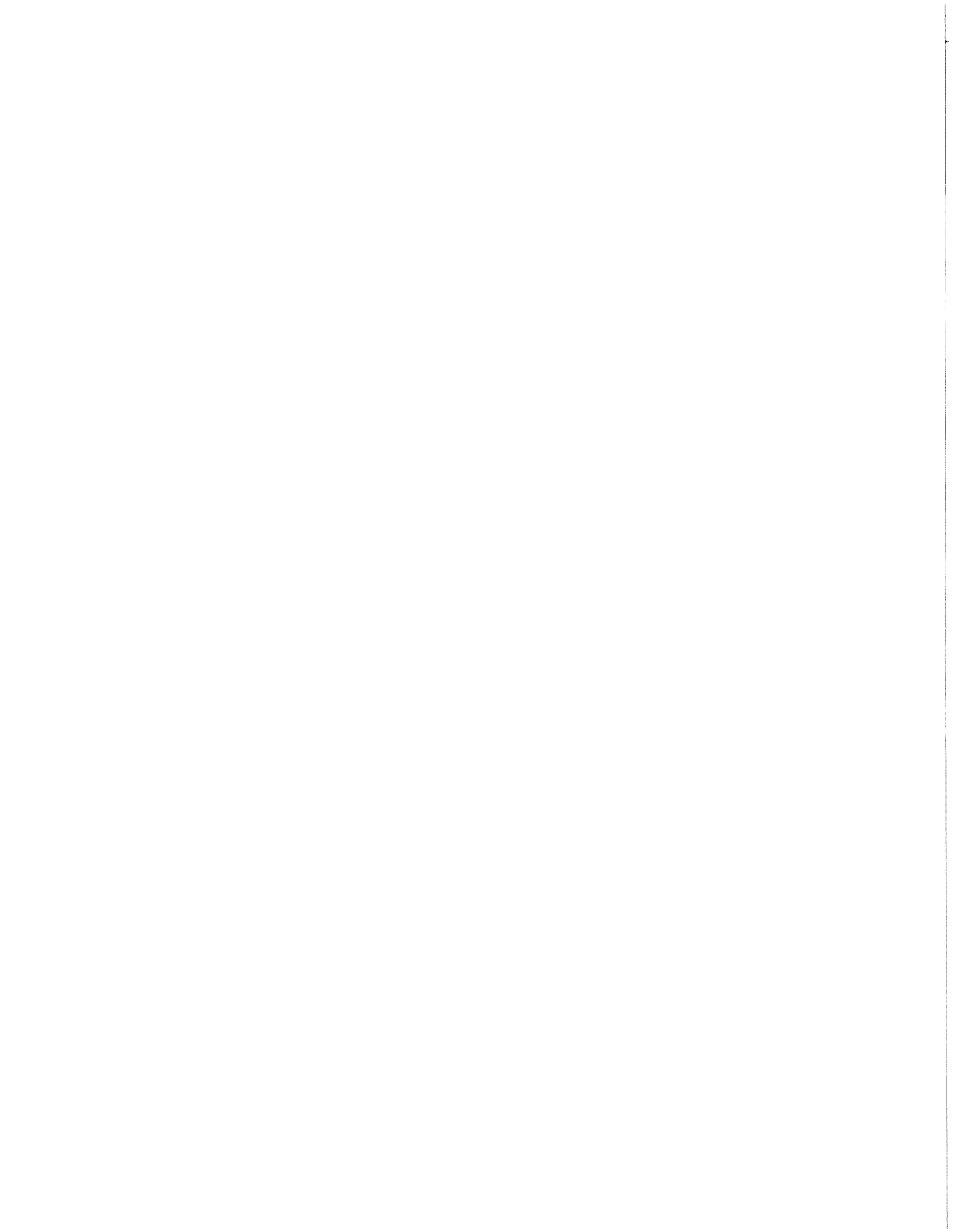
WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

36. Refer to Application, Exhibit 16, Schedule B, Item B9 of page 69 you stated that the, "Allocation factors are based on the inch-miles calculations provided in Appendix_." What is the appendix you are referencing in this statement as the Appendix reference has been left blank?

ANSWER 36: Appendix E of Exhibit 16 of the Application (Page 94)

WITNESS: Mr. Brent Tippey, P.E., Quest Engineers and Rate Consultant for HCWD1.

2006-00410
Response Received
2-19-07
#37



37. Provide a copy of the vendor invoices supporting the following payments as taken from Hardin's check register. Also, supply the voucher for each invoice showing the accounts to which each invoice was charged.

ANSWER 37: The copies of requested invoices are attached. The responses are numbered pages 1 - 497 (on the bottom or right side of each sheet).

On the Commission's list of requested items, the items listed with control or transaction numbers: 72333, 72334, 72336, 72337 and 72339 do not match the vendor name and amount, and appear to be off by 1 digit. The responses to these transactions are actually for transactions (item 5 of District's first response) 72332, 72333, 72335, 72336 and 72338.

(The District does not use a separate voucher document for each invoice. On most, a stamp is placed directly on the source document (invoice) and the stamp requires the employee to add information such as person requesting payment, date of request, department requesting, vendor name, purpose of purchase, cash payment or credit card, account(s) to charge to and amount to charge to each account).

WITNESS: Mr. Jim Bruce, General Manager, HCWD1



HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071570

71570

Pay Exactly 588 Dollars and 0 Cents

DATE
1/5/2005

AMOUNT
\$*****588.00

PAY TO THE ORDER OF
GRASSY KNOLL, INC.
LANDSCAPING & LAWN CARE
P.O. BOX 2141
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/2005	MONTHLY LANDSCAPE FEE	588.00	0.00	588.00

GRASSY KNOLL
PO BOX 2141
ELIZABETHTOWN KY
42702-2141
270-769-3994

Invoice

Date	Invoice #
12/29/2004	1530

Bill To
Hardin Co. Water #1 1400 Rogersville Rd Radcliff, Ky 40160

Terms	Due Date
Net 30	1/28/2005

Item	Qty	Description	Rate	Serviced	Amount
MAINTENAN...		LANDSCAPE MAINTENANCE FOR JAN 2005	588.00		588.00
Total					\$588.00
Balance Due					\$588.00

2

All payments are due upon receipt.
WE NOW ACCEPT VISA,

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N A
ROGERSVILLE KY 40383

NO. 071571

71571

Pay Exactly 7632 Dollars and 0 Cents

DATE
1/5/2005

AMOUNT
\$*****7,632.00

PAY
TO THE HARRIS
ORDER 1 ANTARES DRIVE, SUITE 400
OF OTTAWA ONTARIO CANADA K2E 8C4

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
5/2005	MN00002217	ANNUAL SUPPORT	7,632.00	0.00	7,632.00

HARRIS

1 Antares Drive, Suite 400
 Ottawa, Ontario Canada K2E 8C4
 Phone: (613)226-5511 FAX: (613)226-3377

Invoice	MN00002217
Date	11/1/2004
Page	1

Bill To:

Hardin Co Water Dist #1
 1400 Rogersville Rd
 Radcliffe KY 40160-9343

Ship To:

Hardin Co Water Dist #1
 1400 Rogersville Rd
 Radcliffe KY 40160-9343

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms
	HAR31		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext. Price
1	NOTE	Support - January 1 to December 31, 2005	\$0.00	\$0.00
1	TEXAS - IUS	i-nHANCE Suite - Silver	\$7,632.00	\$7,632.00

* PLEASE BE ADVISED THAT
 WE REQUIRE PAYMENT
 BEFORE COVERAGE BEGINS,
 Thank You!

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 11/1/04
 PWTR ADN ST INT CS PUR

Vendor: HARRIS
 Description: Annual Support (MAYN ACCOUNT/BILLING SOFTWARE)
 Account # 1017675000
 Account # _____
 Account # _____
 TOTAL CHARGE \$ 7,632.00

4

INCLUDES STATE, LOCAL AND FEDERAL TAXES THESE
 ARE DUE AND PAYABLE BY THE CUSTOMER WHERE
 APPLICABLE

Subtotal	\$7,632.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$7,632.00

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 071575

71575

Pay Exactly 54769 Dollars and 0 Cents

1/5/2005

\$*****54,769.00

PAY
TO THE ORDER OF PETERSON TRUCK CENTER
P.O. BOX 34357
LOUISVILLE, KY 40232

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/2005	4696	DIESEL DUMP TRUCK PURCHASED	54,769 00	0 00	54,769 00

5

**PETERSON
TRUCK CENTER**

4130 FULTON LEVEL ROAD • LOUISVILLE, KENTUCKY 40213
POST OFFICE BOX 11357 • LOUISVILLE, KENTUCKY 40213
PHONE: (502) 459-1100

**KENWORTH
OF BOWLING GREEN**

111 PARKER AVENUE • BOWLING GREEN, KENTUCKY 42101
PHONE: (270) 842-7770

VEHICLE INVOICE

No. 4056

DATE DECEMBER 30, 2004

SALESPERSON DAVID MEINERS

SOLD TO: HARDIN COUNTY WATER DISTRICT #1
1400 ROGERSVILLE ROAD
RADCLIFF, KY 40160

	YEAR	MAKE	NEW OR USED	STOCK NUMBER	MODEL OR SERIES	VEHICLE IDENTIFICATION NO.	KEY NUMBER
VEHICLE SOLD	2005	GMC	N	2573	TC7C042	1GDM7C1C85F510328	
TRADE IN							

SELLING PRICE \$ 54,769.00

SALES TAX

LICENSE & TITLE

TOTAL PRICE \$ 54,769.00

SETTLEMENT

DEPOSIT

CASH ON DELIVERY \$ 54,769.00

TRADE-IN \$ _____

LESS LIEN \$ _____

AMOUNT FINANCED

TOTAL \$ 54,769.00

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO 071577

71577

Pay Exactly 35 Dollars and 0 Cents

DATE
1/5/2005

AMOUNT
\$*****35 00

PAY
TO THE ORDER OF
RADCLIFF ROTARY CLUB
P.O. BOX 545
RADCLIFF, KY 40159

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/10/2004	MONTHLY DUES	35 00	0 00	35 00

RADCLIFF ROTARY CLUB
P.O. BOX 545
RADCLIFF, KY 40159

INVOICE

DATE: Apr. 05

Bill To:

Brett Fyles

Description	Amount	Quantity	Total
Monthly Dues	\$35.00		\$35.00

THIS DOCUMENT CONTAINS INFORMATION THAT IS UNCLASSIFIED AND AN ARTIFICAL WATER MARK IS PRESENT

HARDIN COUNTY WATER DISTRICT NO. 1 BANK ONE, KENTUCKY N.A.
 1400 ROGERSVILLE RD LOUISVILLE, KY 40203
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

NO. 071649
71649

Pay Exactly 50 Dollars and 0 Cents

PAY TO THE ORDER OF JAMES D. OR THERESA K. REED

DATE: 1/13/2005 AMOUNT: \$*****50 00

NON-NEGOTIABLE

RDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/13/2005	REFERENCE EASEMENT #54	50.00	0.00	50.00
<i>No Service - Easement Fee to Run New Water Line on Property.</i>				
STUB TOTALS:		50.00	0.00	50.00

6

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N A
LOUISVILLE KY 40203

NO. 071656

71656

Pay Exactly 2335 Dollars and 72 Cents

DATE
1/13/2005

AMOUNT
\$*****2,335.72

PAY
TO THE ORDER OF
TIM DAVIS & ASSOCIATES, INC
P.O. BOX 2525
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF, KY 40159-0489

DATE INVOICE NO. QUANTITY UNIT PRICE AMOUNT TAX DISCOUNT NET AMOUNT

DATE	INVOICE NO.	QUANTITY	UNIT	PRICE	AMOUNT	TAX	DISCOUNT	NET AMOUNT
13/2005					2,335.72	0.00		2,335.72

BENEFIT CREDIT

2,335.72

0.00

2,335.72

01/19/2005
LWFKRREG

JIM DAVIS & ASSOCIATES
FSA CONTRIBUTION REGISTER

PAGE: 2

ch: 011 GROUP : HARDIN CO WATER DIST #1 BC Contributions calculated
through 01/01/2005

Participant Name	Identification	Div	Contrib Date	BENEFIT CR	Total Contrib
CE, JIM	377-58-2835	0001	01/01/2005	234.00	234.00
NS, KIMBERLY	374-78-9455	0001	01/01/2005	234.00	234.00
RX, PHILIP W	405-70-5725	0001	01/01/2005	234.00	234.00
FFORD, DANIEL	405-11-3201	0001	01/01/2005	117.00	117.00
TER, G CHARLENE	405-92-5824	0001	01/01/2005	234.00	234.00
DERICK, CARL R.	402-04-4960	0001	01/01/2005	351.00	351.00
ELFET, BONNIE K	404-66-6553	0001	01/01/2005	330.28	330.28
CIK, JOHN	515-78-7647	0001	01/01/2005	44.48	44.48
LER, JR. CHARLES	405-64-2183	0001	01/01/2005	234.00	234.00
ES, AARON B	401-88-8981	0001	01/01/2005	44.48	44.48
FIAMS, S	424-78-2791	0001	01/01/2005	278.48	278.48
TOTAL GROUP 00049 HARDIN CO WATER DIST #1 BC				2335.72	2335.72
NUMBER OF PARTICIPANTS:		11			

11

Karen,
(Beneft Cost)
Here's a copy of January's contribution register for
your records. Also included is the one for February.
Thanks for all your help.
Maura

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
1 COBBINSVILLE KY 40203

NO. 071657

71657

Pay Exactly 2233 Dollars and 14 Cents

DATE
1/13/2005

AMOUNT
\$*****2,233.14

PAY TO THE ORDER OF
TIM DAVIS & ASSOCIATES, INC
P.O. BOX 2525
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE INVOICE NO. DESCRIPTION AMOUNT DEDUCTIONS BALANCE

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DEDUCTIONS	BALANCE
13/2005		125 PLAN FOR 6 MONTHS	2,233.14	0.00	2,233.14

ch: 002 * Informational Only * GROUP : HARDIN CO WATER DIST #1 FSA

Contributions calculated
through: 06/30/2005

Participant Name	Identification	Div	Contrib Date	UNREM MEDX	Total Contrib.
INLEY, MICHAEL R.	405-84-9074	0001	01/13/2005	96.15	
	405-84-9074	0001	01/27/2005	96.15	
	405-84-9074	0001	02/10/2005	96.15	
	405-84-9074	0001	02/24/2005	96.15	
	405-84-9074	0001	03/10/2005	96.15	
	405-84-9074	0001	03/24/2005	96.15	
	405-84-9074	0001	04/07/2005	96.15	
	405-84-9074	0001	04/21/2005	96.15	
	405-84-9074	0001	05/05/2005	96.15	
	405-84-9074	0001	05/19/2005	96.15	
	405-84-9074	0001	06/02/2005	96.15	
	405-84-9074	0001	06/16/2005	96.15	
	405-84-9074	0001	06/30/2005	96.15	1349.95
	KERELL, CURTIS	400-94-6727	0001	01/13/2005	46.15
400-94-6727		0001	01/27/2005	46.15	
400-94-6727		0001	02/10/2005	46.15	
400-94-6727		0001	02/24/2005	46.15	
400-94-6727		0001	03/10/2005	46.15	
400-94-6727		0001	03/24/2005	46.15	
400-94-6727		0001	04/07/2005	46.15	
400-94-6727		0001	04/21/2005	46.15	
400-94-6727		0001	05/05/2005	46.15	
400-94-6727		0001	05/19/2005	46.15	
400-94-6727		0001	06/02/2005	46.15	
400-94-6727		0001	06/16/2005	46.15	
400-94-6727		0001	06/30/2005	46.15	599.95
LES, AARON		401-88-8981	0001	01/13/2005	29.48
	401-88-8981	0001	01/27/2005	29.48	
	401-88-8981	0001	02/10/2005	29.48	
	401-88-8981	0001	02/24/2005	29.48	
	401-88-8981	0001	03/10/2005	29.48	
	401-88-8981	0001	03/24/2005	29.48	
	401-88-8981	0001	04/07/2005	29.48	
	401-88-8981	0001	04/21/2005	29.48	
	401-88-8981	0001	05/05/2005	29.48	
	401-88-8981	0001	05/19/2005	29.48	
	401-88-8981	0001	06/02/2005	29.48	
	401-88-8981	0001	06/16/2005	29.48	
	401-88-8981	0001	06/30/2005	29.48	391.24
	TOTAL GROUP	00048		HARDIN CO WATER DIST #1 FSA	2233.14
NUMBER OF PARTICIPANTS:	3				

Kevin,
Here's six months worth for the flex account.
Thanks!
Murphy

13

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40202

NO. 071659

71659

Pay Exactly 2148 Dollars and 10 Cents

DATE
1/14/2005

AMOUNT
\$*****2,148.10

PAY TO THE ORDER OF
GRASSY KNOLL, INC.
LANDSCAPING & LAWN CARE
P.O. BOX 2141
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/2005	1533	FINAL PAYMENT ON EASEMENT WORK	2,148.10	0.00	2,148.10

GRASSY KNOLL
 PO BOX 2141
 ELIZABETHTOWN KY
 42702-2141
 270-769-3994

Invoice

Date	Invoice #
1/13/2005	1533

Bill To
Hardin Co Water #1 1400 Rogersville Rd Radcliff, Ky 40160

Terms	Due Date
Net 30	2/12/2005

Item	Qty	Description	Rate	Serviced	Amount
1	1	EASEMENTS (INCL. MILEAGE + \$35 PER SIGNATURE) <input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: 1-13-05 <input type="checkbox"/> PWTR <input type="checkbox"/> ADN <input type="checkbox"/> DST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: Grassy Knoll Description: <i>Setting easements signed (FINAL PAYMENT)</i> Account #: _____ \$ Account #: _____ \$ Account #: _____ \$ TOTAL CHARGES: 2,148.10	2,148.10		2,148.10
			Total		\$2,148.10
			Balance Due		\$2,148.10

*NSCR
EASEMENTS*

OK *[Signature]*

All payments are due upon receipt.
 WE NOW ACCEPT VISA,
 MASTERCARD

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O BOX 439
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071695

71695

Pay Exactly 1680 Dollars and 0 Cents

1/27/2005

\$*****1,680 00

PAY TO THE ORDER OF
BECKMAR
JEFFERSONTOWN BUSINESS PARK
3251 RUCKRIEGEL PARKWAY
JEFFERSONTOWN, KY 40299

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 439 RADCLIFF, KY 40159-0499

DATE DESCRIPTION DEBIT CREDIT BALANCE

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/27/2005	141478 SAMPLES	1,680 00	0 00	1,680 00
STUB TOTALS:		1,680 00	0 00	1,680 00



**ENVIRONMENTAL
LABORATORY**

14150 Southpark East
Suite 100
Dallas, Texas 75246

INVOICE

INVOICE NUMBER

PAGE
PURCHASE ORDER TRANSACTION

Date: 12-05-02 Employee: B. J. CLARK

PWP MWP ADM DIST MAI CS

VENDOR: BECKMAR

Description: WATER ANALYSIS

TERMS CHARGE: \$ 16.80

AMOUNT: 11635.7100 \$ 16.8000

Account #: _____ \$

Account #: _____ \$

Account #: _____ \$

Account #: _____ \$

14150 Southpark East
Suite 100
Dallas, Texas 75246

INVOICE HISTORY

INVOICED ITEMS

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	LABOR	December 2002		1.00
1	LABOR	Delivery of the plate count (BAC) analysis	21.00	21.00
1	LABOR	Sample delivered to lab on 12/01/02		
1	LABOR	total organic carbon (TOC) analysis	10.00	10.00
1	LABOR	total dissolved solids (TDS) analysis	10.00	10.00
1	LABOR	total suspended solids (TSS) analysis	10.00	10.00
1	LABOR	total phosphorus (TP) analysis	10.00	10.00
1	LABOR	total nitrogen (TN) analysis	10.00	10.00
1	LABOR	total dissolved solids (TDS) analysis	10.00	10.00
1	LABOR	total phosphorus (TP) analysis	10.00	10.00
1	LABOR	total nitrogen (TN) analysis	10.00	10.00
1	LABOR	total dissolved solids (TDS) analysis	10.00	10.00
1	LABOR	total phosphorus (TP) analysis	10.00	10.00
1	LABOR	total nitrogen (TN) analysis	10.00	10.00
1	LABOR	total dissolved solids (TDS) analysis	10.00	10.00
1	LABOR	total phosphorus (TP) analysis	10.00	10.00
1	LABOR	total nitrogen (TN) analysis	10.00	10.00
1	LABOR	total dissolved solids (TDS) analysis	10.00	10.00
1	LABOR	total phosphorus (TP) analysis	10.00	10.00
1	LABOR	total nitrogen (TN) analysis	10.00	10.00



ENVIRONMENTAL
LABORATORY

Jeffersonville, KY 40303
3251 Rockwood Park
Jeffersonville, KY 40303

INVOICE

INVOICE NUMBER

PAGE

ORDER INFORMATION

11111111111111111111
11111111111111111111
11111111111111111111

ORDER INFORMATION CUSTOMER INFORMATION

TESTS/ANALYSIS INFORMATION

Item	Quantity	Description	Rate	Amount
------	----------	-------------	------	--------

11111111111111111111	5	Heavy metal, plat. count (HPC) analysis	25.00	125.00
11111111111111111111	1	Total Coliform analysis	20.00	20.00

HARDIN COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 439
 RADCLIFF, KY 40159-0439

BANK ONE KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 071698

71698

Pay Exactly 5864 Dollars and 72 Cents

DATE
 1/27/2005

AMOUNT
 \$*****5,864.72

PAY
 TO THE ORDER OF
 C.I. THORNBURG, CO. INC
 P.O. BOX 2163
 HUNTINGTON, WV 25722

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 439 RADCLIFF, KY 40159-0439

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
1/2005					
1/2005	new meters	291.38	0.00		291.38
1/2005	new meters	374.09	0.00		374.09
1/2005	new meter	5,199.25	0.00		5,199.25
STUB TOTALS:		5,864.72	0.00		5,864.72

*** Invoice ***

THE C.I. THORNBURG CO.,INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
12/09/04	S1249353.1
REMIT TO: THE C.I. THORNBURG CO. INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF KY 40160

SHIP TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WQGE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE AND LISTED BELOW	
1717	MIKE		2	SHISTA		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAWT DDD ACCOUNTS		
S1249353.1	DIRECT	12/09/04	12/02/04			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
1" SENSUS SRII TR/PL WATER METER PLASTIC BONNET, CI BOTTOM, 100 US GALLON READ	2	2	ea	179.880	359.76	
3/4" SENSUS SRII TR/PL WATER METER, PLASTIC BONNET, CI BOTTOM, 100 US GALLON READ	2	2	ea	145.690	291.38	
				SUBTOTAL	651.14	
				FREIGHT	14.33	
				SALES TAX	0.00	
				AMT DUE	665.47	

Handwritten notes:
 12/21/04
 12/21/04
 12/21/04
 12/21/04

OUR OFFICES WILL BE CLOSED FOR THE HOLIDAYS
 DECEMBER 23rd, 24th & 31st.

PAYMENT TERMS: NET 30 DAYS PAID DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 MONTH. ANNUAL PERCENTAGE RATE 18%
 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION RETURN MATERIAL SUBJECT TO RESTOCKING
 CHARGES AND FREIGHT CHARGES
 LIMITED TO THOSE PROVIDED BY MANUFACTURER

THE C.I. THORNBURG CO., INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON WV 25705
 304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
12/14/04	S1249147.1
REMIT TO: THE C.I. THORNBURG CO. INC. P. O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF KY 40160

SHIP TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSZ	SALESPERSON	TERMS:
1717	DANIEL		2	SHISTA	NET 30 DAYS AND CASH DISCOUNT IF APPLICABLE AND LISTED BELOW.
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		1 1/2% FINANCE CHARGE ADDED ON PAID DUE ACCOUNTS.
S1249147.1	BLUE OUR TRUCK	12/14/04	11/30/04		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
6" SENSUS SRH TR/PL COMPOUND WATER METER, 10,000 US GALLON READ w/ HOUSING	1	1	ea	4617.400	4617.40
6" SENSUS CI FLANGED STRAINER	1	1	ea	581.850	581.85

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

OUR OFFICES WILL BE CLOSED FOR THE HOLIDAYS
 DECEMBER 23rd, 24th & 31st.

SUBTOTAL	5199.25
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	5199.25

TERMS: NET 30 DAYS PAID DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 MONTHLY ANNUAL PERCENTAGE RATE 18%
 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING
 CHARGES AND FREIGHT CHARGES.
 QUANTITIES LIMITED TO THOSE PROVIDED BY MANUFACTURER.

12

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40293

NO. 071699

71699

Pay Exactly 1960 Dollars and 0 Cents

DATE
1/27/2005

AMOUNT
\$*****1,960 00

PAY
TO THE
ORDER
OF
DATAIMAGE
7708 GREEN MEADOWS DR.
SUITE E
LEWIS, CENTER OH

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/27/2005	108269	POSTAGE - DEPOSIT	1,960 00	0 00	1,960 00
STUB TOTALS:			1,960 00	0 00	1,960 00



7708 Green Meadows Dr Ste E
 Lewis Center Oh 43035
 (740) 548-1800

INVOICE

DATE	INVOICE
------	---------

1/4/2005 108269

DATA IMAGE



Hardin County Water Distric #1
 Attn. Charlie Miller
 1400 Rogersville Road
 Radcliff, KY 40159-0489

PO NUMBER	TERMS	REP

QUANTITY	WORKORDER	DESCRIPTION	RATE	AMOUNT
7,000		Postage - Deposit	0.28	1,960.00
		Sales Tax	7.25%	0.00

Thank you for your business	TOTAL DUE	\$1,960.00
-----------------------------	------------------	------------

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071705

71705

Pay Exactly 587 Dollars and 70 Cents

DATE
1/27/2005

AMOUNT
\$*****587.70

PAY
TO THE
ORDER
OF
HOLT EQUIPMENT CO. LLC
3673 RELIABLE PKWY
CHICAGO, IL 60686

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	NET AMOUNT
1/30/2004	5404203	REPAIRS TO BACKHOE	587.70	0.00	587.70
STUB TOTALS:			587.70	0.00	587.70

...T EQUIPMENT COMPANY LLC
 7 RELIABLE PARKWAY
 CAGO, IL 60686-0036
 ne: (502) 254-0758

Service Invoice



JOHN DEERE

INVOICE DATE	BRANCH	INVOICE NO
12NOV04	05	5404203

SOLD TO:

HARDIN CO. WATER DIST.#1
 1400 ROGERSVILLE ROAD

RADCLIFF, KY 40160

PAGE	1
SALE TYPE	CHARGE
CUSTOMER NO.	507637

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PURCHASE ORDER NO.	PHONE NUMBER	WORK ORDER NO.	SEG	DATE OPENED	SALES PRN
RICHARD	270-351-3222	5404203	01	04NOV04	56
MAKE	MODEL	SERIAL NO.	EQUIP. NO.	METER	AUTHORIZED BY
JD	310E	T0310EX884476	BACKHOE/L0	842.0	56

DESCRIPTION	AMOUNT
-------------	--------

AUX HYDRAULICS NOT WORKING

COMPLAINT:
 CUSTOMER BROUGHT MACHINE IN FOR THE
 HYD. SYSTEM TO BE LOOKED AT

CAUSE:
 CUSTOMER SAID THAT MACHINE WOULDN'T RUN
 ATTACHMENT

CO NITION:
 TEL. TESTED PRESSURES AND MACHINES
 PRESSURES ARE AT SPECS AND ATTACHMENT
 CALLS FOR MORE THAN BACKHOE SPECS
 ** TOTAL LABOR **

SEG# 01 PRT .00 LAB 587.70 MSC .00 TOTAL 587.70

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT DEBIT TRANSACTION
 Date: Nov 12, 04
 PWIP ASH ST INT OS PUR
 Vendor: Repairs to Backhoe
 Description: 587.70
 Account # 10.14.65 DD DD
 Account # 587.70
 TOTAL CHARGE \$ 587.70

Nov 04
Payable

DESCRIPTION	AMOUNT
TOTAL PARTS	0.00
TOTAL LABOR	587.70
MISC. CHARGES	0.00
SALES TAX	0.00
PLEASE PAY THIS TOTAL	587.70

25

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 439
RADCLIFF KY 40159-0493

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071706

71706

Pay Exactly 738 Dollars and 25 Cents

DATE
1/27/2005

AMOUNT
\$*****738.25

PAY
TO THE
ORDER
OF
HORIZON INSPECTION SERVICES
P.O. BOX 4696
LOUISVILLE, KY 40204

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 439 RADCLIFF, KY 40159-0493

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/30/2004	INSPECTION OF CLARIFIER	738.25	0.00	738.25
STUB TOTALS:		738.25	0.00	738.25



2004 Expense

Warranty Inspection of Hardin Co. #1 clarifier

Inspection to include:

- Field inspection
- Visual coating inspection
- DFT readings
- Field report
- Specification enforcement including all repair and rework

number of trips to be one.

27

Rate: \$500.00 daily inspection
 \$200.00 report
 \$38.25 mileage

Total \$738.25

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 1-13-05 Employee: Phil Clark

PWTP ADM DIST MT O/S PUR

Vendor: HORIZON

Description: Warranty of Clarifier

Account #: 0016200400 \$ 738.25

Account #: _____ \$ _____

Account #: _____ \$ _____

TOTAL CHARGE \$ 738.25

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LEWISVILLE, KY 40326

NO. 071709

71709

Pay Exactly 5935 Dollars and 0 Cents

DATE
1/27/2005

AMOUNT
\$*****5,935.00

PAY
TO THE
ORDER
OF
MARTIN & ASSOCIATES
6723 WHITTIER AVE
SUITE 200
MCLEAN, VA 22101

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE OF DEPOSIT TO THE ORDER OF THE BANK OF THE UNITED STATES

DATE	ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/30/2004	10509	ASSISTANCE TO FT KNOX PROJECT	5,935 00	0 00	5,935 00
STUB TOTALS:			5,935 00	0 00	5,935 00

*Feb
18/2004*

Martin & Associates
6723 Whittier Avenue
Suite 200
McLean, VA 22101

Invoice submitted to:
Hardin County Water District No. 1
c/o Jim Bruce
1400 Rogersville Road
Radcliff KY 40160

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 1-10-06 Employee: J BRUCE

PWTP ADM ST MT CS PUR

Vendor: MARTIN & ASSOC.

Description: LEGAL ASSIST FILING

Account #: 100010560000 \$ 5,935.00

Account #: _____ \$ _____

Account #: _____ \$ _____

TOTAL CHARGE \$ 5,935

*RESPONSE TO
AWS
FILE SWR
PROTEST*

January 06, 2005

Invoice #10509

*(TO BE REIMBURSED BY
VEOLIA)*

Professional Services

			Hrs/Rate	Amount
<u>Government Contract</u>				
1:	4 SM	Draft intervenor letter Government Contract	1.00 150.00/hr	150.00
12/2/2004	KAM	Confer w/gov't counsel re motion to dismiss; prepare and file application for admission to protective order Government Contract	2.50 250.00/hr	625.00
	SM	Meet w/KAM; computer research Government Contract	1.50 150.00/hr	225.00
12/3/2004	KAM	Review and revise motion to dismiss protest; draft motion Government Contract	3.50 250.00/hr	875.00
	SM	Draft motion to dismiss Government Contract	7.00 150.00/hr	1,050.00
12/6/2004	SM	Edit/Revise and file motion to dismiss Government Contract	2.00 150.00/hr	300.00
12/13/2004	KAM	Review agency record; advise Government Contract	1.00 250.00/hr	250.00
	KAM	Draft schedule Government Contract	1.00 250.00/hr	250.00
	KAM	Review redactions to agency report Government Contract	1.00 250.00/hr	250.00

	<u>Hrs/Rate</u>	<u>Amount</u>
12/20/2004 KAM Review response to agency report Government Contract	1 00 250 00/hr	250 00
12/21/2004 KAM Review protest comments by AWS; advise Government Contract	2 50 250 00/hr	625 00
12/29/2004 KAM Research re protest responses Government Contract	2 00 250 00/hr	500 00
12/30/2004 KAM Draft protest Government Contract	2 00 250 00/hr	500 00
 SUBTOTAL:	 [28.00	 5,850.00]
For professional services rendered	<u>28.00</u>	<u>\$5,850.00</u>
Additional Charges :		
12/1/2004 Facsimile to GAO, TWheeler, BJackson		6 00
12/2/2004 Facsimile to Dirvine		7 00
Facsimile to EGoldstein, TWheeler, BJackson		21 00
12/6/2004 Facsimile to EGoldstein, TWheeler, Dirvine		51 00
Total costs		<u>\$85 00</u>
 Total amount of this bill		 <u>\$5,935 00</u>
 Balance due		 <u>\$5,935 00</u>

HARDIN COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071710

71710

Pay Exactly 2850 Dollars and 0 Cents

DATE
1/27/2005

AMOUNT
\$*****2,850.00

PAY
TO THE
ORDER
OF
MYERS CONCRETE PRODUCTS
P.O. BOX 1044
BRANDENBURG, KY 40108

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/2005	680308	METER VAULT FOR VINE GROVE	2,850.00	0.00	2,850.00
STUB TOTALS:			2,850.00	0.00	2,850.00

Myers Concrete Products
 P.O. Box 1044 160 Olin Rd
 Brandenburg, KY 40108
 270-422-2853

680308

ORDER NO	customer's order no	phone	date 1/20/05	
	name <i>Harlin G Carter District</i>			
	address <i>Cummins Dr</i>			
	city state zip			
sold by <i>AP</i>		cash <input type="checkbox"/> c.o.d. <input type="checkbox"/>	charge <input type="checkbox"/> on acct. <input type="checkbox"/>	shipping information <i># 85</i>
quantity	description		price	amount
1	7x14x6 (curbside) <i>Ability (kult)</i>			2850.00
2	<i>NOT A F</i>			171
3				211
4				2850.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: _____ Employee: _____ <input type="checkbox"/> PWTP <input type="checkbox"/> ADM <input checked="" type="checkbox"/> DIST <input type="checkbox"/> MT <input type="checkbox"/> ES <input type="checkbox"/> PUR Vendor <i>Myers Concrete Products</i> Description <i>see invoice</i> \$ <i>2,850.00</i> Account # <i>10-07-1257400</i> \$ _____ Account # _____ \$ _____ Account # _____ \$ _____ TOTAL CHARGE \$ <i>2850.00</i>				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

received by _____
 Adams keep this slip for reference DC5808UV

82

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40293

NO. 071711

71711

Pay Exactly 16270 Dollars and 80 Cents

DATE
1/27/2005

AMOUNT
\$*****16,270.80

PAY
TO THE
ORDER
OF
NALCO CHEMICAL CO
P O BOX 70716
CHICAGO, IL 60673

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	TAXES	NET AMOUNT
27/2005	91796735	NALCO 8158	16,270.80	0.00	16,270.80
STUB TOTALS:			16,270.80	0.00	16,270.80

INVOICE

NALCO Company 1601 West Diehl Rd Naperville IL 60563-1198		Invoice Number 91796735	Page Number Page 1	
		Invoice date (tax point) 10-Jan-2005	Order/Delivery No 2001615/113192964	
Bill to HARDIN COUNTY WATER DISTRICT #1 PO Box 489 RADCLIFF KY 40160		PO Number 302936	Buyers 2nd Reference	
		Payer HARDIN COUNTY WATER DISTRICT #1 PO Box 489 RADCLIFF KY 40160		
Buyer/Sold to HARDIN COUNTY WATER DISTRICT 1 PIRTLE SPRINGS WTP 1500 SHIPLEY RD CECILIA KY 42724		Payer 4011048	Sales District IC MU101	
Sold-To Number 4011048		Shipping Point Naperville IL US	Country of destination USA	
Bank Information Remit to: Nalco Company PO Box 70716, Chicago, IL 60673-0716 REF: 91796735 Why not remit by electronic payment next time? Ask us for details!		Terms of delivery and payment TERMS OF DELIVERY: FOB-PREPAID Destin.-Allow Frt. PAYMENT DUE DATE: 10-Feb-2005 Net 30 Days MODE OF TRANSPORT: Schneider Natl Bulk		
Quantity	Description	Shipped	Unit Price	Amount
41720 LBS	BULK 8158.91 NALCO 8158 Tariff Code: 2827.32.0000 Tariff Description : Aluminum Chloride Goods Shipped Date: 08-Jan-2005 Ship-To Address: HARDIN COUNTY WATER DISTRICT #1 PIRTLE SPRINGS WTP 1500 SHIPLEY RD CECILIA KY 42724 Unloading Point: PIRTLE SPRING WATER PLT Receiving Point: 8158.91 C12167	41.720 LBS	0.39 /LBS	16,270.80
TOTAL DIMENSIONS & WEIGHTS Customer Notes		<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: 1-10-05 <input checked="" type="checkbox"/> PWT <input type="checkbox"/> ADW <input type="checkbox"/> DS <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> FLR Vendor: Nalco Description: 8158 Account # Account # 1627080 Account # TOTAL CHARGE \$ 16,270.80		Sub-Total USD 16,270.80
				Amount USD 0.00
				Amount USD 0.00
				Amount USD 0.00
				Amount USD 0.00
If you have any questions regarding this document, please call Customer Services on 1-800-288-0879 or fax 1-800-288-0878 or email CUSTOMERSERVICE@NALCO.COM.		INVOICE TOTAL USD 16,270.80		
Other Information This invoice is subject to our standard Terms and Conditions of sale, a copy of which is printed on the reverse side of the document.		Name of Signatory (if applicable)		
		Place and date of issue 10-Jan-2005		
		Signature		

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HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071714

71714

Pay Exactly 1000 Dollars and 0 Cents

DATE
1/27/2005

AMOUNT
\$*****1,000 00

PAY
TO THE
ORDER
OF
QUEST ENGINEERS, INC.
2517 SIR BARTON WAY
LEXINGTON, KY 40509

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	QTY	DESCRIPTION	AMOUNT	TAX	TOTAL
27/2005	6	HYDRAULIC MODELING FOR WME'S	1,000 00	0.00	1,000 00

STUB TOTALS: 1,000 00 0.00 1,000 00

Quest Engineers, Inc.
 2517 Sir Barton Way
 Lexington, KY 40509
 (859) 223-3755

*Whole Project is going for
 2005*

INVOICE NO. 6 December 31, 2004

PROJECT: Hydraulic Modeling
 Quest Project No. 03702-2/05376-004-2/05377-004-2

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 12/31/2004.

Notting Hill Estates Section 2 Water Main Extension (03702-1211-2)

1000059900

Project Manager (Kevin Brian)			
2 hours @	\$90.00 /ea	\$180.00	
Project Engineer (Chuck Parker)			
3 hours @	\$65.00 /ea	195.00	
Designer (Steve Hockman)			
2 hours @	\$65.00 /ea	<u>130.00</u>	
			\$505.00

Ashley Estates Water Main Extension (03702-121J-2)

Project Manager (Kevin Brian)			
2 hours @	\$90.00 /ea	\$180.00	
Project Engineer (Chuck Parker)			
3 hours @	\$65.00 /ea	195.00	
Designer (Steve Hockman)			
2 hours @	\$65.00 /ea	<u>130.00</u>	
			\$505.00

36

Total Professional Services not to exceed \$500/project per Agreement \$1,000.00

Total Amount Invoiced to Date \$4,823.52
 Less Amount Paid to Date (3,823.52)
 Less Amount Previously Invoiced (Unpaid)* 0.00

TOTAL AMOUNT OF THIS INVOICE \$1,000.00

1000059900

*ASK BERT
 IF NEED
 TO SET
 UP NEW
 CIP ACCTS
 FOR THESE*

REGULAR BILLING TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 12-05-04 Employee: J BRUCE
 PWTP ADV DIS MT CS PUR
 Vendor: QUEST
 Description: HYD MODELING FOR 2 SUBD PROJECTS
 Account #: _____ \$ 1000.00
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 TOTAL CHARGE \$ 1000.00

BY: [Signature]

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40202

NO 071715

71715

Pay Exactly 500 Dollars and 0 Cents

DATE
1/27/2005

AMOUNT
\$*****500 00

PAY TO THE ORDER OF
RADCLIFF COMMUNITY LEADERSHIP

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/2005	TUITION FOR BRETT PYLES	500 00	0 00	500 00
STUB TOTALS:		500.00	0 00	500 00

The
Radcliff Hardin County
Chamber of Commerce
COMMUNITY LEADERSHIP PROGRAM

RADCLIFF/VINE GROVE CLP 2005 CLASS

BILLING FOR BRETT PYLES TUITION \$500.00

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 11-24-05 E-1200.00

FWTP ADM ST MF CS PUR

Vendor: CP

Description: Brett Pyles tuition

Account #: _____ \$

Account #: 10-2-15-11-100 \$

TOTAL CHARGE \$ 500.00

38

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 439
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40201

NO. 071716

71716

Pay Exactly 2137 Dollars and 57 Cents

DATE
1/27/2005

AMOUNT
\$*****2,137.57

PAY
TO THE
ORDER
OF
REYNOLDS INC.
7095 RELIABLE PARKWAY
CHICAGO, IL 60686

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 439 RADCLIFF, KY 40159-0439

DATE	ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/27/2005	41258	FINAL PAYMENT ON RAW PUMP REBUILD	2,137.57	0.00	2,137.57
STUB TOTALS:			2,137.57	0.00	2,137.57

Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road
Radcliff, KY. 40160

January 10, 2005

Mr. Charlie Seymour
Reynolds, Inc.
1301-15 E. Main Street
Louisville, KY. 40206

SUBJECT: Final Payment - Raw Pump Rebuild

Dear Mr. Seymour;

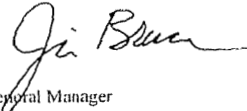
We have considered your recent request for final payment of a pump rebuild project at our Pirtle WTP. As you know, you had invoiced us for \$10,303.39. We paid \$7,728 of this in March, 2004. However, you had contacted us in December, 2004, and notified us that you had exhausted all efforts to increase the pump output to the 2,500 gpm we had requested and you had agreed to meet in your original estimate to us.

When we talked in December, you had requested that we release the final \$2,575.39 of the unpaid invoice amount. After discussing with Mr. Phil Clark, we will agree to make final payment of 83% of this amount. This percent is the same percent that your final pump work has added to the total increase in flow we had anticipated (an added 860 gpm after pump rebuild was anticipated. The final increase was 710 gpm). Using this percent, the final payment amount would be \$2,137.57 which check is enclosed.

While this is less than the invoiced amount, we do believe that Reynolds originally agreed to produce the requested increased flow. As Reynolds designed and originally installed these same pumps in 1982, we also believe that the specifications and conditions of the pump installation should have been fully known to Reynolds when you provided the original estimate.

I hope this is acceptable to Reynolds. If you have any questions, please feel free to call me. We would anticipate that if we re-build the Pirtle WTP in the future, as we hope to do, that at that time we could increase the motor horsepower on this pump to gain the final and additional flow we had hoped for.

Sincerely,



Jim Bruce, General Manager

Encl. Check for \$2,137.57

CC: Mr. Phil Clark, PWP Supervisor
Mr. Curt Pickerell, Maintenance & Controls Specialist

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 1-10-05 Employee: J. BRUCE

PWTP ADM D.S. MT CS PUR

Vendor: REYNOLDS

Description: FINAL PMT FOR RAW PUMP

Account #: _____ \$

Account #: 100132000 \$

Account #: _____ \$

TOTAL CHARGES: 2137.57

SAME AMOUNT AS
LAST PMT IN 2004

40

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071717

71717

Pay Exactly 11422 Dollars and 28 Cents

PAID
1/27/2005

11
\$*****11,422 28

PAY
TO THE
ORDER
OF
SUNGARD
P.O. BOX 11407
BIRMINGHAM, AL 35246

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/30/2004	CATCH UP MAILING FEES	11,422 28	0 00	11,422 28
STUB TOTALS:		11,422 28	0 00	11,422 28

COUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES INCLUDING PAID INVOICES - AGED AS OF: 01/31/05

CUSTOMER DATE	INVOICE NO	INVOICE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
79	HARDIN COUNTY WATER DISTRICT 1			CONTACT: JAMES BRUCE		PHONE: (270) 351-3232		EXT:			
1/02	SD90202	- IN 09/30/02		.00	978.93	.00					
	PAYMNT REF: CCR08064		07/31/03		978.93						
1/02	SD90206	- IN 10/30/02		.00	1,507.28	.00					
	PAYMNT REF: CCR08064		07/31/03		1,507.28						
1/04	SD40339	- IN 07/30/04		.00	3,994.15	.00					
	PAYMNT REF: 070774		09/10/04		3,994.15						
1/04	SD70276	- IN 08/30/04		.00	6,503.46	.00					
	PAYMNT REF: 070977		10/09/04		4,500.00						
	PAYMNT REF: 071127		11/08/04		2,003.46						
1/04	SD03073	- IN 09/30/04		.00	4,109.36	.00					
	PAYMNT REF: 071280		12/13/04		4,109.36						
1/04	SD90322	- IN 10/30/04		.00	4,784.29				3,393.65		93
	PAYMNT REF: 071230		12/13/04		1,390.64						
1/04	SD03051	- IN 11/30/04		.00	3,259.94						
1/04	SD110105	- IN 12/30/04		.00	2,768.69						
1/04	SD110422	- IN 12/30/04		.00	603.30						
	PAYMNT REF: 071383		01/10/05		603.30						
1/04	SD120196	- IN 01/30/05		.00	5,380.00	5,380.00					
CUSTOMER 0072378 TOTALS:				.00	16,802.28	5,380.00	2,768.69	5,259.94	3,393.65	.00	
REPORT TOTALS:				.00	16,802.28	5,380.00	2,768.69	5,259.94	3,393.65	.00	
NUMBER OF CUSTOMERS:											1

11,422.28

Small
Col. Moats Customer Group

See of Page 1

H.S. , NO. 1
P.O. BOX 439
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071725

71725

Pay Exactly 57581 Dollars and 0 Cents

DATE
2/2/2005

AMOUNT
\$*****57,581.00

PAY
TO THE
ORDER
OF
HUNT TRACTOR
P.O. BOX 4309
LOUISVILLE, KY 40204-0309

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 429 RADCLIFF, KY 40159-0439

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/2005	PURCHASE BACKHOE	57,581.00	0.00	57,581.00



GENERAL RETAIL PURCHASE ORDER
HUNT TRACTOR INC.

PHONE 502-566-6300
1000 E. MARKET ST.
LOUISVILLE, KY 40206

L-1916
NUMBER

Date Jan 31 2005

PHONE (202) 351-3222

DEALER

BUYER Harlan County Water District #1

ADDRESS Po Box 4189 CITY & STATE Rackliff, KY 40159

Invoice Ticket No _____ Date _____ Delivered by Hunt Tractor Inc Date _____
Please enter my order for the following merchandise to be delivered

NEW OR USED	STOCK NO.	MODEL	MAKE	SERIAL NO.	DESCRIPTION	AMOUNT
	1581721	5800m	Case	14038721	loader backhoe w/ extendable hoe, 4x4, cab w/a.c., suspension seat, 17" x 24" buckets, turbo, plumbed for hammer hydraulics & side mount hydraulics for hand held attachments	57,581 ⁶⁶
1 SUBTOTAL						57,581 ⁶⁶

TRADE-IN(S)	MODEL & YEAR	MAKE	SERIAL NO.	DESCRIPTION
2 Trade-In Total				

BUYER CERTIFIES THAT EQUIPMENT TRADE-IN IS FREE AND CLEAR OF ENCUMBRANCES, EXCEPT AS NOTED

NATURE _____

TIME BALANCE

3	Trade Difference (1 - 2)	\$
4	Sales & Use Tax	\$
5	Difference w/Tax (3 + 4)	\$
6	Cash Down Payment	\$
7	Trade-in (2)	\$
8	Total Down Payment (6 + 7)	\$
9	Unpaid Balance (1 + 4 - 8) CK# 071725	\$ 57,581 ⁶⁶
10	OTHER CHARGES:	\$
11	AMOUNT FINANCED (9 + 10)	\$
12	FINANCE CHARGE	\$
13	TOTAL OF PAYMENTS	\$
14	DEFERRED PAYMENT PRICE (1 + 4 + 10 + 12)	\$
15	ANNUAL PERCENTAGE RATE	%

BUYER hereby agrees to pay to _____ at their offices shown above the "TOTAL OF PAYMENTS" shown above in _____ installments of \$ _____ (final payment to be \$ _____) the first installment being payable _____ 20 _____ and all subsequent installments on the same day of each consecutive month until paid in full. The FINANCE CHARGE applies _____ (date)

check SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent
or SOLD NEW WITH 2 year 2000 hr. full machine warranty (specify warranty used)

TERMS AND CONDITIONS

BUYER'S signature _____ Date Feb 3 2005

Accepted by: _____ (Dealer's signature)

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071793

71793

Pay Exactly 270 Dollars and 0 Cents

DATE
2/22/2005

AMOUNT
\$*****270.00

PAY TO THE ORDER OF
HIGH TIDE TECHNOLOGIES
2700 NASHVILLE RD, SUITE B10
BOWLING GREEN, KY 42101

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	TAXES	TOTAL
2/2005	167	STREAM FLOW MONITORING PROJECT	270.00	0.00	270.00
STUB TOTALS:			270.00	0.00	270.00



High Tide Technologies
 315 Tenth Avenue North
 Suite 110
 Nashville, TN 37203

Invoice

Date	Invoice #
1/31/2005	167

Bill To
Hardin County Water District Jim Bruce 1400 Rogersville Road Radcliff, KY 40160

P.O. No	Terms	Project
Communications		

Quantity	Description	Rate	Amount
3.00	Quarterly Communications	90.00	270.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>Jan 25</u> <small>Employee</small> <input type="checkbox"/> PWTP <input checked="" type="checkbox"/> ADM <input type="checkbox"/> ST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>High Tide Technologies</u> Description: <u>Quarterly Services</u> Account #: <u>STREAM FLOW</u> \$ <u>270.00</u> Account #: <u>PROJECT</u> \$ Account #: <u>PROJECT</u> \$ TOTAL CHARGE \$ <u>270.00</u>			
appreciate your prompt payment		Total	\$270.00

46

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY, N.A.
LOUISVILLE KY 40201

NO. 071797

71797

Pay Exactly 8499 Dollars and 7 Cents

DATE
2/22/2005

AMOUNT
\$*****8,499 07

PAY
TO THE ORDER OF
MARTIN & ASSOCIATES
6723 WHITTIER AVE
SUITE 200
MCLEAN, VA 22101

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P O BOX 489 RADCLIFF. KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	TAXES	TOTAL
22/2005	10539	FT KNOX CONTRACT	8,499 07	0 00	8,499 07
STUB TOTALS:			8,499 07	0 00	8,499 07

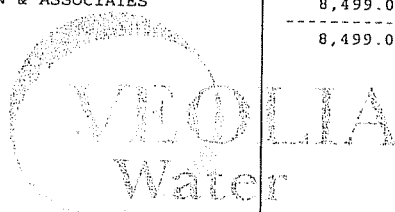
HARDIN COUNTY WATER DIST. #1
1400 ROGERSVILLE ROD
RADCLIFF KY 40160

Veolia Water
Veolia Water North America Operating Services, LLC
14950 Heathrow Forest Pkwy, Suite 200
Houston, Tx. 77032
2811-449-1500

Stub 1 of 1
Check Date: 03/07/05

NO. 25011723

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
2R030405	02/01/05	MARTIN & ASSOCIATES	8,499.07		8,499.07
			8,499.07		8,499.07



896847 HARDIN COUNTY WATER DIST.

Martin & Associates
 6723 Whittier Avenue
 Suite 200
 McLean, VA 22101

Invoice submitted to:
 Hardin County Water District No. 1
 c/o Jim Bruce
 1400 Rogersville Road
 Radcliff KY 40160

February 01, 2005

Invoice #10539

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 02/01/05 BY: [Signature] EMPLOYEE: [Signature] PUR
 Vendor: Martin & Associates
 Description: Professional Services
 Account #: 10539
 Account #: 10539

TOTAL CHARGE: \$ 844.00

(TO BE REIMBURSED BY VEOLIA)

Professional Services

Hrs/Rate Amount

Government Contract

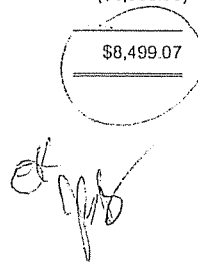
15 KAM	Prepare documentation for Army; telecon w/RNichols Government Contract	4 00 250 00/hr	1,000 00
SUBTOTAL:		[4 00	1,000 00]

Protest

1/4/2005 KAM	Research and draft response Protest	2 00 250 00/hr	500 00
1/5/2005 KAM	Advise re protest; telecon w/RNichols, JJobs and DWilson Protest	1 00 250 00/hr	250 00
1/6/2005 KAM	Research re AWS protest; advise; prepare materials for government Protest	4 00 250.00/hr	1,000 00
1/11/2005 KAM	Draft protest comments Protest	8 00 250 00/hr	2,000 00
1/12/2005 KAM	Draft comments in response to ANS' protest Protest	8 00 250 00/hr	2,000 00
SM	Draft reasserted motion to dismiss Protest	2 00 150 00/hr	300 00
1/13/2005 KAM	Draft protest redactions; review AWS redactions Protest	2 00 250 00/hr	500 00

	<u>Hrs/Rate</u>	<u>Amount</u>
1/14/2005 KAM Review redactions to protest Protest	1 00 250 00/hr	250 00
1/19/2005 KAM Draft letter re timeliness of protester's arguments Protest	1 00 250 00/hr	250 00
1/21/2005 KAM Review and revise protest redactions; forward to client Protest	1 00 250 00/hr	250 00
SUBTOTAL:	[30 00	7,300 00]
For professional services rendered	<u>34 00</u>	<u>\$8,300 00</u>
Additional Charges :		
12/2/2004 FedEx to BJackson		14 07
1/1/2005 Photocopy charge		40 00
1/7/2005 Facsimile to Dirvine		34 00
1/12/2005 Facsimile to EGoldstein, SStark, Dirvine		51 00
1/14/2005 Facsimile to EGoldstein, SStark, Dirvine		54 00
1/19/2005 Facsimile to EGoldstein, TWheeler, Dirvine		6 00
Total costs		<u>\$199 07</u>
Total amount of this bill		\$8,499 07
Previous balance		\$5,935 00
1/31/2005 Payment - Thank you. Check No. 071709		<u>(\$5,935 00)</u>
Total payments and adjustments		(\$5,935.00)
Balance due		<u>\$8,499.07</u>

05



HARDIN COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
 LOUISVILLE, KY 40202

NO. 071798

71798

Pay Exactly 5322 Dollars and 24 Cents

DATE
 2/22/2005

AMOUNT
 \$*****5,322.24

PAY TO THE ORDER OF
 QUEST ENGINEERS, INC.
 2517 SIR BARTON WAY
 LEXINGTON, KY 40509

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	TAX	NET AMOUNT
22/2005	1	ENGINEERING FEES - PIRTL	1,198.75	1,198.75	0.00	1,198.75
22/2005	4	ENGINEERING FEES - NSCR	4,123.49	4,123.49	0.00	4,123.49

STUB TOTALS: 5,322.24 0.00 5,322.24

Quest Engineers, Inc.
 2517 Sir Barton Way
 Lexington, KY 40509
 (859) 223-3755

INVOICE NO. 4 January 31, 2005

PROJECT: County Expansion Phase III
 Quest Project No. 03415-2

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 1/31/2005.

Contract Administration (03415-421-2)

Project Manager (Kevin Brian)			
28.5 hours @	\$95.00 /ea		\$2,707.50
Project Engineer (Chuck Parker)			
7.5 hours @	\$65.00 /ea.		487.50
Designer (Steve Hockman)			
12 hours @	\$65.00 /ea		780.00
Expenses - Shipping			28.02
Misc.			69.77
Travel			
169 miles @	\$0.30 /ea.		50.70
Total Professional Services			\$4,123.49
Total Amount Invoiced to Date		\$22,723.49	
Less Amount Paid to Date		(18,600.00)	
Less Amount Previously Invoiced (Unpaid)*		0.00	

52

TOTAL AMOUNT OF THIS INVOICE \$4,123.49

CK JSS

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 1-27-05 Employee: J. Bruce
 PWTP ADM S MT CS PUR

Vendor: Quest
 Description: 28.5 / 7.5 / 12 / 28.5 / 69.77 / 50.70
 Account #: 03415-421-2 \$ 4123.49
 Account #: 011 \$
 Account #: \$

TOTAL CHARGE \$ 4123.49

BY: *[Signature]*

Quest Engineers, Inc.
 2517 Sir Barton Way
 Lexington, KY 40509
 (859) 223-3755

INVOICE NO. 1

December 31, 2004

PROJECT: Water Treatment Plant Rendering
 Quest Project No. 04519-152-1

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 12/31/2004.

Technician (Josh Bullock)			
34.25 hours @	\$35.00 /ea.	\$1,198.75	
Total Professional Services			\$1,198.75
Total Amount Invoiced to Date		\$1,198.75	
Less Amount Paid to Date		0.00	

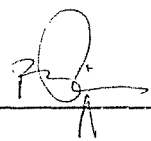
TOTAL AMOUNT OF THIS INVOICE \$1,198.75

53

1000 105 10100

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 12-17-05
 PWTP ADM S MT CS PUR
 Vendor: RVE
 Description: WORK ON: FUTURE WITH REDES RECONSTRUCT
 Account #: \$ 1198.75 + PLANT
 Account #: \$ PHOTOS
 Account #: \$
 TOTAL CHARGE \$

" NEW CP
 FUTURE WITH RECONSTRUCTION "

BY: 

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P O BOX 439
RADCLIFF KY 40153-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071800

71800

Pay Exactly 1838 Dollars and 60 Cents

DATE
2/22/2005

AMOUNT
\$*****1,838 60

PAY
TO THE ORDER OF
SUNGARD
P.O. BOX 11407
BIRMINGHAM, AL 35246

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF KY 40159-0489

DATE	ORDER NO.	DESCRIPTION	AMOUNT	TAXES	TOTAL
2/2005	S010368	FINAL BILL FROM PRE PRINTING CO	1,838 60	0 00	1,838 60

STUB TOTALS: 1,838 60 0 00 1,838 60

TERMS PAYABLE WITHIN 10 DAYS UPON RECEIPT OF THE INVOICE

SUNGARD OUTPUT SOLUTIONS

TAXABLE NON TAXABLE TOTALS

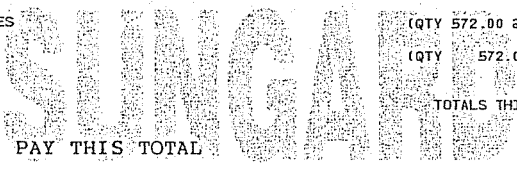
STATEMENT PROCESSING
1/12/05

STATEMENTS-PAGE 1	(QTY 3673.00 @ .0700)	\$	257.11		
POSTAL OPTIMIZATION	(QTY 3673.00 @ .0100)	\$	36.73		
FORMS	(QTY 3673.00 @ .0169)	\$	62.07		
6888					
RETURNING ENVELOPES	(QTY 3673.00 @ .0184)	\$	67.58		
1090					
RETURN ENVELOPES	(QTY 3673.00 @ .0135)	\$	49.66		
1050					
COVER PAGES	(QTY 3673.00 @ .0200)	\$	73.46		
POSTAGE USED	(QTY 3673.00)	\$	1030.93		
INSERTS	(QTY 3673.00 @ .0070)	\$	25.71		
NL-RADCLIFF -JAN.05					
	SUBTOTAL			\$	1603.25

STATEMENT PROCESSING
1/10/05

STATEMENTS-PAGE 1	(QTY 572.00 @ .0700)	\$	40.04		
POSTAL OPTIMIZATION	(QTY 572.00 @ .0100)	\$	5.72		
FORMS	(QTY 572.00 @ .0169)	\$	9.67		
688					
RETURNING ENVELOPES	(QTY 572.00 @ .0184)	\$	10.52		
1090					
RETURN ENVELOPES	(QTY 572.00 @ .0135)	\$	7.73		
1050					
POSTAGE USED	(QTY 572.00)	\$	161.67		
	SUBTOTAL			\$	235.35
	TOTALS THIS INVOICE			\$	1838.60

PLEASE PAY THIS TOTAL \$ 1838.60



SUNGARD OUTPUT SOLUTIONS

55

PLEASE PUT CUSTOMER NO (072378) AND INVOICE NO (S010368) ON CHECK AND REMIT TO
SUNGARD MAILING SERVICES
P.O. BOX 11407
BIRMINGHAM, AL 35246-0295

SFC0298

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071821

71821

Pay Exactly 14141 Dollars and 0 Cents

3/4/2005

\$*****14,141 00

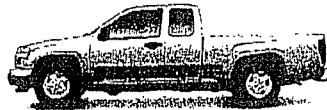
PAY
TO THE ORDER OF
JEFF JONES CHEVROLET
176 FRANKFORT ST
VERSAILLES, KY 40383

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/4/2005	PURCHASE CHEVROLET COLORADO	14,141.00	0.00	14,141.00
STUB TOTALS:		14,141.00	0.00	14,141.00

Prepared By:
administrator
Jeff Jones Chevrolet
176 Frankfort St.
Versailles, KY 40383
Phone: (859) 873-3116
Fax: (859) 873-9100



Chevrolet Colorado Ext Cab 125.9" WB Z85 CS15653

VEHICLE DETAILS

PRICING SUMMARY - CS15653 Ext Cab 125.9" WB Z85

	<u>MSRP</u>
Base Price	\$17,440.00
Total Options:	\$2,095.00
Vehicle Subtotal	\$19,535.00
Advert/Adjustments	\$0.00
Destination Charge	\$635.00
GRAND TOTAL	\$20,170.00

57

WEIGHT RATINGS - CS15653 Ext Cab 125.9" WB Z85

Front Gross Axle Weight Rating:	2,533.00
Rear Gross Axle Weight Rating:	2,900.00
Gross Vehicle Weight Rating:	5,000.00

*STATE
PRICE \$14,141.00*

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions

GM AutoBook, Data Version: 93.3, Data updated 11/9/2004
©Copyright 1986-2002 Chrome Systems Corporation. All rights reserved.
Customer File:

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40201

NO. 071822

71822

For file

Pay Exactly 10041 Dollars and 11 Cents

DATE
3/4/2005

AMOUNT
\$*****10,041.11

PAY TO THE ORDER OF
KENTUCKY RETIREMENT SYSTEMS
PERIMETER PARK WEST
1260 LOUISVILLE ROAD
FRANKFORT, KY 40601

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/2005	RETIREMENT PAID & WITHHELD	10,041.11	0.00	10,041.11

STUB TOTALS:

10,041.11

0.00

10,041.11

FORM 3 SUMMARY OF WAGES EARNED FOR 02/2005

Please return top copy of this report by the 10th of March. Failure to remit Contributions by the 10th will result in a penalty of no less than \$1000.

1. PERIOD	FEBRUARY, 2005	TOTALS	DO NOT USE
2. TOTAL WAGES REPORTED ON ALL PAGES		<u>\$73,579.74</u>	-----
3. EMPLOYEES INSTALLMENT PAYMENT	<u>\$ 122.56</u>		-----
4. EMPLOYEES CONTRIBUTION @ 5.00%	<u>\$3,678.99</u>		-----
5. TOTAL OF 3 AND 4		<u>\$ 3,801.55</u>	-----
6. EMPLOYERS CONTRIBUTION @ 8.48%		<u>\$ 6,239.56</u>	-----
7. TOTAL OF 5 AND 6		<u>\$10,041.11</u>	-----
8. ADDED PAYMENT FOR LATE REPORTING		<u>\$ 0</u>	-----

AGENCY NUMBER -247 KAREN BROWN
 HARDIN CO WATER DIST #1
 PO BOX 489
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40159-0489
 (270) 351-3222

69

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE PERSONS INCLUDED IN THIS REPORT ARE REGULAR FULL-TIME EMPLOYEES AS DEFINED BY THE STATUTES AND THE REGULATIONS OF THE BOARD OF TRUSTEES OF THE RETIREMENT SYSTEM.

March 4, 2005 Accounting Specialist

DATE REPORT FILED SIGNATURE OF REPORTING OFFICIAL TITLE

USE THIS AREA FOR ADDITIONAL EMPLOYEES NOT SHOWN ON THE FOLLOWING PAGE(S).

REPORT OF WAGES EARNED FOR 02/2005

SOCIAL SECURITY NUMBER	MEMBER NAME	GROSS WAGES PREVIOUS MONTH	GROSS WAGES CURRENT MONTH**	INSTALLMENT PURCHASE PREVIOUS MONTH	INSTALLMENT PURCHASE CURRENT MONTH**
1	2	3	4	5	6
589-24-8150	DEONDREA BOSTIC		1623.55		

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40206

NO. 071825

71825

Pay Exactly 142 Dollars and 50 Cents

DATE
3/4/2005

AMOUNT
\$*****142.50

PAY
TO THE ORDER OF
UNTIED WAY OF CENTRAL KY
1111 N DIXIE HWY, STE 9B
ELIZABETHTOWN, KY 42701

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/2005	PLEDGE YEAR 2004	142.50	0.00	142.50

*No Invoice
Employee Contribution*

STUB TOTALS: 142.50 0.00 142.50

HARDIN COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 439
 RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 071826

71826

Pay Exactly 9982 Dollars and 97 Cents

3/4/2005

\$*****9,982.97

PAY
 TO THE
 ORDER
 OF
 PNC ADVISORS RETIREMENT
 AND INVESTMENT SERVICES
 620 LIBERTY AVE, 7TH FLOOR
 PITTSBURGH, PA 15222

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 439 RADCLIFF, KY 40159-0409

1/3/2004	1998 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-341I	8,323.86	0 00	8,323.86
1/3/2004	2002 ISS	HCWD#1 - PNC-MAIN ACCOUNT #21-80-001-341I	1,659.11	0 00	1,659.11

*1998 + 2002 Bond Sinking Fund Payments
 No Service due to taking figures off
 of Bond Amortization Schedule.*

19

STUB TOTALS: 9,982.97 0 00 9,982.97

HARDIN COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071830

71830

Pay Exactly 2239 Dollars and 44 Cents

DATE
3/4/2005

AMOUNT
\$*****2,239.44

PAY
TO THE ORDER OF
TIM DAVIS & ASSOCIATES, INC.
P.O. BOX 2525
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/2005	BENEFIT CREDIT	2,239.44	0.00	2,239.44
STUB TOTALS:		2,239.44	0.00	2,239.44

STUB TOTALS:

2,239.44

0.00

2,239.44

02/23/2005
LXFKKREGH

TIM DAVIS & ASSOCIATES
FSA CONTRIBUTION REGISTER

PAGE 2

ch: 016 GROUP : HARDIN CO WATER DIST #1 BC Contributions calculated through 03/01/2005

Participant Name	Identification	Div	Contrib Date	BENEFIT CR	Total Contrib
CE, JIM	377-58-2835	0001	03/01/2005	234.00	234.00
NS, KIMBERLY	374-78-9155	0001	03/01/2005	234.00	234.00
RE, PHILIP W.	405-70-5725	0001	03/01/2005	234.00	234.00
FFORD, DANIEL	405-11-3201	0001	03/01/2005	117.00	117.00
TER, G. CHARLENE	405-92-5824	0001	03/01/2005	234.00	234.00
DERICK, CARL R.	402-04-4960	0001	03/01/2005	351.00	351.00
G. DEIDRE LYNN	402-02-5299	0001	03/01/2005	234.00	234.00
CIK, JOHN	515-78-7647	0001	03/01/2005	44.48	44.48
LER, JR. CHARLES	405-64-2183	0001	03/01/2005	234.00	234.00
ES, AARON B.	401-88-8981	0001	03/01/2005	44.48	44.48
LIAMS, ES	424-78-2791	0001	03/01/2005	278.48	278.48
TOTAL GROUP 00049 HARDIN CO WATER DIST #1 BC				2239.44	2239.44
NUMBER OF PARTICIPANTS: 11					

8

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY, N.A.
LOUISVILLE KY 40293

NO. 071871

71871

Pay Exactly 496466 Dollars and 51 Cents

DATE
3/14/2005

AMOUNT
\$*****496,466.51

PAY
TO THE ORDER OF KENNEY, INC
P.O. BOX 1305
MT. STERLING, KY 40353

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE AMOUNT DEDUCTION BALANCE

DATE	AMOUNT	DEDUCTION	BALANCE
4/2005	1	PAY REQUEST #1	496,466.51
			0.00
			496,466.51
STUB TOTALS:			496,466.51
			0.00
			496,466.51

CONTRACTOR: KENNEY, INC

PROJECT: NEW SALEM CHURCH COUNTY EXPANSION PROJECT

PARTIAL PAYMENT ESTIMATE NO. 1

PAGE 1 OF 5

PERIOD OF ESTIMATE: FROM 2/1/2005 TO 2/20/2005

CONTRACT TIME: 1/19/2005 TO 1/21/2005

Start Date: 1/19/2005

Completion Date: 1/21/2005

Original (days): 270

Revised (days):

Remaining (days):

APPROVED BY OWNER: *[Signature]*

By: *[Signature]* Title: *[Signature]* Date: 3-9-05

Change Order Sum	CO#	Amount	Deduction
\$ 1,229,605.00			
\$ 1,229,605.00			
\$ 55,347.33			
\$ -85,282.13			
\$ 551,623.48			
\$ 55,152.95			
\$ 455,456.31			
Totals			
Net Change			

CONTRACTOR'S CERTIFICATION

Consent the undersigned, Neil Chance and Quest Engineers, Inc. certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents, (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due

The undersigned certifies that, based on observation and records, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents

By: *[Signature]* Date: 3/4/05

Contract Administrator

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 439
RADCLIFF KY 40159 0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071873

71873

Pay Exactly 17676 Dollars and 0 Cents

DATE
3/14/2005

AMOUNT
\$*****17,676.00

PAY TO THE ORDER OF
KENTUCKY GLASS LINED TANK
P.O. BOX 13370
LEXINGTON, KY 40583

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 439 RADCLIFF, KY 40159-0439

DATE	NUMBER	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/2005	1	PAYMENT REQUEST #1	17,676.00	0.00	17,676.00
STUB TOTALS:			17,676.00	0.00	17,676.00

Contractors Pay Request

CONTRACT NO
Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE NO.
1

Quest Project # _____

PAGE 1 OF 2

PARTIAL PAYMENT ESTIMATE

OWNER: Hardin Co Water District No 1 PO Box 489, Radcliff Ky 40159	CONTRACTOR: KENTUCKY GLASS LINED TANK SYSTEM INC. PO BOX 13370, LEXINGTON KY 40583	PERIOD OF ESTIMATE FROM 1/21/05 TO 2/20/05
--	--	---

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	Agency Approval Date	Amount			
		Additions	Deductions		
				1 Original Contract	\$534,491.00
				2 Change Orders	
				3 Revised Contract (1+2)	
				4 Work Completed*	\$19,640.00
				5 Stored materials*	\$0.00
				6 Subtotal (4+5)	\$19,640.00
				7 Retainage	\$1,964.00
				8 Previous payment	\$0.00
				9 Amount Due (6-7-8)	\$17,676.00
Total					
Change				* Detailed Breakdown attached	

CONTRACT TIME					
Original (r)	180	On Schedule	<input checked="" type="checkbox"/> Yes	Starting Date	January 21, 2005
Revised	n/a		<input type="checkbox"/> No	Projected Completion	July 23, 2005
Maintaining					

CONTRACTOR'S CERTIFICATION
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.
[Signature] 3-7-05
Resident Representative date

CONTRACTOR: Kentucky Glass Lined Tank Systems, Inc.
[Signature] Barry Tinney
2/21/05

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
[Signature] 3/2/05
Quaset Engineers, Inc date

APPROVED BY OWNER:
Hardin County Water District No 1
[Signature]
3-8-05

ACCEPTED BY AGENCY:
The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.
by: *[Signature]*
title: _____
date: _____

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 429
RADCLIFF, KY 40159-0429

ONE ONE KENTUCKY IN A
LOUISVILLE, KY 40203

NO. 071875

71875

Pay Exactly 668084 Dollars and 49 Cents

3/14/2005

\$*****668,084.49

PAY
TO THE
ORDER
OF
PHILLIPS BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 429 RADCLIFF, KY 40159-0429

DATE	DESCRIPTION	AMOUNT	TOTAL	BALANCE
14/2005	1 PAY REQUEST #1	668,084.49	0.00	668,084.49

STUB TOTALS: 668,084.49 0.00 668,084.49

Phillips Brothers Inc. LLC
5174303
Typing by me [unclear]

OWNER: HARDIN COUNTY WATER DISTRICT No. 1		CONTRACTOR: PHILLIPS BRO. CONTRACTING	
PROJECT: NEW SALEM CHURCH COUNTY EXPANSION PROJECT		PARTIAL PAYMENT ESTIMATE NO. 1	
PERIOD OF ESTIMATE:		PAGE 1 OF 2	FROM 1/24/2005 TO 2/20/2005
1 Original Contract \$1,745,246.00 2 Change Orders \$0.00 3 Revised Contract (1+2) \$1,745,246.00 4 Work Completed \$65,380.40 5 Stored Materials \$676,935.70 6 Subtotal (4+5) \$742,316.10 7 Retainage @ 10% \$74,231.61 8 Previous Payments \$0.00 9 Amount Due (6-7-8) \$668,084.49 * Detailed breakdown attached		CONTRACT TIME Start Date: 1/18/2005 Completion Date: 10/14/2005 Original (days): 270 Revised (days): 0 Remaining (days): 238	
CONTRACTOR'S CERTIFICATION: I, <u>Carl Frederick</u> , and <u>Kevin J. Brian</u> certify that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents, (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.		APPROVED BY OWNER By: <u>Kevin J. Brian</u> Title: <u>Contract Administrator</u> Date: <u>3/5/05</u>	
ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.		The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.	
Date: <u>3-5-05</u> <u>Carl Frederick</u> Resident Representative		Date: <u>3/5/05</u> <u>Kevin J. Brian</u> Contract Administrator	

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
HADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071882

71882

Pay Exactly 3177 Dollars and 18 Cents

3/23/2005

\$*****3,177 18

PAY TO THE ORDER OF
DATAIMAGE
7708 GREEN MEADOWS DR
SUITE E
LEWIS, CENTER OH

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 HADCLIFF, KY 40159-0489

DATE	ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/2005	108651	STATEMENTS IMAGED & MAILED	631.36	0.00	631.36
23/2005	108651	PAYMENT ENVELOPES	315.68	0.00	315.68
23/2005	108651	POSTAGE USED	2,230.14	0.00	2,230.14



7708 Green Meadows Dr Ste E
Lewis Center Oh 43035
(740) 548-1800

DATA IMAGE



INVOICE



3/15/2005 108651

Hardin County Water Distric #1
Attn: Charlie Miller
1400 Rogersville Road
Radcliff, KY 40159-0489

PO NUMBER	TERMS	REP

QUANTITY	WORK ORDER	DESCRIPTION	RATE	AMOUNT	
2,843	27334	Statements Imaged and Mailed - 3/1	0.08	227.44	
845	27371	Past Due Statements Imaged and Mailed - 3/2	0.08	67.60	
494	27587	Past Due Statements Imaged and Mailed - 3/11	0.08	39.52	
3,710	27620	Statements Imaged and Mailed - 3/14	0.08	296.80	
7		Printing - Standard Mailing and Payment Envelopes	0.04	315.68	
		Subtotal		947.04	
	27334	Postage Used	792.06	792.06	
	27371	Postage Used	240.11	240.11	
	27587	Postage Used	180.56	180.56	
	27620	Postage Used	1,017.41	1,017.41	
		Postage - Deposit Applied	-2,230.14	-2,230.14	
stage on Account; \$-2,230.14				TOTAL DUE	\$947.04

*Due
3/17/05*

71

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071925

71925

Pay Exactly 142 Dollars and 50 Cents

DATE
3/29/2005

AMOUNT
\$*****142.50

PAY
TO THE ORDER OF
UNTIED WAY OF CENTRAL KY
1111 N. DIXIE HWY, STE. 9B
ELIZABETHTOWN, KY 42701

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/2005	PLEDGE YEAR 2004	142.50	0.00	142.50

*No Invoice
Employee Contribution*

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HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159 0189

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071963

71963

Pay Exactly 73 Dollars and 0 Cents

DATE
3/29/2005

AMOUNT
\$*****73 00

PAY
TO THE ORDER OF
JIM BRUCE
113 FIDDLERS RIDGE RD
VINE GROVE, KY 40175

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159 0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/2005	REIMB FOR PASS CODE LOCK	73 00	0 00	73 00
STUB TOTALS:		73 00	0 00	73 00



Log Out | Help

- My Account
- Send Money
- Request Money
- Merchant Tools
- Auction Tools
- Overview
- Advanced
- History
- Verification Center
- Profile

Transaction Details

eBay Payment Sent (ID # 4AH049535S062390D)

Total Amount: -\$73.00 USD
Date: Dec. 12, 2004
Time: 11:00:42 PST
Status: Completed

REGULAR FUND-BASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 5/28/05 Employee: JIM BRUCE
Vendor: JIM BRUCE - REIMB
Description: PASS CODE LOCK FOR SERVICE/IT. ROOM DOWN @ SVL CTR
Account # : \$73.00
Account # :
Account # :
TOTAL CHARGE \$

Item #	Item Title	Qty	Price	Subtotal
5940827 63	locksirnh Keyless_Digital_Springlatch_Door Lock NEW	1	\$43.00 USD	\$43.00 USD

*INSTALLED
3/05 ON
SVC-CENTER
SERVER ROOM DOWN*

Shipping & Handling via Standard Delivery \$30.00 USD
(includes any seller handling fees)

Shipping Insurance:

Total: \$73.00 USD

74

Shipping Address: James Bruce
1400 Rogersville Rd
c/o J Bruce
Radcliff, KY 40160
United States
Confirmed

Payment To: kwok shu yuen (The recipient of this payment is **Non-U.S.** - Verified)
Seller's ID: bennytrade181
Seller's Email: benny2003_kwok@yahoo.com.hk

Funding Type: Credit Card
Funding Source: \$73.00 USD - MasterCard Card XXXX-XXXX-XXXX-3684

*JIM'S
PERS C-CARD*

This credit card transaction will appear on your bill as "PAYPAL *BENNY2003KW".

Original Transaction				
Date	Type	Status	Details	Amount

HARDIN COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40263

NO. 071967

71967

Pay Exactly 6840 Dollars and 0 Cents

DATE
3/29/2005

AMOUNT
\$*****6,840 00

PAY
TO THE ORDER OF C.I. THORNBERG, CO. INC
P.O. BOX 2163
HUNTINGTON, WV 25722

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/24/2005	new meters	6,840.00	0 00	6,840 00

STUB TOTALS: 6,840.00 0 00 6,840 00

THE C.I. THORNBURG CO.,INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON WV 25705
 304-523-3484 Fax 304-523-0510

*** Invoice ***

INVOICE DATE	INVOICE NUMBER
02/17/05	S1254487.2
REMIT TO: THE C.I. THORNBURG CO. INC. P O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO 1

BILL TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF KY 40160

SHIP TO:

HARDIN COUNTY WATER DISTRICT #1
 P O BOX 4189
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WAGE	SALESPERSON	TERMS:
1717	DANIEL		2	SHISTA	DDI DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		1 1/2% FINANCE CHARGE ADDED ON PAID FOR ACCOUNTS
S1254487.2	BLUE OUR TRUCK	02/17/05	01/28/05		
DESCRIPTION	ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT
5/8"x3/4" SENSUS SRII TR/PL WATER METER, 100 US GALLON READ, PLASTIC BOTTOM, PLASTIC BONNET	72	72		95.000	6840.00
				SUBTOTAL	6840.00
				FREIGHT	0.00
				SALES TAX	0.00
				AMT DUE	6840.00

NET TERMS: NET 30 DAYS. PAID DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 MONTH ANNUAL PERCENTAGE RATE 18%
 RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 LING AND FREIGHT CHARGES.
 LIMITED TO THOSE PROVIDED BY MANUFACTURER

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Check number	Check date	Invoice amount	Discount amount	Check amount	Voided
71971	03/29/2005	\$3,658.55	\$0.00	\$3,658.55	
69317	02/23/2004	\$4,500.00	\$0.00	\$4,500.00	
69307	09/29/2003	\$1,500.00	\$0.00	\$1,500.00	
69307	08/25/2003	\$1,500.00	\$0.00	\$1,500.00	
68961	04/29/2003	\$41,775.27	\$0.00	\$41,775.27	
68455	03/25/2003	\$26,640.70	\$0.00	\$26,640.70	

Transaction #	Invoice date	Invoice #	Invoice amount	PO number	Transaction description
72951	03/29/2005	430124125	\$3,658.55		LOC FEES

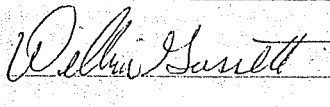
77

THIS DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

<p>HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489</p>	<p>BANK ONE, KENTUCKY N.A. LOUISVILLE, KY 40203</p>	<p>NO. 071971 71971</p>
--	---	--

Pay Exactly 3658 Dollars and 55 Cents

<table border="1" style="margin: auto;"> <tr><th>DATE</th></tr> <tr><td>3/29/2005</td></tr> </table>	DATE	3/29/2005	<table border="1" style="margin: auto;"> <tr><th>AMOUNT</th></tr> <tr><td>\$*****3,658.55</td></tr> </table>	AMOUNT	\$*****3,658.55
DATE					
3/29/2005					
AMOUNT					
\$*****3,658.55					



PAY TO THE ORDER OF
 FIFTH THIRD BANK
 P.O. BOX 631456
 CINCINNATI, OH 45263

⑈071971⑈ ⑆083000137⑆ 260022004⑈ ⑆0000365855⑆

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO 072396

72396

Pay Exactly 735 Dollars and 0 Cents

6/21/2005

\$*****735.00

PAY TO THE ORDER OF
ENGINEERING DESIGN GROUP
P.O. BOX 2484
ELIZABETHTOWN, KY 42702

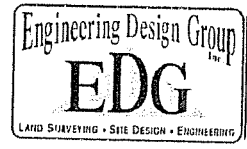
NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF KY 40159-0489

DATE	ACCOUNT NO.	DESCRIPTION	AMOUNT	CENTS	TOTAL
7/2005	1899	SURVEY FOR 1882 PUMP STATION	735 00	0 00	735 00

DATE: 6/4/2005
 INVOICE #: 1899

Invoice



BILL TO:
 HCWD#1
 ATTN: BRETT PYLES
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Engineering Design Group, Inc
 315 South Mulberry Street
 P.O. Box 2484
 Elizabethtown, Ky 42702-2484
 Voice: 270-769-1436
 Fax: 270-765-9908
 Engineering Land Surveying Site Design

Job Number: _____
 PO#: _____
 Subd/Prop: HWY 1882 PUMP STATION
 Job Description: DEVELOPMENT PLAN

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
02-Field Crew	Field Crew	2	85.00	170.00
03-Engineer	Engineering	7	75.00	525.00
04-Drafting	Drafting	1	40.00	40.00

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 6-1-05 Employee: B. Pyles
 PVP ADW SS MT CS PUR
 Vendor: EDG
 Description: Survey etc. for 1882 PS
 Account #: _____ \$
 Account #: 10,00165,7700 \$
 Account #: _____ \$
 TOTAL CHARGE \$ 735

Survey for 1882 Pump Station

Please Include Our Invoice Number On Payment Check. Thank You!

Total \$735.00

HARDIN COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD
P O BOX 439
RADCLIFF, KY 40153-0439

STATE ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 071976

71976

Pay Exactly 11182 Dollars and 7 Cents

DATE
3/29/2005

AMOUNT
\$*****11,182 07

PAY
TO THE
ORDER
OF
HUGHES SUPPLY, INC
P.O. BOX 101888
ATLANTA, GA 30392-2850

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 439 RADCLIFF, KY 40153-0439

DATE	DESCRIPTION	AMOUNT	TAXES	TOTAL
9/2005	MATERIALS FOR WME	11,182 07	0 00	11,182 07

STUB TOTALS: 11,182 07 0 00 11,182 07

Remit To:

HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888
 888-888-6087

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF KY 40160-9343
 270-352-4280

Visit us at our website - www.hughessupply.com For inquiries regarding your account please call 1-888-888-6087

Statement Date: 02/28/2005
 Customer No.: 301944
 Remit To:

HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888
 888-888-6087

REMITTANCE ADVISE

Invoice No	Invoice Amt	Discount	Net Due	Paid Amt	Disc Code
301944	HARDIN COUNTY WATER DIST # 1				
S114061808.001	4,560.49		4,560.49		
S114061808.003	2,541.58		2,541.58		
S114061808.004	4,080.00		4,080.00		

Discrepancy Codes:
 F - Deduction for Freight P - Pricing Error
 R - Return Material S - Shipping Error
 T - Sales Tax Issues

To insure proper credit PLEASE return this payment stub and the perforated slip portion in the return envelope provided. Apply discrepancy codes where applicable.
 See perforated slip for options to apply check payments to:
 Current 31-60 61-90 91-120 Over 120
 OR Apply check based on oldest to newest open invoices.

Date	Number	Ship Br	PO Number	Amount	Discount	Net Due	Due Date
02/23/05	S114061808.001	7443	DANIEL CLIFFORD	4,560.49		4,560.49	03/25/05
02/23/05	S114061808.003	7443	DANIEL CLIFFORD	2,541.58		2,541.58	03/25/05
02/23/05	S114061808.004	7443	DANIEL CLIFFORD	4,080.00		4,080.00	03/25/05
	Balance Due as of 25th			11,182.07			
	Account Total:301944			11,182.07	.00	11,182.07	

Current	31-60	61-90	91-120	Over 120
\$ 11,182.07	\$.00	\$.00	\$.00	\$.00
Previous Balance	Payments	Current Charges	Discount	Balance Due
\$.00	\$.00	\$ 11,182.07	\$.00	\$ 11,182.07

HUGHES

INVOICE

INVOICE	INVOICE NUMBER
02/23/05	SI14061808.002
DUE DATE	PAGE #
03/25/05	1 of 1

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017
 SHIP TO: 301944

SOLD TO: 301944

8 - 6728 HARDIN COUNTY WATER DIST # 1

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF KY 40160-9343

1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
William Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
William Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	1	ea		STAR FAH06 6 FULL FACE RED RUBBER 1/8 ACC	0.000	ea	0.00
<p style="font-size: 1.2em;">Ashley Estates come 10.00.1059800</p> <p style="font-size: 1.2em;">3/1/05 DC</p> <p>EST <u><i>[Signature]</i></u> <u>2/23/05</u> Signature Date</p>							
Subtotal							0.00

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES		
Right Terms / FOB		
WEEDS ASAP--CALL DANIEL 270-351-3222 OR 502-272-3316		
Total Amount Due		0.00

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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HUGHES

INVOICE

INVOICE	INVOICE NUMBER
02/23/05	S114061808.003
DUE DATE	PAGE #
03/25/05	1 of 2

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017
 SHIP TO: 301944

SOLD TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
William Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
William Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		MU-CO 060T236019LN 9019 6IN RWTV NRS OL	394.580	ea	394.58
4		4ea		MU-CO 060A236023LN 9020 6IN RW GATE VALVE MJ END L/AC	269.480	ea	1077.92
		3ea		MUCO H-13441 6 X 1IN CC SADDLE BRZ 2-PIECE FOR C900 PVC PIPE 6.90 OD 013441 330	21.290	ea	63.87
5		5ea		MUCO P-15008 1IN CTS PJ X CC CORPORATION STOP P15008 250	31.190	ea	155.95
1		1ea		MUCO P-15008 3/4IN CTS PJ X CC CORPORATION STOP P15008 250	10.460	ea	10.46
3		3ea		FORD Y44-243 1X3/4IN Y-BRANCH CTS PJ	15.200	ea	45.60
11		11ea		MUCO H-15209 3/4IN CTS 110 COMP CURB STOP 015209 250	21.400	ea	235.40
20		20ea		LALLY 10" X .250 BARE STEEL CASING	18.000	ea	360.00

*** Continued on Next Page ***			

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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INVOICE

INVOICE	INVOICE NUMBER
02/23/05	S114061808.003
DUE DATE	PAGE #
03/25/05	2 of 2

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017
 SHIP TO: 301944

SOLD TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

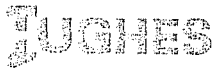
Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
Liam Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
Liam Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
				20' NONSTOCK PRODUCT			
2		2ea		CCI ESW0610 END SEAL NONSTOCK PRODUCT	48.000	ea	96.00
4		4ea		CCI CSP0610-CR CASING SPACER NONSTOCK PRODUCT	25.450	ea	101.80

EST *Daniel Clifford* 2/23/05
 Signature Date

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.	Subtotal	2541.58
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.	Total	2541.58
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Right Terms / FOB		
EDS ASAP--CALL DANIEL 270-351-3222 OR 0-272-3316		
	Total Amount Due	2541.58

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INVOICE

INVOICE	INVOICE NUMBER
02/23/05	S114061808.00
DUE DATE	PAGE #
03/25/05	1 of 1

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017
 SHIP TO: 301944

SOLD TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
DANIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
William Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
William Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1000	1000	ft		PIPE 6IN X 20FT DR14 PVC PIPE GSK C900 CL200 BLU 6.90 OD	4.080	ea	4080.00

EST. *Daniel Clifford* 2/23/05
 signature Date

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. Freight Terms / FOB WEEDS ASAP--CALL DANIEL 270-351-3222 OR 502-272-3316	Subtotal	4080.00
	Total	4080.00
	Total Amount Due	4080.00

TERMS AND CONDITIONS / MISDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
02/23/05	S114061808.001
DUE DATE	PAGE #
03/25/05	1 of 3

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017

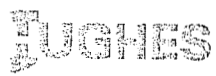
SOLD TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

SHIP TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
William Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
William Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		ROMAC SST 8 X 6IN TAPPING SLEEVE SS W/ DI FLG 8.62-9.06 OD SST-9.06X6DIFLG	310.000	ea	310.00
5		5ea		KIT SIGMA VB262 562S COMPLETE VALVE BOX (I)::: ***** Kit Components ***** * 1 - SIGMA VB2600W 5 1/4 STD VBX CVR * * WATER * * 1 - SIGMA VB2621 562S 16 SCR VBX TOP * * ONLY * * 1 - SIGMA VB2622 24 SCR VBX BOT ONLY * *****	34.500	ea	172.50
2		2ea		TY 074243 6IN MJ TEE C153 C/L L/ACC	56.440	ea	112.88
3		3ea		KEN K81D 3-6 5-1/4 HYD 3-WAY NST	880.000	ea	2640.00
3		3ea		TY 072867 6IN MJ 45 BEND C153 C/L L/ACC	36.470	ea	109.41
1000	1000ft			WIRE THHN 12 BLK SOL CU 500S/R WIRE	60.000	m	60.00
*** Continued on Next Page ***							

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INVOICE

INVOICE	INVOICE NUMBER
02/23/05	S114061808.001
DUE DATE	PAGE #
03/25/05	2 of 3

REMIT TO:
 HUGHES SUPPLY INC
 PO BOX 101888
 ATLANTA GA 30392-1888

BRANCH: 7443
 #7443 LOUISVILLE KY W & S HSI
 HUGHES SUPPLY INC
 13106 MIDDLETOWN INDUSTRIAL BLVD
 LOUISVILLE KY 40223-4771
 502-253-0012 Fax 502-253-0017
 SHIP TO: 301944

SOLD TO: 301944
 HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

HARDIN COUNTY WATER DIST # 1
 1400 ROGERSVILLE RD
 RADCLIFF, KY 40160-9343

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
DANIEL CLIFFORD	270-352-4280	7443	02/14/05	DANIEL CLIFFORD
Salesperson	Ship Via	Ship Date	Release Number	
William Saali	OT OUR-TRUCK	02/23/05	DANIEL CLIFFORD	
Writer	Bill of Lading	Terms		
William Saali		NET 30 DAYS 1.5% SC 30		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
24	24	ea		EBAA 2006PV 6IN MEGALUG ONLY FOR PVC C900/IPS PIPE	23.300	ea	559.20
140	140	ft		PIPE 2IN X 20FT SCH40 PVC PIPE BE	0.450	c	0.63
		2ea		MUCO H-13441 6 X 1IN CC SADDLE BRZ 2-PIECE FOR C900 PVC PIPE 6.90 OD 013441 330	21.290	ea	42.58
1	1	ea		MUCO H-13441 6 X 3/4IN CC SADDLE BRZ 2-PIECE FOR C900 PVC PIPE 6.90 OD 013441 250	21.290	ea	21.29
5	2	ea		FORD Y44-243 1X3/4IN Y-BRANCH CTS PJ	15.200	ea	30.40
200	200	ft		CERRO K-1IN-SOFT-COIL-100FT	2.040	ft	408.00
60	60	ft		CERRO K-3/4-SOFT-COIL-60FT	1.560	ft	93.60
24	24	ea		STAR MJGAS06 6 MJ RUBBER GASKET	0.000	ea	0.00
128	128	ea		STAR BOLTC40WB 3/4X4 T-HEAD LOW	0.000	ea	0.00

*** Continued on Next Page ***

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

18

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO 071977

71977

Pay Exactly 828 Dollars and 33 Cents

DATE
3/29/2005

AMOUNT
\$*****828 33

PAY TO THE ORDER OF
J.P. MORGAN SECURITIES, INC
REMARKETING FEES
ONE BANK ONE PLAZA, IL1-0482
CHICAGO, IL 60670

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159 0489

DATE	INVOICE	DESCRIPTION	AMOUNT	TAXES	TOTAL
29/2005	RM-A-23499	REMARKETING FEES	828 33	0 00	828 33

STUB TOTALS:

828 33

0 00

828 33

J. P. Morgan Securities Inc
Remarketing Fees
131 S Dearborn, IL1-0482
Chicago, IL 60603-0482

Bill Date: March 1, 2005

To: Mr James Bruce
GENERAL MANAGER
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160-9343

RE: \$3,200,000
HARDIN CNTY KY
WATER DISTRICT NO 001

Billing Frequency: QUARTERLY
Billing Method: OUTSTANDING
Basis Points: 12.5
Adv/Arr: ARREARS
Calc Method: ACT/ACT

Invoice Number: RM-A-23499
Account Number:

CUSIP: 411882JQ7.
(reference the CUSIP number on all payments/correspondence)

In accordance with the Remarketing Agreement for the above-captioned securities, we submit our invoice for remarketing Services. The fee is based upon .125 percent of the average daily "Amount Outstanding" during the program year.

PLEASE ADVISE PRIOR TO PAYMENT if there has been a principal reduction during this billing period that is not reflected in the "Amount Outstanding" stated below

Billing Period: 12/01/2004 to 02/28/2005 (90 days)

Amount Outstanding	Number of Days	Fee
\$ 2,690,000 00	31	\$ 284 80
\$ 2,690,000 00	59	\$ 543 53
Total Current Charges:		\$ 828 33
Previous Balance		\$ 0 00
Amount on Credit		\$ 0 00
TOTAL DUE UPON RECEIPT		\$ 828 33

Payment made by check should be accompanied by a copy of this letter and mailed to: J. P. Morgan Securities Inc., Remarketing Fees, 131 S. Dearborn, IL1-0482, Chicago, IL 60603-0482.

For payments by wire, please use the following instructions: RECEIVING BANK: Chase Manhattan Bank. ABA ROUTING #: 021 000 021. CREDIT A/C #: 066916402; Chase Securities Inc.; Attn: Muni MO. FEC: Cusip #(s); Inv. #(s); Remark. Fees.

Please contact me at (312) 732-3051 should you have any questions regarding this invoice.

Thank you

Sincerely,

Patricia S Heffernan
Associate, J. P. Morgan Securities Inc.

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 03/01/05 Enclosure:
 P/IMP ADM ST MT CS PUR
Vendor: J.P. Morgan
Description: Remarketing Fees
Account #: _____ \$
Account #: 1174645707460 \$
TOTAL CHARGE \$ 828.33

06

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 071983

71983

Pay Exactly 4345 Dollars and 0 Cents

DATE
3/29/2005

AMOUNT
\$*****4,345 00

PAY
TO THE
ORDER
OF
T & W OFFICE PRODUCTS
350 B N. DIXIE BLVD
RADCLIFF, KY 40160

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/2005	078701.03.7887	OFFICE FURNITURE & EQUIP O/P MGR	4,345 00	0 00	4,345 00
STUB TOTALS:			4,345 00	0 00	4,345 00

[Faint, illegible text, possibly a header or introductory paragraph]

\$ 4345.00
1000 1834000
Office Furniture + Equip
Operations Mfg Office

TABLE 1
 SUMMARY OF THE DATA

Year	Number of cases	Number of deaths	Number of recoveries	Number of cures	Number of deaths	Number of recoveries	Number of cures
1950	100	10	80	70	10	80	70
1951	120	12	108	96	12	108	96
1952	150	15	135	120	15	135	120
1953	180	18	162	144	18	162	144
1954	200	20	180	160	20	180	160
1955	220	22	198	176	22	198	176
1956	240	24	216	192	24	216	192
1957	260	26	234	208	26	234	208
1958	280	28	252	224	28	252	224
1959	300	30	270	240	30	270	240
1960	320	32	288	256	32	288	256

Karen Brown

From: Brett Pyles
Sent: Wednesday, March 30, 2005 3:38 PM
To: Karen Brown
Subject: FW:

Karen,
Please cut these checks for the listed entities for the amount stated, I can get them signed if need be. This for the New Salem Church Road Project.

Thanks

Brett

-----Original Message-----

From: Kathy Dowdell, SBW [mailto:kathy.dowdell@sbw-law.com]
Sent: Wednesday, March 30, 2005 12:01 PM
To: Brett Pyles
Subject:

Hey Brett!

On those Easements you brought for recording, David told me to tell you the amounts we need for recording and have you bring us a check so here goes:

✓ \$60.00 to Breckinridge County Court Clerk
\$60.00 to Meade County Court Clerk

AND

\$374.00 to Hardin County Court Clerk

I'll get the easements recorded when you bring us the checks.

Thanks, Kathy

96

HARDIN COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 071995

71995

Pay Exactly 966 Dollars and 94 Cents

DATE
 4/4/2005

AMOUNT
 \$*****966 94

PAY
 TO THE ORDER
 OF KIM BURNS

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
4/2005		REIMB FOR COLLEGE COURSES	966 94	0 00	966 94
STUB TOTALS:			966 94	0 00	966 94

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072000

72000

Pay Exactly 701 Dollars and 47 Cents

DATE
4/4/2005

AMOUNT
S*****701 47

PAY
TO THE
ORDER
OF
HUMANA HEALTH PLAN INC
P.O. BOX 588
CAROL STREAM, IL 60132

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/1/2004	HEALTH INS - DAVID WILSON	701.47	0.00	701.47
STUB TOTALS:		701.47	0.00	701.47

HUMANA
Health Care Plans

BILL REP: KRISTINA PLOETNER INVOICE NO: 822471115
 BILL REP EXT: 0000
 BILL AREA: CONVERSION/STATE CONTINUATION BILLING UN

LAST PAYMENT DATE	03/12/2005	ACCOUNT NUMBER	269311290-002-880576493
-------------------	------------	----------------	-------------------------

CURRENT INVOICE DATE	03/14/2005	COVERAGE FOR	04/01/2005 TO 04/30/2005
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BILL TO:

DAVID WILSON II
 P.O. BOX 610
 RADCLIFF KY 40159

PREVIOUS UNPAID BALANCE	701.47
-------------------------	--------

AMOUNT PAID	-701.47
-------------	---------

ADJUSTMENT	0.00
------------	------

AMOUNT DUE THIS PERIOD	701.47
------------------------	--------

TOTAL	701.47
-------	--------

IF YOU HAVE ANY QUESTIONS OR CONCERNS REGARDING YOUR INVOICE, PLEASE CALL CUSTOMER SERVICE AT 1-800-872-7207 AND REFER TO ACCOUNT NUMBER: 269311290-002-880576493.

100

▲ DETACH AND KEEP THIS PORTION FOR YOUR RECORDS ▲

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072013

72013

Pay Exactly 2233 Dollars and 14 Cents

DATE
4/4/2005

AMOUNT
\$*****2,233 14

PAY
TO THE
ORDER
OF
TIM DAVIS & ASSOCIATES, INC
P.O. BOX 2525
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	AMOUNT	DISCOUNT	TOTAL
4/2005	FINAL CONTRIBUTION ON 125 PLAN	2,233.14	0.00	2,233.14
STUB TOTALS:		2,233.14	0.00	2,233.14

HARDIN COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072014

72014

Pay Exactly 2473 Dollars and 44 Cents

DATE
4/4/2005

AMOUNT
\$*****2,473.44

PAY TO THE ORDER OF
TIM DAVIS & ASSOCIATES, INC
P.O. BOX 2525
ELIZABETHTOWN, KY 42702

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/1/2005	BENEFIT CREDITS	2,473.44	0.00	2,473.44
STUB TOTALS:		2,473.44	0.00	2,473.44

01/18/2005
LFXREGR

TIM DAVIS & ASSOCIATES
FSA CONTRIBUTION REGISTER

PAGE: 2

GR: 017 GROUP : HARDIN CO WATER DIST #1 BC

Contributions calculated
through 04/01/2005

Participant Name	Identification	Div	Contrib Date	BENEFIT CR	Total Contrib
BE, JIM	377-58-2835	0001	04/01/2005	234.00	234.00
BS, KIMBERLY	374-78-9455	0001	04/01/2005	234.00	234.00
BK, PHILIP W.	405-70-5725	0001	04/01/2005	234.00	234.00
BORD, DANIEL	405-11-3201	0001	04/01/2005	117.00	117.00
BS, CLIFFORD J	407-35-7104	0001	04/01/2005	234.00	234.00
BR, G. CHARLENE	405-92-5824	0001	04/01/2005	234.00	234.00
BRICK, CARL R	402-04-4960	0001	04/01/2005	351.00	351.00
BRIDGEMAN, DEIDRE LYNN	402-02-5299	0001	04/01/2005	234.00	234.00
BR, JOHN	515-78-7647	0001	04/01/2005	44.48	44.48
BR, JR, CHARLES	405-64-2193	0001	04/01/2005	234.00	234.00
BR, AAF	401-88-8981	0001	04/01/2005	44.48	44.48
BRMS, CHARLES	424-78-2791	0001	04/01/2005	278.48	278.48
TOTAL GROUP 00049 HARDIN CO WATER DIST #1 BC				2173.44	2473.44
NUMBER OF PARTICIPANTS: 12					

103

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072017

72017

Pay Exactly 125985 Dollars and 62 Cents

DATE
4/11/2005

AMOUNT
\$*****125,985 62

PAY TO THE ORDER OF
KENNEY, INC
P.O. BOX 1305
MT. STERLING, KY 40353

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/2005	PAY REQUEST #2	125,985 62	0 00	125,985 62

PAGE 1 OF 5
PERIOD OF ESTIMATE FROM 2/21/2005 TO 3/20/2005

CONTRACT TITLE
Start Date: 1/16/2005
Completion Date: 10/14/2005
Original (days): 270
Revised (days):
Remaining (days):

APPROVED BY OWNER:

By: *[Signature]*
Title: *[Signature]*
Date: 4-15-05

ACCEPTED BY FUNDING AGENCY
The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By:

Agency:

Date:

Change Order Summary	Addition	Deduction
CO#		
1	1,225,505.00	
2	338,007.70	
3	352,505.79	
4	601,613.46	
5	69,161.35	
6	456,465.61	
7	125,988.62	
Totals		
Net Change		

ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

Resident Representative: *[Signature]* Date: 3-25-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

Contract Administrator: *[Signature]* Date: 4-11-05

- 1. Original Contract
- 2. Change Orders
- 3. Revised Contract (1+2)
- 4. Work Completed
- 5. Stored Materials
- 6. Subtotal (1+5)
- 7. Retainage @ 10%
- 8. Previous Payments
- 9. Amount Due (6-7-8)

*Disabled breakdown attached

CONTRACTOR'S CERTIFICATION:

- 1) I, the undersigned, certify that to the best of their knowledge, information and belief, that the work covered by this partial payment request has been completed in accordance with the contract documents.
- 2) That all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and
- 3) That the current payment amount shown herein is now due

By: *[Signature]*
Date: 3/22/05

HARDIN COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD
P.O. BOX 483
RADCLIFF KY 40159-0483

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072018

72018

Pay Exactly 2493 Dollars and 0 Cents

DATE
4/11/2005

AMOUNT
\$*****2,493 00

PAY
TO THE ORDER OF
KENTUCKY GLASS LINED TANK
P.O. BOX 13370
LEXINGTON, KY 40583

NON-NEGOTIABLE

DIN COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE AMOUNT DEBITED CREDITED BALANCE

5/2005 PAY REQUEST 2 2,493 00 0 00 2,493 00

Contractors Pay Request

Quest Project # _____

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE NO.
2
PAGE 1 OF 2

OWNER: Hardin Co Water District No 1 PO Box 489, Radcliff Ky 40159	CONTRACTOR: KENTUCKY GLASS LINED TANK SYSTEM INC. PO BOX 13370, LEXINGTON KY 40583	PERIOD OF ESTIMATE FROM 2/21/05 TO 3/20/05
--	--	---

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Agency Approval Date	Amount			
		Additions	Deductions		
				1 Original Contract	\$534,491.00
				2 Change Orders	
				3 Revised Contract (1+2)	
				4 Work Completed*	\$22,410.00
				5 Stored materials*	\$0.00
				6 Subtotal (4+5)	\$22,410.00
				7 Retainage	\$2,241.00
				8 Previous payment	\$17,676.00
				9 Amount Due (6-7-8)	\$2,493.00

* Detailed Breakdown attached

CONTRACT TIME

Original (days)	180	On Schedule	<input checked="" type="checkbox"/> Yes	Starting Date	January 21, 2005
Revised	n/a		<input type="checkbox"/> No	Projected Completion	July 23, 2005

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Stewart Hill 3-21-05
Resident Representative date

CONTRACTOR: Kentucky Glass Lined Tank Systems, Inc.

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct and the work has been performed.

Barry Tippy Barry Tippy
3/22/05

APPROVED BY OWNER:



Quest Engineers, Inc

Owner: Hardin County Water District No 1

ACCEPTED BY AGE
The review and the correctness
has been performed

Grant Bruce
4-6-05

by: _____
title: _____
date: _____

Quest copy

HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE, KY 40201

NO. 072019

72019

Pay Exactly 26288 Dollars and 58 Cents

DATE
4/11/2005

AMOUNT
\$*****26,288.58

PAY TO THE ORDER OF
SJ COX ENTERPRISES, INC
9172 MOREHEAD RD
FLEMINGSBURG, KY 41041

NON-NEGOTIABLE

HARDIN COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE INVOICE NO. DESCRIPTION AMOUNT DUE DATE

DATE	INVOICE NO.	DESCRIPTION	AMOUNT	DUE DATE	
5/2005	1	PAY REQUEST #1	26,288.58	000	26,288.58

CONTRACTORS PAY REQUEST

Contractor

SJ Cox Enterprises, Inc
9172 Morehead Rd.
Flemingsburg, KY 41041

Engineer

Quest Engineers, Inc.
One Riverfront Plaza
401 West Main Street
Suite 500
Louisville, KY 40202
502-584-4118

Partial Pay Request #: One (1)

Partial Pay Request Period From 1-18-05 To 3-20-05

Summary			Change Order Summary		
1.	Original Contract	75,000.00	CO#	Addition	Deduction
2.	Change Orders - Approved	0.00	1.		
3.	Revised Contract Value (1+2)	75,000.00	2.		
			3.		
4.	Work Completed	21,600.00	4.		
5.	Stored Materials	7,609.53	5.		
6.	Project Value (4+5)	29,209.53	6.		
7.	Retention - (10%)	2,920.95			
8.	Previous Payments	0.00	Totals		
9.	Amount This Period (6-7-8)	26,288.58	Net Change		

Contractors Certification

I, the undersigned, and certifies to the best of their knowledge and belief:
 (1) The work covered by this partial payment request has been completed in accordance with the contract documents
 (2) all amounts have been paid by the contractor for work included in previous partial payments requests and payments received from the Owner, and
 (3) the current payment amount shown herein is now due.

by: David P. [Signature] Date: 3-21-05

Accepted By Owner
 by: James [Signature] Date 4-6-05

title: GENERAL MANAGER

Engineers Certification

The undersigned certifies the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work performed in accordance with the contract documents.

[Signature] 3-22-05
 Resident Representative Date

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.

[Signature] 4/1/05
 Quest Engineers, Inc. Date

ACCEPTED BY FUNDING AGENCY:

The review and acceptance of this partial pay request by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

Agency: _____ Date _____

109

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0139

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072052

72052

Exactly 171 Dollars and 31 Cents

DATE
4/13/2005

AMOUNT
\$*****171.31

DECIL

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0139

ACCOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
	REIMB FOR MILEAGE	171.31	0.00	171.31

HARDIN COUNTY WATER DISTRICT NO. 1
TRAVEL VOUCHER REQUEST

		FOR OFFICE USE ONLY	
		ESTIMATED EXPENSE	AMOUNT
5			
in Cecil			
le		LODGING:	\$
Ky Dam Village		MEALS:	\$ 9.31
TRAVEL: School		TRANSPORATION: 400 miles	\$ 63.00
			\$
			\$
FROM: 675 Tom Duvall Lane Cecil		MISC. EXPENSE (SPECIFY):	
TO: Ky Dam Village			\$
DATE OF DEPARTURE: 3-28-05 11:00AM			\$
			\$
DATE OF RETURN: 3-30-05 8:00pm			\$
		TOTAL:	\$ 171.31
		CHARGE TO ACCT:	
ONLY:		ACCOUNTING DEPARTMENT OFFICER:	
OBTAINED BY ACCT. OFFICE <input type="checkbox"/>			
PURCHASE AT EMPLOYEE <input type="checkbox"/>			
INSTRUMENT TO BE REIMBURSED <input type="checkbox"/>		SIGNATURE	DATE

APPROVAL

J. P. [Signature] 3-13-05
SUPERVISOR DATE

COPIES:
DEPT. SUPERVISOR
ACCOUNTING DEPT.
TRAVELING EMPLOYEE

INTENDENT _____ DATE _____

FORM S-0013
REV. 03/88

Phillips Brothers Construction
 5910 Flaherty Road
 Vine Grove, KY 40175

OWNER: QUEST ENGINEERS, INC
 2517 S.W. Bayway
 33411-3304

Change Order Summary	
CO#	Deduction
1	1,745,246.00
2	4,745,246.00
3	354,199.38
4	257,297.35
5	201,586.73
6	80,149.67
7	268,024.49
8	192,262.57

1. Original Contract
 2. Change Order
 3. Revised Contract (1+2)
 4. Work Completed
 5. Stored Materials
 6. Subtotal (4+5)
 7. Retainage @ 10 %
 8. Previous Payments
 9. Amount Due (6+7-8)

Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 Comes the undersigned, **LARRY PHILLIPS**, and certifies that to the best of their knowledge, information and belief, their

(1) the work covered by this partial payment request has been completed in accordance with the contract documents;

(2) that all amounts have been paid by the contractor for work for which two partial payments were issued and payments received from the Owner;

(3) that the current payment amount shown herein is now due.

By: *Larry Phillips*
 Date: 3/13/05

Contract Administrator: *Larry Phillips*
 Date: 3/13/05

Resident Representative: *Larry Phillips*
 Date: 4-13-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

Contract Administrator: *Larry Phillips*
 Date: 4/12/05

PROJECT: 14CWD #1 - New Seismic Upgrade
 PARTIAL PAYMENT ESTIMATE NO.: PAGE 2 OF 2
 PERIOD OF ESTIMATE: FROM 2/18/05 TO 3/18/05
 CONTRACT TIME
 Start Date:
 Completion Date:
 Original (days):
 Remaining (days):
 APPROVED BY OWNER: *Larry Phillips*
 TITLE: *Contract Administrator*
 DATE: 4/13/05
 ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.
 By: _____ AGENCY: _____ Date: _____

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 439
RADCLIFF, KY 40159-0439

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072058

72058

Exactly 2960 Dollars and 32 Cents

4/21/2005

4/21/05
\$*****2,960.32

KNOLL, INC.
SPRING & LAWN CARE
C2141
SHEPHERDSTOWN, KY 40270

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 439 RADCLIFF, KY 40159-0439

FINAL PAYMENT ON YARD REPAIRS

2,960.32

0.00

2,960.32

Knoll

270-769-3994

p. 1

GRASSY KNOLL
PO BOX 2141
ELIZABETHTOWN KY
42702-2141
270-769-3994

Invoice

Date	Invoice #
4/20/2005	1592

o
 Co Water #1
 gersville Rd
 , Ky 40160

Terms	Due Date
Net 30	5/20/2005

Qty	Description	Rate	Serviced	Amount
1	CATALPA 10X5	17.50		17.50
1	CONDROE 15/10	52.50		52.50
1	TULIP 13X7 13X11	81.90		81.90
1	VINE ST 16X10	56.00		56.00
1	341 WILSON 20X15	105.00		105.00
1	VINE AND DIXIE 24X9	75.60		75.60
1	1600 AND 1882 58X12 45X18	527.12		527.12
1	CREEK VALE 94X13	427.70		427.70
1	1600 AND 1882 2ND 45X32 38X14	690.20		690.20
1	31W 115X10	402.50		402.50
1	NAVAHO 17X5	29.75		29.75
1	WOODLAND 22X17	130.90		130.90
1	ELM 20X6 17X10	101.50		101.50
1	CITY HALL 19X10	66.50		66.50
1	LOGSDON 16X16	89.60		89.60
1	DRAKE 20X5 16X8	79.80		79.80
1	YATES 15X5	26.25		26.25
Total				\$2,960.32
Balance Due				\$2,960.32

Payments are due upon receipt.
 ACCEPT VISA,

Check number	Check date	Invoice amount	Discount amount	Check amount	Void
72317	05/13/2005	\$12,226.91	\$0.00	\$12,226.91	
70429	06/10/2004	\$5,000.01	\$0.00	\$5,000.01	
70426	06/14/2004	\$20,877.05	\$0.00	\$20,877.05	
70254	05/03/2004	\$68,879.49	\$0.00	\$68,879.49	
68265	07/29/2003	\$3,000.00	\$0.00	\$3,000.00	

Transaction #	Invoice date	Invoice #	Invoice amount	PO number	Transaction description
38173	04/26/2005	CIR430124	\$39,796.66		LOC FEES

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072085

72085

exactly 39796 Dollars and 66 Cents

DATE: 4/26/2005

AMOUNT: \$*****39,796.66

William Gerritt

⑈072085⑈ ⑆083000137⑆ 260022004⑈ ⑆0003979666⑆

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 012092

72092

Exactly 135 Dollars and 0 Cents

DATE
4/26/2005

AMOUNT
\$*****135.00

ON SATELLITE SYSTEMS
TUNNEL RD
30, IN 47140

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
169396	MOUNT SATELLITE POLE & DISH	135.00	0.00	135.00
STUB TOTALS:		135.00	0.00	135.00

WORK ORDER

Satellite Systems

unnel rd.
 . 47140
 3354, FAX 1-812-365-9777

Account # 2169396
~~Customer #~~ 32298801
 Contract Co. Carlton Set

omer
Bill Clark
500 Shively Rd
Wilma State KY Zip 42724
270-862-4340

Date 4-14-05
 Install Co. _____
 Type Install _____

erial # _____ Primary Access Card # _____

Serial # _____ Secondary Access Card # _____

Receiver Information

CARLTON SATELLITES
Mount + Buried Cable 135.00

Installation Will include up to 125ft of RG6 cable, one outside wall penetration per receiver, connection to an existing line not more than 20ft from where receiver will be placed, proper ground, mounting of satellite dish, calibration of any items beyond a Basic Standard Installation will be a chargeable item to the customer and must be agreed upon and the installation can begin.

I, _____, agree that all work was done and completed entirely to my satisfaction. Including but not limited to the mounting of, routing of the cabling and drilling of any hole

Installer X Del Burk

PURCHASE ~~AND~~ TRANSACTION
 Date: 4-14-05 Employee: Phil
 PWP PWP PWP PWP PWP PWP PWP PWP PWP PWP
 : Systems would like to thank you for the opportunity to serve you. If you have any questions or problems feel free to
 toll free 1-800-728-8334. Ask about our referral program!
 Description: MOUNT SATELLITE DISH
 TOTAL CHARGE: \$ 135.00
 Account #: 1016350200 \$ 135.00
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 439
RADCLIFF, KY 40159-0439

BANK ONE KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072094

72094

Exactly 1128 Dollars and 57 Cents

DATE
4/26/2005

AMOUNT
\$*****1,128.57

FOR CARPET
DIXIE HWY
METHUEN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 439 RADCLIFF, KY 40159-0439

ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
G500343	CARPET & TILE FOR NEW OFFICES	1,128.57	0.00	1,128.57
STUB TOTALS:		1,128.57	0.00	1,128.57

CORVIN'S FLOORCOVERING
 6727 N. DIXIE HWY.
 ELIZABETHTOWN KY 42701
 (800) 883-1541 Fax (270) 769-3874

CG500343

INVOICE

JNTY WATER DISTRICT 1 {SVILLE RD Y 40160		Ship To HARDIN COUNTY WATER DISTRICT # 1400 ROGERSVILLE RD RADCLIFF, KY 40160
--	--	--

Tele #1 351-3222	PO Number	Order Number CG500343
---------------------	-----------	--------------------------

Style/Item	Color/Description	Quantity	Units	Price	Extension
EXPRESSIONS MSTR LINK	COPPER 12"X12	225.00	SF	0.64	144.00
TOPPE/COVEBASE	BLACK 4"	50.00	EA	0.55	27.50
REDUCER, RUBBER, BLK	VINYL TO CARPET	7.50	LF	1.25	9.38
FEATHER FINISH, ARDEX	FEATHER FINISH	1.00	EA	27.94	27.94
4.0H, THIN SPREAD, APEC	4 GAL PAIL CLEAR	1.00	PA	45.00	45.00
PAC COVE BASE ADHSV	30 OZ. CART	3.00	EA	8.60	25.80
INSTALL VCT		1.00	SF	250.00	250.00
INSTALL COVEBASE		139.00	LF	1.00	139.00
AYTOWNE II 30	BASHFUL TAUPE	156.00	SF	1.56	243.36
REM M/P ADHSV, APAC	1 GAL M/P	1.00	GA	10.99	10.99
PAC COVE BASE ADHSV	30 OZ. CART	2.00	EA	8.60	17.20
INSTALL CARPET		1.00	SF	150.00	150.00
UNNER, PLASTIC, CLEAR	100' ROLL CLEAR PLAS	20.00	LF	1.92	38.40

REGULAR PURCHASE TRANSACTION
 OR

CREDIT CARD TRANSACTION
 Date: 7-10-05 Employee: Curt Pickrel

PVTP ADM DIST INT CS FR
 Vendor: Corvins Floor Covering
 Description: CARPET For Back Office & Tile For FSR office & Hall

Account #: 10-19-655000 1:18PM --
 Account #: 10-19-34000
 Account # _____
 Account # _____

Material: 589.57
 Service: 539.00
 Misc. Charges: 0.00
 Sales Tax: 0.00
 Misc Tax: 0.00

INVOICE TOTAL: \$1,128.57
 Discount: 0.00
 Less Payment(s): 0.00
 BALANCE DUE: \$1,128.57

representative(s):
 PEK
 your patronage
 special orders

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072100

72100

Exactly 2205 Dollars and 0 Cents

DATE
4/26/2005

AMOUNT
\$*****2,205.00

GROUP
RESTDALE DRIVE
M, NC 27712

*Addressed an Envelope
to MA*

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
35-6760	PREPAYMENT FOR CCR POSTAGE/PRINTING	2,205.00	0.00	2,205.00
STUB TOTALS:		2,205.00	0.00	2,205.00

Invoice


Gemini Group L.L.C.
 271 Waverley Oaks Road, Suite 203
 Waltham, MA 02452
 781-472-3785
 781-472-3790

DATE: 4/20/2005 **INVOICE #:** 105-6760

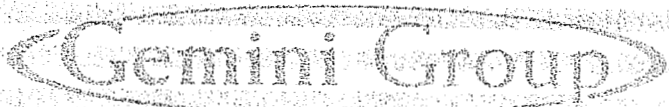
TO:
 Hardin County Water District #1
 Radcliff, KY 40160

SHIP TO:
 Hardin County Water District #1
 Charlie Miller
 1400 Rogersville Rd
 Radcliff, KY 40160

TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Due on receipt		4/20/2005			

ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
0-245	Prepayment for CCR mailing services (This amount is an estimate of the actual number of CCRs that will be mailed out. Any underage or overage will be reflected as an adjustment on the final invoice.)	0.245	2,205.00

PLEASE SUBMIT FULL PAYMENT UPON REQUEST. A DELAY IN PAYMENT COULD RESULT IN MISSING THE SCHEDULED MAIL-OUT.



REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: _____
 Vendor: Service Corp
 Description: Pre-payment for CCR
 Account #: _____
 Account #: 1619-6760-0001
 TOTAL CHARGE \$ 2205.00

NEW MAILING ADDRESS ABOVE!!

TOTAL \$2,205.00

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072101

72101

actly 5312 Dollars and 50 Cents

DATE
 4/26/2005

AMOUNT
 \$*****5,312.50

LECTIONS CENTER DR.
 O, IL 60693

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0189

ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30342	TERBIDIMETER	5,202.50	0.00	5,202.50
1141252	REPAIRS TO FLOURIDE METER	110.00	0.00	110.00
STUB TOTALS:		5,312.50	0.00	5,312.50

COUNTY WATER DIST 1 045820

INVOICE NUMBER: WI141252

DATE: 3/29/05



PORTION & RETURN WITH PAYMENT TO:

any
 ections Center Drive
 IL 60693
 0) 227-4224

INVOICE TOTAL: 110.00

 *Have you ordered online? *
 * Order at WWW.HACH.COM *

FINAL INVOICE DETACH HERE ORIGINAL INVOICE PAGE 1

COUNTY WATER DIST 1
 9
 KY 40159-0489

INVOICE NO.	WI141252	DATE:	3/29/05
PURCHASE ORDER NUMBER	CURT PICKERAL		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	SEE ITEMIZED CHARGES BELOW FOB ORIGIN		
CARRIER	RPS Ground		
ACCOUNT	045320-006	<i>Remit to</i> HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone (800) 227-4224	
REF. NO.	174097		

COUNTY WATER DIST 1
 BERSVILLE ROAD
 KY 40160

to sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
MODEL NO.: POC\FLUORIDE	SERIAL NO.: 020900024204,	JOB NO.:	174097	
bor		:45	120.00000	90.00
Frt Chg (surface)				20.00

INSTRUMENT, INSPECT CKT BOARD AND OPTICS. CLEAN AND INS
 FILTER AND CKT BOARD. TEST OPERATION OF INSTRUMENT WITH
 VERIFIED OPERATION AS PER CHECKOUT SHEET.

SUB TOTAL 110.00
 TAX 00
 INVOICE TOTAL 110.00

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 3/29/05

Vendor: HACH COMPANY

Account #: 045320-006

TOTAL CHARGE \$ 110.00

Inspect Calibrated & clean pooled Fluoride meter

discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



MUNTY WATER DIST 1



INVOICE NUMBER: 4230342

DATE: 4/08/05

PORTION TO RETURN WITH PAYMENT TO:

ny
ctions Center Drive
L 60693
O) 227-4224

INVOICE TOTAL: 5202.50

Have you ordered online ?
* Order at WWW.HACH.COM *

000458208 00000520250 040805

NAL INVOICE DETACH HERE ORIGINAL INVOICE PAGE 1

MUNTY WATER DIST 1
KY 40159-0489

INVOICE NO.	4230342	DATE:	4/08/05
PURCHASE ORDER NUMBER	302943		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA		
CARRIER	FED EX GROUND		
ACCOUNT	045820-007	Remit to: HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	3415354-00		

MUNTY WATER DIST 1
EY RD
Y 42724

re sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling

DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
SHIPPED --				
DMETER W/SC100 CONT CE INCLUDES 10 % DISCOUNT	6010100	1	1755.00000	1755.00
125 VAC, WITH NORTH LUG	4630600	1	22.50000	22.50
CE INCLUDES 10 % DISCOUNT TTER 6 TURBIDIMETER, 0 NTU	4500010	1	3402.00000	3402.00
POINT ALARMS, PROGRAMMABLE UTPUTS. INCLUDES 20 FOOT CABLE, CALIBRATION 4000 NTU FORMAZIN INSTALLATION ACCESSORIES CTIONS)				
CE INCLUDES 10 % DISCOUNT				
340				

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 4-8-05 Employee: [Signature]

PWTF ADW DIST MT CR ER

Vendor: [Signature] Web: [Signature]

Description: _____
Account #: _____
Account #: _____
Account #: _____

TOTAL

discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



COUNTY WATER DIST 1



INVOICE NUMBER: 4230342

DATE: 4/08/05

PORTION TO RETURN WITH PAYMENT, ETC.

227 Collections Center Drive
L 60693
0) 227-4224

INVOICE TOTAL: 5202.50

Have you ordered online ?
* Order at WWW.HACH.COM *

000458208 00000520250 040805

ORIGINAL INVOICE PAGE 2
DETACH HERE

COUNTY WATER DIST 1
3
KY 40159-0489

INVOICE NO.	4230342	DATE:	4/08/05
PURCHASE ORDER NUMBER	302943		
TERMS	NET 30 DAYS FROM INVOICE DATE		
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA		
CARRIER	FED EX GROUND		
ACCOUNT	045820-007	<i>Remit to:</i> HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	3415354-00		

to sold packaged marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
-------------	----------	----------	------------	----------------

SUBTOTAL	5179.50
SHIPPING CHARGES	23.00
INVOICE TOTAL	5202.50

Discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



DOCUMENT CONTAINS MICROPRINTING. PLEASE EXAMINE THE BACK OF THE CHECK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072106

72106

Exactly 768 Dollars and 65 Cents

DATE
4/26/2005

AMOUNT
\$*****768.65

CKY CLASSIFIED NETWORK
ACCTS RECEIVABLE
DIXIE AVE
ETHTOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	VARIOUS ADS	768.65	0.00	768.65
STUB TOTALS:		768.65	0.00	768.65



- Anderson News • Casey County News • Central Kentucky News Journal
- Cynthiana Democrat • Grant County News • Grayson County Record
- Henry County Local • Inside the Turret • Kentucky Standard
- LaRue County Herald News • Lebanon Enterprise • Springfield Sun
- News Democrat • The News-Enterprise • News-Herald • Oldham Era
- Pioneer News • Sentinel-News • Spencer Magnet • Trimble Banner

www.KentuckyClassifiedNetwork.com

STATEMENT

Hardin County Water District 1
 1400 Rogersville Rd.
 P.O. Box 489
 Radcliff KY 40160

Billing Date: 03/31/05
Customer Number: 10390217
Page: 1

DOC NO	REF NUMBER	DESCRIPTION	# OF INS	DEPTH	RATE	AMOUNT
	A/R:11352976	POSITION OPENING (2x4 DISTRIBU The News-Enterprise 03/06/05 - 03/13/05	2	4.00	176.80	368.60
	A/R:11352988	NOTICE OF PUBLIC HEARING (2x4C The News-Enterprise 03/13/05 - 03/13/05	1	4.00	152.40	152.40
	A/R:11371828	HARDIN COUNTY WATER DIST NO. 1 The News-Enterprise 03/20/05 - 03/27/05	2	3.25	123.83	247.65
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>3/31/05</u> <input type="checkbox"/> PWTP <input type="checkbox"/> ADJ <input type="checkbox"/> DIST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Ky Classified</u> Description: <u>Hardin County Water Dist 1</u> Account #: <u>10-19-000000</u> \$ <u>768.65</u> Account #: _____ \$ _____ Account #: _____ \$ _____ TOTAL CHARGE \$ <u>768.65</u>						
RECEIVABLE	CURRENT	31-60	61-90	90-120	Over 120	
	768.65	0.00	0.00	0.00	0.00	

270-358-0020
 7 days anytime

ONLY 125 AC-
 near Garfield,
 at hunting lots
 by \$1,250 per
 877-1350 or
 company.com

autiful 11 acres,
 nded by board
 3 miles from
 on Locust Grove
 cess to I-65 40
 wntown Louisi-
 5,700 per acre
 financing avail-
 sd parties call

bedroom, 2 bath
 on 10.006 acres,
 barn with water
 horse or storage
 living without

Our 24-hour, do-it-yourself web site makes creating and placing your classified ad **FAST, EASY, CONVENIENT**

768 65

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072108

72108

Exactly 1081 Dollars and 0 Cents

4/26/2005

\$*****1,081.00

& ASSOCIATES
HITTIER AVE
00
I, VA 22101

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/26/05	PROTEST LEGAL SERVICES	1,081.00	0.00	1,081.00
STUB TOTALS:		1,081.00	0.00	1,081.00

sociates
 or Avenue
 22101
 mitted to:
 City Water District No. 1
 e
 sville Road
 40160

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 4-19-05 E-Check: J BRUCE
 PWTP BOM S MT CS PUR
 Vendor: MARTIN & ASSOC
 Description: PROTEST LEGAL SERVICES
 Account #: FK S/WBR \$ 1081.00
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 TOTAL CHARGE \$ 1081.00

15
 190

Professional Services

	Hrs/Rate	Amount
<u>Government Contract</u>		
AM Review opinion from GAO; make redactions; draft letter Government Contract	1.50 250.00/hr	375.00
SUBTOTAL:	[1.50	375.00]
<u>Protest</u>		
AM Review GAO proposed decision redactions Protest	1.00 250.00/hr	250.00
AM Review redactions; draft letter to GAO; advise client Protest	1.50 250.00/hr	375.00
SUBTOTAL:	[2.50	625.00]
For professional services rendered	4.00	\$1,000.00
Additional Charges:		
Facsimile to EGoldstein; DIrvine, GZagorin, TWheeler		73.00
Facsimile to GAO, Stark, Wheeler, Irvine		8.00
Total costs		\$81.00

ty Water District No. 1

Page 2

	<u>Amount</u>
Total amount of this bill	\$1,081.00
Previous balance	\$575.00
Payment - thank you Check No 071979	<u>(\$575.00)</u>
Total payments and adjustments	<u>(\$575.00)</u>
Balance due	<u>\$1,081.00</u>

OK
jsb

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P O BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072110
 72110

Exactly 12524 Dollars and 40 Cents

DATE	AMOUNT
4/26/2005	\$*****12,524 40

CHEMICAL CO
 X 70716
 SO, IL 60673

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

ACCOUNT NO.	DESCRIPTION	AMOUNT	DEBIT	CREDIT
1931179	NALCO 8156	12,524 40	0 00	12,524 40
STUB TOTALS:		12,524 40	0 00	12,524 40

INVOICE

Address ALCO Nalco Company	Invoice Number 91931179	Page Number Page 1
	Invoice date (tax point) 30-Mar-2005	Order/Delivery No 2109165/113370455
	PO Number 302940	Buyers 2nd Reference

COUNTY WATER 1 Y 40160	Payer HARDIN COUNTY WATER DISTRICT #1 PO Box 489 RADCLIFF KY 40160 USA
Bill-To Number 4011048	

COUNTY WATER PIRTLE SPRINGS WTP EY RD 42724	Payer 4011048	Sales District IC MU101
Sold-To Number 1065524	Shipping Point Naperville IL US	Country of destination USA

Nalco Company 16, Chicago, IL 60673-0716 173	Terms of delivery and payment TERMS OF DELIVERY: FOB-PREPAID Destin.-Allow Frt.
Payment by electronic payment next time ? Ask us for	PAYMENT DUE DATE: 29-Apr-2005 Net 30 Days MODE OF TRANSPORT: Schneider Natl Bulk

Description	Shipped	Unit Price	Amount
BS BULK 8158.91 NALCO 8158 Tariff Code: 2827.32.0000 Tariff Description : Aluminum Chloride Country of Origin: US Goods Shipped Date: 30-Mar-2005 Ship-To Address: HAF COUNTY WATER DIS #1 PIRTLE SPRINGS WTP 1500 MAPLEY RD CECILIA KY 42724 USA Unloading Point: PIRTLE SPRING WATER PLT Receiving Point: 8158.91 C12167	29,820	LBS 0.42 /LBS	12,524.40

REGULAR PURCHASE TRANSACTION

CREDIT CARD TRANSACTION

DATE: 3-30-05

VENDOR: NALCO

DESCRIPTION: 8158

ACCOUNT # 22215-0200

ACCOUNT #

TOTAL CHARGES \$ 12,524.40

DISCOUNTS &	Sub-Total USD 12,524.40
	Amount USD 0.00
	Amount USD 0.00
	Amount USD 0.00
	Amount USD 0.00
INVOICE TOTAL	USD 12,524.40

For questions regarding this document, please call
 1-800-288-0879 or fax 1-800-288-0878 or
 CUSTERSERVICE@NALCO.COM.

Subject to our standard Terms and Conditions of sale, a copy of which is printed on the reverse	Name of Signatory (if applicable)
	Place and date of issue 30-Mar-2005
	Signature

THIS CHECK CONTAINS MICROPRINTING WHICH WILL BE DELETED BY THE BANK'S AUTOMATIC CHECK DEPOSIT SYSTEM

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40263

NO. 072116

72116

Exactly 2505 Dollars and 8 Cents

DATE
4/26/2005

CASH
\$*****2,505 08

JEBOOK
X 1186
BROOK, IL 60062

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

NO. 072116

2017,951833	PROGRAMMABLE JAR TESTER	2,505 08	0 00	2,505 08
-------------	-------------------------	----------	------	----------

STUB TOTALS:	2,505 08	0 00	2,505 08
--------------	----------	------	----------

004
31-9004



INVOICE

TEL: (847) 689-9784
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
FELN: 36-3643787

INVOICE NO	801813
DATE	1 17 1
TIME	03 24 45

SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
01/22/03	KW	0A/30 NET 30	NONIL	027925	01	UNPAID	UPS
DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UM	PRICE	PER	EXTENSION
1 PPM OAKING 1lb	1	1	0	EA	204.95	EA	204.95
2 Scott F&D Balance	1	1	0	EA	204.95	EA	204.95
3 Glig (SP251)	1	1	0	EA	204.95	EA	204.95
4 Programmable Jay Tester	1	1	0	EA	204.95	EA	204.95
5 Round Glass 1 L. Weakers	1	1	0	EA	204.95	EA	204.95

REGULAR PURCHASE TRANSACTION
OR
CREDIT CARD TRANSACTION
Date: 01/22/03
Vendor: 211220930
Description: 5.214.01
Account #: 5
Account #: 5
TOTAL CHARGE \$ 214.01

your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
E 30 DAYS PAST DUE merchandise only.	204.95	0.00	0.00	0.00	9.05	214.00

Refer your unpaid balance to a collection agency a collection fee, not to exceed 25% reasonable attorney's fees; and court costs when necessary, will be added to the balance due.



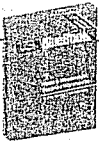
****IMPORTANT****
Please include this customer # on the face of your remittance check

SOLD TO

2002
MAY 14 10 10 AM '03
1000 BROADWAY
MILWAUKEE, WI 53201

DDK

004
31-9004



INVOICE

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3615737

INVOICE NO	928117
PAGE	1 OF 1
DATE	06/15/88

SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	WH	FREIGHT	SHIP VIA
06/15/88	007	EX/10 NET 30		827985	01	PREPAID	PS
DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
Programmable Jet Tester Round Glass 1 L. Beakers	1	1	0	EA	2262.00	00	2262.00

REGULAR PURCHASE TRANSACTION
 CREDIT CARD TRANSACTION
 Date: 6/15/88
 P.V.T.P.
 Vendor: Hall Blue Book
 Description: 2262.00
 Account #: 2262.00
 Account #: 2262.00
 TOTAL CHARGE: 2262.00

your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
30 DAYS PAST DUE merchandise only	2262.00	.00	.00	.00	2262.00	2262.00

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



****IMPORTANT****
Please include this customer # on the face of your remittance check

SOLD TO

FORMER CREDIT UNITED BANK
1600 BROADWAY
WABLING, NY 10910

BY ORDER OF
10/1/88

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072118

72118

Exactly 8010 Dollars and 19 Cents

DATE
 4/26/2005

AMOUNT
 \$*****8,010.19

WORKS SUPPLIES
 C 1177
 SONVILLE, IN 47131-1177

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

invoice#556695, 556765	803 99	0 00	803 99
new Amco meters	7,157 00	0 00	7,157 00
MATERIALS FOR WME	49 20	0 00	49 20

STUB TOTALS: 8 010 19 0 00 8 010 19

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

T N V O I C E		Invoice #	557641	Special Instructions	04/07/05	VERBAL/JAY HIDES	Ord Date	04/06/05
Sl. Order #	444555	Ship Via	SP0	Warehouse	TRUCK	NET 10th	PER JAY	1
Customer Key	13798	Warehouse	TRUCK	Customer Purchase Order #				
Ln	Ord Qty	Ship	U/D	Our EDP Code	Description	Price	Extension	
1	1		0	073741	6" M3 11 1/4 OI C153 LESS ACC	49.200 EA	49.20	
					<i>CIF WMC</i>			
					<i>Budget View</i>			
					<i>10.00159400</i>			
					<i>4/15/05</i>			
					<i>NET 10</i>			
					Net Invoice Total		\$49.20	
					Amount Due		\$49.20	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARGINDOON
 BAROIN COUNTY #1 WATER
 1499 ROGERSVILLE RD
 P O BOX 409
 RADCLIFF KY 40159-0409

Shipped to: HARGINDOON
 BAROIN COUNTY #1 WATER
 1499 ROGERSVILLE RD
 P O BOX 409
 RADCLIFF KY 40159-0409

Re
 MK
 P O
 JEF

187

Invoice #	556785	Shipped	03/29/05	Special Use
Order #	347345	Ship Via	TERMS	Life to term - full
Part #	3729	Warehouse	TRUCK	NFT 10ch

7/27
7/20
7/19

QTY	Part #	Part Description	Unit Price	Total Price	Ext Price
1	27234	1" NPT DI GATE VALVE 1100 AC	10,000 EA	10,000	10,000
1	47571	2" NPT DI GATE VALVE 1100 AC	107,000 EA	107,000	107,000
1	05621	2" HD YEE 619 LESS ACCES	11,200 EA	11,200	11,200
1	08525	2" HD FULL BODY STD-ACC-PARK	7,180 EA	7,180	7,180
1	08569	2" HD FULL BODY TRANS ACC-PARK	9,350 EA	9,350	9,350
1	08517	2" HD C153 STD-ACC-PARK	10,250 EA	10,250	10,250
1	08517	2" HD C151 TRANS ACC-PARK	11,200 EA	11,200	11,200
<i>Inventory</i>					
<i>10.00.151000</i>					
<i>4/5/05</i>					

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

4634 JILLINGO AVENUE
LOUISVILLE KY 40213
Telephone 582-452-3474

4634 JILLINGO AVENUE
LOUISVILLE KY 40213
Telephone 582-452-3474

4634 JILLINGO AVENUE
LOUISVILLE KY 40213
Telephone 582-452-3474

SHIPPED TO: HARDINGCOU-0018
HARDIN COUNTY KI WATER
C/O HARDIN COUNTY KI WATER
ATTN: DAN CLIFFORD
1400 ROBERTSON ROAD
JEFFERSONVILLE IN 47131-1177

SHIPPED TO: HARDINGCOU-0018
HARDIN COUNTY KI WATER
C/O HARDIN COUNTY KI WATER
ATTN: DAN CLIFFORD
1400 ROBERTSON ROAD
JEFFERSONVILLE IN 47131-1177

SHIPPED TO: HARDINGCOU-0018
HARDIN COUNTY KI WATER
C/O HARDIN COUNTY KI WATER
ATTN: DAN CLIFFORD
1400 ROBERTSON ROAD
JEFFERSONVILLE IN 47131-1177

QTY	UNIT	DESCRIPTION	PRICE	TOTAL	DATE
1	100	5/8X3/4 ANCO MOBEL C700 BRONZE	71.570 EA	7157.00	93/16/95
<p>***** SPECIAL ORDER ITEM ***** CANNOT BE RETURNED FOR CREDIT PER POLICY</p>					

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Invoice # 855655
Date 09/16/95
HARDIN COUNTY KI WATER
1400 ROBERTSON ROAD
P.O. BOX 489
JEFFERSONVILLE IN 47131-1177

Printed at 09:55:24 23 APR 2000

PLEASE PAY WITH THIS INVOICE AS NO STATEMENT WILL BE MAILED. PLEASE LIST INVOICE NUMBERS AND DATES ON YOUR REMITTANCE DETACHE.

THANK YOU! EVERY DROP OF YOUR BUSINESS HELPS KEEP OUR BUSINESS FLOWING. BE POSITIVE WITH PRIDE TO BE THE BEST!

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072124

72124

Exactly 132 Dollars and 0 Cents

DATE
4/26/2005

AMOUNT
\$*****132.00

WAY OF CENTRAL KY
JIXIE HWY, STE. 9B
THTOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	TAXES	TOTAL
	PLEDGE YEAR 2004	132.00	0.00	132.00

*No Invoice
Employee Contribution*

THIS DOCUMENT CONTAINS MICROPRINTING AND IS A VOID COPY. NEW YORK STATE BANK AND TRUST COMPANY. THE MARK ON THE BACK.

UNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 ADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072140
 72140

actly 23318 Dollars and 22 Cents

DATE
 5/3/2005

AMOUNT
 \$*****23,318.22

ISORS RETIREMENT
 ESTMENT SERVICES
 RTY AVE, 7TH FLOOR
 RGH, PA 15222

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

VOICING	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	HCWD#1-PNC MAIN ACCT #21-80-001-3410	10,000.00	0.00	10,000.00
	HCWD#1-PNC MAIN ACCT #21-80-001-3410	1,659.11	0.00	1,659.11
	HCWD#1-PNC MAIN ACCT #21-80-001-3410	10,000.00	0.00	10,000.00
	HCWD#1-PNC MAIN ACCT #21-80-001-3410	1,659.11	0.00	1,659.11

*Principal + Interest on Bond
 Pending Fund Payments - No Dividend*

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND A WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072141

72141

Exactly 35 Dollars and 0 Cents

DATE
5/3/2005

AMOUNT
\$*****35 00

FF ROTARY CLUB
X 545
FF, KY 40159

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	MONTHLY DUES	35.00	0.00	35.00

145

RADCLIFF ROTARY CLUB
P.O. BOX 545
RADCLIFF, KY 40159

INVOICE

DATE: *May 05*

Bill To:

Brett Pyles

Description	Amount	Quantity	Total
Monthly Dues	\$35.00		\$35.00

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE FRONT

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072185

72185

Exactly 2536 Dollars and 0 Cents

DATE
5/12/2005

AMOUNT
\$ 2,536.00

AS KASEY

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO. DESCRIPTION AMOUNT DISCOUNT NET AMOUNT

EASEMENT FEE 2,536.00 0.00 2,536.00

*No Easement Fee
to Run New Water Line on Property*

147

STUB TOTALS: 2,536.00 0.00 2,536.00

DOCUMENT CONTAINS MICROPRINTING. DO NOT REMOVE. INTEREST AND PAYMENTS ARE MADE BY DEPOSITING IN A WATER MARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072186

72186

Exactly 80178 Dollars and 70 Cents

DATE
5/12/2005

AMOUNT
\$*****80,178 70

, INC
K 1305
RADCLIFF, KY 40353

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P O BOX 489 RADCLIFF, KY 40159-0489

NO. DATE DESCRIPTION DEBIT AMOUNT CREDIT AMOUNT NET AMOUNT

PAY REQUEST #3 80,178 70 0.00 80,178 70

STUB TOTALS: 80,178 70 0.00 80,178 70

148

FROM: 3/27/2005 TO: 4/20/2005

3. Revised Contract (1-2)	\$	1,229,606.00
4. Work Completed *	\$	503,034.91
5. Stored Materials *	\$	277,666.01
6. Subtotal (4+5)	\$	780,700.92
7. Retainers @ 10 %	\$	78,070.09
8. Previous Payments	\$	622,252.13
9. Amount Due (6-7-8)	\$	80,172.70

*Details breakdown attached

CONTRACTOR'S CERTIFICATION:

I, the undersigned, certify that to the best of my knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents; (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner; and (3) that the current payment amount shown herein is now due.

By: [Signature]
Date: 4-25-05

Start Date:	1/19/2005
Completion Date:	10/14/2005
Original (days):	270
Revised (days):	
Remaining (days):	

APPROVED BY OWNER:

By: [Signature]
Title: GENERAL MANAGER
Date: 5/12/05

ACCEPTED BY FUNDING AGENCY.
The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

CONTRACT TIME	
Start Date:	1/19/2005
Completion Date:	10/14/2005
Original (days):	270
Revised (days):	
Remaining (days):	

APPROVED BY OWNER:

By: [Signature]
Title: GENERAL MANAGER
Date: 5/12/05

ACCEPTED BY FUNDING AGENCY.
The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

By: [Signature]
Contract Administrator
Date: 5/19/05

DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET SENSITIVE AND ANTI-COUNTERFEIT WATER MARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072187

72187

Exactly 7380 Dollars and 0 Cents

DATE
5/12/2005

AMOUNT
\$*****7,380.00

CKY GLASS LINED TANK
X 13370
TON, KY 40583

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO. DESCRIPTION AMOUNT DISCOUNT NET AMOUNT

PAY REQUEST #3 7,380.00 0.00 7,380.00

STUB TOTALS: 7,380.00 0.00 7,380.00

150

Contractors Pay Request

Quest Project # _____

CONTRACT NO
Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE NO.
3

PARTIAL PAYMENT ESTIMATE

PAGE 1 OF 2

District No 1
Jeff Ky 40159

CONTRACTOR:
KENTUCKY GLASS LINED TANK SYSTEM INC.
PO BOX 13370, LEXINGTON KY 40583

PERIOD OF ESTIMATE
FROM 3/21/05 TO 4/20/05

ACT CHANGE ORDER SUMMARY ESTIMATE

Approval	Amount		Description	Amount
	Additions	Deductions		
			1. Original Contract	\$534,491.00
			2. Change Orders	
			3. Revised Contract (1+2)	
			4. Work Completed*	\$30,610.00
			5. Stored materials*	\$0.00
			6. Subtotal (4+5)	\$30,610.00
			7. Retainage	\$3,061.00
			8. Previous payment	\$20,169.00
			9. Amount Due (6-7-8)	\$7,380.00

* Detailed Breakdown attached

CONTRACT TIME

180
n/a On Schedule Yes No
Starting Date January 21, 2005
Projected Completion July 23, 2005

CERTIFICATION
The undersigned Contractor certifies that to the best of their knowledge and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by the owner for work for which previous payment estimates have been received from the owner, and that no amount shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.
KJB for Norman Hall 5/09/05
Resident Representative date

Kentucky Glass Lined Tank Systems, Inc.
[Signature] Barry Tippey
5/12/05

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
[Signature] 5/09/05
Quaset Engineers, Inc. date

County Water District No 1
[Signature]
5/12/05

ACCEPTED BY AGENCY:
The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

by: _____
title: _____
date: _____

DOCUMENT CONTAINS INFORMATION THAT MAY BE PENETRATED BY A WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P O BOX 489
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072188

72188

Exactly 338703 Dollars and 4 Cents

DATE
5/12/2005

AMOUNT
\$*****338,703 04

S BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DATE DESCRIPTION AMOUNT DEBIT AMOUNT CREDIT BALANCE

182 PUMP	1882 PUMP STATION	21,465.00	0.00	21,465.00
	PAY REQUEST #3	317,238.04	0.00	317,238.04

STUB TOTALS: 338 703 04 0 00 338,70

152

FROM CONTRACTOR: Phillips Bros Construction LLC
 5910 Flaherty RD
 Vine Grove, KY 40175
 HOWARD #1 Package C

VIA CONST. VIA ARCHIT.
 N. MANAGER: CONTRACT DATE: 04/26/05
 INVOICE NO: 5411

MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 259,125.00
2. Net Change By Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 259,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 23,850.00
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$ 2,385.00
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 2,385.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 21,465.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 21,465.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 237,660.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

AIA DOCUMENT G703/04 • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-OWNER EDITION
 1997 EDITION • AIA® • 61693 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20004-2021 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal action.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Phillips Bros Construction LLC
 By: [Signature] Date: 4-25-05
 State of: KY Hometown: London
 Country of: USA day of April 2005
 Subscribed and sworn to before me this 25th day of April 2005
 Notary Public: Monique P. Priest
 My Commission expires: 9-9-2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify, to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 21,465.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Certification Sheet that changed to conform to the amount certified.)
 OWNER: TEWD No. 1
 By: [Signature] Date: 5-12-05
 ENGINEER: AUST
 By: [Signature] Date: 5/19/05

This Certificate is not responsible. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER: Hardin County Water District No. 1

CONTRACTOR: Phillips Brothers Construction, LLC

PROJECT: New Salem Church Rd. Expansion Project

PARTIAL PAYMENT ESTIMATE NO.: 3

PAGE 1 OF 2

PERIOD OF ESTIMATE: FROM 3/20/2005 TO 4/20/2005

CONTRACT TIME
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days): 0
 Remaining (days):

APPROVED BY OWNER:

By: *[Signature]*
 Title: *GENERAL MANAGER*
 Date: 5/12/05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

Change Order Summary	
CO#	Deduction
	\$1,745,246.00
	\$0.00
	\$1,745,246.00
	\$690,782.66
	\$362,069.78
	\$1,252,872.36
	\$125,287.23
	\$810,347.05
	\$317,238.04

Totals

Net Change
 ENGINEER'S CERTIFICATION: Quest Engineers, Inc.
 The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

[Signature]
 Resident Representative
 Date: 4-27-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

[Signature]
 Contract Administrator
 Date: 5/09/05

- 1. Original Contract
- 2. Change Orders *
- 3. Revised Contract (1+2)
- 4. Work Completed *
- 5. Stored Materials *
- 6. Subtotal (4+5)
- 7. Retainage @ 10 %
- 8. Previous Payments
- 9. Amount Due (6-7-8)

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 Comes the undersigned, *MARK PHILLIPS* and certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents;

(2) that all amounts have been paid by the contractor for work for which the Owner, and previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.

Mark Phillips
 Date: 5-9-05

Andrew Phillips
 Date: 5/12/05

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE, KY 40293

NO. 072189

72189

Exactly 28298 Dollars and 45 Cents

DATE
5/12/2005

AMOUNT
\$*****28,298.45

ENTERPRISES, INC
DREHEAD RD
GSBURG, KY 41041

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	DEBIT	CREDIT	NET AMOUNT
PAY REQUEST #2	28,298.45	0.00	28,298.45
STUB TOTALS:	28,298.45	0.00	28,298.45

155

CONTRACTORS PAY REQUEST

terprises, Inc.
head Rd.
rg, KY 41041

Engineer
Quest Engineers, Inc.
One Riverfront Plaza
401 West Main Street
Suite 500
Louisville, KY 40202
502-584-4118

Request #: Two (2) Partial Pay Request Period From 3-21-05 To 4-20-05

Summary		Change Order Summary		
		CO#	Addition	Deduction
Original Contract	75,000.00			
Change Orders - Approved	0.00	1.		
Revised Contract Value (1+2)	75,000.00	2.		
	<i>56,160</i>	3.		
Work Completed	56,800.00	4.		
Stored Materials	2,177.03	5.		
Project Value (4+5)	58,977.03 <i>58,337.03</i>	6.		
Retention - (10% @ 50% COMPLETION)	3,750.00			
Previous Payments	26,288.58	Totals		
Amount This Period (6-7-8)	28,938.45 <i>28,298.45</i>	Net Change		

156

I, the undersigned, certify that the work shown on this partial payment request has been completed in accordance with the contract documents and the work performed in accordance with the contract documents. The amount shown herein is now due.

[Signature]
Date: 4-21-05
[Signature]
Date: 5/12/05
[Signature]

Engineers Certification
The undersigned certifies the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work performed in accordance with the contract documents.

[Signature] 4-26-05
Resident Representative Date
The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
[Signature] 5/09/05
Quest Engineers, Inc. Date

FUNDING AGENCY:
The undersigned certifies that the amount of this partial pay request by the FUNDING AGENCY does not attest to the correctness of the quantities shown or work performed in accordance with the contract documents.
Agency: _____ Date: _____

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P. O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072191

72191

Exactly 1863 Dollars and 80 Cents

DATE
5/17/2005

AMOUNT
\$*****1,863.80

LUMBER CO
LOGSDON PKWY.
FF, KY 40160

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P. O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
52814	SKYLIGHTS FOR RAW BLDG	1,863.80	0.00	1,863.80
STUB TOTALS:		1,863.80	0.00	1,863.80

Customer No. 3360 Job No. Purchase Order No. Reference PIRTELE SPRING PUMP HOUSE NET 10TH Terms CS Date 5/ 9/05 Time 3:02

Sold To
HARDIN CO. WATER DIST.
1400 ROGERSVILLE RD.
P O BOX 489
RAPIDCLIFF
KY 40159-0489

Ship To
1500 SHIPLEY RD
CECILIA, KY
FAX 270-862-5740

DOC# 552814

* INVOICE *

PK PHILLIP KEEL
002 NONTAXABLE
SLSPR:
TAX 1
BID# 522175
ORDR 552814

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
4	EA	SOW	46 1/2 X 46 1/2 SKYLIGHT/FCM4646	MODEL FCM4646 SKYLIGHT IS CURB MOUNTED FIXED W/ FLASHING KIT LEWIS 2 WEEKS CALL PHIL CLARK 270-862-4340	4	465.95 /EA	1,863.80 N
							0.00
							1863.80
							1863.80
							TAX AMOUNT 0.00
							TOTAL AMOUNT 1863.80

** PURCHASE TRANS ACTION **
Date: 5-9-05 Employee: PHIL CLARK
BWP MWP ADM DIST MAI CS
Vendor: RASHAR COMPANY
Description: SKYLIGHTS
TOTAL CHARGE: \$ 1863.80
Account #: 186380 \$ 1863.80
Account #: \$
Account #: \$
Account #: \$

X

Received By

DOCUMENT CONTAINS MICROPRINTS DETRAVABLE FROM FEDERAL WATER FUND ACCOUNTS

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072197

72197

Exactly 1402 Dollars and 85 Cents

DATE
5/17/2005

AMOUNT
\$*****1,402.85

PIPE SUPPLY, INC
101550
LE, TN 37224

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	AMOUNT	DISCOUNT	NET AMOUNT
invoice#232675, 232677	1,402.85	0.00	1,402.85
STUB TOTALS:			1,402.85

159



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Tennessee
Kentucky
Georgia

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3640
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
GENSVILLE ROAD
F KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RALCLIFF KY 40180

Invoice
2626
Date
04/08
16:22

Order No. 53503/01 VEREAL DANIEL
Customer P.O.#
Ter 04
Sls # 46
Terms Net 30 Days
Ref#

Description	U/M	Ordered	Shipped	Sell Price	Total
DUAL CHECK SETTER	EA	1.000	1.000	300.17000 EA	300.17
2E SADDLE C-900	EA	12.000	12.000	17.34000 EA	209.28
Q CC CORP STOP	EA	2.000	2.000	81.35000 EA	162.70
3E VALVE DUAL CHECK (42-7W)	EA	10.000	10.000	45.03000 EA	450.30

INVOICE DUE: 05/08/05

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 4-8-05
 P/WH ADM ST MT OS PUR

Vendor: Hayes Pipe Supply
 Description: 1500cc dual check
 Account #: 10-00-150000 \$ 1122.45
 Account # \$
 Account # \$

TOTAL CHARGES \$ 1122.45

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE 3 OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 1,122.45
 TAX: 1,122.45
 TOTAL: 2,244.90



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
Nashville, TN

11550
137224
55-4040
6-8336
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0642

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Nevis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
MADISON KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice # 2328
Date 04/08
Time 16:22

Order No. 0 54562/00
Customer P.O. #
Ter. 04
Sl# 46
Terms Net 30 Days
Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
8" RIBBED METER BOX	EA	20.000	20.000	14.02000 EA	280.4
2" ZE SADDLE C-900	B/O	20.000	20.000	17.44000 EA	0
COMP 1" BRANCH	B/O	10.000	10.000	11.00000 EA	0
1" BRANCH	EA	1.000	1.000	0.00000 EA	0

INVOICE DUE: 05/08/05

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 4/8/05
 P/WP, ACH, ST, N, C'S, EUR
Vendor: Hayes Pipe Supply
Description: 8" RIBBED METER BOX \$ 280.40
Account # 16-00-157060 \$
Account # \$
Account # \$
TOTAL CHARGE \$ 280.40

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
ODUCTS ARE INTENDED FOR USAGE AND
STATED IN THE MANUFACTURERS WRITTEN
Y PRIORITY WRITTEN OR IMPLIED WARRANTIES OR
ON INSTRUCTIONS ARE SUPERSEDED BY THIS
IE TRANSACTION IS EXPRESSLY LIMITED TO THE
S OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL 280.40
TOTAL 280.40
DUE DATE 05/08/05
AMT DUE 280.40

161

THIS INSTRUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATER MARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 439
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072204

72204

actly 420 Dollars and 0 Cents

DATE
5/17/2005

AMOUNT
\$*****420 00

ENGINEERS, INC.
BARTON WAY
ON, KY 40509

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 439 RADCLIFF, KY 40159-0439

INVOICE NO. DESCRIPTION AMOUNTS DISCOUNTS NET AMOUNT

INVOICE NO.	DESCRIPTION	AMOUNTS	DISCOUNTS	NET AMOUNT
1171-01	MISC HYDRAULIC MODELING	420.00	0.00	420.00
STUB TOTALS:		420.00	0.00	420.00

162

t Engineers, Inc.
 Sir Barton Way
 ington, KY 40509
 223-3755

INVOICE NO. 05171-01 March 31, 2005

OBJECT: Miscellaneous Hydraulic Modeling
 Quest Project No. 05171-121-2

TO: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 3/31/2005.

Waters Ridge Subdivision, Phase II (05171-121-2)

Assistant Manager (Kevin Brian)			
2.5 hours @	\$90.00 /ea.		\$225.00
Assistant Engineer (Chuck Parker)			
2 hours @	\$65.00 /ea.		130.00
Assistant Engineer (Steve Hockman)			
1 hour @	\$65.00 /ea.		65.00
			\$420.00

Amount Invoiced to Date	\$420.00
Amount Paid to Date	0.00
Amount Previously Invoiced (Unpaid)*	0.00

TOTAL AMOUNT OF THIS INVOICE **\$420.00**

163

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 3-31-05 E-Check
 P/W/P ADM ST MT CS PUR

Vendor: Quest
 Description: Miscellaneous Hydraulic Modeling
 Account #: _____
 Account #: 16001251090
 TOTAL CHARGE \$ 420.-

WME
 CIP-
 ACCT?

[Handwritten signature]

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072205

72205

Exactly 2475 Dollars and 0 Cents

DATE
5/17/2005

AMOUNT
\$*****2,475.00

COMMUNICATIONS SYSTEMS
1075 6TH ST.
LOUISVILLE, KY 40203

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DEBIT	CREDIT AMOUNT
588	NEW COMMUNICATION RADIO'S	2,475.00	0.00	2,475.00
STUB TOTALS:		2,475.00	0.00	2,475.00

164



Invoice No. 61588
Invoice Date 4/29/05

Term: DUE AT RECEIPT
P.O.No. :
Shop: LVSL Louisville Sales
Project No. : 690 Hardin County Water Dist #1

INVOICE

03330
Hardin Co Water District
Charlene Easter
Po Box 489
Radcliff KY 40159

Customer: 03330
Hardin Co Water District
Po Box 489
Po Box 489

ation Price

NT

o. : 330073 Received: 3/03/05 Repaired: 4/01/05

sted: Program, Bench and Install

med: SO# 53915034 .00
PROCESSED NEW ORDER 03/08/05
READY FOR RELEASE TO INSTALL 03/08/05
RELEASED TO ED DAVIS 04/01/05 .00

o. : -00

Qty	Item number	Description	Price
00	L3211A	MC1000 EXTENDED LOCAL CONTROL DESKSET SINGLE FREQ UENCY	1,995.00
o. :	124CEU2368	124CEU2385 124CEU2387	
	124CFA0468	124CFA0489 124CFA0494	
	124CFA0521		
00	HANDLING	HANDLING	30.00
		SO# 53915034-00	.00

LABOR

: 330215 Received: 3/07/05 Repaired: 4/01/05 Returned: 4/01/05

d: INSTALL EQUIPMENT

INSTALL EXTENDED LOCAL DESKTOP
i: Removed old remotes and installed 7 new remotes: 450.00
Serial #s 124CEU2368, 124CEU2385, 124CFU2387,
124CFA0468, 124CFA0489, 124CFA0494, 124CFA0521.
Continued on following page

165



Invoice No. 61588
Invoice Date 4/29/05

Term: DUE AT RECEIPT
P.O.No.:
Shop: LVSL Louisville Sales
Project No. : 690 Hardin County Water Dist #1

INVOICE

Total Amount 2,475.00
Sales Tax .00
Balance Due 2,475.00

REGULAR PURCHASE TRANSACTION OR CREDIT CARD TRANSACTION
Date: 4/29/05 Employee: [Signature]
Vendor: RCS Communications
Description: DESKSET Radio Installation
TOTAL CHARGE \$ 2,475.00

166

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072247
 72247

Exactly 8486 Dollars and 62 Cents

DATE	AMOUNT
5/17/2005	\$*****8,486.62

ITH & SON
 ETE CONSTRUCTION
 WOOD CIRCLE
 ETHTOWN, KY 42701

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
75% PAYMENT ON CHANGE ORDER	8,486.62	0.00	8,486.62

COUNTY WATER DISTRICT NO 1
1400 ROGERSVILLE RD
P O BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072257

72257

actly 772 Dollars and 8 Cents

DATE
5/31/2005

AMOUNT
\$*****772.08

MOTORS

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P O BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	DEBIT	CREDIT	NET BALANCE
REPAIRS TO 2004 JEEP GRAND CHEROKEE	772.08	0.00	772.08
STUB TOTALS:	772.08	0.00	772.08

*Charged against
18 14 650 0000*

at 08:02 AM

Job Number:

SWOPE MOTORS, INC.
 Federal ID #:610465267
 WE MEET BY ACCIDENT
 1100 N. DIXIE
 ELIZABETHTOWN, KY 42701
 (270)763-6158 Fax: (270)763-6169

PRELIMINARY ESTIMATE

Written By: TIM DAVIS
Adjuster:

HARDIN CO. WATER DI
HARDIN CO. WATER DI

Claim #
 Policy #
 Deductible:
 Date of Loss:
 Type of Loss:
 Point of Impact:

Days to Repair

GRAND CHEROKEE 4X4 LAREDO 6-4.0L-FI 4D UTV Int:
 48SX4C413875 Lic: Prod Date: Odometer:
 ioning Tilt Wheel Cruise Control
 at Wipers Rear Wiper Body Side Moldings
 rs Privacy Glass Luggage/Roof Rack
 Paint Power Steering Power Brakes
 ows Power Locks Power Driver Seat
 ors Anti-Lock Brakes (4) Driver Air Bag
 Air Bag 4 Wheel Disc Brakes Cloth Seats
 ts Aluminum/Alloy Wheels

170

OP.	DESCRIPTION	QTY	EXT. PRICE	LABOR	PAINT
	FRONT DOOR				
Rpr	RT Door shell			2.5	2.3
	Add for Clear Coat				0.9
Repl	RT Nameplate "Grand Cherokee" silver	1	52.20	0.2	
R&I	RT Lower cladding Laredo, Sport deep slate			0.4	
R&I	RT Mirror heated GTM code			0.3	
R&I	RT Handle, outside Laredo, Sport black			0.3	
R&I	RT R&I trim panel			0.4	
R&I	RT Belt w'strip outer			0.3	
	FENDER				
Rpr	RT Fender			3.5	2.0
	Overlap Major Adj. Panel				-0.4

at 08:02 AM

Job Number:

PRELIMINARY ESTIMATE

2004 JEEP GRAND CHEROKEE 4X4 LAREDO 6-4.0L-FI 4D UTV Int:

OP.	DESCRIPTION	QTY	EXT.	PRICE	LABOR	PAINT
	Add for Clear Coat					0.3
	FRONT LAMPS					
R&I	RT Headlamp assy Laredo				0.3	
	Laredo, Sport					
	FRONT BUMPER					
R&I	R&I bumper cover				1.3	
	Hazardous Waste Disposal	1		3.00 X		
Subtotals ==>			55.20		9.5	5.1
Parts						
	Body Labor		9.5 hrs @ \$ 40.00/hr			380.00
	Paint Labor		5.1 hrs @ \$ 40.00/hr			204.00
	Paint Supplies		5.1 hrs @ \$ 24.00/hr			122.40
	Sublet/Misc.					3.00
SUBTOTAL						\$ 761.60
Sales Tax						\$ 174.60 @ 6.0000% 10.48
GRAND TOTAL						\$ 772.08
ADJUSTMENTS:						
	Deductible					0.00
CUSTOMER PAY						\$ 0.00
INSURANCE PAY						\$ 772.08

171

DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS, AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072299

72299

Exactly 4500 Dollars and 0 Cents

DATE
6/3/2005

AMOUNT
\$*****4,500 00

N TRAIL REGIONAL
COMMISSION
D BROWN
RADCLIFF
X 519

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO. 072299

DESCRIPTION	AMOUNT	TAX	TOTAL
PARTIAL DRAW ON LOAN TO COMMISSION	4,500.00	0.00	4,500.00
STUB TOTALS:	4,500.00	0.00	4,500.00

172

RESOLUTION OF BOARD OF COMMISSIONERS OF
LINCOLN TRAIL REGIONAL WATER COMMISSION

BE IT RESOLVED that the Treasurer of LINCOLN TRAIL REGIONAL WATER COMMISSION (the "Commission"), HAROLD BROWN, be and he is hereby authorized and empowered to obtain for and on behalf of the Commission, from time to time, a loan or loans under this Resolution not exceeding the sum of \$1,000,000.00, plus accrued interest, at any one time outstanding, said loan or loans to be obtained from the HARDIN COUNTY WATER DISTRICT NO. 1 (the "Lender").

BE IT FURTHER RESOLVED, that the Treasurer of LINCOLN TRAIL REGIONAL WATER COMMISSION, HAROLD BROWN, be and he is hereby authorized and empowered to execute and deliver to the Lender all such written instruments as may be required by said Lender in regard to any loan made pursuant to the terms of this Resolution, including promissory notes and other loan documents necessary to bind the Commission to the repayment of any and all loans made pursuant to this Resolution; from time to time to pay, extend or renew any such obligation or obligations; and to re-borrow from time to time, subject to the provisions of this Resolution, all or any part of the amounts repaid to the lender.

Check number	Check date	Invoice amount	Discount amount	Check amount	Voided
72305	04/25/2005	\$39,796.06	\$0.00	\$39,796.06	
70438	06/18/2004	\$5,000.01	\$0.00	\$5,000.01	
70436	06/14/2004	\$20,877.06	\$0.00	\$20,877.06	
70254	05/03/2004	\$65,879.49	\$0.00	\$65,879.49	
69265	07/29/2003	\$3,000.00	\$0.00	\$3,000.00	

Transaction #	Invoice date	Invoice #	Invoice amount	PO number	Transaction description
00264	06/03/2005	CR430125	\$12,226.91		LOC FEES ON 90 VARIABLE

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

No. 072307

72307

Exactly 12226 Dollars and 91 Cents

DATE: 6/3/2005

AMOUNT: \$*****12,226.91

William Gassett

⑈072307⑈ ⑆083000137⑆ 260022004⑈ ⑆0001222691⑆

174

THIS CHECK CONTAINS MICROFILM INFORMATION. PLEASE REFER TO THE MICROWATER MARK ON THE BACK.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072313

72313

actly 2501 Dollars and 60 Cents

DATE
6/3/2005

AMOUNT
\$*****2,501.60

GROUP, LLC
/ERLEY OAKS RD,
J3
AM, MA 02452

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
15-6940	FINAL BILLING ON CCR MAILING	2,501.60	0.00	2,501.60
STUB TOTALS:		2,501.60	0.00	2,501.60



Gemini Group L.L.C.
 271 Waverley Oaks Road, Suite 203
 Waltham, MA 02452
 781-472-3785
 781-472-3790

Invoice

DATE	INVOICE #
5/26/2005	105-6940

TO:

Hardy Water District #1
 Miller
 Rogersville Rd
 KY 40160

SHIP TO:

Hardin County Water District #1
 Charlie Miller
 1400 Rogersville Rd
 Radcliff, KY 40160

TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Net 30		5/26/2005			

ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
CR - Standard	Complete CCR management services for Standard Service Program	0.2521	2,521.00
CR-Web PDF	Design of Web-ready CCR file in Portable Document Format	80.00	80.00
CR - Mailing	Full CCR mailing service	0.245	2,058.98
CR - Mailing	Postage Prepayment	-2,205.00	-2,205.00
CR - Other	Freight	46.62	46.62

176



REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 5/26/2005

PWTP ADM ST MT CS PUR

Vendor: Gemini Group

Description: _____

Account #: _____ \$

Account #: 1096600010 \$

Account #: _____ \$

TOTAL CHARGE \$ 3501.60

(NEW MAILING ADDRESS ABOVE!!)

TOTAL \$2,501.60

VOID WHEN RECEIVED BY THE PAYEE OR THE PAYEE'S REPRESENTATIVE AND ANY OTHER WATER MARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072316

72316

Exactly 224 Dollars and 38 Cents

DATE
6/3/2005

AMOUNT
\$*****224.38

SALES
J.W. BOX 67
LA, IN 47164

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICING	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
523141	REPAIRS TO LAWN MOWER @ PLANT	224.38	0.00	224.38
STUB TOTALS:		224.38	0.00	224.38



JACOBI SALES, INC.

203 PETERSON DRIVE
ELIZABETHTOWN, KY 42701
270-765-2500

CASE-IH CUB CADET WOODS LANDPRIDE
NEW IDEA GREAT DANE GREAT PLAINS

VISIT US ON THE WEB AT: jacobisales.com

DE-20% restocking charge on returns of special order parts

HARRIS COUNTY WATER DIS. #1
P. O. BOX 489
RADCLIFF KY 40159-0489

FRIDWH SN: 873982 HR W: 00 C: 1
E655 PO #: WOODS MOWER Date: 5/13/05 SERVICE TICKET E823141
Tax #: 50-47-101 14:09:45

Qty	Description	Price	Amount
	S BLOWING FUSE TO FUEL SOLENOID		
	T START UNLESS YOU MANUALLY OPEN FUEL CONTROL		
	S SHOP NONT		
1	CAS 22517901 TERMINAL	65	65
2	CAS 92377 FUSE	112.75	225.50
1	F AFS 72063 SOLENOID-FUE	112.75	112.75
	** TOTAL PARTS SHOP NONT		403.25
	LABOR		
	E.V.O. Date: 5/20/05 Employee: E716	55.00	110.00

CREDIT IN REGULAR PURCHASE SPECIAL SOLENOID

OR

CREDIT CARD TRANSAC

Date: 5/13/05 Employee: *Carl Pickard*

SWP ADM DIST

Vendor: *Jacobi Sales*

Description: *Repair to FIFTE lawn mower*

Account # _____

Account # _____

Sale

TOTAL CHARGE \$ *224.38*

PAY THIS AMOUNT

178

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P O BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE KY 40203

NO. 072319

72319

actly 500 Dollars and 0 Cents

DATE
 6/3/2005

AMOUNT
 \$*****500.00

S INVESTORS SERVICE
 X 102597
 A, GA 30368

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
UP DATE CREDIT RATING	500.00	0.00	500.00
STUB TOTALS:	500.00	0.00	500.00

Moody's Investors Service
99 Church Street, New York, New York 10007

INVOICE

Bruce
Manager
County Water District 1, KY
Russville Road
Cincinnati, OH 45202

INVOICE No: C1507115 - 000
CUSTOMER No: 400006259
INVOICE DATE: April 27, 2005

ADDITIONAL SERVICES: \$ 500

See next page(s)

REGULAR PLEDGE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 4/27/05 Employee: N BRUCE
 PAMP ADV EFT MT CS PUR
Vendor: MOODY'S
Description: UPDATES CREDIT RATING 44.510M FUND ISSUE
Account #: 10196350000 : 500.00
Account #: :
Account #: :
TOTAL CHARGE \$ 500.00

180

Printed on of the LOC from Fifth Third Bank to April 15, 2006

For contacts:
Salvo
313.0397, Fax: 212.553.3810
E: Consalvo@moodys.com

Keep This Portion For Your Records

THIS DOCUMENT CONTAINS MICROPRINTING OF TRAMORCER FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072322

72322

actly 14792 Dollars and 0 Cents

DATE
6/3/2005

AMOUNT
\$*****14,792.00

WORKS SUPPLIES
1177
SONVILLE, IN 47131-1177

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD. P O BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	new meters	14,314.00	0.00	14,314.00
	invoice#560691	478.00	0.00	478.00
STUB TOTALS:		14,792.00	0.00	14,792.00

SOLO TO: HAKULUUR-0031
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

SHIPPED TO: HAKULUUR-0031
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D. I. R. E. C. T.		Invoice #	Shipped	Special Instructions	Ord Date					
I. N. V. O. I. C. E.		556510	05/09/05		04/26/05					
Wrls	Order #	Wrls	Ship via	Terms	Customer Purchase Order #					
8	JH0	L11415	MM0	3798	BEST WAY	NET 10th				
Ln	Ord Qty	Ship	6/0	Our EDP Code	Description	Price	Extension			
1	200	200	0	44734t	5/8X3/4 AMCO C700 BRONZE CASE	75.230 EA	15046.00			
					PLMR 6TM 5 REG HOUSING 5					
					DIGIT GLASS LENSE, ENCODER					
					FACTORY POTTED WITH TIN LINE					
					CONNECTOR F/RADIO READ SYS.					
					USG					
					**** SPECIAL ORDER ITEM ****					
					CANNOT BE RETURNED FOR CREDIT					
					With Order Paper					
					<i>Bill</i>					
					<i>7/57</i>					
							<i>14,314.00</i>			

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN
 HARDIN CO #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I.M.V.O.I.C.E.		Invoice #	Shipped	Special Instructions	Ord. Date	
		569691	05/16/05		05/16/05	
W. Sls.	Order #	Arch	Cust Key	Ship. Via	Terms	
8	JH0	447207	JH0	3798	WAREHOUSE TRUCK NET 10th	
Ln	Ord. Qy	Ship	Our EOP Code	Description	Price	Extension
1	2	2	0	6" MJ RS DI GATE VLV LESS ACC	239.000 EA	478.00
<i>Inventory</i>						
<i>10.00.150600</i>						
<i>5/2/05</i>						
WATER WORKS SUPPLIES INC.						
Invoice Total: \$478.00						
Amount Due: \$478.00						

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

DOCUMENT CONTAINS MICROPRINTING OF TRAVELER'S CHECKS AND IS VALID FOR A WATER WORKS ONLY CHECK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072332

72333

Exactly 119240 Dollars and 11 Cents

DATE
6/17/2005

AMOUNT
\$*****119,240.11

CO, INC
X 1305
MORNING, KY 40353

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #4	119,240.11	0.00	119,240.11

2. Change Orders *
 3. Revised Contract (1+2) FROM 4/21/2005 TO 5/20/2005

\$	1,325,605.00		
\$	690,607.76		
\$	192,743.41		
\$	883,351.19		
\$	61,480.25		
\$	702,530.83		
\$	119,240.11		

4. Work Completed *
 5. Stored Materials *
 6. Subtotal (4+5)
 7. Retainage @ 10% \$70,253.08
 8. Previous Payments
 9. Amount Due (6-7-8)

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 Comes the undersigned, _____ and _____, certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents, (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.

By: Ronald G. Jones Date: 5/23/05

CONTRACT TIME:
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days):
 Remaining (days):

APPROVED BY OWNER:
 By: General Manager Date: 6-14-05

RESIDENT REPRESENTATIVE:
 By: [Signature] Date: 5-26-05

CONTRACT ADMINISTRATOR:
 By: [Signature] Date: 6/13/05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____ Date: _____
 Agency: _____

DOCUMENT CONTAINS MICRO PRINTING. INFRARED REFLECTERS AND A WATERMARK ON THE BACK.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072333

72334

Exactly 61056 Dollars and 0 Cents

DATE
6/17/2005

AMOUNT
\$*****61,056.00

JKY GLASS LINED TANK
X 13370
TON, KY 40583

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

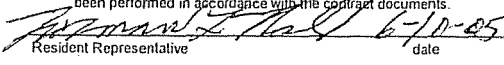
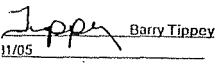
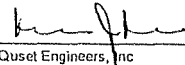
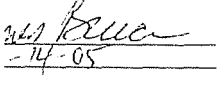
VOICE No.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #4	61,056.00	0.00	61,056.00

Contractors Pay Request Quest Project # _____ PARTIAL PAYMENT ESTIMATE	CONTRACT NO. Brizendine Elevated Water Storage Tank
	PARTIAL PAYMENT ESTIMATE NO. 4
	PAGE 1 OF 2

CONTRACTOR: KENTUCKY GLASS LINED TANK SYSTEM INC. PO BOX 13370, LEXINGTON KY 40583	PERIOD OF ESTIMATE FROM 4/21/05 TO 5/20/05
---	--

ACT CHANGE ORDER SUMMARY			ESTIMATE
Approval	Amount		
	Additions	Deductions	
			1. Original Contract \$534,491.00
			2. Change Orders
			3. Revised Contract (1+2)
			4. Work Completed* \$98,450.00
			5. Stored materials* \$0.00
			6. Subtotal (4+5) \$98,450.00
			7. Retainage \$9,845.00
			8. Previous payment \$27,549.00
			9. Amount Due (6-7-8) \$61,056.00
			* Detailed Breakdown attached

CONTRACT TIME			
180	On Schedule	<input checked="" type="checkbox"/> Yes	Starting Date <u>January 21, 2005</u>
n/a		<input type="checkbox"/> No	Projected Completion <u>July 23, 2005</u>

CERTIFICATION I, the undersigned Contractor certify that to the best of their information and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by me for work for which previous payment estimates and payments received from the owner, and that the amount shown herein is now due.	ARCHITECT OR ENGINEER'S CERTIFICATION The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.  Resident Representative _____ date <u>6-7-05</u>
Kentucky Glass Lined Tank Systems, Inc.  Barry Tippey 11/05	The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.  Quset Engineers, Inc _____ date <u>6/13/05</u>
County Water District No 1  _____ 7-14-05	ACCEPTED BY AGENCY: The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents. by: _____ title: _____ date: _____

187

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489	BANK ONE, KENTUCKY N.A. LOUISVILLE KY 40203	NO. 072335 72336
---	--	--------------------------------

Exactly 145695 Dollars and 72 Cents

DATE 6/17/2005	AMOUNT \$*****145,695.72
--------------------------	------------------------------------

PS BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
4	PAY REQUEST #4	145,695.72	0.00	145,695.72

4. Work Completed * 1,149,522.85
 5. Stored Materials * 3211,020.17
 6. Subtotal (4+5) 4,260,542.92
 7. Retainage @ 40% 5 1,704,217.17
 8. Previous Payments 2,556,325.75
 9. Amount Due (6-7-8) 1,452,045.12

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 I, JERRY PHILLIPS, and
 certify that to the best of our knowledge, information and belief, that
 (1) the work covered by this partial payment request has been completed
 in accordance with the contract documents;
 (2) that all amounts have been paid by the contractor for work for which
 previous partial payments were issued and payments received from
 the Owner; and
 (3) that the current payment amount shown herein is now due.

By: Jerry Phillips
 Date: May 25, 2005

Net Change
 ENGINEER'S CERTIFICATION: Quest Engineers, Inc.
 The undersigned certifies that the Work has been carefully
 observed and to the best of their knowledge and belief,
 the quantities shown on this partial payment request are
 correct and the work has been performed in accordance
 with the contract documents.
 Resident Representative [Signature] 5-26-05
 Date

The undersigned certifies that, based on observation and
 reports, the quantities shown in this partial payment request
 are correct, and that the work has been performed in
 accordance with the contract documents.
 Contract Administrator [Signature] 6/3/05
 Date

CONTRACT TIME
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days): 0
 Remaining (days):

APPROVED BY OWNER:
 By: [Signature]
 Title: GENERAL MANAGER Date: 6-14-05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by
 the FUNDING AGENCY does not attest to the
 correctness of the quantities shown or that the
 work has been performed in accordance with
 the contract documents.

By: _____
 Agency _____
 Date _____

DOCUMENT CONTAINS MICRO PRINTING OF SEVEN CHECK FEEDERS AND AN ANTI-FALSIFY WATERMARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072336
72337

Exactly 234221 Dollars and 14 Cents

DATE
6/17/2005

AMOUNT
\$*****234,221.14

ENGINEERS, INC.
BARTON WAY
MADISON, KY 40509

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	AMOUNT	DEBIT	CREDIT	NET AMOUNT
COUNTY EXPANSION PROJECTS	217,678.79	0.00	217,678.79	217,678.79
COUNTY EXPANSION PROJECTS	5,927.90	0.00	5,927.90	5,927.90
COUNTY EXPANSION PROJECTS	10,614.45	0.00	10,614.45	10,614.45

Devin - called w/ Devin

*Patty - 859-223-3755
Left message for Patty*

*Mermaid m
#3+6
They were included in #7*

Engineers, Inc.
1000 Barton Way
Radcliff, KY 40509
502-333-3755

INVOICE NO. 6 March 31, 2005

SUBJECT: County Expansion Phase III
Quest Project No 03415-2

Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 3/31/2005.

Project Administration (03415-421-2)

Project Manager (Kevin Brian)		
44 hours @	\$95.00 /ea.	\$4,180.00
Electrical Engineer (Darryl Evans)		
6.5 hours @	\$105.00 /ea.	682.50
Project Engineer (Chuck Parker)		
7 hours @	\$65.00 /ea.	455.00
Project Engineer (Steve Hockman)		
4 hours @	\$65.00 /ea.	260.00
Construction Specialist (Rick Hunt)		
1 hour @	\$65.00 /ea.	65.00
Expenses - Printing		19.40
Travel		
220 miles @	\$0.30 /ea.	<u>66.00</u>
		\$5,727.90
Professional Services		\$5,727.90

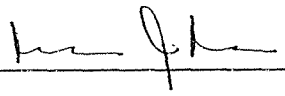
Amount Invoiced to Date \$28,451.39
Amount Paid to Date (22,523.49)
Amount Previously Invoiced (Unpaid)* (200.00)

TOTAL AMOUNT OF THIS INVOICE \$5,727.90

Unpaid Balance 200.00
Invoice No. 3, dated November 30, 2004*

TOTAL AMOUNT DUE TO DATE \$5,927.90

191



t Engineers, Inc.
 Sir Barton Way
 ington, KY 40509
 223-3755

INVOICE NO. 7 April 30, 2005

PROJECT: County Expansion Phase III
 Quest Project No. 03415-2

TO: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 4/30/2005

Project Administration (03415-421-2)

Project Manager (Kevin Brian)			
47 hours @	\$95.00 /ea.	\$4,465.00	
Senior Electrical Engineer (Darryl Evans)			
0.5 hour @	\$105.00 /ea	52.50	
Senior Engineer (Chuck Parker)			
0.5 hour @	\$65.00 /ea.	32.50	
Senior (Steve Hockman)			
2 hours @	\$65.00 /ea.	130.00	
Supplies - Printing		<u>6.55</u>	
			<u>\$4,686.55</u>
Professional Services			\$4,686.55

Amount Invoiced to Date \$33,337.94
 Amount Paid to Date (22,723.49)
 Amount Previously Invoiced (Unpaid)* (5,927.90)

TOTAL AMOUNT OF THIS INVOICE \$4,686.55

Unpaid Balance*
 Invoice No. 3, dated November 30, 2004 200.00
 Invoice No. 7, dated March 31, 2005 5,727.90

TOTAL AMOUNT DUE TO DATE \$10,614.45

As of April 30, 2005, these invoices have not been paid. If payment has been sent, please disregard this notice.

*OK
 JFSB*

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 5-17-05 Employee: J BRUCE
 PWTP ADM ISS MT CS PUR
 Vendor: QUEST
 Description: NSCR CONTRACT ADMIN FEES THROUGH 4/30/05
 Account #: _____
 Account #: _____
 Account #: _____
 TOTAL CHARGE \$ 10,614.45

[Handwritten signature]

Engineers, Inc.
 Barton Way
 Radcliff, KY 40509
 755

NO. 4 February 28, 2005

County Expansion Phase III
 Quest Project No. 03415

Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Professional Services rendered through 2/28/05

Scope of Services	Fee	Percent Invoiced	Amount Invoiced To Date	Less Previously Invoiced	Amount Due This Invoice
Church Design	\$106,920.00	100.00%	\$106,920.00	(\$106,920.00)	\$0.00
Road Design	\$106,925.00	100.00%	\$106,925.00	(\$106,925.00)	\$0.00
	\$15,274.50	100.00%	\$15,274.50	\$0.00	\$15,274.50
	\$15,274.50	0.00%	\$0.00	\$0.00	\$0.00
Services	\$19,782.00	100.00%	\$19,782.00	(\$19,782.00)	\$0.00
Amount Invoiced to Date				\$248,901.50	
Amount Paid to Date				(\$31,222.71)	
Amount Previously Invoiced (Unpaid)*				(\$202,404.29)	

AMOUNT OF THIS INVOICE \$15,274.50

Balance No. 3, dated November 30, 2004* 202,404.29

MOUN TO DATE \$217,678.79

*The Constantine Road Design
 was not part of this Bond
 Draw.
 I took the amount
 off the previous total for
 the Request.*

KB

Jim Bruce

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072338

72339

Exactly 10392 Dollars and 97 Cents

DATE
6/17/2005

AMOUNT
\$*****10,392.97

ENTERPRISES, INC
DREHEAD RD
GSBURG, KY 41041

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #3	10,392.97	0.00	10,392.97

CONTRACTORS PAY REQUEST

Surprises, Inc.
Lead Rd.
Ferguson, KY 41041

Engineer
Quest Engineers, Inc.
One Riverfront Plaza
401 West Main Street
Suite 500
Louisville, KY 40202
502-584-4118

Request #: 3 (Final) Partial Pay Request Period From 4-21-05 To 5-17-05

Summary		Change Order Summary		
		CO#	Addition	Deduction
Original Contract	75,000.00			
Change Orders - Approved	0.00	1.		
Revised Contract Value (1+2)	75,000.00	2.		
		3.		
Work Completed	68,400.00	4.		
Stored Materials	0.00	5.		
Provisional Sum (4+5)	68,400.00	6.		
Retention	0.00 3,420.00			
Previous Payments	54,587.03	Totals		
Amount This Period (6-7-8)	13,812.97	Net Change		

Acceptance
I, [Signature],
signed,
to the best of their knowledge and belief:
that the work covered by this partial payment request has been completed in accordance with the contract documents
and that all amounts have been paid by the contractor for work included in previous partial payments
and that all payments received from the Owner, and the payment amount shown herein is now due.

[Signature] Date: 5-19-05
or
[Signature] Date: 6-14-05
GENERAL MANAGER

Engineers Certification
The undersigned certifies the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work performed in accordance with the contract documents.

[Signature] 5-27-05
Resident Representative Date
The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
[Signature] 6-13-05
Quest Engineers, Inc. Date

FUNDING AGENCY:
Acceptance of this partial pay request by the FUNDING AGENCY does not attest to the correctness of the quantities shown or been performed in accordance with the contract documents.

Agency: _____ Date _____

195

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 072386
 72386

Exactly 1402 Dollars and 70 Cents

RNS

DATE: 6/20/2005

AMOUNT: \$*****1,402.70

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
REIMB FOR BOOKS & TUITION	1,402.70	0.00	1,402.70

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072388
 72388

Exactly 14 Dollars and 40 Cents

ETHTOWN RADIOLOGY

6/20/2005

\$*****14.40

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

ACCOUNT NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
4933	PATIENT - BARRY PICKERELL	14.40	0.00	14.40

DESCRIPTION	CPT	MOD	ICD 9-CM		AMOUNT CHARGED	AMOUNT		AMOUNT DUE	ENCOUNTER NUMBER
			PRIMARY	SECOND		PAID	ADJ		
DR BARRY WITH DR COUCH ON 01/21/05	71010	26	5180	V5889	24.50		10.10-	14.40	6086128
AY AP CARE PLUS CLAIM FILED 224.50			*CLAIM	FILED	24.50				
ADJ DEDUCTIBLE/CO-INS					14.40		10.10-		

OV	DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
	.00	14.40	.00	.00	14.40

HAVE SUPPLEMENTAL INSURANCE NOTED ABOVE WE HAVE FILED CLAIM ON YOUR BEHALF. CONTACT PRIMARY INSURANCE IF PAYMENT NOT BEEN MADE. PAYMENT IS YOUR RESPONSIBILITY.



COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE KY 40263

NO. 071969

71969

Exactly 1732 Dollars and 50 Cents

DATE	AMOUNT
3/29/2005	\$*****1,732.50

ERING DESIGN GROUP
 X 2484
 EHTOWN, KY 42702

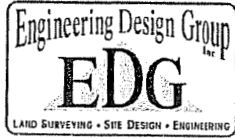
NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
137	SERVICES FOR NEW W&S BOUNDARIES	1,732.50	0.00	1,732.50
STUB TOTALS:		1,732.50	0.00	1,732.50

E: 3/22/2005
 CE #: 1837

Invoice



Engineering Design Group, Inc

315 South Mulberry Street
 P.O. Box 2484
 Elizabethtown, Ky 42702-2484

Voice: 270-769-1436
 Fax: 270-765-9908

Engineering
 Land Surveying
 Site Design

TO:
 #1
 JIM BRUCE
 WINGERSVILLE ROAD
 WINGERSVILLE, KY. 40160

Invoice Number: [Blank]
 PO#: [Blank]
 Job/Prop: SERVICE BOUNDARY AREA
 Description: LEGAL DESCRIPTION & MAP

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
1	Engineering	11.5	75.00	862.50
2	Calculation / Design	1	70.00	70.00
3	SENIOR ENGINEER	10	80.00	800.00

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 3/22/05
 Vendor: EDG
 Description: ASSIST w/ DESE OF
 Account #: 10196310000
 Account #: [Blank]
 TOTAL CHARGE \$ 1732.50

REVISED &
 NEW WATER
 & SEWER
 SERVICE BOUNDARIES

201

Include Our Invoice Number On Payment Check. Thank You!

Total	\$1,732.50
--------------	-------------------

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40263

NO. 072400

72400

exactly 5827 Dollars and 61 Cents

DATE
 6/21/2005

AMOUNT
 \$*****5,827.61

PIPE SUPPLY, INC
 K 101550
 .LE, TN 37224

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
invoice#237739		4,174.00	0.00	4,174.00
invoice#237968		239.95	0.00	239.95
invoice#237976		1,413.66	0.00	1,413.66



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office TN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1358 Rd	Murfreesboro, TN	Lexington, KY	Knoxville, TN	Fairburn, GA	Acworth, GA
11550	1244 Park Avenue	1300 Cahill Drive	3000 Industrial Pkwy East	424 East Broad	3450 Novis Pointe N W
137224	Murfreesboro, TN 37129	Lexington, Kentucky 40504	Knoxville, TN 37921	Fairburn, GA 30213	Acworth, GA 30101
55-4040	Phone (615) 217-3040	Phone (859) 231-8323	Phone (865) 525-1717	Phone (770) 969-7878	Phone (770) 529-8883
6-8836	Fax (615) 217-3050	Fax (859) 233-0595	Fax (865) 525-0654	Fax (770) 969-7868	Fax (770) 529-8923
342-1973	Wats (888) 298-0042	Wats (888) 554-3744	TN Wats (800) 548-8945		
1251-2018			Adj States (800) 548-5238		

COUNTY WATER DIST #1 Ship To: HARDIN COUNTY WATER DIST #1 Invoic
 ROGERSVILLE ROAD 1400 ROGERSVILLE ROAD 2374
 KY 40180 RADCLIFF KY 40180 Dal
 06/18/05
 18:20

Order No. Customer P O # Ter. Sls # Ref #
 30 60278/00 VEREAL DANIEL 04 48
 OUR TRUCK Terms Net 30 Days

Description	U/M	Ordered	Shipped	Sell Price	Total
4" AL CHK SETTER (LONG)	EA	50.000	50.000	30.80000 EA	1540.00
44-33-AQ	B/O				
4" VLV DUAL CHK SETTER	EA	40.000	40.000	88.94000 EA	3557.60
492-1111-44-33-AQ	B/O				
4" AL CHK SETTER (SHORT)	EA	20.000	20.000	49.30000 EA	986.00
4-33-Q	B/O				
4" RIBBED METER BOX	EA	40.000	40.000	14.02000 EA	560.80
3" CC CORP STOP	EA	50.000	50.000	9.75000 EA	487.50
3" PVC SADDLE	EA	12.000	6.000	17.44000 EA	104.28
12" PVC SADDLE	EA	12.000	12.000	17.44000 EA	209.28
3" G CONE TEE	EA	6.000	4.000	12.86000 EA	51.44
	B/O		1.000		

BOX 101550, NASHVILLE, TN 37224
 WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN PRIOR WRITTEN OR IMPLIED WARRANTIES OR ON INSTRUCTIONS ARE SUPERSEDED BY THIS IE TRANSACTION IS EXPRESSLY LIMITED TO THE S OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

Inventory
 10.00.1500600
 5/29/05 RE

203



INVOICE
HAYES PIPE SUPPLY, INC.
 Branches serving the Ohio Valley and Greater Southeast

<input type="checkbox"/> Murfreesboro, TN 1244 Park Avenue Murfreesboro, TN 37129 Phone (615) 217-3040 Fax (615) 217-3050 Wats (888) 298-0042	<input type="checkbox"/> Lexington, KY 1300 Cahill Drive Lexington, Kentucky 40504 Phone (859) 231-8323 Fax (859) 233-0595 Wats (888) 554-3744	<input type="checkbox"/> Knoxville, TN 3800 Industrial Pkwy. East Knoxville, TN 37921 Phone (865) 525-1717 Fax (865) 525-0654 TN Wats (800) 548-8945 Adj. States (800) 548-5238	<input type="checkbox"/> Fairburn, GA 424 East Broad Fairburn, GA 30213 Phone (770) 969-7878 Fax (770) 969-7868	<input type="checkbox"/> Acworth, GA 3450 Novis Pointe N W Acworth, GA 30101 Phone (770) 529-8883 Fax (770) 529-8923
---	--	--	--	---

Ship To: COUNTY WATER DIST #1 HARDIN COUNTY WATER DIST #1
 OGERSVILLE ROAD 1400 OGERSVILLE ROAD
 FF KY 40160 RADCLIFF KY 40160

Invoice # 2376
 Date 06/13/05
 Time 16:23

Order No 30 58098/02 Customer P.O.# VERBAL DANIEL Ter 04 Sls # 48
 Terms Net 30 Days Ref #

OUR TRUCK Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
EPOXY COATED C153	EA	1.000	1.000	21.62000 EA	21.62
SALES ACC					
EPOXY COATED C153	EA	4.000	4.000	31.73000 EA	126.92
SALES ACC					
EPOXY COATED C153 90 DEG	EA	1.000	1.000	33.48000 EA	33.48
EPOXY COATED C153 TEE	EA	1.000	1.000	45.33000 EA	45.33
EPOXY COATED C153	EA	1.000	1.000	12.60000 EA	12.60
EPOXY COATED C153	EA	1.000	1.000	0.00000 EA	0.00

INVOICE DUE: 07/13/05

Inventory
 10 00.15/0600
 6/29/05 PC

BOX 101550, NASHVILLE, TN 37224
 WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND INTATED IN THE MANUFACTURERS' WRITTEN Y PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS E TRANSACTION IS EXPRESSLY LIMITED TO THE I OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 239.95
 TOTAL: 239.95
 DEPOSIT:
 AMT DUE: 239.95

205



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
1. TN
1550
1550
37224
55-4040
3-8836
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj. States (800) 548-8238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8823

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

Invoice

237

Date

06/09/05

16:31

Order No 30 58098/01 VERBAL DANIEL
Customer P.O. #
Ter 04
Slis # 46

Terms Net 30 Days Ref #

WILL CALL
Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
ALL VLV DUAL CHK 12-12W-44-33-A-2	EA	40.000	40.000	60.88000	2,435.20
INDEN BALL VLV DUAL 12-12W-44-33-A-2	EA	20.000	20.000	88.94000	1,778.80
EPOXY COATED C153 LESS ACC	B/O	1.000	1.000	21.62000	21.62
EPOXY COATED C153 LESS ACC	B/O	4.000	4.000	51.73000	207.00
EPOXY COATED C153 90 DEG LESS ACC	B/O	1.000	1.000	33.48000	33.48
EPOXY COATED C153 TEE LESS ACC	B/O	1.000	1.000	45.83000	45.83
TEE LESS ACC	B/O	1.000	1.000	12.60000	12.60

INVOICE DUE: 07/09/05

Inventory
10.00.1510600
6/14/05

SUBTOTAL: 4,174.00
TOTAL: 4,174.00
DEPOSIT:
AMT DUE: 4,174.00

206

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND LISTED IN THE MANUFACTURERS WRITTEN OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072403

72403

Exactly 7400 Dollars and 92 Cents

DATE
6/21/2005

AMOUNT
\$*****7,400.92

RS, BENNETT & WILSON
610
F, KY 40159

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	TAXES	TOTAL
	PSC APPROVAL / DOD & FK SEWER	7,400.92	0.00	7,400.92

SKEETERS, BENNETT & WILSON, PLC
 ATTORNEYS AT LAW
 550 W. LINCOLN TRAIL BLVD.
 RADCLIFF, KENTUCKY 40160

REGULAR PURCHASE TRANSACTION OR
 CREDIT CARD TRANSACTION
 Date: 6/14/05 E-Procure: BRUCE
 PWTP ADV D-ST MT CS PUR
 Vendor: SPW
 Description: PSC APPROVAL/DOD # FK SEWER
 Account #: FK SEWER
 Account #: 10001050000
 TOTAL CHARGE: 7400.92

Legal Fees

H. Kist

IN COUNTY WATER DISTRICT #1
 BOX 489
 RADCLIFF, KY 40159

JUNE 14, 2005

(TO BE REIMBURSED BY)
 VEOLIA

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH MAY 31, 2005

HCWD-PSC/DOD
 04-24(2)
 FILE NUMBER: 037267.00001
 RESPONSIBLE ATTORNEY: David T. Wilson

NEE FEES

E	DESCRIPTION	HOURS	AMOUNT
/04	Correspondence for client - Fort Knox Water - email from Amato	0.20	10.00
/04	Telephone conference for client - conference call	1.00	150.00
/04	Legal Analysis - PSC web page and regs	0.50	75.00
/04	Document Preparation - application to recognize	0.80	40.00
/04	Document Preparation - revise application	0.20	10.00
/04	Document Preparation - revise application	0.20	10.00
/04	Correspondence for client - letter to Wultcher, emailed	0.30	15.00
04	Legal Analysis; Telephone conference w/client - with Jim Bruce	1.20	180.00
04	Document Preparation - draft and revise petition; Correspondence for client - letter to PSC with drafted petition	2.50	375.00
04	Telephone conference for client - Jerry; Telephone conference w/client - Jim	0.50	75.00
04	Receipt/Review of Correspondence - RE: Bids	0.15	22.50
04	Representation in Court - meeting with board members	1.25	187.50
04	Document Preparation - revise application and email	0.30	15.00
04	Review and analysis of Documents - Notice of Tariff's email; Correspondence to client - Jim	0.25	37.50
04	Telephone conference w/client - Jim Bruce	0.10	15.00
04	Correspondence for client - Rob;	0.10	15.00

TWO
 IN COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>'E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
	Receipt/Review of Correspondence - contract		
/04	Receipt/Review of Correspondence - Rob - RE: contracts	0.15	22.50
/04	Telephone conference for client - Jerry W.	0.10	15.00
/04	Telephone conference w/client - Jim Bruce - RE: tariff and notice	0.10	15.00
/04	Review and Revision of Documents - revised tariff	0.50	75.00
/04	Telephone conference for client - PSC	0.20	30.00
/04	Receipt/Review of Correspondence - fax of draft	0.10	15.00
/04	Telephone conference for client - Jerry	0.10	15.00
/04	Telephone conference w/client - Jim Bruce, strategy	0.25	37.50
/04	Review and analysis of Documents - Legal Analysis	1.60	240.00
/04	Document Preparation - revise application	0.20	10.00
/04	Conference w/client - met with Jim Bruce, RE: filing with PSC; Review and analysis of Documents	0.50	75.00
'04	Receipt/Review of Correspondence - email Rob	0.10	15.00
'04	Telephone conference w/client - Jim Bruce; Telephone conference for client PSC	0.15	22.50
'04	Telephone conference for client - PSC-Amato	0.10	15.00
'04	Receipt/Review of Correspondence - PSC letter	0.10	15.00
'04	Document Preparation - application	1.10	55.00
'04	Telephone conference for client - PSC	0.10	15.00
'04	Telephone conference for client - JR Goff	0.30	45.00
'04	Telephone conference w/client - RE: PSC conversation	0.10	15.00
04	Receipt/Review of Correspondence - email from Jim Bruce	0.10	15.00
04	Receipt/Review of Correspondence - email from Jim Bruce	0.10	15.00
04	Telephone conference for client - email	0.10	15.00
04	Telephone conference for client - JR Goff	0.15	22.50
04	Telephone conference w/client - Jim Bruce	0.20	30.00
04	Review and Revision of Documents	0.25	37.50
04	Conference w/client - with Jim Bruce	0.25	37.50
04	Telephone conference for client - JR Goff	0.10	15.00
04	Receipt/Review of Correspondence - Rob N.	0.10	15.00
04	Receipt/Review of Correspondence - RE: second request for documents	0.10	15.00
04	Telephone conference for client - PSC	0.25	37.50
04	Telephone conference for client - JR. Goff	0.10	15.00

THREE
 N COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
/04	Receipt/Review of Correspondence - email	0.10	15.00
/04	Telephone conference for client - PSC; Telephone conference w/client - Jim Bruce	0.25	37.50
/04	Telephone conference for client - PSC and Jim Bruce	0.15	22.50
/04	Telephone conference for client - Rob N.	0.15	22.50
/04	Review and analysis of Documents - reviewed PSC web page and telephone call to general council	0.25	37.50
/04	Receipt/Review of Correspondence - email from Jim Bruce,	0.10	15.00
/04	Telephone conference w/client - Jim Bruce	0.10	15.00
/04	Receipt/Review of Correspondence; Telephone conference w/client - RE: Conference call	0.10	15.00
/04	Review and analysis of Documents - reviewed protest	0.50	75.00
/04	Telephone conference for client - conference call with D.C. Attorney	0.60	90.00
/04	Telephone conference for client - with PSC and DESC Attorney	0.25	37.50
/04	Correspondence to client - email to Jim Bruce and telephone call	0.10	15.00
/04	Telephone conference for client - Amato	0.25	37.50
/04	Telephone conference w/client - Jim Bruce	0.15	22.50
/04	Legal Analysis - reviewed order	0.30	45.00
/04	Telephone conference for client - M. Billings	0.20	30.00
/04	Telephone conference w/client - Jim Bruce	0.10	15.00
/04	Review and analysis of Documents - final order; Receipt/Review of Correspondence - Jim Bruce email	0.50	75.00
/04	Receipt/Review of Correspondence - email from Amato	0.10	15.00
/04	Telephone conference for client - Jerry	0.25	37.50
/04	Inter-office conference for client - Donald SKeeters	0.25	37.50
/04	Inter-office conference for client - with Donald Skeeters	0.60	90.00
/04	Telephone conference w/client - RE: order; Telephone conference for client	0.25	37.50
/04	Document Preparation - letter RE: deficiencies	0.60	90.00
/04	Receipt/Review of Correspondence - proposed email desc.	0.25	37.50
/04	Telephone conference for client - Rob	0.15	22.50
/04	Inter-office conference for client - Mike;	0.60	90.00

FOUR
 N COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
	Telephone conference w/client - Jim Bruce		
/04	Telephone conference w/client - Jim Bruce, RE: letter to Jackson	0.10	15.00
/04	Telephone conference w/client - Jim Bruce, RE: letter to Jackson	0.10	15.00
/04	Correspondence for client - O'Donnell response	1.00	50.00
/04	Inter-office conference for client - with Mike Billings	0.20	30.00
/04	Inter-office conference for client - with Mike Billings; Telephone conference w/client - Jim Bruce RE: expansion	0.75	112.50
/04	Review and Revision of Documents - revised deficiency letter to include Jim info and variable bond	0.50	75.00
/04	Telephone conference w/client - K. Brown	0.10	15.00
/04	Document Preparation - drafted cover letters and letters of freehold residents per PSC order, call to Jim Bruce and Muldraugh Mayor	2.00	300.00
/04	Correspondence for client - O'Donnell er, revisions	0.30	15.00
/04	phone conference for client - Billings	0.10	15.00
/04	Receipt/Review of Correspondence - letter to Fries and my reply	0.10	15.00
/04	Telephone conference for client - Mike Billings - RE: map	0.15	22.50
/04	Telephone conference for client - jerry at PSC	0.20	30.00
/04	Receipt/Review of Correspondence - email from Jobs and letter from Jim Bruce to Fries	0.10	15.00
/04	Review and Revision of Documents - revised letters RE: Hardin and Meade Expansion	0.40	60.00
/04	Receipt/Review of Correspondence - Rob, RE: line	0.20	30.00
/04	Document Preparation - Application to Meade and Hardin - and prepared order	1.25	187.50
/04	Telephone conference for client - Rob	0.15	22.50
/04	Telephone conference for client - J. Carter	0.15	22.50
/04	Document Preparation - drafted final order; Review and Revision of Documents - petition and letter	1.50	225.00
/04	Correspondence for client - reivise extension letters	0.40	20.00
/04	Telephone conference for client - Billings, RE: map	0.10	15.00

FIVE
 N COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
/05	Receipt/Review of Correspondence - RE: insurance	0.10	15.00
/05	Telephone conference for client - PSC	0.10	15.00
/05	Telephone conference for client - Brangers	0.10	15.00
/05	Inter-office conference for client - Jim Bruce	0.30	45.00
/05	Telephone conference for client - Meade County Attorney	0.15	22.50
/05	Receipt/Review of Correspondence - PSC letter	0.10	15.00
/05	Telephone conference for client - J.R.	0.30	45.00
/05	Telephone conference for client - J. B. and K. Martin	0.15	22.50
/05	Telephone conference for client - K. Martin	0.25	37.50
/05	Telephone conference for client - JR; Telephone conference w/client - Jim	0.60	72.00
/05	Correspondence to client - Freeholder letters	0.30	15.00
/05	Telephone conference w/client - with Jim Bruce; Review and Revision of Documents - revision of order and petition, call to Sipes and Howard	1.15	172.50
/05	Receipt/Review of Correspondence; Telephone conference for client	0.20	30.00
/05	Correspondence for client - to Rob - RE: location of meter	0.20	30.00
/05	Telephone conference for client - PSC staff	0.10	15.00
/05	Correspondence to client - revisions to docs	0.40	20.00
/05	Telephone conference for client - PSC	0.10	15.00
/05	Receipt/Review of Correspondence - email to PSC; Correspondence for client - reply to email for Jim	0.25	37.50
/05	Telephone conference for client - Ken Howard	0.15	18.00
/05	Telephone conference for client - PSC; Document Preparation - revised annexation documents	0.75	112.50
/05	Document Preparation - revise orders to Judge and paper notices	0.50	25.00
/05	Telephone conference for client - Brett, M. Billings, RE: description	0.25	37.50
/05	Correspondence for client - letter to PSC with documents	0.25	37.50
/05	Telephone conference for client - Billings	0.10	15.00
/05	Telephone conference w/client - Jim Bruce	0.10	15.00
/05	Telephone conference w/client - Jim Bruce	0.10	15.00

SIX
 N COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>DE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
/05	Telephone conference for client - J.R. Cardin	0.20	30.00
/05	Telephone conference for client - with Billings, RE: description	0.20	10.00
/05	Review and analysis of Documents - reviewed bond documents	1.75	262.50
/05	Review and analysis of Documents - Bond documents	1.50	225.00
/05	Telephone conference for client - discussed ordinance; Review and Revision of Documents - ordinance	0.75	112.50
/05	Correspondence for client - letter to PSC	0.10	15.00
/05	Telephone conference for client - M. Billings, RE: boundary	0.10	15.00
/05	Telephone conference w/client	0.10	15.00
/05	Telephone conference w/client - Jim Bruce, RE: protest	0.10	15.00
/05	Review and analysis of Documents - description of boundary; Telephone conference for client - with Mike Billings	1.00	150.00
/05	Correspondence for client - letter to PSC order	0.20	30.00
/05	Document Preparation - changes to documents	0.30	15.00
/05	Correspondence for client - PSC, with order from Meade Judge	0.20	10.00
/05	Document Preparation - revised petition and order for Hardin County boundaries	1.00	150.00
/05	Telephone conference for client - Lexington attorney	0.10	15.00
/05	Correspondence for client - letter to Harry Berry; Document Preparation - amended order	0.50	75.00
/05	Correspondence for client - Mary Young - tax exemption	0.20	10.00
/05	Correspondence for client - Judge Berry; Document Preparation - amended order	0.50	25.00
/05	Telephone conference for client - Ken Howard	0.10	15.00
/05	Receipt/Review of Correspondence - letter from Ken Howard; Legal Analysis - reviewed KRS RE: notice	0.25	37.50
/05	Telephone conference for client - Judge office, C. Ritchie	0.10	15.00
/05	Telephone conference w/client - with Jim Bruce - RE: Fiscal court meeting	0.25	37.50
/05	Representation at Meeting - fiscal court; Travel	1.25	150.00

SEVEN
 N COUNTY WATER DISTRICT #1
 NUMBER: 037267.00001

<u>E</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
/05	Telephone conference for client - RE: Fiscal court meeting and ad	0.20	10.00
/05	Correspondence for client - O' Donnell, meeting with commission	0.40	20.00
/05	Telephone conference for client - wucker, RE: meeting	0.20	10.00
/05	Telephone conference w/client - Jim Bruce	0.10	12.00
/05	Review and Revision of Documents - final review of Metroplex agreement; Telephone conference w/client	1.00	120.00
/05	Correspondence to client - letter to PSC	0.10	12.00

TOTAL BILLED HOURS

DTW 45.65 hr
 DF 8.40 hr

ADVANCED

/04	Long-distance call		6.00
/04	Long-distance call		3.00
/04	Long-distance call		3.00
/04	Long-distance call - Goff		3.00
/04	Long-distance call - PSC		3.00
/04	Long-distance call - withPSC and DESC Attorney		6.00
/04	Long-distance call - PNC		3.00
/04	Long-distance call		6.00
/04	Federal Express Charges - drop off date 11/17/04		9.24
/04	Copying charges		20.00
/05	Long-distance call - Meade County Attorney		3.00
/05	Long-distance call -		3.00
/05	Copying charges -		4.64
/05	Long-distance call - PSC		3.00
/05	Federal Express Charges - drop off date 12/16/04		12.94
/05	Paid to Meade County Messenger - classified ad		20.25
/05	Copying charges - copies from email from Stites		51.50
/05	Copying charges - Cramer, RE: bond copies		1.50
/05	Paid to Kentucky Classified Network		64.35
/05	Long-distance call -		3.00

TOTAL COSTS ADVANCED \$ 229.42

CURRENT CHARGES \$ 7,400.92

BALANCE DUE: \$ 7,400.92

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072405

72405

exactly 12366 Dollars and 84 Cents

DATE
 6/21/2005

AMOUNT
 \$*****12,366.84

WORKS SUPPLIES
 : 1177
 SONVILLE, IN 47131-1177

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

Invoice No.	Description	Amount	Discount	Net Amount
	Invoice#448789	945.00	0.00	945.00
1614, 562020	NSCR PROJECT	11,002.92	0.00	11,002.92
32238	WATER LINE RELOCATION	418.92	0.00	418.92

Sold to: HARDINCOUR
 HARDIN COUNTY #1 WATER
 1499 ROGERSVILLE ROAD
 P O BOX 439
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUR
 HARDIN COUNTY #1 WATER
 1499 ROGERSVILLE ROAD
 P O BOX 4
 RADCLIFF KY 40159-0489

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

INVOICE #		SHIPPED		SPECIAL INSTRUCTIONS		ORD. DATE
562238		06/14/05				06/13/05
INVOICE #	SHIP VIA	TERMS	CUSTOMER PURCHASE ORDER #			
562238	WAREHOUSE TRUCK	NET 10th				
LINE	QTY	SHIP	OUR EDP CODE	DESCRIPTION	PRICE	EXTENSION
1	1	0	1	10" CI X 6" SS TAPPING SLEEVE	305.000 EA	0.00
2	1	0	0	6" NJ RS DI TAPPING VLV L/ACC	349.000 EA	349.00
3	2	0	2	6" NJ 30 DI C153 LESS ACCES	52.000 EA	0.00
4	4	0	4	6" RET STAND FOR DR80 PVC W/AC	27.990 EA	0.00
5	1	1	0	6" RET GLAND FOR IPS PVC W/AC	27.990 EA	27.99
6	1	1	0	582-S SCREW VALVE-80X 27-37"	41.930 EA	41.93
				<i>Dec 2004 Replaces Accel</i> <i>10.00.105-1030</i> <i>6/15/05</i>		
					GRAND TOTAL:	\$418.92
					DUPLICATE	\$418.92

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0033
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN-0033
 BRIZENDINE TANK YARD JOB
 C/0 HARDIN COUNTY #1 WATER
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date	
		561614	06/07/05 JAY		06/03/05	
W/SIS	Order #	Wptr	Ship Via	Terms	Customer Purchase Order #	
8	JH0 448526	MW0 3798	WAREHOUSE TRUCK	NET 10th	BRIZENDINE	
Ln	Ord Qty	Ship B/D	Our EDP Code	Description	Price	Extension
1	280	0	12DR14	12" PVC DR14 C900 IB 20' LGTH	15.340 EA	4295.20
2	150	0	449977	6" PVC DR14 C900 IB 20' LGTH	4.150 EA	664.00
				**** SPECIAL ORDER ITEM ****		
				CANNOT BE RETURNED FOR CREDIT		
1	200	0	449978	12" PVC SDR21 CL200 IB 20' LGH	9.630 EA	1926.00
				**** SPECIAL ORDER ITEM ****		
				CANNOT BE RETURNED FOR CREDIT		
1	500	0	H12THHN	#12 THHN SOLID TRACER WIRE	5.070 EA	0.00
				500' FOOT		
				W.S.R.		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMERS THEREON *

10,001,007,700 1,000,000

Sold to: HARDINCOUN--0033
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159--0489

Shipped to: HARDINCOUN--0033
 BRIZERDINE TANK YARD JOB
 C/O HARDI INTY #1 WATER
 RADCLIFF, KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #:	561614	Shipped:	06/07/95	JAY	Special Instructions:	Ord. Date:	06/03/05
W. Sls. Order #	448526	Whtr	MU0	Ship Via	WAREHOUSE TRUCK	NET 10th	Customer Purchase Order #		Pg
							BRIZENDINE		2

Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
5	3	0	3	127571-L	12" MJ RS DI GATE VLV LESS ACC	835.000 EA	0.00
6	3	0	3	67571-L	6" MJ RS DI GATE VLV LESS ACC	269.000 EA	0.00
7	1	0	1	077763	12 X 6" MJ RED DI C153 LESS AC	89.000 EA	0.00
8	1	0	1	075981	6" MJ X SWVL TEE DI C153 LESS ACCS	125.000 EA	0.00
9	2	0	2	074540	12" MJ TEE DI C153 LESS ACC	233.860 EA	0.00
10	1	0	1	076087	12 X 6" MJ X SWVL TEE DI C153 LESS ACCS	246.600 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0033
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN-0033
 BRIZENDINE TANK YARD JOB
 C/O HARDIN COUNTY #1 WATER
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Invoice #		Shipped		Special Instructions		Ord. Date
561614		06/07/05 JAY				06/03/05
I N V O I C E		WAREHOUSE TRUCK		NET 10th		BRIZENDINE
Qty	Order #	Wrtt	Ship via	Terms	Customer Purchase Order #	Pg
8	JH0	448526	MW0	3798		3
Ln	Ord Qty	Ship	Our EDP Code	Description	Price	Extension
11	1	0	082163	6" MJ CAP DI C153 LESS ACC	21.000 EA	0.00
12	2	0	072928	12" MJ 45 DI C153 LESS ACC	129.000 EA	0.00
13	1	0	6151026340-L	5 1/4" K810 3 WAY 6" MJ 4' TR LESS ACCESS	935.000 EA	0.00
14	14	0	UFR1500-CA-12	12" RET GLAND FOR C900 PVC W/A	79.000 EA	0.00
15	4	0	UFR1500-SA-12	12" RET GLAND FOR IPS PVC W/AC	79.000 EA	316.00
16	10	0	UFR1500-CA-6	6" RET GLAND FOR C900 PVC W/AC	34.000 EA	0.00
Total:					\$7,201.20	
Amount Due:					\$7,201.20	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUR-0030
 HARDIN COUNTY #J WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN-0033
 BRIZENDING WNK YARD JOB
 C/O HARDI JMTY #1 WATER
 RADCLIFF K 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE TN 37131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date		
		562020	05/07/85	JAY	06/03/85		
U	Sls. Order #	Wptr. Key	Cust Key	Ship. Via	Terms	Customer Purchase Order #	Pg
2	JH0 448526-2	MB0	3738	WAREHOUSE TRUCK	NET 10th	BRIZENDING	1
Ln	Ord Qy	Ship	BY0	Cur. Ord. Code	Description	Price	Extension
✓ 1	500	500	0	#12THHN	#12 THHN SOLID TRACER WIRE, 500' COIL	0.070 EA	35.00
2	3	0	3	127571-1	12" MJ RS DI GATE VLV LESS ACC	825.000 EA	0.00
✓ 3	3	3	0	67571-1	5" MJ RS-DI GATE VLV LESS ACC	267.000 EA	807.00
4	1	1	0	077763	12 X 6" MJ RED DI C153 LESS AC	89.000 EA	89.00
✓ 5	1	1	0	075901	6" MJ X SWVL FEE DI C153 LESS ACCS	125.000 EA	125.00
✓ 6	3	2	1	074540	12" MJ FEE DI C153 LESS ACC ACCS	233.860 EA	467.72

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER, EXEMPTION, WAIVER, OR

Sold to: HARDINCOUN-0033
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN-0033
 BRIZERDINE TANK YARD JOB
 C/O HARDIN COUNTY #1 WATER
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Invoice #		Shipped		Special Instructions		Ord. Date
562020		06/07/05		JAY		06/03/05
Qty	Order #	Ship #	Order EDP Code	Description	Price	Extension
8	JH0 448526-2	MW0	3799	WAREHOUSE TRUCK NET 10TH		
BRIZERDINE						
7	1	0	082163	6" MJ CAP DI C153 LESS ACC	21.000 EA	0.00
8	2	0	072925	12" MJ-75 DI C153 LESS ACC	129.000 EA	0.00
9	1	0	6151026340-L	5 1/4" K81D 3 WAY 6" MJ 4' TR LESS ACCESS	935.000 EA	935.00
10	15	13	UFR1500-CA-12	12" RET GLAND FOR C900 PVC W/A	79.000 EA	1027.00
11	4	0	UFR1500-5A-12	12" RET GLAND FOR TRS PVC W/ACC	79.000 EA	316.00
12	18	0	UFR1500-CA-6	6" RET GLAND FOR C900 PVC W/JAC	34.000 EA	0.00
13	1	0	UFR1500-DA-12	12" WEDGE RET GLAND FOR DI W/A	35.100 EA	0.00
14	6	0	562SVB	562 S. CREM VALVE BOX #271373	35.000 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMERS THEREON.

RADCLIFF



P.O. Drawer 519
411 W. Lincoln Trail Blvd.
Radcliff, Kentucky 40159-0519

3, 2005

rice
1 County Water District # 1
Rogersville Road
ff, Ky 40160

im,

tly we completed asphalt repair of 9 digs throughout the City of Radcliff. These
e; 64. hland, Nalls and Wilson, 1380 Dixie, 1403 Wilson, Oak St, Mill Creek
h, 1401 Wilson, 1111 Dixie, and 813 Wilson
l of 639 sq ft of repairs were made. The repair rate is \$10 per sq ft,
r agreement. The total repair cost is \$ 6390.00
have any questions please call me at 351-4714

225

ely,

Ed Brown
Works Director

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 6-23-05
 PWRP ASMT ST MTF CS PUR

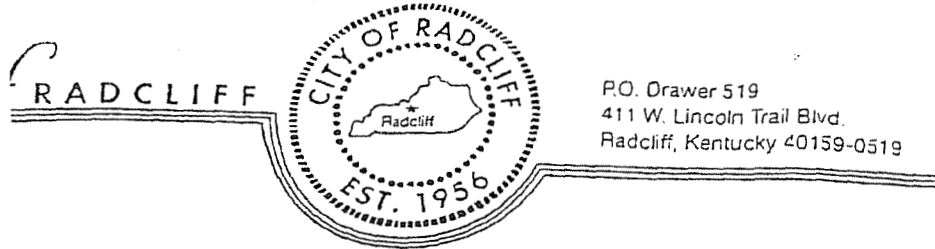
Vendor: City of Radcliff
 Description: 9 Digs Asphalt Repairs
 Account #: 10146350000
 Account # _____

TOTAL CHARGE: \$ 6,390.00

(270) 351-4714
orks (270) 351-9150
ecords (270) 351-4470
ment (270) 351-3178

Colvin Center (270) 351-4079
Planning/Zoning (270) 351-1875
Police Chief (270) 351-4479
City TDD (270) 351-4746
Challenger Learning Center (270) 351-7827

Fire Chief (270) 351-1975
Building/Codes (270) 351-1875
Wastewater (270) 351-6270
FAX (270) 351-7329



FACSIMILE TRANSMISSION

THE CITY OF GOLDEN OPPORTUNITIES
"THE BEST IS YET TO COME"

Karen Brown

352-3055

Chance

2 (Including this page)

6/27

2nd attempt

226

Information contained in this facsimile message is intended only for the individuals to whom it is addressed and may contain information privileged and confidential. If the reader of this message is not the recipient, you are hereby notified that any dissemination, reproduction or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone at (270) 351-4714. Thank you.

351-4714
(70) 351-8150
(270) 351-4470
(70) 351-3178

Colvin Center (270) 351-4079
Planning/Zoning (270) 351-1875
Police Chief (270) 351-4473
City TDD (270) 351-4746
Challenger Learning Center (270) 351-7827

Fire Chief (270) 351-1975
Building/Codes (270) 351-1875
Wastewater (270) 351-6270
FAX (270) 351-7329

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072445

72445

actly 329 Dollars and 32 Cents

DATE
7/1/2005

AMOUNT
\$*****329.32

AL
SING CENTER
903
IA, SC 29202

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
EMPLOYEE PURCHASED INSURANCE	329.32	0.00	329.32
STUB TOTALS:	329.32	0.00	329.32

227

OR INSURANCE PREMIUMS

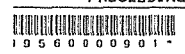
1e HARDIN COUNTY WATER DIST 1 FBP
 1 E9979956-0000
 KY BE SM

Billing Frequency: MONTHLY
 Due Date: 07-01-2005

Insured's Name	Total Due	Pre-Tax Premium	Post-Tax Premium	Insurance Plan	Policy/Cert Number	Status Changes/Plan Administrator Comments
ASBERRY, CECIL		PRE-TAX	POST-TAX			
			29.75	SHORT TERM	3755192120	
TOTAL	29.75		29.75			
BROWN, KAREN A		PRE-TAX	POST-TAX			
		16.31		SHORT TERM	3161472555	
		25.00		ACCIDENT	3339197775	
		25.30		CANCER	3465149200	
		27.00		HOSP INC	3626332160	
WILLIAM RAY BROW						
TOTAL	93.61	93.61				
MANGIK, JOHN		PRE-TAX	POST-TAX			
		16.00		ACCIDENT	3465149790	
TOTAL	16.00	16.00				
MILLER, CHARLES		PRE-TAX	POST-TAX			
		24.00		ACCIDENT	3747302990	
PEGGY ANN MILLER			38.00	SHORT TERM	3747303070	
MILLER, CHARLES		28.00		CANCER	3747303150	
PEGGY ANN MILLER			38.00			
TOTAL	90.00	52.00	38.00			
THOMPSON, LINDA		PRE-TAX	POST-TAX			
		25.00		CANCER	3278661090	
TOTAL	25.00	25.00				
WILLIAMS, CHARLES		PRE-TAX	POST-TAX			
		13.20		ACCIDENT	3465149385	
WILLIAMS, CHARLEN		11.00		ACCIDENT	3465149460	
WILLIAMS, CHARYSA		7.00		ACCIDENT	3465149530	
WILLIAMS, MONIQUE		7.00		ACCIDENT	3465149610	
WILLIAMS, CHAYNA		18.00		ACCIDENT	3688423160	
WILLIAMS, CHARLES		18.76		CANCER	3747303230	
TOTAL	74.96	74.96				
Pre-tax Totals:	\$261.57					
Post-tax Totals:	\$67.75					
Net Invoice Totals:	\$329.32					
Net Due Premium:		*If payment has already been submitted, thank you for your payment				
GRAND TOTAL:	\$329.32					
Adjustments:						
Total Remitted:						
If any changes are made to this bill, return all changes with your remittance						

228

PROCESSING CENTER, P.O. BOX 1365, COLUMBIA SC 29202-1365



53532

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. U1247U

72470

exactly 4221 Dollars and 99 Cents

DATE
 7/19/2005

AMOUNT
 \$*****4,221.99

TALS - CAMPBELLSVILLE
 W COLUMBIA RD
 ILLSVILLE, KY 42718

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
246	ROOF FOR RAW BUILDING	4,221.99	0.00	4,221.99
STUB TOTALS:		4,221.99	0.00	4,221.99

229

Invoice
 Invoice Number
 54844

Invoice Date
 Jul. 3, 2008
 Page

1636

Water Pipe #1
 Sewerline #2
 No. 40110

5000

Item #	Customer PO	Payment Terms	
Order #		Net 30 Days	
SP ID	Shipping Method	Ship Date	Due Date
	Customer Pick Up		6/7/08

Item	Description	Unit Price	Extension
19071	5" Box Gutters	39.28	237.28
19074	10' Downspout	37.35	199.80
19075	Endcap	11.25	45.00
19076	gutter straps	11.25	67.50
19077	15' Downspout	22.50	270.00
19078	6" fascia 10'	14.58	58.63
19079	6" fascia 12'	14.75	70.52
19080	1/2" J Channel Sillcap w/ Mem LD	4.80	52.80
19081	24 ga. 16" wide Plastic Gutter	2.12	85.20
19082	1.5" x 1.5" Mem paper 3" x 12"	12.42	43.83
19083	FBI Channel 12'	16.51	66.44
19084	slight aluminum	0.20	60.00
19085	1" Fauxstone Hand Blocks	13.00	52.00
19086	cube of caulking	9.10	24.90
19087	black pop adhesive	7.30	27.30
19088	1024 x 16" spiral fastener	2.12	1,564.78
19089	3 Flashing	3.38	62.01
19090	Ridge Cap	21.08	84.16
19091	5.5" x 3.5" Mem	17.90	35.80

230

[Handwritten Signature]

Subtotal
 Sales Tax
 Total Invoice Amount
 Payment/Credit Applied
 TOTAL

Continued
 Continued
 Continued
 Continued

MasterCard

1 88 88 88 88

PURCHASE ~~ORD~~ TRANSACTION
 Date: 7-17-95 Employee: Phil Calk
 PWP MWP ADM DIST MAI CS
 Vendor: RT O METRE
 Description: ROCK ROW BLD.
 TOTAL CHARGE: \$ 4221.99
 Account #: 10-7710-57700 \$ 4221.99
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____

Invoice
 Invoice Number: 94245
 Invoice Date: Jul 8, 2003
 Page: 1

Ship to:

Order Number
 Invoice #
 PO Number

Order #	Customer PO	Payment Terms
		Net 30 Days
Order #	Shipping Method	Ship Date
	Customer Risk #	Due Date
		6/7/05

Item	Description	Unit Price	Extension
9000	Clippers, cordless	0.99	19.00
9001	Red pop rivets	7.50	7.50
9002	1/2" red screws	10.00	10.00
9003	3/8" x 1/2" screws	28.45	18.90
9004	3/8" x 3/4" screws	17.51	27.50
9005	3/8" x 1" screws	9.24	41.92
9006	edge of ceiling, base	9.10	31.00
9007	replacement	7.81	123.02
9008	1.5" x 2.5" wood screws	29.49	83.00
	Shaped metal bar		
9009	18" partition wall	49.00	49.00
9010	Waddy Page	9.10	12.49
9011	15' x 4' covered 2x4's floor joist	30.39	279.51
	See up for	179.00	179.00
9012	14' 2x4's	31.81	96.51

Phil Calk

Subtotal 4,221.99
 Sales Tax
 Total Amount 4,221.99
 Payment Credits Applied
 TOTAL 4,221.99

Service

Invoice

g Colors Blvd
 wn, KY 42701

Date	Invoice #
6/16/2005	18

County Water Dist #1
 gersville Road
 KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
seed & straw	9609 Long Grove Road, 12 x 12= 144 x .40= \$57.60	57.60	57.60
seed & straw	Crunic Road, 16 x 18= 288 x .40= 115.20	115.20	115.20
seed & straw	137 Kentucky Circle, 10 x 16= 160 x .40= \$64	64.00	64.00
<input type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION			
Date: _____ <input type="checkbox"/> PWTP <input type="checkbox"/> ADM <input type="checkbox"/> S <input type="checkbox"/> M <input type="checkbox"/> S <input type="checkbox"/> P-R			
Vendor: <i>Chick & Sons</i> Description: _____ Account #: _____ Account #: _____ Account #: _____ TOTAL CHARGE \$ _____			
our business		Total	\$2,334.60

234

 \$382

Service
 g Colors Blvd
 .vn, KY 42701

Invoice

Date	Invoice #
7/18/2005	31

County Water Dist #1
 gersville Road
 KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
	maintenance on landscape	300.00	300.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>7/18/05</u> <input type="checkbox"/> PWTP <input type="checkbox"/> ADM <input type="checkbox"/> DST <input type="checkbox"/> UT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Mindermann Service</u> Description: <u>for July</u> Account #: _____ \$ _____ Account #: _____ \$ _____ Account #: _____ \$ _____ TOTAL CHARGE \$ <u>16196.250000</u>			
our business:		Total	\$300.00

235

 8382

Service
 g Colors Blvd
 vn, KY 42701

Invoice

Date	Invoice #
7/18/2005	35

County Water Dist #1 gersville Road KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
landscaping	Landscape at main office	5,285.00	5,285.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>7/18/05</u> <small>Employee</small> <input type="checkbox"/> PWTR <input type="checkbox"/> ADM <input type="checkbox"/> ST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Best Lawn Service</u> Description: Account #: _____ \$ Account #: _____ \$ Account #: _____ \$ TOTAL CHARGE: \$ <u>5,285.00</u>			
our business.		Total	\$5,285.00

286

#
3382

Service
 g Colors Blvd
 wn, KY 42701

Invoice

Date	Invoice #
7/7/2005	33

County Water Dist #1
 gersville Road
 KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
seed & straw	9611 Rineyville Big Springs Road- 9 x 16=144 x .40= \$37.60	57.60	57.60
seed & straw	454 Marti Road- both sides- 5 x 15=75, 9 x 16=144, 219 x .40= \$87.60	87.60	87.60
seed & straw	1 Whelen Farms Road- 17 x 10= 170 x .40= \$68	68.00	68.00
<input type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: _____ <input type="checkbox"/> PWTP <input type="checkbox"/> ADM <input type="checkbox"/> ST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Field Service</u> Description: _____ Account #: _____ \$ _____ Account # <u>101-2-2000</u> \$ _____ Account # <u>101-2-2000</u> \$ _____ TOTAL CHARGE \$ _____			
our business.	Total		\$213.20

237

 8382

Handwritten scribble

THIS DOCUMENT CONTAINS MICROPRINTING FOR SECURITY AND IS NOT VALID UNLESS THE MICROPATTERNED SECURITY STRIP IS PRESENT AND THE MICROPATTERNED SECURITY STRIP IS NOT REPRODUCIBLE

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0189

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40293

NO. 072480

72480

Twenty Five Hundred and 00/100 Dollars

DATE
7/19/2005

AMOUNT
\$*****2,508.00

RD FIRE INSURANCE CO

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

ACCOUNT NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	FLOOD INSURANCE	2,508.00	0.00	2,508.00
STUB TOTALS:		2,508.00	0.00	2,508.00

8/27/2005

POLICY NUMBER: 24953023402004

HARTFORD FIRE INSURANCE COMPANY

FLOOD INSURANCE RENEWAL PREMIUM NOTICE

IMPORTANT: THIS FLOOD INSURANCE POLICY WILL EXPIRE: 8/24/2005

INSURED NAME & MAILING ADDRESS

UNION COUNTY WATER DISTRICT
1000 ROGERSVILLE RD
VINE GROVE, KY 40175-0000

PRODUCER NAME & MAILING ADDRESS

PRODUCER#: 08080-04336-000-00001
NORTH HARDIN INSURANCE AGENCY INC
PO BOX 790
RADCLIFF, KY 40159-0790
(270)351-4431

Handwritten:
Alvin P...
10/20/2000

239

INSURED NAME

UNION COUNTY WATER DISTRICT
1000 ROGERSVILLE RD
VINE GROVE, KY 40175-0000

LOCATION OF INSURED PROPERTY

1400 ROGERSVILLE RD
VINE GROVE, KY 40175-0000

If you are no longer responsible for the payment of the premium on this policy please notify your agent.

	COVERAGE	DEDUCTIBLE	PREMIUM OPTIONS
provides coverage at of insurance currently in	BUILDING \$402,700	BUILDING \$500	1 \$2,426.00
	CONTENTS \$178,700	CONTENTS \$500	
includes an increase in e to allow for increased value.	COVERAGE	DEDUCTIBLE	PREMIUM OPTIONS
	BUILDING \$443,000	BUILDING \$500	2 \$2,508.00
CONTENTS \$187,600	CONTENTS \$500		

QUESTIONS TO THIS POLICY MUST BE ADDRESSED TO THE AGENT/PRODUCER SHOWN ON THE FORM.
IF THIS FORM IS SUBMITTED ON/WITH THIS FORM WILL NOT BE RECOGNIZED.

Please attach the bottom remittance portion with your payment in the enclosed envelope.

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 072481

72481

Exactly 12065 Dollars and 16 Cents

DATE
 7/19/2005

AMOUNT
 \$*****12,065 16

PIPE SUPPLY, INC
 X 101550
 .LE, TN 37224

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	TAX	TOTAL AMOUNT
invoice#240292,240294		1,628.26	0.00	1,628.26
invoice#240298,240402		7,539.81	0.00	7,539.81
	MATERIALS FOR CIP PROJECT & DIST EXPENS	2,897.09	0.00	2,897.09
STUB TOTALS:		12,065 16	0.00	12,065 16

240



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
le, TN

Class Rd
101550
N 37224
255-4040
56-8836
312-1973
) 251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
RR
KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF
KY 40160

Invoice

249

Date

07/08

16:13

Order No Customer P.O #

Ter

Sls #

30 80527/00 VEREAL DANIEL

04 46

OUR TRUCK

Terms

Net 30 Days

Ref #

Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
ASSEMBLY QJN4-3	EA	20.000	20.000	3.48000 EA	69.60
PURPOSE UNION NUT	EA	20.000	20.000	1.95000 EA	39.00
WIRE SWIVEL	EA	20.000	20.000	1.95000 EA	39.00
	EA	1.000	1.000	.00000 EA	.00

INVOICE DUE: 08/05/05

Expense

10.17.6208210

7/11/05

[Signature]

OX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE
THE RESPECTIVE MANUFACTURERS OF THESE
OBJECTS ARE INTENDED FOR USAGE AND
NOTED IN THE MANUFACTURERS WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
INSTRUCTIONS ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
IF MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 147.60

TOTAL: 147.60

DEPOSIT

AMOUNT DUE: 147.60



INVOICE
HAYES PIPE SUPPLY, INC.
 Branches serving the Ohio Valley and Greater Southeast

Office
 Te, TN
 Class Rd
 101550
 N 37224
 255-4040
 56-8836
 1-342-1973
 1-251-2018

Murfreesboro, TN
 1244 Park Avenue
 Murfreesboro, TN 37129
 Phone (615) 217-3040
 Fax (615) 217-3050
 Wats (888) 298-0042

Lexington, KY
 1300 Cahill Drive
 Lexington, Kentucky 40504
 Phone (859) 231-8323
 Fax (859) 233-0595
 Wats (888) 554-3744

Knoxville, TN
 3000 Industrial Pkwy, East
 Knoxville, TN 37921
 Phone (865) 525-1717
 Fax (865) 525-0654
 TN Wats (800) 548-8945
 Adj. States (800) 548-5238

Fairburn, GA
 424 East Broad
 Fairburn, GA 30213
 Phone (770) 969-7878
 Fax (770) 969-7868

Acworth, GA
 3450 Novis Pointe N W
 Acworth, GA 30101
 Phone (770) 529-8883
 Fax (770) 529-8923

COUNTY WATER DIST #1
 LOGERSVILLE ROAD
 FF KY 40180

Ship To: SPECTRA PROJECT

Invoice
 2401
 Date
 07/01
 15:11

Order No. Customer P.O. # Ter Sls.#
 30 02810/00 SPECTRA PROJECT 04 46
 OUR TRUCK Terms Net 30 Days Ref #

Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
7 DUAL CHK SETTER 11-77	EA	2.000	2.000	300.17000 EA	600.34
DOUBLE STRAP SADDLE 1-750XIP7	EA	2.000	2.000	60.28000 EA	120.56
S BALL CORP STOP	EA	2.000	2.000	74.35000 EA	148.70
S ADAPTER CB4-77-G	EA	2.000	2.000	18.88000 EA	37.76

INVOICE DUE: 08/05/05

CIP
Spectra
10.00.1057040
7/11/05
RE

OX 101550, NASHVILLE, TN 37224

ARRANTED ONLY TO THE EXTENT OF THE
 Y THE RESPECTIVE MANUFACTURERS OF THESE
 UCTS ARE INTENDED FOR USAGE AND
 TED IN THE MANUFACTURERS WRITTEN
 PRIOR WRITTEN OR IMPLIED WARRANTIES OR
 INSTRUCTIONS ARE SUPERSEDED BY THIS
 TRANSACTION IS EXPRESSLY LIMITED TO THE
 OF SALE AS STATED ON THE REVERSE SIDE OF
 HE MAXIMUM LEGAL RATE WILL BE CHARGED IN
 IT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 907.36
 TOTAL: 907.36
 DEPOSIT:
 AMT DUE: 907.36

242



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
Memphis, TN

Class Rd
01550
N 37224
255-4040
56-8806
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

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Lexington, Kentucky 40504
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Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8823

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF
KY 40160

Ship To: SPECTRA PROJECT

Invo
240
Dat
07/0
16:1

Order No. 30 60320/00 SPECTRA PROJECT
Customer P.O. #
Ter. 04
Sl# 46

OUR TRUCK
Accounts Receivable
Terms Net 30 Days
Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
TAPPING SLEEVE CI	EA	1.000	1.000	278.00000 EA	278.00
DUCTILE IRON PIPE	FT	72.000	72.000	7.71000 FT	555.12
LOCK GASKET	EA	1.000	1.000	504.85000 EA	504.85
W/ D. STOR CHECK	EA	2.000	2.000	54.00000 EA	108.00
13 SCREW VALVE BOX	EA	1.000	1.000	43.00000 EA	43.00
1 DI	EA	2.000	2.000	23.46000 EA	46.92
1 T & GASKET KIT	EA	2.000	2.000	1.00000 EA	2.00
EXTENSION RING	EA	3.000	3.000	189.97000 EA	569.91
1 BOX 101550, NASHVILLE, TN 37224	EA	3.000	3.000	48.58000 EA	145.74

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
DUCTS ARE INTENDED FOR USAGE AND
ATED IN THE MANUFACTURERS WRITTEN
/ PRIOR WRITTEN OR IMPLIED WARRANTIES OR
N INSTRUCTIONS ARE SUPERSEDED BY THIS
E TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
DOT MADE WITHIN THE TERMS OF THIS INVOICE.

* CONTINUED



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
Nashville, TN
1555 Rd
1550
37224
55-4040
3-8836
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
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3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
DODDERSVILLE ROAD
FF KY 40160

Ship To:

SPECTRA PROJECT

Invoice # 2400

Date 07/06
16:10

Order No 60920/00 SPECTRA PROJECT Customer P.O. # Ter. 04 Sls # 45

OUR TRUCK Terms Net 30 Days Ref #

Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
WATER FIELD LOCK	EA	4.000	4.000	.00000 EA	
	EA	1.000	1.000	.00000 EA	
	EA	1.000	1.000	.00000 EA	
	EA	1.000	1.000	.00000 EA	
APPING VALVE #2506	EA	1.000	1.000	349.11000 EA	349.11

INVOICE DUE: 08/05/06

PO BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
DUCTS ARE INTENDED FOR USAGE AND
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TRANSACTION IS EXPRESSLY LIMITED TO THE
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THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
OT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 1,842.00
TOTAL: 1,842.00
DEPOSIT:
AMT DUE: 1,842.00



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
Nashville, TN

101550
137224
255-4040
56-8836
342-1973
1251-2018

Murfreesboro, TN
1214 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
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Acworth, GA
3450 Novis Pointe N.W.
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoi
240
Dat
07/01
16:11

Order No 30 55881/01 Customer P.O.# VERBAL DANIEL Ter 04 Sls # 46

JPS GROUND Terms Net 30 Days Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
35-2.63 FULL CIRCLE	EA	1.000	1.000	32.21000 EA	32.21
	EA	1.000	1.000	0.00000 EA	0.00

INVOICE DUE: 08/08/05

*Inventory
10.00.15/600
7/11/05*

101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
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FACTS ARE INTENDED FOR USAGE AND
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INSTRUCTIONS ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
OT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 32.21
TOTAL: 32.21
DEPOSIT:
AMT DUE: 32.21

245



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
Nashville, TN

1550
37224
35-4040
615-8836
615-1973
615-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wals (888) 298-0042

Lexington, KY
1300 Cahill Drive
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Knoxville, TN
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TN Wals (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
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Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FE KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

Invoice #

2460

Date

07/08

16:10

Order No. Customer P.O. #

Ter. Sls #

30 82609/00 VERBAL DANIEL

04 48

OUR TRUCK
Accounts Receivable

Terms Net 30 Days

Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
1/2" L. CHK SETTER (LONG) 14-33-AQ	EA	50.000	50.000	60.88000 EA	3,044.00
1/2" VLV DUAL CHK SETTER 12-12W-44-33-AQ	EA	40.000	40.000	86.94000 EA	3,477.60
1/2" L. CHK SETTER (SHORT) 14-33-AQ	EA	20.000	20.000	49.30000 EA	986.00
1/2" L. CHK SETTER (SHORT) 14-33-AQ	EA	1.000	1.000	0.00000 EA	.00

INVOICE DUE: 08/05/05

Inventory

11.00.1510600

7/11/05

RE

PO BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
PRODUCTS ARE INTENDED FOR USAGE AND
OPERATION AS SET FORTH IN THE WRITTEN
INSTRUCTIONS IN THE MANUFACTURERS' WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
CONDITIONS OF SALE ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 7,507.60
TOTAL: 7,507.60
DEPOSIT:
AMT DUE: 7,507.60

246



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office

Nashville, TN
 11550
 137224
 155-4040
 8-8836
 342-1973
 1251-2018

Murfreesboro, TN
 1244 Park Avenue
 Murfreesboro, TN 37129
 Phone (615) 217-3040
 Fax (615) 217-3050
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Acworth, GA
 3450 Novis Pointe NW
 Acworth, GA 30101
 Phone (770) 529-8883
 Fax (770) 529-8923

COUNTY WATER DIST #1
 ROGERSVILLE ROAD
 FF KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Invoice

2401

Date

07/05

16:11

Order No. 30 60278/01 Customer P.O. # VERRAD, DANIEL Ter. 04 Sls # 46

MR TRUCK Terms Net 30 Days Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
1 PVC SADDLE	EA	8.000	8.000	17.44000 EA	104.6
133-Q COMP TEE	EA	1.000	1.000	12.88000 EA	12.8

INVOICE DUE: 08/05/05

Inventory

10.00 1510600

7/11/05

RC

30X 101550, NASHVILLE, TN 37224
 WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND LISTED IN THE MANUFACTURERS WRITTEN PRIOR WRITTEN OR IMPLIED WARRANTIES OR INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 117.4
 TOTAL: 117.4
 DEPOSIT:
 AMT DUE: 117.4



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office

Nashville, TN

11550
137224
55-4040
6-8836
342-1973
1251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
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Acworth, GA 30101
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Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40180

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice # 2401

Date 07/08
18:10

Order No. Customer P.O. #

Ter Site #

30 60919/00 VEREAL DANIEL

04 48

OUR TRUCK
Accounts Receivable

Terms Net 30 Days

Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
1/2" RIBBED PVC SADDLE	EA	10.000	10.000	46.25000 EA	462.50
1/2" RIBBED METER BOX	EA	20.000	20.000	14.00000 EA	280.00
3-6.96 FULL CIRCLE	EA	1.000	1.000	42.61000 EA	42.61
1/2" NPTX1/2" ADAPTER	EA	5.000	5.000	5.61000 EA	28.05
ACC SET	EA	4.000	4.000	15.30000 EA	61.20
SOFT COPPER TUBING	FT	400.000	400.000	1.59000 FT	636.00
1/2" SCREW VALVE BOX	EA	2.000	2.000	43.00000 EA	86.00

INVOICE DUE: 08/05/05

Inventory

10,0015V0600

7/11/05

cc

SUBTOTAL: 1,510.56

TOTAL: 1,510.56

DEPOSIT:

AMT DUE: 1,510.56

BOX 101550, NASHVILLE, TN 37224
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OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
OT MADE WITHIN THE TERMS OF THIS INVOICE.

THIS DOCUMENT CONTAINS MICROPRINTING OF THE FIBERS AND FIBER OF THE WATER MAIN OF THE EMC

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40201

NO. 072486

72486

Exactly 831 Dollars and 78 Cents

DATE
7/19/2005

AMOUNT
\$*****831.78

ORGAN SECURITIES, INC
SETTING FEES
100 ONE PLAZA, IL 1-0482
CHICAGO, IL 60670

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE No.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
1-A-25188	REMARKETING FEES	831.78	0.00	831.78
STUB TOTALS:		831.78	0.00	831.78

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION

Date: 6/7/2005

PWTP ADJ DST MT C/S PUR

Vendor: J.P. Morgan
 Description: Remarketing Fees
 Account #: _____ \$
 Account #: 161964270420 \$
 Account #: _____ \$

TOTAL CHARGE \$ 831.78

J. P. Morgan Securities Inc.
 Remarketing Fees
 131 S. Dearborn, IL1-0482
 Chicago, IL 60603-0482

Invoice Date: June 7, 2005

To: Mr. James Bruce
 GENERAL MANAGER
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160-9343

RE: \$3,200,000
 HARDIN CNTY KY
 WATER DISTRICT NO 001

Payment Due: 06/30/05
 Billing Frequency: QUARTERLY
 Billing Method: OUTSTANDING
 Basis Points: 12.5
 Adv/Arr: ARREARS
 Calc Method: ACT/ACT

Invoice Number: RM-A-25188
 Account Number:

CUSIP: 411882JQ7

(reference the CUSIP number on all payments/correspondence)

In accordance with the Remarketing Agreement for the above-captioned securities, we submit our invoice for remarketing Services. The fee is based upon .125 percent of the average daily "Amount Outstanding" during the program year.

Please advise prior to payment if there has been a principal reduction during this billing period that is not reflected in the "Amount Outstanding" stated below

Billing Period: 03/01/2005 to 05/31/2005 (92 days)

Amount Outstanding	Number of Days	Fee
\$ 2,640,000 00	92	\$ 831.78
Total Current Charges:		\$ 831.78
Previous Balance		\$ 0.00
Amount on Credit		\$ 0.00
TOTAL DUE UPON RECEIPT		\$ 831.78

Payment made by check should be accompanied by a copy of this letter and mailed to: J.P. Morgan Securities Inc., Remarketing Fees, 131 S. Dearborn, IL1-0482, Chicago, IL 60603-0482.

For payments by wire, please use the following instructions: RECEIVING BANK: Chase Manhattan Bank ABA ROUTING #: 021 000 021 CREDIT A/C #: 066916402; Chase Securities Inc.; Attn: Muni MQ. FPC: Cusip #(s); Inv. #(s); Remark. Fees.

Please contact me at (312) 732-3051 should you have any questions regarding this invoice.

Thank you.

Sincerely,

Patricia S. Heffernan
 Associate, J.P. Morgan Securities Inc.

250

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40293

NO. 072487

72487

exactly 112259 Dollars and 86 Cents

DATE
7/19/2005

AMOUNT
\$*****112,259.86

, INC
X 1305
RLING, KY 40353

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #5	112,259.86	0.00	112,259.86
STUB TOTALS:		112,259.86	0.00	112,259.86

251

4. Work Completed *	\$ 854,654.93
5. Stored Materials *	\$ 118,296.98
6. Subtotal (4+5)	\$ 972,951.91
7. Retainage @ 5% ORIGINAL CONTRACT	\$ 38,821.11
8. Previous Payments	\$ 821,870.94
9. Amount Due (6-7-8)	\$ 112,259.66

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 Comes the undersigned, Kennedy, Inc. certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents; (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due

By: Ronald Jones
 Ronald Jones, Project Manager
 Date: 7/17/05

ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

By: [Signature]
 Resident Representative
 Date: 7-11-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

By: [Signature]
 Contract Administrator
 Date: 7-13-05

APPROVED BY OWNER:
 By: [Signature]
 Title: General Manager
 Date: 7/19/05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Agency: _____
 Date: _____

THIS CHECK CONTAINS MICROPRINTING OF THE SIGNATURE OF THE ISSUING AGENCY AND WATER MARK ON THE FRONT

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072489

72489

Exactly 125213 Dollars and 4 Cents

DATE
7/19/2005

AMOUNT
\$*****125,213.04

JKY GLASS LINED TANK
X 13370
TON, KY 40583

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

WRITE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #5	125,213.04	0.00	125,213.04
STUB TOTALS:		125,213.04	0.00	125,213.04

253

Contractors Pay Request

Quest Project # 03415-421

CONTRACT NO
Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE NO
5

PARTIAL PAYMENT ESTIMATE

RECEIVED
JUL 07 2005

PAGE 1 OF 2

District No 1
Jeff Ky 40159

CONTRACTOR
KENTUCKY GLASS LINED TANK SYSTEM INC.
PO BOX 13370, LEXINGTON KY 40583

PERIOD OF ESTIMATE
FROM 5/21/05 TO 6/20/05

ACT CHANGE ORDER SUMMARY

ESTIMATE

Approval	Amount			
	Additions	Deductions		
			1 Original Contract	\$534,491.00
			2 Change Orders	-\$31,405.00
6/13/2005		\$ 31,405.00	3 Revised Contract (1+2)	\$503,086.00
			4 Work Completed*	\$158,700.00
			5 Stored materials*	\$78,875.60
			6 Subtotal (4+5)	\$237,575.60
			7 Retainage	\$23,757.56
			8 Previous payment	\$88,605.00
			9 Amount Due (6-7-8)	\$125,213.04
		\$ 31,045.00		
		\$ 31,405.00		

CONTRACT TIME

180

n/a

On Schedule

Yes
 No

Starting Date January 21, 2005

Projected Completion July 23, 2005

CERTIFICATION

The undersigned Contractor certifies that to the best of their knowledge and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by the owner for work for which previous payment estimates and payments received from the owner, and that the amount shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

[Signature]
Resident Representative date 7-5-05

Kentucky Glass Lined Tank Systems, Inc.

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.

[Signature] Barbara Tippey
2005 Treasurer

[Signature]
Quest Engineers, Inc date 7-13-05

Jefferson County Water District No 1

ACCEPTED BY AGENCY:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

[Signature]
[Signature] MGR
7/19/05

by: _____
title: _____
date: _____

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 439
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072493
 72493

exactly 114545 Dollars and 3 Cents

3 BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

DATE
 7/19/2005

AMOUNT
 \$*****114,545.03

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DEBIT	NET AMOUNT
	1882 PUMP STATION	24,302.25	0.00	24,302.25
	PAY REQUEST #5	90,242.78	0.00	90,242.78
STUB TOTALS:		114,545.03	0.00	114,545.03

255

FROM 5/20/2005 TO 6/20/2005

CONTRACT TIME
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days): 0
 Remaining (days): 0

APPROVED BY OWNER:
 By: James Dura
Ben Moe 7/19/05
 Title: _____ Date: _____

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

CONTRACTOR'S CERTIFICATION
 I, the undersigned, ROSELY PHILLIPS, and certify that to the best of their knowledge, information and belief, that
 (1) the work covered by this partial payment request has been completed in accordance with the contract documents;
 (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and
 (3) that the current payment amount shown herein is now due.

ENGINEER'S CERTIFICATION: Quest Engineers, Inc.
 The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

 Resident Representative
 Date: 05-23-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

 Contract Administrator
 Date: _____

3. Revised Contract (1+2) \$1,745,246.00

4. Work Completed * \$1,315,579.16

5. Stored Materials * \$135,206.74

6. Subtotal (4+5) \$1,450,785.90

7. Retainage @ 5% \$72,539.29

8. Previous Payments \$1,273,280.82

9. Amount Due (6-7-8) \$175,005.08

*Detailed breakdown attached

Totals
 Net Change

Contract Administrator

Contract Administrator

Contract Administrator

Agency

Agency

Agency

Date

Date

Date

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF KY 40159-0489

BANK ONE KENTUCKY N A
 LOUISVILLE KY 40203

NO. 072494

72494

actly 9707 Dollars and 42 Cents

DATE
 7/19/2005

AMOUNT
 \$*****9,707.42

ENGINEERS, INC.
 120 BARTON WAY
 COVINGTON, KY 40509

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	NSCR PROJECT	2,494.27	0.00	2,494.27 ✓
5171-02	WME PROJECTS	945.00	0.00	945.00
5171-03	HYD MODELING FOR FUTURE CUSTOMER	1,604.96	0.00	1,604.96 ✓
03415-2	ENGINEERING FEES - NSCR PROJECT	4,663.19	0.00	4,663.19 ✓
STUB TOTALS:		9,707.42	0.00	9,707.42

t Engineers, Inc.
 Sir Barton Way
 igton, KY 40509
 223-3755

INVOICE NO. 05171-03 June 30, 2005

OBJECT: Miscellaneous Hydraulic Modeling
 Quest Project No. 05171-121-2

TO: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 6/30/2005.

Pond Industrial Park (05171-121D-2)

Project Manager (Kevin Brian)
 14 hours @ \$90.00 /ea. \$1,260.00
\$1,260.00

Shelton Woods Place (05171-121E-2)

Project Manager (Kevin Brian)
 3 hours @ \$90.00 /ea. \$270.00
 Engineer (Steve Hockman)
 1 hour @ \$65.00 /ea. 65.00

Expenses - Shipping 9.96
\$344.96

Professional Services \$1,604.96

Amount Invoiced to Date \$2,969.96
 Amount Paid to Date (420.00)
 Amount Previously Invoiced (Unpaid)* (945.00)

TOTAL AMOUNT OF THIS INVOICE \$1,604.96

Unpaid Balance * 945.00
 Invoice No. 05171-02, dated May 31, 2005

TOTAL DUE TO DATE \$2,549.96

258

REGULAR RECURRING TRANSACTION
 OR

CREDIT CARD TRANSACTION
 Date: 7-19-05 E-Check: BRUCE
 PWTP ADV ST MT OS PUR

Vendor: GVEST
 Description: HYD MODELING FOR DEVELOPMTS
 Account # SHILLY POND \$12,600.00
 Account # SHELTON WOODS \$2,969.96
 Account # _____

TOTAL CHARGE: 2549.96

\$1604.96

Picture Customer WME'S
 # 10001051070

[Handwritten Signature]

ist Engineers, Inc.
 7 Sir Barton Way
 ington, KY 40509
) 223-3755

REMITTANCE COPY ✓

VOICE NO. 8 May 31, 2005

JECT: County Expansion Phase III
 Quest Project No. 03415-2

N: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

ice for Professional Services rendered through 5/31/2005.

tract Administration (03415-421-2)

ect Manager (S. Keiber)		
2 hours @	\$105.00 /ea.	\$210.00
ect Manager (Kevin Brian)		
36 hours @	\$95.00 /ea.	3,420.00
gner (Steve Hockman)		
2 hours @	\$65.00 /ea.	130.00
nses - Shipping \$11.61		
Printing		13.70
Meals		18.00
Travel		
939 miles @	\$0.30 /ea.	281.70

Professional Services \$4,085.01

Amount Paid to Date	\$41,760.11
Amount Due to Date	(37,675.10)
Amount of 6/17/05 overpayment applied to this invoice	(1,590.74)
Amount Previously Invoiced (Unpaid)*	0.00

TOTAL AMOUNT OF THIS INVOICE \$2,494.27

This invoice reflects your 6/17/05 payment as that check paid invoices prior to 5/31/05.

632

NEED TO USE
 BOND PROCEEDS
 FROM U.S. BANK

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 6/30/05 E-Check: BRUCE

PWFP DIS MT CS PUR

Vendor: _____
 Description: _____
 Account #: NSCR PROJ 1000057700 \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____

TOTAL CHARGE \$ 2494.27

Jim Bruce

st Engineers, Inc.
 ' Sir Barton Way
 ngton, KY 40509
) 223-3755

ICE NO. 05171-02 May 31, 2005

JECT: Miscellaneous Hydraulic Modeling
 Quest Project No. 05171-121-2

N: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

ce for Professional Services rendered through 5/31/2005.

lowlake Subdivision - Section 14 (05171-121A-2)

st Manager (Kevin Brian)			
2 hours @	\$90.00 /ea.	\$180.00	
st Engineer (Chuck Parker)			
4.5 hours @	\$65.00 /ea.	292.50	
			\$472.50

lowlake Subdivision - Section 13 (05171-121B-2)

st Manager (Kevin Brian)			
2 hours @	\$90.00 /ea.	\$180.00	
st Engineer (Chuck Parker)			
4.5 hours @	\$65.00 /ea.	292.50	
			\$472.50

Professional Services \$945.00

Amount Invoiced to Date	\$1,365.00
Amount Paid to Date	(420.00)
Amount Previously Invoiced (Unpaid)*	0.00

AMOUNT OF THIS INVOICE \$945.00

260

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 6-20-05 Employee: J BRUCE

PWTP ADM S MT CS PUR

Vendor: _____
 Description: 1000105 1060
 Account #: 1000105 1060 \$ 472.50
 Account #: _____ \$ 472.50
 Account #: _____ \$ _____

TOTAL CHARGE \$ 945.00

WME pro)
 #
 (OK w/
 DANIEL)

[Handwritten signature]

Quest Engineers, Inc.
 100 Sir Barton Way
 Lexington, KY 40509
 (606) 223-3755

INVOICE NO. 9 June 30, 2005

PROJECT: County Expansion Phase III
 Quest Project No. 03415-2

TO: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 6/30/2005.

Project Administration (03415-421-2)

Project Manager (Kevin Brian)			
33 hours @	\$95.00 /ea.	\$3,135.00	
Senior Electrical Engineer (Darryl Evans)			
3 hours @	\$105.00 /ea.	315.00	
Senior (Steve Hockman)			
2 hours @	\$65.00 /ea.	130.00	
Construction Specialist (Rick Hunt)			
0.50 hour @	\$65.00 /ea.	32.50	
Expenses - Shipping		30.69	
			\$3,643.19

Regional Inspection - KY 1882 Pump Station (03415-421RX-)

Senior (Steve Hockman)			
8 hours @	\$65.00 /ea.	\$520.00	
Consultant - MORE Property Sciences (Inv. 24310470)		500.00	
			\$1,020.00
Professional Services			\$4,663.19

Amount Invoiced to Date \$46,423.30
 Amount Paid to Date (39,265.84)
 Amount Previously Invoiced (Unpaid)* (2,494.27)

NET AMOUNT OF THIS INVOICE \$4,663.19

Unpaid Balance * 2,494.27
 Invoice No. 03415-08, dated May 31, 2005 (balance after 6/17/05 check)

NET AMOUNT DUE TO DATE \$7,157.46

June 30, 2005, this invoice remains unpaid. If payment has been sent, please disregard this notice.

261

[Handwritten signature]

*PAY
w/ BOND
THROUGH
US BANK*

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 7-19-05 Employee: J BRUCE
 PWTP ADM ST MT CS PUR
 Vendor: QUEST ENGINEERS
 Description: QUEST PROJ.
 Account #: 7157.46
 Account #: 7157.46
 Account #: 7157.46

TOTAL CHARGE: 7157.46

4663.19

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A
 LOUISVILLE, KY 40203

NO. 072498

72498

actly 4964 Dollars and 0 Cents

DATE
 7/19/2005

AMOUNT
 \$*****4,964.00

RS, BENNETT & WILSON
 610
 F, KY 40159

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOID NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	LEGAL FEES FT KNOX SEWER	4,964.00	0.00	4,964.00
STUB TOTALS:		4,964.00	0.00	4,964.00

SKEETERS, BENNETT & WILSON, PLC
 ATTORNEYS AT LAW
 550 W. LINCOLN TRAIL BLVD.
 RADCLIFF, KENTUCKY 40160

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 7-12-05 Employee: BRUCE
 PWIP ADM S MT CS PUR
 Vendor: SBS + W
 Description: LEGAL FEES - KENT VEOLIA
 Account #: _____
 Account #: 1000115100
 Account #: _____
 TOTAL CHARGE \$ 4,964
 (will be REIMB BY VEOLIA)

IN COUNTY WATER DISTRICT NO. 1
 ROGERSVILLE ROAD
 IFF, KY 40160

JULY 8, 2005

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH JUNE 30, 2005

HCWD-VEOLIA WATER (V.W.)
 04-172
 FILE NUMBER: 037364.00001
 RESPONSIBLE ATTORNEY: David T. Wilson

CE FORWARD \$ 1,876.50

NEY FEES

E	DESCRIPTION	HOURS	AMOUNT
/05	Conference w/client; Telephone conference client	2.00	300.00
/05	Review and analysis of Documents	0.50	75.00
/05	Correspondence to client - Bruce, suggestions for revisions	1.00	50.00
/05	Review and analysis of Documents; Correspondence to client - letter to Jim Bruce; RE: proposed changes	1.50	225.00
/05	Telephone conference for client -	0.10	15.00
/05	Correspondence for client - Black at Frost Brown Todd	0.70	35.00
/05	Receipt/Review of Correspondence - email from Jim, RE: FARS; Correspondence to client - Attorney in D.C.	0.15	22.50
/05	Correspondence for client - to Bonita	0.20	30.00
/05	Telephone conference w/client - Jim Bruce, RE: Weston	0.20	30.00
/05	Telephone conference w/client - with Jim Bruce, RE: Brad White	0.20	30.00
/05	Telephone conference w/client - B. Black	0.30	45.00
/05	Review and analysis of Documents - changes reviewed	0.75	112.50
/05	Correspondence for client - F.B.T.	0.20	30.00
/05	Conference w/client	0.75	112.50
/05	Review and analysis of Documents - 6/5/05	0.75	No Charge

263

TWO
 IN COUNTY WATER DISTRICT NO. 1
 NUMBER: 037364.00001

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
	revisions NO CHARGE		
/05	Receipt/Review of Correspondence - memo	0.15	22.50
/05	Correspondence for client - letter to FBT	0.25	37.50
/05	Telephone conference for client - call to FBT	0.20	30.00
/05	Telephone conference w/client - call to Jim and Rob	0.20	30.00
/05	Receipt/Review of Correspondence; Correspondence to client - email from R. Hockman, RE: vote and reply	0.25	37.50
/05	Receipt/Review of Correspondence - email from FBT; Correspondence for client - call to FBT	0.25	37.50
/05	Telephone conference for client - call to FBT	0.10	15.00
/05	Telephone conference for client - Rob, RE: changes	0.10	15.00
/05	Telephone conference w/client - Brett, RE: meeting	0.15	22.50
/05	Telephone conference for client - Attorney B. Black	0.10	15.00
/05	Correspondence for client - email to B. Black	0.10	15.00
/05	Non-chargeable telephone call - RE: lien NO CHARGE	0.20	No Charge
/05	Review and analysis of Documents - Revisions to contract	0.50	75.00
/05	Receipt/Review of Correspondence - RE: loss of profit	0.10	15.00
/05	Review and analysis of Documents -	0.75	112.50
/05	Telephone conference for client - with Rob	0.25	37.50
/05	Correspondence for client - to B. Black	0.40	60.00
/05	Review and Revision of Documents - email to BB	0.10	15.00
/05	Correspondence for client - Bonita Black	0.40	20.00
/05	Telephone conference for client - conference call	0.25	37.50
/05	Telephone conference for client - Bob Shipp & SPT	0.25	37.50
/05	Correspondence for client - to SPT	0.15	22.50
/05	Correspondence to client - contract; to Board RE: issues	1.40	210.00
/05	Telephone conference for client - Rob	0.15	22.50
/05	Review and analysis of Documents - reviewed changes; Correspondence for client - reply to Rob	1.25	187.50

THREE
 IN COUNTY WATER DISTRICT NO. 1
 NUMBER: 037364.00001

<u>DATE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
/05	Review and Revision of Documents - revised memo to Board	0.25	37.50
/05	Review and Revision of Documents - revised email to Rob; Telephone conference for client - to Rob	0.75	112.50
/05	Correspondence to client - memo emailed to Board members, RE: contract	0.70	35.00
/05	Telephone conference for client - B. Black	0.10	15.00
/05	Receipt/Review of Correspondence - SPT rep	0.10	15.00
/05	Receipt/Review of Correspondence - Rob	0.10	15.00
/05	Telephone conference w/client - Bill R.	0.10	15.00
/05	Telephone conference for client - St. Paul	0.10	15.00
/05	Correspondence for client - B. Black	0.20	30.00
/05	Telephone conference for client - R.N.	0.10	15.00
/05	Telephone conference for client - B. Black	0.50	75.00
/05	Telephone conference for client - Rob	0.10	15.00
/05	Review and analysis of Documents -	0.25	37.50
/05	Telephone conference w/client; Telephone conference for client	0.25	37.50
/05	Review and analysis of Documents - reviewed final draft	0.75	112.50
/05	Telephone conference w/client - with Jim	0.10	15.00
/05	Receipt/Review of Correspondence - fax-cc of changes to clause, RE: rate protection	0.15	22.50
/05	Representation at Meeting	1.00	150.00
/05	Receipt/Review of Correspondence - email; Telephone conference for client - to B. Black NO CHARGE	0.15	No Charge
/05	Telephone conference for client - Rob and B. Black	0.20	30.00
/05	Receipt/Review of Correspondence; Correspondence for client - FBT	0.10	15.00
/05	Telephone conference for client - Rob RE: changes	0.10	15.00

TOTAL BILLED HOURS

DTW 20.65 hr
 DF 2.80 hr

265

FOUR
IN COUNTY WATER DISTRICT NO. 1
NUMBER: 037364.00001

COSTS ADVANCED

1/05 Long-distance call - call to FBT	3.00
1/05 Long-distance call - St. Paul	3.00
1/05 Long-distance call - call to B. Black	3.00
1/05 Long-distance call -	6.00

TOTAL COSTS ADVANCED \$ 15.00

CURRENT CHARGES \$ 3,087.50

BALANCE DUE: \$ 4,964.00

OK JLB

PLEASE SUBMIT A COPY OF BILL WITH REMITTANCE

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072499

72499

actly 2800 Dollars and 0 Cents

DATE
 7/19/2005

AMOUNT
 \$*****2,800.00

DATA INTEGRATIONS, INC
 MAIN ST. SUITE 108
 LLE, KY 40202

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

LINE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
09	ANNUAL MAINTENANCE FEE	2,800.00	0.00	2,800.00
STUB TOTALS:		2,800.00	0.00	2,800.00

267

Invoice No. 1209



Spatial Data Integrations

710 West Main St., Suite 108
Louisville, KY 40202
(502) 568-3628 (502) 568-2363 fax

INVOICE

Customer

Hardin County Water District #1
1400 Rogersville Road
Radcliff State KY ZIP 40160
Attn: Jim Bruce

Date 6/21/2005
Order No.
Rep Trey Lyon
PO

Description	Unit Price	TOTAL
Annual Maintenance Fee		
WaterWorks/FM Software - Editor License	\$500.00	\$1,000.00
WaterWorks/FM Software - Analyst License	\$200.00	\$1,800.00

10146350000

268

Payment Details

- Cash
- Check
- Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$2,800.00
Shipping & Handling	
Taxes Sales Tax	
TOTAL	\$2,800.00

Office Use Only

Please pay to: Spatial Data Integrations, Inc.

NO. 072502

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
PO BOX 439
RADCLIFF, KY 40159-0439

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072502

72502

actly 5397 Dollars and 41 Cents

DATE
7/19/2005

AMOUNT
\$*****5,397.41

VORKS SUPPLIES
1177
SONVILLE, IN 47131-1177

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD. PO BOX 439 RADCLIFF, KY 40159-0439

VOICE No.	DESCRIPTION	DEBITS	CREDITS	NET AMOUNT
3234	NSCR PROJECT, WME'S	5,397.41	0.00	5,397.41
STUB TOTALS:		5,397.41	0.00	5,397.41

SOLD TO: HARRISBURGH
 HARRIS COUNTY WJ WATER
 1499 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARRISBURGH
 HARRIS COUNTY WJ WATER
 1499 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Remit to:
 WATER WORKS SUPPLIES INC
 P O BOX 1177
 DEFERSBORVILLE TN 37322-0177

INVOICE #		SHIPPED		ISSUE DATE		DUPLICATE INSTRUCTIONS		DATE ORDER	
553234		06/28/05						06/15/05	
CUST. NO.		CUST. NAME		CUST. ADDRESS		CITY		STATE	
380		WAREHOUSE TRUCK		NET 10ch					
QTY	UNIT	DESCRIPTION	PRICE	AMOUNT	TAXES	EXP.	DATE	STATUS	REMARKS
1	1	10" CI X 6" SS TAPPING SLEEVE	305.00	305.00	0.00				EXPENSION
<i>Express</i>									
<i>Detachable Release</i>									
<i>10-00-10-57A 30</i>									
<i>07/09/05</i>									
<i>RC</i>									
WATER WORKS SUPPLIES INC									
1499 ROGERSVILLE ROAD									
P O BOX 489									
RADCLIFF KY 40159-0489									
Total: 305.00									
1505.00									

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDICOUR
 HARDIN COUNTY #1 WATER
 1400 ROSSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDICOUR
 HARDIN COUNTY #1 WATER
 1400 ROSSVILLE ROAD
 P O BOX 4
 RADCLIFF KY 40159-0483

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 ALFERCORVILLE IN 47127-1177

Invoice #		Special Instructions		Ord Date	
562813		06/21/95		06/13/95	
Customer Order #		Customer Purchase Order #			
442188-2					

Ln	Ord Qty	Ship	B/D	Our EDP Code	Description	Price	Extension
1	1	0	1	FAST-1145-6A	10" CI X 6" SS TAPPING SLEEVE	305.000 EA	0.00
2	2	2	0	072225	6" HD 90 DT CIBS TEST ACCES	52.000 EA	104.00
3	4	4	0	UFR1500-CA-6	6" RET GLAND FOR C900 PVC W/AC <i>Expire</i>	27.990 EA	111.96
<i>Details Relinquish</i>							
<i>10/15/95</i>							
<i>07/09/95</i>							
Water Works							
Water Works Supply, Inc.							
Radcliff, KY							
4215.96							
4215.96							

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

SOLD TO: HARDINCOUR-0033
 HAZEN COUNTY #1 WATER
 1450 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159

SHIPPED TO: HARDINCOUR-0033
 BRIZERDINE TANK YARD 308
 C/O HARDIN COUNTY #1 WATER
 RADCLIFF KY 40159

Remit To:
 WATER BODYS SUPPLY INC.
 P O BOX 1177
 JEFFERSONVILLE TN 37511-0177

Invoice #		Shipped		Special Instructions		Ord. Date		
562618		06/21/95		JAY		06/03/95		
Qty	Order #	Unit	Ship via	Terms	Customer Purchase Order #			
3	448526-3	SRW	WAREHOUSE TRUCK	NET 10th	BRIZERDINE			
Ln	Ord	Qty	Ship	U/D	Our Epp Code	Description	Price	Extension
1	3	0	3	127571-L		12" MJ RS DI GATE VLV LESS ACC	835.000 EA	0.00
1	1	1	0	074540		12" MJ TEE DI C153 LESS ACC	233.860 EA	233.86
1	1	1	0	082163		6" MJ CAP DI C153 LESS ACC	21.000 EA	21.00
1	2	2	0	072928		12" MJ 45 DI C153 LESS ACC	129.000 EA	258.00
1	2	2	0	UFR1500-CA-12		12" RET GLAND FOR C900 PVC W/A	79.000 EA	158.00
1	15	0	0	UFR1500-CA-6		6" RET GLAND FOR C900 PVC W/A	34.000 EA	512.00
1	1	1	0	UFR1400-DA-12		12" WEDGE RET GLAND FOR DI W/A	95.150 EA	95.15
1	6	0	0	5625VB		5625 SCREEN VALVE BOX 27-37"	15.000 EA	210.00
1	1000	1000	0	3DT-4		3" DI TAP WATER METER	0.050 EA	50.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDING-0023
 HARDIN COUNTY HI WATER
 1460 ROBERTSVILLE ROAD
 P O BOX 689
 RADCLIFF KY 40159-0489

Shipped to: HARDING-0023
 BREZENDING TRUNK YARD JOE
 C/O HARDY UNITY HI WATER
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

L N V D I C E		Special Instructions		Ord Date
Invoice #	562610	Shipped	06/21/05	06/09/05
Invoice #	562610	Shipped	06/21/05	JAY

Ln	Qty	Unit	Price	Description	Price	Extension
1	JH0	440526-3	MM0	WAREHOUSE TRUCK	HET 10M	BRIZERDINE
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Sold to: HARDINGCOUN-0031
 HARDY COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 109
 RADCLIFF KY 40159-0489

Shipped to: HARDINGCOUN-0031
 HARDY COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40159

Remit To:
 WATER WORKS SUPPLY INC.
 P O BOX 1177
 JEFFERSONVILLE TN 37113 1177

O. F. R. C. J.		Special Instructions		Ord Date
L. H. V. D. I. C. E.		JAY H		06/08/95
Invoice #	561506	Shipped	06/14/95	

W	Order #	111708	Cust Key	7759	Ship via	NET 10CH	Customer Purchase Order #	Pg	1
8	JH9				BEST WAY				

Ln	Ord Qy	Ship	H/D	Our PDP Code	Description	Price	Extension
✓ 1	1	1	0	450493	12" WATERMAN FLAP GATE MUDDL	685.000 EA	685.00
					FOR HEADWALL USE		
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		
					Expense		
					10.00.105.700		
					Beckwith Tank WORK		
					Invoice Total:		\$685.00
					Weight:		442.11
					Amount Due:		\$733.41

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

2510 LOHMEYER RD
 MADISON COUNTY #1 WATER
 1150 ROGERSVILLE ROAD
 P O BOX 499
 MADCLIFF KY 40159-0169

Shipped to HARDINGHAM-0553
 BRITZEMIRE WREYARD JOB
 C/O HARDY UNIT #1 WATER
 MADCLIFF KY 40159

Remit to:
 WATER WORKS DEPT #15 INC
 P O BOX 1177
 SEFFERSBOROUGH TN 37134 3177

INVOICE #		SHIPPED		SPECIAL INSTRUCTIONS		BILL DATE	
563233		06/26/06		JAY		06/05/06	
CUST		CUST KEY		TERMS		DISCOUNT/PAYMENT METHOD	
34852b-4		8W9		NET 10DH		BRITZEMIRE	
LINE		QTY		DESCRIPTION		EXTENSION	
1		0		127571-1		835.000 FA	
				12" HD RS DI GATE VLV LESS ACC		2505.00	
				<i>Expense</i>			
				<i>General acct</i>			
				<i>10,001.05 7700</i>			
				<i>5/10/05</i>			
				<i>WOM</i>			
				<i>WATER WORKS DEPT #15</i>			
				<i>LEGAL</i>		27,505.00	
				<i>10,001.05 7700</i>		12,505.00	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 072503

72503

actly 2917 Dollars and 34 Cents

DATE
 7/19/2005

AMOUNT
 \$*****2,917.34

ENER WATER WORKS
 C 307
 DAM, KY 42320

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	PERCENT	NET AMOUNT
invoice#72205, 72492		2,917.34	0.00	2,917.34
STUB TOTALS:		2,917.34	0.00	2,917.34

276

HOENER WATER WORKS
 SUPPLY CO., INC.
 16930 HWY 69, P.O. BOX 233
 BRIDGESVILLE, KENTUCKY 42343
 (770) 276-5122 FAX: (270) 276-3404

Invoice
 Invoice Number 72265
 Invoice Date Jun 8, 2005
 Page

Duplicate

Bill To:
 ARDIN CO. WATER DIST. #1
 P.O. BOX 489
 RADCLIFF, KY 40160

Ship To
 HARDIN CO. WATER DIST. #1
 1400 ROGERSVILLE ROAD
 RADCLIFF,
 KENTUCKY 40160

Order ID	Customer PO	Payment Terms	
EDIC	DAHIEL	Net 30 Days	
Rep	Shipping Method	Ship Date	Due Date
JA	Van	6/8/05	7/8/05

Item	Description	Unit Price	Extension
BKS-FORD-X32 COVER	FORD 18" DIAMETER CAST IRON RINGS AND LID (X32) W/STD. PENT.NUT NOTE: DO NOT PALLETIZE MORE THAN 50 PER PALLET	35.57	711.40

Subtotal 711.4
 Sales Tax
 Total Invoice Amount 711.4
 Payment/Credit Applied
TOTAL \$711.4

Check/Credit Memo No:

277

HOENER WATER WORKS
 SUPPLY CO., INC.
 16930 HWY 69, P.O. BOX 233
 MADISONVILLE, KENTUCKY 42343
 70) 276-5122 FAX: (270) 276-3404

Invoice
 Invoice Number
 70192
 Invoice Date
 Jun 22, 2005
 Page

Duplicate

Bill To:
 HARRIN CO. WATER DIST. #1
 P. O. BOX 400
 MADISONVILLE, KY 40160

Ship To:
 HARRIN CO. WATER DIST. #1
 1400 ROGERSVILLE ROAD
 MADISONVILLE,
 KENTUCKY 40160

Order ID	Customer PO	Payment Terms	
RDTC	DANIEL	Net 30 Days	
Rep	Shipping Method	Ship Date	Due Date
JA	Van	6/22/05	7/22/05

Item	Description	Unit Price	Extension
ENS-FORD-132 COVER	FORD 18" DIAMETER CAST IRON RING AND LID (M32) W/STD. PENT. NUT NOTE: DO NOT PALLETIZE MORE THAN 50 PER PALLET	35.57	711.40
MOV-HONE.3 1-P.P.V.	BRUKMANN 3/4" PRESSURE REDUCING VALVE, 3/4" FIPT X 3/4" FIPT UNION #DOSA-1130	27.00	1,350.00
VALV-VE-RISER-6	6" VALVE BOX RISER	25.00	100.00
ERR-PTM-1	FORD BRASS MALE I.P.T. X INSERT HOSE BARB (CTN QTY = 45)	2.02	41.54
MOV-BALB-314W	FORD ANGLE BALL METER VALVE, 1" FEMALE I.P.T. INLET, 1" METER NUT OUTLET, 3/4" VALVE SIZE	30.45	

278

Subtotal 2,205.94
 Sales Tax
 Total Invoice Amount 2,205.94
 Payment Credit Applied
TOTAL 2,205.94

Check/Credit Memo No:

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40263

NO. 072560

72560

Exactly 1320 Dollars and 24 Cents

DATE
7/19/2005

AMOUNT
\$*****1,320.24

DE TECHNOLOGIES
ASHVILLE RD., SUITE B10
JG GREEN, KY 42101

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
29	STREAM FLOW STUDY	1,320.24	0.00	1,320.24

279

High Tide Technologies
 315 Tenth Avenue North
 Suite 110
 Nashville, TN 37203

Invoice

Date	Invoice #
7/11/2005	229

County Water District
 Nashville Road
 KY 40160

P.O. No.	Terms	Project
		STREAM FLOW MONITORING

Description	Rate	Amount
Replace Batteries	50.00	150.00
Cross Section of Rough River	135.00	1,080.00
Transportation-Mileage	0.32	90.24

STREAM
FLOW
STUDY

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 7-11-05 Invoice # 229
 PWIP ADJ D ST MT CS PUR
 Vendor: High Tide Technologies
 Description: (same as prev)
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 Account #: _____ \$ _____
 TOTAL CHARGE \$ 1320.24

Business	Total	\$1,320.24
----------	--------------	------------

280

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072592

72592

actly 450 Dollars and 0 Cents

DATE
8/5/2005

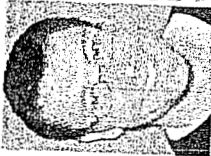
AMOUNT
\$*****450.00

COMPUTER SYSTEMS

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	REGISTRATION FOR CHARLENE EASTER	450.00	0.00	450.00



AS CEO of Harris, it is my pleasure to invite you to our SIXTH ANNUAL CUSTOMER CONFERENCE in San Antonio, Texas.

This year's event will provide you with a combination of exciting networking opportunities. You will be able to present new products, raise our business solutions to action, learn how other solutions can benefit you by attending workshops designed to your needs. You will also have the opportunity to network with our Business Partners and our Sales, Marketing and Support Professionals at the Houston Center.

This event also provides us with a great opportunity to strengthen and expand our customer relationships, and provide you with a chance to expand your sales potential.

We provide the advantages that come with extensive training services and exciting new ideas. Talk to your sales representatives to talk to us with our Harris sales office. Your suggestions for any new products and other comments are most important. Changes in pricing to ensure to meet your needs.

For more information, contact your sales representative.

Contact us at 210-351-3333, or by e-mail at info@harris.com.

Thank you,



Don Brumby, CEO



MAIL: Harris Computer Systems
Attn: Terry Valiquette
11414 Lakes Drive, Suite 400
Olathe, Ontario, Canada K9E 8C4
(613) 226-3377
FAX:

Organization: Harris Computer Systems
Address: 1400 Rogersville Rd.
City: Kidcliff State/Prov: KY Zip: 40160
Name: Charlene Egister Title: Customer Service Manager
Phone: 270-351-3333 Fax: 270-351-3055

I am bringing _____ guest(s) - prices below

Name(s): _____

	Registration Fee	Banquet (Optional)	TOTAL
ATTENDEE	\$450.00	\$100.00	\$ 550.00
GUEST	\$50.00	\$100.00	\$ 150.00
TOTAL FEES DUE \$			\$ 700.00

Registration forms will not be processed until payment is received. You will not receive an invoice. Attendance fees include admission to presentations, workshops, exhibits, breakfast, lunch, breaks and social reception on Wednesday evening. Guest fees include cocktail reception on Wednesday evening ONLY.

Note: Registrations must be received by July 31st, 2005 may not receive conference giveaways.

	TRACK 1	TRACK 2	TRACK 3
DAY 1	1 2 3 4	1 2 3 4	1 2 3 4
DAY 2	5 6 7 8	5 6 7 8	5 6 7 8

HILTON PALACIO DEL RIO

200 S. Alamo Street
San Antonio, Texas 78205
Phone: (210) 222-1400
Check it out!

You are responsible for booking your own hotel accommodations - receive early. A block of rooms under the name "Harris Computer Systems" has been secured for October 23rd through October 30th, at a cost of \$189.00 per night. All attendees are eligible to receive the group rate for up to 3 days prior and 3 days after the scheduled group dates.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072637

72637

Exactly 1000 Dollars and 24 Cents

DATE
8/12/2005

AMOUNT
\$*****1,000.24

MEMORIAL HOSPITAL
X 2289
ETHTOWN, KY 42702

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	SHARON PICKERELL-ACCT#V00002111987	1,000.24	0.00	1,000.24

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 072661

72661

Exactly 7053 Dollars and 10 Cents

DATE
 8/16/2005

AMOUNT
 \$*****7,053.10

LAWN SERVICE
 KING COLORS BLVD
 FORT TOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	YARD REPAIRS	7,053.10	0.00	7,053.10
STUB TOTALS:		7,053.10	0.00	7,053.10

285

Service
 10000 Colors Blvd
 Louisville, KY 40160

Invoice

Date	Invoice #
7/26/2005	46

County Water Dist #1 10000 Colors Blvd Louisville, KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
seed & straw	110 Clover, 6.5 x 13=84.50 x .40=33.8	33.80	33.80
seed & straw	Poppy Ct both sides- 6 x 16=96 x .40=38.40, 12 x 16=192 x .40=76.80	115.20	115.20
seed & straw	733 Scenic, 11 x 24=264 x .40=105.60	105.60	105.60
seed & straw	1807 Preston, 18 x 20=360 x .40=144	144.00	144.00
seed & straw	1920 Knox, 19 x 16=304 x .40=121.60	121.60	121.60
seed & straw	1310 Lincoln Trail, 6 x 12= 72 x .40=28.80	28.80	28.80
seed & straw	2871 Liberty, 19 x 14.5=275.5 x .40=110.20, 19 x 18= 342 x .40=136.80	247.00	247.00
seed & straw	1646 Redbud, 9 x 6=54 x .40=21.60, 17 x 12=204 x .40= 81.60	103.20	103.20
seed & straw	589 Crocus, 18 x 16= 288 x .40=115.20	115.20	115.20
seed & straw	112 Clover, 6.5 x 18=117 x .40=46.80	46.80	46.80
seed & straw	114 Clover, 12 x 11= 132 x .40= 52.80	52.80	52.80
seed & straw	102 Clover, 12 x 18=216 x .40=86.40	86.40	86.40
seed & straw	100 Clover, 16 x 11=176 x .40=76.40	76.40	76.40
seed & straw	118 Clover, 13 x 11=143 x .40=57.20	57.20	57.20
seed & straw	122 Clover, 20 x 12= 240 x .40=96	96.00	96.00
seed & straw	126 & 128 Clover, 16 x 18= 288 x .40=115.20	115.20	115.20
seed & straw	364 Dunway, 44 x 7= 308 x .35=107.8	107.80	107.80
seed & straw	364 Dunway, 215 x 15= 3225 x .35=1128.75	1,128.75	1,128.75
seed & straw	364 Dunway, 252 x 18= 4536 x .35=1587.60	1,587.60	1,587.60
seed & straw	364 Dunway, 32 x 51= 1632 x .35=571.20	571.20	571.20
seed & straw	364 Dunway, 52 x 16= 832 x .35= 291.20	291.20	291.20
seed & straw	364 Dunway, 185 x 11= 2035 x .35= 712.25	712.25	712.25
our business.		Total	

286

#
8382

Service
 g Colors Blvd
 wn, KY 42701

Invoice

Date	Invoice #
7/26/2005	46

County Water Dist #1
 gersville Road
 KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
seed & straw	364 Dunway, 85 x 15= 1275 x .35= 416.25	446.25	446.25
seed & straw	364 Dunway, 57 x 39= 2223 x .35= 778.05	778.05	778.05
Total			\$7,168.30

- 115.20
 P.L.
 5/12/05
 \$ 720.33

287

 8382

47053.10

DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072676

72676

actly 1425 Dollars and 0 Cents

DATE
8/16/2005

AMOUNT
\$*****1,425.00

ENGINEERS, INC.
BARTON WAY
ON, KY 40509

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
170-01	EVALUATE MOVING WATER TOWER	1,425.00	0.00	1,425.00
STUB TOTALS:		1,425.00	0.00	1,425.00

Quest Engineers, Inc.
Sir Barton Way
Madison, KY 40509
223-3755

INVOICE NO. 05170-01 May 31, 2005

PROJECT: ~~Lincoln Trail Regional Water Commission~~
Longview to Fort Knox Transmission Modeling
Quest Project No. 05170-121-2

TO: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 5/31/2005.

Project Manager (Kevin Brian)			
15 hours @	\$95.00 /ea.	\$1,425.00	
Professional Services			\$1,425.00
Amount Invoiced to Date		\$1,425.00	
Amount Paid to Date		0.00	
Amount Previously Invoiced (Unpaid)*		0.00	

TOTAL AMOUNT OF THIS INVOICE \$1,425.00

JTB

289

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 8-3-05 BY: J BRUCE
 PWTP ADM S MIT CS PUR
Vendor: QUEST ENGINEERS
Description: ANALYSE/MODEL MOVING THRU HD 2
Account #: 1019631000 WATER
Account #: _____ THRU HD 1
Account #: _____ TO FK
TOTAL CHARGE \$ 1425.00

h. j. h.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072679

72679

exactly 9950 Dollars and 0 Cents

DATE
8/16/2005

AMOUNT
\$*****9,950.00

RN BACKHOE, INC.
: ROAD
LLSVILLE, KY 42718

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD PO. BOX 489 RADCLIFF KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	METER INSTALLATIONS - VARIOUS LOCATIONS	9,950.00	0.00	9,950.00
	STUB TOTALS:	9,950.00	0.00	9,950.00

290



Southern Backhoe Inc.

288 Wise Road
Campbellsville, Kentucky 42718
270-465-7888 fax 270-465-2099

Invoice No.

INVOICE

Customer

Hardin County Water District # 1
 1400 Rogersville Road
 Radcliff State Ky ZIP 40160

Date 8/7/2005
 Order No.
 Rep B. P.
 FOB

Description	Unit Price	TOTAL
Meter installations various locaions HCWD # 1 Labor Only		
Lineside meters dirt or rock	\$400.00	\$2,800.00
Opposite side installaions[dirt]	\$650.00	\$7,150.00
Opposite side installaions[rock]	\$2,000.00	
SubTotal		\$9,950.00
Shipping & Handling		
Taxes State		
TOTAL		\$9,950.00

Payment Details

n
 Check
 Credit Card

io _____
 # _____
 Expires _____

291

Att: Beth Pyles *Asst. Prov.*

thank you, we appreciate your business

THIS CHECK CONTAINS MICRO PRINTING. SUBTRACTION OF THE CHECK NUMBER FROM THE CHECK NUMBER WILL BE ZERO. WATER MARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40263

NO. 072681

72681

Twenty One Thousand Seven Hundred and Eighty Seven Dollars and 87 Cents

DATE
 8/16/2005

AMOUNT
 \$*****217,434.87

WORKS SUPPLIES
 1177
 SONVILLE, IN 47131-1177

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	invoice#565351	54.36	0.00	54.36
	invoice#565082.565083	1,647.50	0.00	1,647.50
	invoice#564427	778.60	0.00	778.00
1427	METERS FOR CITY OF RADCLIFF	1,058.11	0.00	1,058.11
3351	6" PVC	46.02	0.00	46.02
3591	MATERIALS FOR HUNTER'S RIDGE II - WME	10,433.11	0.00	10,433.11
	new meters	4,294.20	0.00	4,294.20
	new meters	429.42	0.00	429.42
1858	MATERIALS FOR NSCR PROJECT	158.00	0.00	158.00
	CORRECTION ON NEW METERS	(4,294.20)	0.00	(4,294.20)
	CORRECTION ON NEW METERS	(429.42)	0.00	(429.42)
1688,566309	METERS FOR AMR PROJECT	199,826.80	0.00	199,826.80
366,566633	MATERIALS FOR HUNTER'S RIDGE	1,942.97	0.00	1,942.97
	invoice#453098	1,490.00	0.00	1,490.00
STUB TOTALS:		217,434.87	0.00	217,434.87

292

Sold to: HARDINCOUN--0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN--0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER MARKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I P E C T		Invoice #		Shipped		Special Instructions		Ord Date	
I M V O I C E		566309		08/04/05				07/05/05	
W	Sis	Order #	Writer	Cust	Ship Via	Terms	Customer Purchase Order #		
8	JH0	LLC030-2	JH0	3798	LESS THAN TRUCK	NET 10th			
Ln	Ord	Qty	Ship	B/O	Our	EDP	Description	Price	Extension
1		1	0	1	452547		INSTALLATION & TRAINING	4092.000 EA	0.00
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
2		1	0	1	452543		VEHICULAR AMR UNIT/COMPLETE	31765.000 EA	0.00
							VEHICLE TRANSCIEVER UNIT AND		
							AMR SOFTWARE		
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
3		3	0	3	452551		HANDHELD READING COMPUTER UNIT	5890.000 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions	Ord Date
I.N.V.O.I.C.E		566309	05/04/05		07/05/05
Wrls Order #	Wrls Key	Ship Via	Terms	Customer Purchase Order #	Pg
8 JH0 L12030-2	JH0 3798	LESS THAN TRUCKL	NET 10th		2

Ln	Ord Qty	Ship	Our EOP Code	Description	Price	Extension
				ECATRX-0004-002 GRSHANDHELD		
				W/INTEGRATED FULL DUPLEX RADIO		
				8MB DRAM 8MB NON-VOLATILE		
				COMPACT FLASH FLAT KEYBOARD		
				OVERLAY & BATTERY		
				SPECIAL ORDER ITEM		
				CANNOT BE RETURNED FOR CREDIT		
4	3	0	3 452562	ECABOS-0003-002 P00 CHARGING	0.000	EA 0.00
				COMMUNICATIONS CRADLE		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE. INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARD COUNTY #1 WATER
 ATTN: DAN JIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40150

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions		Ord. Date		
J-N-V O-I-C-E		566309	08/04/05			07/05/05		
W	Slc	Order #	Wrtch	Cust Key	Ship via	Terms	Customer Purchase Order #	Pg
8	JH0	112030-2	JH0	3798	LESS THAN TRUCKL	NET 10th		2

Ln	Ord	Qty	Ship	B/O	Our	EDP Code	Description	Price	Extension
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
5	1	0	1		452554		ECAPWR-0013-003-POD POWER	0.000 EA	0.00
							SUPPLY [MILL SUPPORT 3-POD'S]		
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
6	1	0	1		452555		ECA520-0358-001	0.000 EA	0.00
							POD TO PC CABLE		
							**** SPECIAL ORDER ITEM ****		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #J WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P. O. BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord. Date		
I.N.V.O.I.C.E.		566309		06/04/05				07/05/05		
W	Sls	Order #	Wrtr	Key	Cust	Ship	Via	Terms	Customer Purchase Order #	Pg
	8	JH0	L12030-2	JH0	3798	LESS THAN TRUCKL	NET 10th			4
Ln	Ord	Qty	Ship	B/O	Out	EDP	Code	Description	Price	Extension
7	3	0	0	3	452556			CANNOT BE RETURNED FOR CREDIT		
								ECAVP4-TEL VP-4 VERSAPROBE GUN	0.000	EA 0.00
								W/TELESCOPIC PIT EXTENSION		
								**** SPECIAL ORDER ITEM ****		
8	3	0	0	3	452557			CANNOT BE RETURNED FOR CREDIT		
								ECAVP-CHGR-VERSAPROBE BATTERY	0.000	EA 0.00
								CHARGER US 115 VAC PLUG		
								**** SPECIAL ORDER ITEM ****		
								CANNOT BE RETURNED FOR CREDIT		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN--0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN--0018
 HARDIN COUNTY #1 WATER
 C/O HARD COUNTY #1 WATER
 ATTN: DAN JIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
I.N.V.O.I.C.E.		566309		08/04/05				07/05/05	
Ln	Qty	Ship	6/0	Our	EDF	Code	Description	Price	Extension
9	3	0	3	452558			ECAVP-CBL-IT2 VERSAPROBE T0	0.000 EA	0.00
							IRON 65-CABLE		
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
10	1000	0	1000	452561			50W-2 AMCO ENCODER PIT ERT	0.000 EA	0.00
							W/IN-LINE CONNECTOR-RADIO-READ		
							**** SPECIAL ORDER ITEM ****		
							CANNOT BE RETURNED FOR CREDIT		
11	10	10	0	452566			1" AMCO MODEL 6700 BRONZE CASE	192.400 EA	1924.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions		Ord. Date				
J N V O I C E		566309	08/04/05			07/05/05				
W	Sls	Order #	WrTr	Cust	Key	Ship	Via	Terms	Customer Purchase Order#	Pg
8	JH0	L12030-2	JH0	3798				LESS THAN TRUCKL NET 10th		
Ln	Ord	Qty	Ship	B/O	Our	EDP	Code	Description	Price	Extension
								CAST IRON BOTTOM PLYMR REGISTE		
								HOUSING W/6 DIGIT GLASS LENS		
								ENCODER FACTORY POTTED W/IN		
								LINE CONNECTOR F/RADIO READ		
								**** SPECIAL ORDER ITEM ****		
								CANNOT BE RETURNED FOR CREDIT		
12	10	0	10	452567				50W-2 AMCO ENCODER PTFERT	0.000 EA	0.00
								W/IN-LINE CONNECTOR/RADIO READ		
								**** SPECIAL ORDER ITEM ****		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1490 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
J N V O I C E		563688		07/30/05				07/05/05	
W Sls	Order #	UrTr	Cust Key	Ship via	Terms	Customer Purchase Order #	Pg		
B	JH0	L12030	JH0 3798	LESS THAN TRUCKL NET 10th			1		
Ln	Ord Qy	Ship	B/O	Out EDP Code	Description	Price	Extension		
1	1	0	1	452547	INSTALLATION & TRAINING	4092.000 EA	0.00		
					**** SPECIAL ORDER ITEM ****				
					CANNOT BE RETURNED FOR CREDIT				
2	1	0	1	452548	VEHICULAR AMR UNIT/COMPLETE	31765.000 EA	0.00		
					VEHICLE TRANSCIEVER UNIT AND				
					AMR SOFTWARE				
					**** SPECIAL ORDER ITEM ****				
					CANNOT BE RETURNED FOR CREDIT				
3	3	0	3	452551	HANDHELD READING COMPUTER UNIT	6890.000 EA	0.00		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARD COUNTY #1 WATER
 ATTN: DAN LIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions	Ord. Date
I N V O I C E		563688	07/30/05		07/05/05

W Sls	Order #	Wrtr	Cust Key	Ship Via	Terms	Customer Purchase Order #	Pg
8	JH0	L12030	JH0	3798	LESS THAN TRUCK	NET 10th	2

Ln	Ord	Qty	Ship	B/O	Our EDP Code	Description	Price	Extension
						ECATRX-0004-002 GR5HANDHELD		
						W/INTEGRATED FULL DUPLEX RADIO		
						8MB DRAM 8MB NON-VOLATILE		
						COMPACT FLASH FLAT KEYBOARD		
						OVERLAY & BATTERY		
						*** SPECIAL ORDER ITEM ***		
						CANNOT BE RETURNED FOR CREDIT		
4	3	0			3	452552	0.000	0.00
						ECARCS-0003-002-POD CHARGING		
						COMMUNICATIONS CRADLE		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remil to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
I.N.V.O.I.C.E		503688		07/00/05				07/05/05	
Slip Order #	Wrtpr	Cust Key	Ship via	Terms	Customer Purchase Order #		Pg		
0 JH0	L12030	JH0	3798	LESS THAN TRUCKL NET 10ch			3		

Ln	Ord Qy	Shp	B/D	Our EDP Code	Description	Price	Extension
5	1	0	1	452554	**** SPECIAL ORDER ITEM **** CANNOT BE RETURNED FOR CREDIT ECAPWR-0013-003-P00 POWER SUPPLY. [[WILL SUPPORT 3 POD'S]]	0.000 EA	0.00
6	1	0	1	452555	**** SPECIAL ORDER ITEM **** CANNOT BE RETURNED FOR CREDIT ECAS20-0358-001 POD TO PC CABLE **** SPECIAL ORDER ITEM ****	0.000 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN CO TV #1 WATER
 C/O HARD COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions		Ord Date					
I N V O I C E		583688	07/30/05			07/05/05					
W	Sls	Order #	Wrtr	Key	Cust	Key	Ship	via	Terms	Customer Purchase Order #	Pg
8	JH0	L12030	JH0	3798					LESS THAN TRUCKL NET 10Ch		4
Ln	Ord	Qty	Ship	B/O	Our	EDP	Code	Description	Price	Extension	
7	3	0		3	452556			CANNOT BE RETURNED FOR CREDIT ECAVP4-TEL VP-4 VERSAPROBE GUN	0.000 EA	0.00	
								W/TELESCOPIC PIT EXTENSION ***** SPECIAL ORDER ITEM *****			
8	3	0		3	452557			CANNOT BE RETURNED FOR CREDIT ECAVP-CHGR VERSAPROBE BATTERY	0.000 EA	0.00	
								CHARGER US 115 VAC PLUG ***** SPECIAL ORDER ITEM *****			
								CANNOT BE RETURNED FOR CREDIT			

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HART COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
I N V O I C E		563688		07/30/05				07/05/05	
W. Sls	Order #	Wtr	Key	Ship via	Terms	Customer Purchase Order #		Pg	
B	JH0	L12030	JH0	3798	LESS THAN TRUCKL NET 10th			6	

Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
					RADIO READ		
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		
11	1000	0	1000	452561	50W-2 AMCO ENCODER PRT ERT	0.000 EA	0.00
					W/IN-LINE CONNECTOR-RADIO READ		
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		
12	550	552	0	452563	ERT F/SENSUS SR2 RADIO READ	81.400 EA	44932.80
					***** SPECIAL ORDER ITEM *****		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to: WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
I N V O I C E		563688		07/30/05				07/05/05	
W	Sls Order #	Wrtn	Cust Key	Ship Via	Terms	Customer Purchase Order #		Pc	
8	JH0 L12030	JH0	3798	LESS THAN TRUCKL	NET 10th			7	

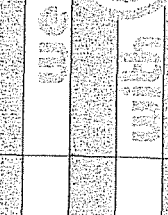
Ln	Ord Qty	Ship	B/O	Our	EDP Code	Description	Price	Extension
						CANNOT BE RETURNED FOR CREDIT		
13	10	0	10	452566		1"AMCO MODEL C700 BRONZE CASE	192.400 EA	0.00
						CAST IRON BOTTON PLYMR REGISTE		
						HOUSING W/6 DIGIT GLASS LENS		
						ENCODER FACTORY POTTED W/IN		
						LINE CONNECTOR F/RADIO READ		
						*** SPECIAL ORDER ITEM ***		
						CANNOT BE RETURNED FOR CREDIT		
14	10	0	10	452567		50W-2"AMCO ENCODER PIT ERT	0.000 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Shipped to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40159-0489

Remit to: WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Special Instructions		Ord. Date			
Invoice #	Shipped			05/15/05			
564427	07/12/05						
Order #	Ship Via	Terms	Customer Purchase Order #				
443410-1	WAREHOUSE TRUCK	NET 10th					
Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
1	2	2	0	2C7006PENCPP	2" C700 ENC USG PLH FLG WITH PLL PAD	380.000 EA	778.00
2					ADDED 7-11-05 JH0		10.00/5/04/0 20575 DC
3	25	14	10	5B-34C700GPP	5/8X3/4" C700 MTR USG PLH PLB	29.990 EA *	749.85
4	52	27	25	C38-23-2.5	5/8X3/4 MTRX3/4"NPT MTR CPLG	5.930 EA *	308.36
							
Water Works with the Water Works logo							
* 10.00/5/04/0 * 20575 DC * 749.85 * 308.36							
Invoice Total:						\$1,357.97	
Amount Due:						\$1,357.97	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINGOUR
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40152-0489

Shipped to: HARDINGOUR
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 P O BOX 489
 RADCLIFF KY 40152-0489

Remit to:
 WATER WORKS SUPPLY CO. INC.
 P O BOX 3177
 JEFFERSONVILLE TN 37181-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date			
		505350	07/26/05	1AY	06/15/05			
M	Qty	Order #	Or Lr	Cust Key	Ship via	Terms	Customer Purchase Order #	
8	310	449410-2	000	3738	WAREHOUSE TRUCK	NET 10th		
Ln	Ord QY	Ship	B/D	OUR	EDR Code	Description	Price	Extension
1	11	11	0	58	34C7005PP	5/8X3/4" C700 MTR USG PLH PLB	29.990 EA *	329.89
2	25	25	0	58	23-215	5/8X3/4" MTRX3/4" HPT MTR CPLG	5.930 EA *	148.25
							*Expense City of Radcliff	
							(10,146,200.00)	
							AMOUNT DUE	4478.14
							Invoice Total:	4478.14
							Amount Due:	4478.14

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0034
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0034
 HUNTERS RIDGE JOB
 C/O HARDIN #1
 RADCLIFF KY

Remit to: *6/1/05*
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE TN 37131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date
		565591	07/26/05		07/21/05
W	Sls Order #	Wtrn	Ship via	Terms	Customer Purchase Order#
8	JH0 451959	JH0 3798	WAREHOUSE TRUCK	NET 10th	HUNTERS RIDGE
					Pg 1

Ln	Ord	Qty	Ship	B/O	Our	EDP	Code	Description	Price	Extension
1		1	0	1	FAST-1350-6A			12" CI X 6" SS TAPPING SLEEVE	320.600 EA	0.00
2		1	0	1	FAST-1145-6A			10" CI X 6" SS TAPPING SLEEVE	287.500 EA	0.00
3		1	1	0	FAST-700-6A			6" PVC/CI SS TAPPING SLEEVE	272.110 EA	272.11
4		3	3	0	67950-L			6" MJ RS DI TAPPING VLV L/ACC	358.430 EA	1075.29
5		2	2	0	67571-L			6" MJ RS DI GATE VLV LESS ACC	259.000 EA	518.00
6		5	5	0	562SVB			562-S SCREW VALVE BOX 27-37"	34.500 EA	172.50
7		3	3	0	6151026335-L			5 1/4" K810 3 WAY 6" MJ 3 1/2" LESS ACCESS	899.000 EA	2697.00
8		18	18	0	UFR1500-CA-6			6" RET GLAND FOR 900 PVC W/AC	28.990 EA	521.82

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

Sold to: HARDINCOUN-0034
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0034
 HUNTERS P...E JOB
 C/O HARD... L
 RADCLIFF K...

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date			
		565591	07/26/05		07/21/05			
W	Sls	Order #	Wrtr	Cust Key	Ship Via	Terms	Customer Purchase Order#	Pg
0	JH0	451959	JH0	3798	WAREHOUSE TRUCK	NET 10th	HUNTERS RIDGE	2
Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension	
9	4	3	1	072867	6" MJ 45 DI C153 LESS ACC	44.000 EA	132.00	
10	1000	1000	0	60R14	6" PVC DRI 4 C900 IB 20' LGTH	4.070 EA	4070.00	
11	1000	1000	0	#12THHN	#12 THHN SOLID TRACER WIRE, 500' COIL	0.080 EA	80.00	
12	6	6	0	S90-604	6" C900 X 1" CS BRZ SADDLE	21.000 EA	126.00	
13	9	0	9	F1000-4-Q	1" CORP STOP CS X CTS QJ	16.990 EA	0.00	
14	1	1	0	S90-603	6" C900 X 3/4" CS BRZ SADDLE	20.990 EA	20.99	
15	1	0	1	F1000-3-Q	3/4" CORP STOP CS X CTS QJ	11.550 EA	0.00	
16	19	0	19	B44-333-Q	3/4" CTS QJ BALL VALVE	22.500 EA	0.00	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

Sold to: HARDINCOUN-0034
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0034
 HUNTERS RIDGE JOB
 C/O HARDIN #1
 RADCLIFF KY

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date				
		565591	07/26/05		07/21/05				
W	Sls	Order #	Urtr	Cust	Key	Ship via	Terms	Customer Purchase Order #	Pg
8	JH0	451959	JH0	3798	WAREHOUSE TRUCK	NET 10th	HUNTERS RIDGE		3
Ln	Ord Qy	Ship	B/O	Our	EDP Code	Description	Price	Extension	
17	360	360	0	2SCH40BE		2" PVC SCH40 BE 20' LGTH	0.590 EA	212.40	
18	500	200	300	1K100		1" K-SOFT COPPER 100' COIL	1.940 EA	388.00	
19	100	100	0	.34K100		3/4" K-SOFT COPPER 100' COIL	1.470 EA	147.00	
20	2	2	0	30601		GALLON PIPE LUBRICANT	0.000 EA	0.00	
21	2	2	0	JMOP		JOHNNY MOP	0.000 EA	0.00	
22	9	0	9	453677		Y44-243-0 1X3/4X3/4 WYE	12.990 EA	0.00	
***** SPECIAL ORDER ITEM *****									
CANNOT BE RETURNED FOR CREDIT									

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

Sold to: HARDINGCOUR
 HARDIN COUNTY KY WATER
 1400 ROGERSVILLE ROAD
 P O BOX 469
 RADCLIFF KY 40159-0469

Shipped to: HARDINGCOUR
 HARDIN COUNTY KY WATER
 1400 ROGERSVILLE ROAD
 P O BOX 469
 RADCLIFF KY 40159-0469

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I.N.V. 0. I.C.F.		Invoice #		Special Instructions		Ord. Date	
565082		07/21/05				07/20/05	
Order #		Ship via		Terms		Customer Purchase Order #	
451906		JHW		3796		WAREHOUSE TRUCK NET 10th	
Cust Key		Our EDP Code		Description		Price	
34K100		34K100		3/4" K-SOFT COPPER 100' COIL		1.470 EA	
Qty		Ship		Inventory		Extension	
500		500		1400-150600		735.00	
				8/1/05			
				RE			
				NIC REPORT			
				TOTAL		Amount Due	
				TOTAL INVOICES TOTAL		\$735.00	
				Amount Due		\$735.00	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROBERTSVILLE ROAD
 P O BOX 489
 PADCLIFF KY 40159-0489

Shipped to: HARDINCOUN
 HARDIN CO #1 WATER
 1400 ROBE LLE ROAD
 P O BOX 489
 PADCLIFF KY 40159-0489

Remite to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

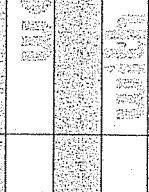
J H V O I C F		Invoice # 564856		Shipped 07/18/05		Special Instructions		Ord Date 07/18/05	
W	Order #	Wtr Key	Cust Key	Ship Via	Terms	Customer Purchase Order #			
0	JH0 451694	JH0	3798	WAREHOUSE TRUCK	NET 10th				
Ln	Ord Qy	Ship	B/O	Our FOP Code	Description	Price	Extension		
1	2	2	0	WER1500-CA-12	12" RET GLAND FOR C900 PVC W/A	79.000 EA	158.00		
					<i>BRZEMANE</i>				
					<i>10.00.125.7100</i>				
					<i>7/25/05</i>				
					<i>WIC WORK</i>				
					<i>WATER WORKS</i>				
						Invoice Total:	\$158.00		
						Amount Due:	\$158.00		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

SOLD TO: HARDINCOUN-0028
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

SHIPPED TO: HARDINCOUN-0028
 HARDIN COUNTY #1 WATER
 ATTEN BRETT
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Invoice #		Shipped		Special Instructions		Ord Date	
566787		06/09/05		PER MARTI		08/03/05	
W/Sls	Order #	Wtrth	Cust Key	Ship via	Terms	Customer Purchase Order #	Pg
8	JH0	453098	SP0	3798	WAREHOUSE TRUCK	NET 10th	1
Ln	Ord Qty	Ship	Our	EDP Code	Description	Price	Extension
1	1000	1000	0	34K100	3/4" K-SOFT COPPER 100' COIL	1.490 EA	1490.00
<i>Inventory 10.00.157080</i> <i>8/15/05</i> 							
						Invoice Total:	\$1,490.00
						Amount Due:	\$1,490.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0034
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0034
 HUNTERS RIFLE JOB
 C/O HARDI
 RADCLIFF KY

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date
566366		08/02/05			07/21/05

Wrlr	Order #	Cust Key	Ship via	Terms	Customer Purchase Order #	Pg
JH0	451959-2	3798	WAREHOUSE TRUCK	NET 10th	HUNTERS RIDGE	1

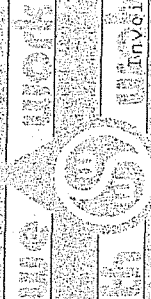
Ln	Ord Qy	Ship	R/O	Our EDP Code	Description	Price	Extension
✓ 1	1	1	0	FAST-1350-6A	12" CI X 6" SS TAPPING SLEEVE	320.600 EA	320.60
✓ 2	1	1	0	FAST-1145-6A	10" CI X 6" SS TAPPING SLEEVE	287.500 EA	287.50
✓ 3	1	1	0	072867	6" NJ 45 DI C153 LESS ACC	44.000 EA	44.00
✓ 4	9	9	0	F1000-4-Q	1" CORP STOP CS X CTS QJ	16.990 EA	152.91
✓ 5	1	1	0	F1000-3-Q	3/4" CORP STOP CS X CTS QJ	11.550 EA	11.55
6	19	0	19	044-333-Q	3/4" CTS QJ BALL VALVE	22.500 EA	0.00
✓ 7	300	300	0	1K100	1" K-SOFT COPPER 100' COIL	1.940 EA	582.00
✓ 8	9	9	0	453677	Y44-243-Q 1X3/4X3/4 INE	12.990 EA	116.91
					SPECIAL ORDER ITEM		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN--0034
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Shipped to: HARDINCOUN--0034
 HUNTERS RIDGE JOB
 C/O HARDIN #1
 RADCLIFF KY

Remit. to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions		Ord Date
		566366	08/02/05			07/21/05
W	SLS Order #	Wtr	Ship via	Terms	Customer Purchase Order#	Pg
8	JH0 451959-2	JH0 3798	WAREHOUSE TRUCK	NET 10th	HUNTERS RIDGE	2
Ln	Ord Qty	Ship	Our EOP Code	Description	Price	Extension
			870	CANNOT BE RETURNED FOR CREDIT		
						
					Invoice Total:	\$1,515.47
					Amount Due:	\$1,515.47

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

DOCUMENT CONTAINS MICROFILMED INFORMATION AVAILABLE FROM THE NATIONAL ARCHIVES

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072693

72693

actly 117217 Dollars and 8 Cents

DATE
8/16/2005

AMOUNT
\$*****117,217.08

INC
.1305
RLING, KY 40353

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #6	117,217.08	0.00	117,217.08
STUB TOTALS:		117,217.08	0.00	117,217.08

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4 Work Completed	\$ 455,946.54	1059,218.51
5 Stored Materials	\$ 30,920.42	1,090,168.99
6 Subtotal (4+5)	\$ 486,866.96	1,172,172.00
7 Retainage @ 5% ORIGINAL CONTRACT	\$ 24,343.35	
8 Previous Payments	\$ 534,130.60	
9 Amount Due (6-7, 8)	\$ 117,217.20	

TOTALS	\$ 501,210.26	2,539,151.5
Net Change	\$ 2,539,151.5	

CONTRACTOR'S CERTIFICATION
 I, the undersigned, Kennedy, Inc.
 certify that to the best of their knowledge, information and belief, that
 (1) the work covered by this partial payment request has been completed
 in accordance with the contract documents,
 (2) that all amounts have been paid by the contractor for work for which
 previous partial payments were issued and payments received from
 the Owner, and
 (3) that the current payment amount shown herein is now due

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents

By: [Signature]
 Date: 8/15/05
 Resident Representative

By: [Signature]
 Date: 8/16/05
 Title: Gen Mgr
 APPROVED BY OWNER

ACCEPTED BY FUNDING AGENCY
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents

By: [Signature]
 Date: 8/15/05
 Contract Administrator

Agency: _____ Date: _____

COUNTY WATER DISTRICT No. 1 BANK ONE, KENTUCKY N A NO. 072694

1400 ROGERSVILLE RD LOUISVILLE KY 40203 72694
 PO BOX 489
 RADCLIFF, KY 40159-0489

Exactly 124938 Dollars and 37 Cents

DATE	AMOUNT
8/16/2005	\$*****124,938.37

CKY GLASS LINED TANK
 X 13370
 TON, KY 40583

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD. PO. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #6	124,938.37	0.00	124,938.37
STUB TOTALS:		124,938.37	0.00	124,938.37


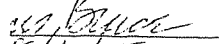
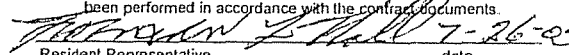
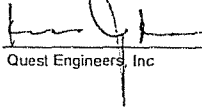
Contractors Pay Request		CONTRACT NO
Quest Project # <u>03415-421</u>		Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE		PARTIAL PAYMENT ESTIMATE NO.
		6
		PAGE 1 OF 2

District No 1	CONTRACTOR:	PERIOD OF ESTIMATE
Jeff Ky 40159	KENTUCKY GLASS LINED TANK SYSTEM INC.	
	PO BOX 13370, LEXINGTON KY 40583	FROM 6/21/05 TO 7/20/05

ACT CHANGE ORDER SUMMARY			ESTIMATE	
Approval	Amount			
	Additions	Deductions		
13/2005		\$ 31,405.00	1. Original Contract	\$534,491.00
			2. Change Orders	-\$31,405.00
			3. Revised Contract (1+2)	\$503,086.00
			4. Work Completed*	\$246,950.00
			5. Stored materials*	\$129,446.01
			6. Subtotal (4+5)	\$376,396.01
			7. Retainage	\$37,639.60
			8. Previous payment	\$213,818.04
			9. Amount Due (6-7-8)	\$124,938.37
		\$ 31,045.00		
		\$ 31,405.00		

* Detailed Breakdown attached

CONTRACT TIME				
180	On Schedule	Yes	Starting Date	January 21, 2005
n/a		No	Projected Completion	July 23, 2005

<p>CERTIFICATION</p> <p>The undersigned Contractor certifies that to the best of their information and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by or for work for which previous payment estimates and payments received from the owner, and that amount shown herein is now due.</p> <p>lucky Glass Lined Tank Systems, Inc.  Barbara Tippey 7/20/05 Treasurer</p> <p>R: County Water District No 1  8/16/05</p>	<p>ARCHITECT OR ENGINEER'S CERTIFICATION</p> <p>The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.</p> <p> Resident Representative date</p> <p>The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.</p> <p> Quest Engineers, Inc date 8/12/05</p> <p>ACCEPTED BY AGENCY:</p> <p>The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.</p> <p>by: _____ title: _____ date: _____</p>
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THIS DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATER MARK. FOR THE PROTECTION OF THE PUBLIC, THIS DOCUMENT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072695

72695

Exactly 129297 Dollars and 91 Cents

DATE
8/16/2005

AMOUNT
\$*****129,297.91

S BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	1882 PUMP STATION	31,763.25	0.00	31,763.25
	PAY REQUEST #6	97,534.66	0.00	97,534.66
	STUB TOTALS:	129,297.91	0.00	129,297.91

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PROJECT NOS. CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

04/26/05
 INVOICE NO: DATE: 5602

FROM CONTRACTOR: Phillips Bros Construction LLC
 5910 Flaherty RD
 Vine Grove, KY 40175

VIA CONST ON MANAGER:
 VIA ARCHITECT:

CONTRACT FOR: HCWD #1-Package C

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Construction Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM: \$ 259,125.00
2. Net Change By Change Orders: \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2): \$ 259,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$ 86,145.00
5. RETAINAGE:
 - a. % of Completed Work (Columns D + E on G703): \$ 8,614.50
 - b. % of Stored Material (Column F on G703): \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703): \$ 8,614.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total): \$ 172,979.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate): \$ 127,312.25
8. CURRENT PAYMENT DUE: \$ 45,667.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 4 less Line 6): \$ 170,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

AIA DOCUMENT G703/CB • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-ADVISED EDITION
 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is money due to the Contractor.

CONTRACTOR: Phillips Bros Construction LLC
 By: Larry Phillips
 State of: KY Date: July 25, 2005
 Country of: USA
 Subscribed and sworn to before me this 25th day of July, 2005
 Notary Public: Manjiv P. Patel
 My Commission expires: 9-9-2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed to the extent indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 317,632
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

OWNER: HCWD No. 1
 CONSTRUCTION MANAGER:
 By: [Signature] Date: 8/16/05
 ARCHITECT: QUEST ENGINEERS, INC.
 By: [Signature] Date: 8/12/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Hardin County Water District # 1
General Ledger Summary Report MTD
For Month Ending: Wednesday, August 31, 2005

2/14/2007 4:59:19 PM
 Karen

Account Description					
Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
		Operation & Maintenance Fund Checking			Beg. Bal. 28,649 02
29823	CD	A/P FOR MISC CHECKS		131,083 36	(159,732 38)
29864	CD	A/P FOR MISC CHECKS		13,743 99	(173,476 37)
29867	CD	Voided Check 72580	329 32		(173,147 05)
30029	CD	Voided Check 72588	158 07		(172,988 98)
29866	CD	A/P FOR MISC CHECK		701 47	(173,690 45)
29869	GJ	DRAFT FOR LIFE INSURANCE		624 14	(174,314 59)
29870	GJ	DRAFT FOR HEALTH INSURANCE		7,973 16	(182,287 75)
29868	CD	a/p		329 32	(182,617 07)
29892	GJ	DRAFT FOR WORKER'S COMP PAYME		1,790 22	(184,407 29)
29891	CD	A/P FOR MISC CHECK		450 00	(184,857 29)
29947	CD	A/P FOR MISC CHECKS		185,720 12	(370,577 41)
29948	CD	A/P FOR MISC CHECKS		2,555 20	(373,132 61)
29936	CD	Posted from UB System		895 82	(374,028 43)
29936	CD	Posted from UB System		6 13	(374,034 56)
29936	CD	Posted from UB System		134 29	(374,168 85)
30001	CD	Posted from UB System		182 94	(374,351 79)
30001	CD	Posted from UB System		314 74	(374,666 53)
30008	CD	A/P FOR WARRANT CHECKS		249,159 74	(623,826 27)
30023	CD	A/P FOR MISC CHECKS		446,158 48	(1,069,984 75)
30067	GJ	MANUEL VOID OF CKS #72697 & 72698	148,037 98		(921,946 77)
30066	CD	A/P FOR MISC CHECKS		148,037 98	(1,069,984 75)
30073	CD	A/P FOR MISC CHECKS		86,005 33	(1,155,990 08)
30085	GJ	ENTRIES FOR PRJ		55,661 67	(1,211,651 75)
30557	GJ	POSTING ERROR O/M & REV FUND		6,690 63	(1,218,342 38)
30558	GJ	CORRECTION ON ENTRY POSTED TWI	1,790 22		(1,216,552 16)
30292	GJ	GAS - ALL DEPTS		3,546 00	(1,220,098 16)
30385	GJ	MERCHANT SERVICES-SOFTWARE & I		1,323 94	(1,221,422 10)
30386	GJ	ENTRIES FOR PAYROLL TAXES		6,909 09	(1,228,331 19)
30386	GJ	ENTRIES FOR PAYROLL TAXES		11,200 79	(1,239,531 98)
30386	GJ	ENTRIES FOR PAYROLL TAXES		3,521 70	(1,243,053 68)
30386	GJ	ENTRIES FOR PAYROLL TAXES		331 24	(1,243,384 92)
30386	GJ	ENTRIES FOR PAYROLL TAXES		374 18	(1,243,759 10)
30387	GJ	ENTRIES FOR BANK DRAFTS		112 61	(1,243,871 71)
30387	GJ	ENTRIES FOR BANK DRAFTS		1,790 22	(1,245,661 93)
30387	GJ	ENTRIES FOR BANK DRAFTS		127 97	(1,245,789 90)
30387	GJ	ENTRIES FOR BANK DRAFTS		18 85	(1,245,808 75)
30387	GJ	ENTRIES FOR BANK DRAFTS		560 76	(1,246,369 51)
30387	GJ	ENTRIES FOR BANK DRAFTS		329 32	(1,246,698 83)
30387	GJ	ENTRIES FOR BANK DRAFTS		14,734 51	(1,261,433 34)
30388	GJ	POST ENTRIES FROM CRJ	1,279,379 23		17,945 89
30390	GJ	BANK DRAFT FOR ST PAUL -GEN LIAB		33,843 64	(15,897 75)
30391	GJ	DRAFTS FOR VISA CARDS		9,109 60	(25,007 35)
30559	GJ	CORRECTION ON COLONIAL INS POST	329 32		(24,678 03)
Totals			1,430,024 14	1,454,702 17	(24,678 03)
Ending Balance					24,678 03 CR

Handwritten note: Manual Void of CKS #72697 & 72698

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Hardin County Water District # 1
General Ledger Summary Report MTD
For Month Ending: Wednesday, August 31, 2005

2/14/2007 4:59:19 PM
 Karen

Account Description					
Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
		Operation & Maintenance Fund Checking			
		Beg. Bal.		28,649 02	
29823	CD	A/P FOR MISC CHECKS		131,083 36	(159,732 38)
29864	CD	A/P FOR MISC CHECKS		13,743 99	(173,476 37)
29867	CD	Voided Check 72580	329 32		(173,147 05)
30029	CD	Voided Check 72588	158 07		(172,988 98)
29866	CD	A/P FOR MISC CHECK		701 47	(173,690 45)
29869	GJ	DRAFT FOR LIFE INSURANCE		624 14	(174,314 59)
29870	GJ	DRAFT FOR HEALTH INSURANCE		7,973 16	(182,287 75)
29868	CD	a/p		329 32	(182,617 07)
29892	GJ	DRAFT FOR WORKER'S COMP PAYMEI		1,790 22	(184,407 29)
29891	CD	A/P FOR MISC CHECK		450 00	(184,857 29)
29947	CD	A/P FOR MISC CHECKS		185,720 12	(370,577 41)
29948	CD	A/P FOR MISC CHECKS		2,555 20	(373,132 61)
29936	CD	Posted from UB System		895 82	(374,028 43)
29936	CD	Posted from UB System		6 13	(374,034 56)
29936	CD	Posted from UB System		134 29	(374,168 85)
30001	CD	Posted from UB System		182 94	(374,351 79)
30001	CD	Posted from UB System		314 74	(374,666 53)
30008	CD	A/P FOR WARRANT CHECKS		249,159 74	(623,826 27)
30023	CD	A/P FOR MISC CHECKS		446,158 48	(1,069,984 75)
30067	GJ	MANUEL VOID OF CKS#72697 & 72698	148,037 98		(921,946 77)
30066	CD	A/P FOR MISC CHECKS		148,037 98	(1,069,984 75)
300	CD	A/P FOR MISC CHECKS		86,005 33	(1,155,990 08)
300L	GJ	ENTRIES FOR PRJ		55,661 67	(1,211,651 75)
30557	GJ	POSTING ERROR O/M & REV FUND		6,690 63	(1,218,342 38)
30558	GJ	CORRECTION ON ENTRY POSTED TWI	1,790 22		(1,216,552 16)
30292	GJ	GAS - ALL DEPTS		3,546 00	(1,220,098 16)
30385	GJ	MERCHANT SERVICES-SOFTWARE & I		1,323 94	(1,221,422 10)
30386	GJ	ENTRIES FOR PAYROLL TAXES		6,909 09	(1,228,331 19)
30386	GJ	ENTRIES FOR PAYROLL TAXES		11,200 79	(1,239,531 98)
30386	GJ	ENTRIES FOR PAYROLL TAXES		3,521 70	(1,243,053 68)
30386	GJ	ENTRIES FOR PAYROLL TAXES		331 24	(1,243,384 92)
30386	GJ	ENTRIES FOR PAYROLL TAXES		374 18	(1,243,759 10)
30387	GJ	ENTRIES FOR BANK DRAFTS		112 61	(1,243,871 71)
30387	GJ	ENTRIES FOR BANK DRAFTS		1,790 22	(1,245,661 93)
30387	GJ	ENTRIES FOR BANK DRAFTS		127 97	(1,245,789 90)
30387	GJ	ENTRIES FOR BANK DRAFTS		18 85	(1,245,808 75)
30387	GJ	ENTRIES FOR BANK DRAFTS		560 76	(1,246,369 51)
30387	GJ	ENTRIES FOR BANK DRAFTS		329 32	(1,246,698 83)
30387	GJ	ENTRIES FOR BANK DRAFTS		14,734 51	(1,261,433 34)
30388	GJ	POST ENTRIES FROM CRJ	1,279,379 23		17,945 89
30390	GJ	BANK DRAFT FOR ST PAUL -GEN LIAB		33,843 64	(15,897 75)
30391	GJ	DRAFTS FOR VISA CARDS		9,109 60	(25,007 35)
30559	GJ	CORRECTION ON COLONIAL INS POST	329 32		(24,678 03)
		Totals	1,430,024 14	1,454,702 17	(24,678 03)
		Ending Balance			24,678 03 CR

Handwritten note:
 72698
 72697

329

Check number	Check date	Invoice amount	Discount amount	Check amount	Voided
73428	01/03/2005	\$16,666.67	\$0.00	\$16,666.67	
73216	12/05/2005	\$16,666.67	\$0.00	\$16,666.67	
73124	11/04/2005	\$16,666.67	\$0.00	\$16,666.67	
72869	10/04/2005	\$16,666.67	\$0.00	\$16,666.67	
72718	09/07/2005	\$74,107.96	\$0.00	\$74,107.96	
72656	08/16/2005	\$1,659.11	\$0.00	\$1,659.11	

Transaction	Invoice date	Invoice #	Invoice amount	PO number	Transaction description
30318	09/07/2005	ATTN GREG	\$72,403.51		PNC MAN ACCT. REIMB 91 & 96 BONDS

330

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072718

72718

actly 74107 Dollars and 96 Cents

DATE: 9/7/2005

AMOUNT: \$*****74,107.96

William Lasswell

ADVISORS RETIREMENT
 ESTMENT SERVICES
 RTY AVE, 7TH FLOOR
 IRGH, PA 15222

⑈072718⑈ ⑆083000637⑆ 260022004⑈ ⑆0007410796⑆

4. Work Completed *
 5. Stored Materials *
 6. Subtotal (4+5)
 7. Retainage @ 5 %
 8. Previous Payments
 9. Amount Due (6+7-8)

T 1,540,320.56
 \$0.00
 1,540,320.56
 87,262.30
 1,363,523.60
 915,346.66

Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:
 I, the undersigned, _____ and _____, certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents; (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.

Kerry Phillips
 Date: July 25, 2005

David R. [Signature]
 Resident Representative
 Date: 7-27-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

[Signature]
 Contract Administrator
 Date: 8-12-05

CONTRACT TIME
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days): 0
 Remaining (days): 0

APPROVED BY OWNER:
 By: *[Signature]*
 Title: *Gen Mgr*
 Date: *8/16/05*

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Agency: _____
 Date: _____

REPRODUCTION OF THIS CHECK IS STRICTLY PROHIBITED. THE WATERMARK OF THE BACK OF THIS CHECK IS A SECURITY FEATURE.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072723

72723

Exactly 3248 Dollars and 16 Cents

DATE
9/7/2005

AMOUNT
\$*****3,248 16

TREASURER OF US
LEXINGTON
ACCOUNTING-N.PORTER
HAR HILL RD
LOUISVILLE, KY 40516

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PURCHASED WATER	3,248.16	0.00	3,248.16
STUB TOTALS:		3,248.16	0.00	3,248.16

332

OF ACCOUNT MAKE CHECKS PAYABLE TO U S TREASURY
 THIS FORM, SEE AR 37-108

DFAS-Lexington Fort Knox Accounting Attn: Nita Porter 5751 Briar Hill Rd Lexington, KY 40516	ACCOUNT #	SEE BELOW
	BILL #	SEP05
	DUE DATE	30 SEP 05
	BILLING DATE	31 AUG 05

HARDIN COUNTY WATER DISTRICT #1 1400 Rogersville Road RADCLIFF KY 40160	FEDERAL ID #
---	--------------

DESCRIPTION OF CURRENT CHARGES	CUSTOMER #	
ELECTRIC	5TPVL5	\$314.73
WATER	5TPWL5	\$2,933.43
<i>PLEASE ENCLOSE 1 COPY OF BILL WITH PAYMENT THANK YOU</i>		
PAYMENT DUE UPON RECEIPT		
CURRENT CHARGES	PROCESSING	PAY THIS AMOUNT
		\$3,248.16

333

\$	1,099,687.37
\$	12,452.65
\$	1,112,140.02
\$	38,821.11
\$	1,051,347.88
\$	21,971.03

- 4. Work Completed *
- 5. Stored Materials *
- 6. Subtotal (4+5)
- 7. Retainage @ 5% ORIGINAL CONTRACT
- 8. Previous Payments
- 9. Amount Due (6-7-8)

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION:

Comes the undersigned, Kennedy, Inc., certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents; (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.

By: Ronald L. Jones
 Ronald Jones, Project Manager
 Date: 8/26/05

Totals	\$	\$
Net Change	\$	\$

ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

[Signature]
 Resident Representative
 Date: 9-12-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

[Signature]
 Contract Administrator
 Date: 9/9/05

CONTRACT TIME

Start Date:	11/18/2005
Completion Date:	10/17/2005
Original (days):	270
Revised (days):	
Remaining (days):	

APPROVED BY OWNER
 BY: [Signature]
CONTRACT MANAGER
 Title
 Date: 9/22/05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Agency _____
 Date _____

DOCUMENT CONTAINS MICROPRINTING AND IS VALID ONLY IF BEERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A
LOUISVILLE KY 40203

NO. 072757

72757

Exactly 69779 Dollars and 29 Cents

DATE
9/13/2005

AMOUNT
\$*****69,779 29

CKY GLASS LINED TANK
X 13370
TON, KY 40583

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #7	69,779 29	0 00	69,779 29
STUB TOTALS:		69,779 29	0 00	69,779 29

336

Contractors Pay Request

Quest Project # 03415-421

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE NO
7
PAGE 1 OF 2

District No 1
Jeff Ky 40159

CONTRACTOR:
KENTUCKY GLASS LINED TANK SYSTEM INC.
PO BOX 13370, LEXINGTON KY 40583
PERIOD OF ESTIMATE
FROM 7/21/05 TO 8/19/05

ACT CHANGE ORDER SUMMARY

ESTIMATE

Approval Date	Amount		Description	Amount
	Additions	Deductions		
8/13/2005		\$ 31,405.00	1. Original Contract	\$534,491.00
			2. Change Orders	-\$31,405.00
			3. Revised Contract (1+2)	\$503,086.00
			4. Work Completed*	\$433,690.00
			5. Stored materials*	\$0.00
			6. Subtotal (4+5)	\$433,690.00
			7. Retainage	\$25,154.30
			8. Previous payment	\$338,756.41
			9. Amount Due (6-7-8)	\$69,779.29
		\$ 31,045.00		
		\$ 31,405.00		

* Detailed Breakdown attached

CONTRACT TIME

180	On Schedule	Yes	Starting Date <u>January 21, 2005</u>
n/a		No	Projected Completion <u>July 23, 2005</u>

CERTIFICATION
The undersigned Contractor certifies that to the best of their knowledge and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by the owner for work for which previous payment estimates and payments received from the owner, and that the amount shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.
Thomas J. Hall 8-30-05
Resident Representative date

Kentucky Glass Lined Tank Systems, Inc.
Barbara Tippey
8/12/2005 Treasurer

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
[Signature] 9/9/05
Quest Engineers, Inc. date

Jefferson County Water District No 1
[Signature]
8-12-05

ACCEPTED BY AGENCY:
The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

by: _____
title: _____
date: _____

337

THIS CHECK CONTAINS MICRO PRINTING AND ULTRAVIOLET FIBERS AND IS VOID WITHOUT WATER MARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072758

72758

actly 93991 Dollars and 39 Cents

DATE
9/13/2005

AMOUNT
\$*****93,991.39

BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	1882 PUMP STATION	41,681.25	0.00	41,681.25
	PAY REQUEST #7	52,310.14	0.00	52,310.14
	STUB TOTALS:	93,991.39	0.00	93,991.39

338

FROM CONTRACTOR: Phillips Bros Construction LLC
 5910 Fishery RD
 Vine Grove, KY 40175
 CONTRACT FOR: HCWD #1-Package C

VIA CONST.
 VIA ARCHITECT.

INVOICE NO: 04/26/05
 DATE: 5675

MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G-703, is attached.

1. ORIGINAL CONTRACT SUM \$ 259,125.00
2. Net Change By Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 259,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G-703) \$ 132,457.50
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G-703) \$ 13,245.75
 - b. 0% of Stored Material (Column F on G-703) \$ 0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G-703) \$ 13,245.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 119,211.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 77,530.50
8. CURRENT PAYMENT DUE \$ 41,681.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 99,913.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00



AIA DOCUMENT G703/CB • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER/OWNER EDITION
 1993 EDITION • AIA • 1908 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20004-6202 • WARNING: Uncensored photocopying violates U.S. copyright law and may be a criminal offense.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Phillips Bros Construction LLC
 By: Kevin Phillips Date: August 20, 2005
 State of: KY
 Country of: USA
 Subscribed and sworn to before me this 20th day of August, 2005
 Notary Public: Mary G. Probst
 My Commission expires: 9-9-2008

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,681.25
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 By: Kevin Phillips Construction Manager
 ARCHITECT: QUEST ENGINEERS, INC
 By: Kevin Phillips Date: 9-2-05
 Date: 9/9/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

<p>31,149,440.00</p> <p>4. Work Completed * \$1,600,630.70</p> <p>5. Stored Materials * \$0.00</p> <p>6. Subtotal (4+5) \$1,600,630.70</p> <p>7. Retainage @ 5 % \$87,262.30</p> <p>8. Previous Payments \$1,461,058.26</p> <p>9. Amount Due (6-7-8) \$52,310.14</p> <p>*Detailed breakdown attached</p>	<p>Totals</p> <p>Net Change</p> <p>ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.</p> <p><i>[Signature]</i> 9-12-05 Resident Representative Date</p> <p>The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.</p> <p><i>[Signature]</i> 9/9/05 Contract Administrator Date</p>	<p>CONTRACT TIME</p> <p>Start Date: 1/18/2005</p> <p>Completion Date: 10/14/2005</p> <p>Original (days): 270</p> <p>Revised (days): 0</p> <p>Remaining (days): 0</p> <p>APPROVED BY OWNER:</p> <p>By: <i>[Signature]</i> Title: <u>GENERAL MANAGER</u> Date: <u>9-12-05</u></p> <p>ACCEPTED BY FUNDING AGENCY: The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.</p> <p>By: _____ Date: _____</p> <p>Agency: _____ Date: _____</p>
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COUN. WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072806

72806

Exactly 4424 Dollars and 60 Cents

DATE
 9/20/2005

AMOUNT
 \$*****4,424.60

LAWN SERVICE
 KING COLORS BLVD
 BRIGHTTOWN, KY 42701

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
89.101	MOWING, TRIMMING & YARD REPAIRS	3,874.60	0.00	3,874.60
100	LANDSCAPE MAINTENANCE	550.00	0.00	550.00
STUB TOTALS:		4,424.60	0.00	4,424.60

341

Service

g Colors Blvd
vn, KY 42701

Invoice

Date	Invoice #
9/12/2005	98

County Water Dist #1
gersville Road
KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
Mowing & Trimming	tank sites	1,550.00	1,550.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>9-20-05</u> Employee <u>Brett</u> <input type="checkbox"/> PUR <input type="checkbox"/> ADM <input type="checkbox"/> ST <input type="checkbox"/> MF <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Bart's Lawn Service</u> Description: <u>Mowed tank sites</u> Account # _____ \$ _____ Account # _____ \$ _____ Account # <u>10.14.1.35.000()</u> \$ <u>1,550.</u> TOTAL CHARGE \$ <u>1,550.00</u>			
our business.	Total		\$1,550.00

342

#
8382

BP
9-20-05

Service

g Colors Blvd
vn, KY 42701

Invoice

Date	Invoice #
9/12/2005	89

County Water Dist #1 gersville Road KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
seed & straw	1383 Howevalley Road- 43 x 15=645 x .40=258	258.00	258.00
seed & straw	8526 Hardinsburg Road- 32 x 53= 1696 x .40=678.40	678.40	678.40
seed & straw	12661 Hardinsburg Road- 12 x 20= 240 x .40= 96	96.00	96.00
seed & straw	129 Irvin- 17 x 18= 306 x .40= 122.4	122.40	122.40
s straw	822 Brian- 12 x 11= 132 x .40= 52.80	52.80	52.80
s straw	Clear Ridge Lane- 15 x 12= 180 x .40=72	72.00	72.00
s straw	288 Colonial- 18 x 17= 306 x .40= 122.4	122.40	122.40
seed & straw	760 Brian- 13 x 14= 182 x .40= 72.8	72.80	72.80
seed & straw	2811 Colonial- 19 x 13= 247 17 x 13= 221, 247+ 221= 468 x .40= 187.20	187.20	187.20
seed & straw	103 Potomac- 17 x 12= 204, 15 x 16= 240, 204 + 240= 444 x .40= 177.60	177.60	177.60

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 9-20-05 Employee:
 PWTP ADM DIST MT CS PUR
Vendor: Barts Lawn Service
Description: Repair yards
Account # _____ \$ _____
Account # 10.14.6350000 \$ 1,839.60
Account # _____ \$ _____
TOTAL CHARGE \$ 1,839.60

<i>RS 9-20-05</i>	Total	\$1,839.60
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343

#
8382

Service

Colors Blvd
n. KY 42701

Invoice

Date	Invoice #
9/12/2005	99

County Water Dist #1 ersville Road KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
Maintenance	Landscape maintenance	300.00	300.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: 9-12-05 E-7798 <input type="checkbox"/> P/TP <input type="checkbox"/> ADM <input type="checkbox"/> DIST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: Paris Lawn Service Description: Monthly MAINT. Account # _____ \$ _____ Account # 10.14.635.0000 \$ 300.00 Account # _____ \$ _____ TOTAL CHARGE \$ 300.00			
Your business.		Total	\$300.00

344

8382

1 Service
 ig Colors Blvd
 wn, KY 42701

Invoice

Date	Invoice #
9/19/2005	100

o
 County Water Dist #1
 gersville Road
 . KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
landscaping	Landscape rock around air units	250.00	250.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: 9-20-05 Employee: <input type="checkbox"/> PWRP <input checked="" type="checkbox"/> ADM <input type="checkbox"/> DIST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Bart's Lawn Service</u> Description: <u>See Above</u> Account #: _____ \$ _____ Account #: <u>10.19.16.0000</u> \$ <u>250.00</u> Account #: _____ \$ _____ TOTAL CHARGE \$ <u>250.00</u>			
or business.			Total \$250.00

345

 1382

BP
 9-20-05

n Service
 ng Colors Blvd
 own, KY 42701

Invoice

Date	Invoice #
9/19/2005	101

o
County Water Dist #1 agersville Road f, KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
weedeating & spraying	clearing & spraying on the Lincoln Trail Tank site	485.00	485.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: 9-20-05 Employee <input type="checkbox"/> P/MT <input type="checkbox"/> ADM <input type="checkbox"/> MOIST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR Vendor: <u>Bart's Lawn Service</u> Description: <u>Clean out Pond & new @ LT Tank</u> Account #: _____ \$ Account #: <u>10-14-635000</u> \$ <u>485</u> Account #: _____ \$ TOTAL CHARGES <u>485.00</u>			
ur business.			Total \$485.00

346

#
1382

BP
 9-20-05

THIS CHECK CONTAINS MICROFILM INFORMATION. FOR A COMPLETE LIST OF SERVICES AND FEES, SEE THE CHECK WATER MARK ON THE BACK.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072819

72819

exactly 4653 Dollars and 75 Cents

DATE
9/20/2005

AMOUNT
\$*****4,653.75

PIPE SUPPLY, INC
C 101550
LE, TN 37224

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
5129	Distribution Materials	40.50	0.00	40.50
	invoice#245129	1,851.05	0.00	1,851.05
	invoice#245126,245234,245137	1,499.00	0.00	1,499.00
	invoice#246164,246162	1,263.20	0.00	1,263.20
STUB TOTALS:		4,653.75	0.00	4,653.75

347



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
in TN

Class Rd
101550
N 37224
255-4040
56-8836
1342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40160

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
EADCLIFF KY 40160

Invo 245

Da 06/23
16:11

Order No 30 65167/01 Customer P.O. # VERBAL DANIEL Ter 04 Sis # 46

Terms Net 30 Days Ref #

OUR TRUCK
Accounts Receivable

Description	U / M	Ordered	Shipped	Sell Price	Total
EPOXY COATED PLUG	EA	1.000	1.000	14.30000 EA	14.3
EPOXY COAT CAP LESS	EA	1.000	1.000	16.10000 EA	16.1
ZE SADDLE C-900	EA	10.000	10.000	17.44000 EA	174.4
P X METER SWIVEL A13-233W	EA	30.000	30.000	19.49000 EA	584.7
	EA	1.000	1.000	0.00000 EA	0.0
	EA	1.000	1.000	0.00000 EA	0.0

INVOICE DUE: 09/24/05

Handwritten:
1789.53
584.70
1204.83

OX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
PRODUCTS ARE INTENDED FOR USAGE AND
NOTED IN THE MANUFACTURERS WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
INSTRUCTIONS ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
IF MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 789.5
TOTAL: 789.5
DEPOSIT:
AMT DUE: 789.5

348



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Murfreesboro, TN	Lexington, KY	Knoxville, TN	Fairburn, GA	Acworth, GA
1244 Park Avenue Murfreesboro, TN 37129 Phone (615) 217-3040 Fax (615) 217-3050 Wats (888) 290-0042	1300 Cahill Drive Lexington, Kentucky 40504 Phone (859) 231-8323 Fax (859) 233-0595 Wats (888) 554-3744	3000 Industrial Pkwy East Knoxville, TN 37921 Phone (865) 525-1717 Fax (865) 525-0654 TN Wats (800) 548-8945 Adj States (800) 548-5238	424 East Broad Fairburn, GA 30213 Phone (770) 969-7878 Fax (770) 969-7868	3450 Novis Pointe NW Acworth, GA 30101 Phone (770) 529-8883 Fax (770) 529-8923

Ship To: COUNTY WATER DIST #1
ROGERSVILLE ROAD
KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1409 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice # 2452
Date 08/26
Time 10:20

Order No. 00 81402/00 VERBAL DANIEL
Customer P.O. #
Ter. 04
Sls # 46
Terms Net 30 Days
Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
3" BALL VLV DUAL CHK 103-12W-44-33-AQ	EA	2.000	2.000	\$8.39000 EA	167.80
3" BALL VLV DUAL CHK 103-12W-44-33-AQ	EA	2.000	2.000	\$14.39000 EA	287.80
3" DUAL CHK SETTER 4-44-AQ	EA	1.000	1.000	\$8.80000 EA	88.00

INVOICE DUE: 09/25/05

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND LISTED IN THE MANUFACTURERS WRITTEN PRIOR WRITTEN OR IMPLIED WARRANTIES OR INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN OT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 583.40
TOTAL: 583.40
DEPOSIT:
AMT DUE: 583.40

349



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

lice
L TN
1550
37224
55-4040
8-8836
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N.W.
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice # 2451

Date 08/28
16:15

Order No. 60 67369/00 VERBAL DANIEL
Customer P.O. #
Ter 04 48
Sls #
OUR TRUCK
Accounts Receivable
Terms Net 30 Days
Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
3-Q CC CORP STOP	EA	30.000	30.000	8.75000 EA	292.5
SETTER	EA	5.000	5.000	143.94000 EA	
-44-44-AQ		B/O	5.000		
INDEM SETTER	EA	40.000	40.000	86.94000 EA	
-44-33-AQ		B/O	40.000		
SIZE SADDLE C-900	EA	12.000	12.000	17.44000 EA	209.28
SADDLE C-900	EA	5.000	5.000	17.44000 EA	87.20
RIBBED METER BOX	EA	20.000	20.000	14.02000 EA	
SIZE SADDLE C-900	EA	5.000	5.000	24.41000 EA	122.05

INVOICE DUE: 09/24/05

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
PRODUCTS ARE INTENDED FOR USAGE AND
STATED IN THE MANUFACTURERS WRITTEN
OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR
ON INSTRUCTIONS ARE SUPERSEDED BY THIS
THE TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 711.00
TOTAL: 711.00
DEPOSIT:
AMT DUE: 711.00

350



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
e. TN

12550
37224
355-4040
6-8836
342-1973
1251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
FF KY 40180

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice

2451

Date

08/25

16:18

Order No 30 66252/00 Customer P.O. # VERBAL DANIEL Ter 04.46

OUR TRUCK Accounts Receivable Terms Net 30 Days Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
EA	EA	4.000	4.000	95.48000	EA
VEHHS4-15W-44-44-AQ	B/O	4.000	4.000		
EA	EA	40.000	40.000	86.94000	EA
ANDEM BETTER	B/O	40.000	40.000		
-44-83-AQ					
EA	EA	3.000	3.000	98.89000	EA
4-81	B/O	3.000	3.000		
-44-38-AQ					
EA	EA	2.000	2.000	143.94000	EA
BETTER	B/O	2.000	2.000		
-44-44-AQ					
EA	EA	10.000	10.000	71.08000	EA
ONE SADDLE C-900					710.8
EA	EA	30.000	30.000	17.44000	EA
ONE SADDLE C-900					523.5
EA	EA	20.000	20.000	14.02000	EA
ONE RIBBED WEFER BOX	B/O	20.000	20.000		
EA	EA	3.000	3.000	71.08000	EA
ONE SADDLE C-900	B/O	3.000	3.000		

351

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN BY PRIOR WRITTEN OR IMPLIED WARRANTIES OR ON INSTRUCTIONS ARE SUPERSEDED BY THIS THE TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

* CONTINUED



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Murfreesboro, TN	Lexington, KY	Knoxville, TN	Fairburn, GA	Acworth, GA
1244 Park Avenue Murfreesboro, TN 37129 Phone (615) 217-3040 Fax (615) 217-3050 Wats (888) 298-0042	1300 Cahill Drive Lexington, Kentucky 40504 Phone (859) 231-8323 Fax (859) 233-0595 Wats (888) 554-3744	3000 Industrial Pkwy. East Knoxville, TN 37921 Phone (865) 525-1717 Fax (865) 525-0654 TN Wats (800) 548-8945 Adj States (800) 548-5238	424 East Broad Fairburn, GA 30213 Phone (770) 969-7878 Fax (770) 969-7868	3450 Novis Pointe N W Acworth, GA 30101 Phone (770) 529-8883 Fax (770) 529-8923

Ship To: COUNTY WATER DIST #1
 HARDIN COUNTY WATER DIST #1
 ROGERSVILLE ROAD
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160
 KY 40160

Invoice # 2451
 Date 08/25
 Time 16:15

Order No 10 56232/00 VERBAL-DANIEL
 Customer P.O. #
 Ter. 404 46
 Sls. #
 Terms Net 30 Days
 Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
1/2" Q COMP 3PART UNION	EA	20.000	20.000	5.31000 EA	106.2
3/4" IN CTS ADAPTER	EA	20.000	20.000	3.91000 EA	78.2
243-Q COMP Y BRANCH	EA	20.000	20.000	11.00000 EA	220.0
RB STOP B44-333-Q	EA	20.000	20.000	19.28000 EA	385.6
1/2" P SOLID SLEEVE	EA	2.000	2.000	21.62000 EA	43.2
ACC SET	EA	2.000	2.000	9.91000 EA	19.8
3/4" Q COMP TEE	EA	10.000	10.000	13.71000 EA	137.1
1PTXPJ ADAPTER	EA	3.000	3.000	9.02000 EA	27.0

352

BOX 101550, NASHVILLE, TN 37224

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 BY THE RESPECTIVE MANUFACTURERS OF THESE
 PRODUCTS ARE INTENDED FOR USAGE AND
 LISTED IN THE MANUFACTURERS WRITTEN
 PRIOR WRITTEN OR IMPLIED WARRANTIES OR
 INSTRUCTIONS ARE SUPERSEDED BY THIS
 TRANSACTION IS EXPRESSLY LIMITED TO THE
 OF SALE AS STATED ON THE REVERSE SIDE OF
 THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
 NOT MADE WITHIN THE TERMS OF THIS INVOICE.

* CONTINUED



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
TN
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj. States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
ROGERSVILLE
KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF
KY 40180

Invoice # 3451
Date 08/22
Time 16:18

Order No: 66252/00
Customer P.O. #: VERBAL DANIEL
Ter: 04
Slc. #: 46
Terms: Net 30 Days
Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
C PJ ADAPTER C17-44	EA	5.000	5.000	8.85000 EA	44.25
SEMBLY QJN1-44	EA	10.000	10.000	4.05000 EA	40.50
INVOICE DUE: 09/24/08					

Returned 78.20
1969.757
1891.55

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
DUCTS ARE INTENDED FOR USAGE AND
ATED IN THE MANUFACTURERS WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
Y INSTRUCTIONS ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
OT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL:	1,989.75
TOTAL:	1,989.75
DEPOSIT:	
AMT DUE:	1,989.75

353



INVOICE
HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
 TN
 1555 Rd
 1550
 37224
 55-4040
 8-8836
 342-1373
 251-2018

Murfreesboro, TN
 1244 Park Avenue
 Murfreesboro, TN 37129
 Phone (615) 217-3040
 Fax (615) 217-3050
 Wats (888) 298-0042

Lexington, KY
 1300 Cahill Drive
 Lexington, Kentucky 40504
 Phone (859) 231-8323
 Fax (859) 233-0595
 Wats (888) 554-3744

Knoxville, TN
 3000 Industrial Pkwy, East
 Knoxville, TN 37921
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 Fax (865) 525-0654
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 Fax (770) 969-7868

Acworth, GA
 3450 Novis Pointe N W
 Acworth, GA 30101
 Phone (770) 529-8883
 Fax (770) 529-8923

COUNTY WATER DIST #1
 ROGERSVILLE ROAD
 KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40180

Invo 246
 Da 09/07
 16:13

Order No. Customer P.O. # Ter Sl#

NO 67369/01, VERBAL DANIEL, 04 43

OUR TRUCK Terms Net 30 Days Ref #

Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
SEWER	EA	5.000	5.000	143.94000	EA
44-44-AQ					
SEWER	EA	40.000	40.000	26.94000	EA
44-33-AQ					
RIEDED METER BOX	EA	20.000	20.000	14.02000	EA
					250.4

INVOICE DUE: 10/07/05

Inventory
 10.00 / 51.50
 9/15/05

RE

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND LISTED IN THE MANUFACTURERS WRITTEN / PRIOR WRITTEN OR IMPLIED WARRANTIES OR INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 280.4
 TOTAL: 280.4
 DEPOSIT:
 AMT DUE: 280.4

354



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office

Nashville, TN
11550
137224
55-4040
6-8836
342-1973
1251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
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424 East Broad
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Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RALCLIFF KY 40160

Invoice

2481

Date

09/07

16:13

Order No 88252/01 Customer P.O. # VERSAL DANIEL Ter 04 Sls # 48

Terms Net 30 Days

Ref #

JUR TRUCK
Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
7EHR94-15W-44-44-AQ	EA	4.000	4.000	88.48000 EA	
		B/O	4.000		
INDEMN SETTER	EA	40.000	40.000	88.94000 EA	
-44-33-AQ		B/O	40.000		
44-33-AQ	EA	3.000	3.000	88.39000 EA	
		B/O	3.000		
44-33-AQ	EA	2.000	2.000	143.94000 EA	
		B/O	2.000		
44-44-AQ	EA	60.000	60.000	14.02000 EA	
EMERGED METER BOX					841.3
44-44-AQ	EA	20.000	20.000	7.08000 EA	
EQ CONEXHIPT					141.8
44-44-AQ	EA	1.000	1.000	0.00000 EA	

INVOICE DUE: 10/07/05

Inventory

10.00 - 150530

9/17/05

2

SUBTOTAL: 982.8

TOTAL: 982.8

DEPOSIT:

AMT DUE: 982.8

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND LISTED IN THE MANUFACTURERS WRITTEN PRIOR WRITTEN OR IMPLIED WARRANTIES OR INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

355

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072825

72825

Exactly 12658 Dollars and 80 Cents

DATE
 9/20/2005

AMOUNT
 \$*****12,658.80

CHEMICAL CO
 < 70716
 O, IL 60673


NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
174737	8158	12,658.80	0.00	12,658.80
STUB TOTALS:		12,658.80	0.00	12,658.80

356

INVOICE

 <p><i>Please Change our Mailing Address</i></p>	Invoice Number 92174737	Page Number Page 1
	Invoice date (tax point) 23-Aug-2005	Order/Delivery No 2324670/113667217
	PO Number 302963	Buyers 2nd Reference

BUYER: JUNTY WATER DISTRICT #1 40160 Hardin County Water Dist. #1 1400 Rogersville Road Radcliff, KY 40160 Bill-To Number 4011048	PAYER: HARDIN COUNTY WATER DISTRICT #1 PO Box 489 RADCLIFF KY 40160 USA
---	--

BUYER: JUNTY WATER PIRTLE SPRINGS WTP 42724 Sold-To Number 1065524	PAYER: 4011048 Sales District IC MU101 Shipping Point Naperville IL US Country of destination USA
---	---

NALCO Company 16, Chicago, IL, 60673-0716 737 Payment by electronic payment next time ? Ask us for	TERMS OF DELIVERY: FOB-PREPAID Destin.-Allow Frt. PAYMENT DUE DATE: 22-Sep-2005 Net 30 Days MODE OF TRANSPORT: Schneider Natl Bulk
---	---

Description	Shipped	Unit Price	Amount
BS BULK 8158.91 NALCO 8158 Tariff Code: 2827 32.0000 Tariff Description : Aluminum Chloride Country of Origin: US Goods Shipped Date: 23-Aug-2005 Ship-To Address: HARDIN COUNTY WATER DISTRICT #1 PIRTLE SPRINGS WTP 1500 WHIPLEY RD CECILIA KY 42724 USA Unloading Point: PIRTLE SPRING WATER PLT Receiving Point: 8158 91 C12167	30,140	LBS 0.42 /LBS	12,658.80

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 8-23-05
 PWTP ADU CST MT CS PUR
 Vendor: NALCO
 Description: 8158
 Account #: 128021570100 \$ 12,658.80
 Account #: \$
 Account #: \$
 TOTAL CHARGE \$ 12,658.80

DISCOUNTS & Amount USD 0.00 Amount USD 0.00 Amount USD 0.00	Sub-Total USD 12,658.80
INVOICE TOTAL	USD 12,658.80

For any questions regarding this document, please call us on 1-800-288-0879 or fax 1-800-288-0878 or ERSERVICE@NALCO.COM.

Name of Signatory (if applicable)
 Place and date of issue
 23-Aug-2005
 Signature

357

DOCUMENT CONTAINS MICRO-PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATER MARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072826

72826

Exactly 9168 Dollars and 13 Cents

DATE
9/20/2005

AMOUNT
\$*****9,168.13

ENGINEERS, INC.
BARTON WAY
ON, KY 40509

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
171-04	MODELING FOR LOOPING PROJECTS	900.00	0.00	900.00
.11	CO EXPANSION PHASE II	8,268.13	0.00	8,268.13 ✓
STUB TOTALS:		9,168.13	0.00	9,168.13

358

Engineers, Inc.
318 Barton Way
Radcliff, KY 40509
223-3755

ICE NO. 05171-04 August 31, 2005

DESCRIPTION: Miscellaneous Hydraulic Modeling
Quest Project No. 05171-121-2

Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

for Professional Services rendered through 8/31/2005.

Miscellaneous Grid-Ties (05171-121C-2)(5 separate grid-tie locations)

Project Manager (Kevin Brian)
10 hours @ \$90.00 /ea. \$900.00
Professional Services \$900.00

Amount Invoiced to Date \$3,869.96
Amount Paid to Date (2,969.96)
Amount Previously Invoiced (Unpaid)* 0.00

TOTAL AMOUNT OF THIS INVOICE \$900.00

\$900.00

OK JB

359

ASK DANIEL
OR
BRETT IF
WE HAVE
C.I.P. SET-UP
YET WILL
BE A
PROJECT

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 7-15-05 Employee: J BRUCE
 PWTP ADM DIS MT CVS PUR
Vendor: QUEST
Description: MISCELLANEOUS HYDRAULIC MODELING PROJECTS
Account # _____ \$
Account # 0001051040 \$
Account # _____ \$
TOTAL CHARGE \$ 900.00

Jim Bruce

st Engineers, Inc.
 ' Sir Barton Way
 ngton, KY 40509
) 223-3755

INVOICE NO. 11 **August 31, 2005**

SUBJECT: County Expansion Phase III
 Quest Project No. 03415-2

NSCR

TO: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 8/31/2005.

Project Administration (03415-421-2)

Project Manager (Kevin Brian)	25.00 hours @ \$95.00 /ea	\$2,375.00	
Senior Electrical Engineer (Darryl Evans)	7.00 hours @ \$105.00 /ea	945.00	
Senior (Steve Hockman)	9.00 hours @ \$65.00 /ea	585.00	
Construction Specialist (Rick Hunt)	2.00 hours @ \$65.00 /ea	130.00	
Expenses - Shipping			11.71
Travel			
635 miles @ \$0.30 /ea		190.50	
			\$4,046.71

Additional Inspection - KY 1882 Pump Station (03415-421RX-)

Senior (Steve Hockman)	3.00 hours @ \$65.00 /ea	\$195.00	
			\$195.00

Professional Services \$4,241.71

Amount Invoiced to Date \$54,691.43
 Amount Paid to Date (46,423.30)
 Amount Previously Invoiced (Unpaid)* (4,026.42)

TOTAL AMOUNT OF THIS INVOICE **\$4,241.71**

Unpaid Balance 4,026.42
 Invoice No. 10, dated July 31, 2005 *
TOTAL AMOUNT DUE TO DATE **\$8,268.13**

*OK
 9/15/05*

360

[Handwritten signature]

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 8-15-05 BY: J. BRUCE

PWTP ADM EST MT O/S PUR

Vendor: NSCR

Description: NSCR PROJ 1882/CA

Account #: NSCR \$

Account #: CLP \$

Account #: 1000100770 \$

TOTAL CHARGE \$ 8268.13
 (BAND FUNDS)

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P O BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 072827

72827

Exactly 10304 Dollars and 91 Cents

DATE
 9/20/2005

AMOUNT
 \$*****10,304.91

DS INC.
 LIABLE PARKWAY
 O, IL 60686

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P O BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
046	REPAIRS TO PUMP #1	10,304.91	0.00	10,304.91
STUB TOTALS:		10,304.91	0.00	10,304.91

361

INVOICE

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 8-25-05 *West/Hill*
 PWTP ADNT SBT MT CS PUR
Vendor: Reynolds
Descriptor: Well Pump #1
Account #: _____
Account #: 101, 102, 200
Account #: _____
TOTAL CHARGE \$ 10,304.91

Hardin County Water District No. 1
P. O. Box 489
Radcliff, KY 40159

Invoice No	42046
Work Order No	47691
Invoice Date	08/25/2005
Customer Order No	Verbal - C. Pickerell
Date Completed	08/17/2005

REMIT TO: 7095 Reliable Parkway
Chicago, IL 60685-0070

Pirtle Springs

DESCRIPTION	AMOUNT
Labor, equipment and material to pull well pump #1, repair and reinstall.	
Field labor & equipment	\$3,360.00
Shop labor to disassemble, clean, inspect, machine new top shaft and pump shaft, check and resleeve lineshafts, trim impeller skirts, machine and install new wear rings, remove existing bowl bearings and press in new bearings, water blast and paint column pipe, e-bush packing box, reassemble and paint	\$3,250.00
Material	\$1,865.00
- 62" x 1 3/16" top shaft	
- 1/4" gib key	
- 1 3/16" water slinger	
- 1 3/16" x 1 3/8" sleeves	
- set wear rings	
- set bowl bearings	
- 45" x 1 1/2" pump shaft	
- lot bolts, nuts, gaskets, packing, paint, etc.	
new 30HP U.S. Motor	\$1,737.00
eight on Motor	\$92.91
TOTAL	\$10,304.91

362

15 days
service charge of 1-1/2% per month will be added to all past due accounts.

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD.
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 072830

72830

Exactly 17900 Dollars and 0 Cents

DATE
 9/20/2005

AMOUNT
 \$*****17,900.00

RN BACKHOE, INC.
 MAIN STREET
 MARYSVILLE, KY 42718

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
18/05	36 METER INSTALLATIONS	17,900.00	0.00	17,900.00
STUB TOTALS:		17,900.00	0.00	17,900.00

363



Southern Backhoe Inc.

808 West Main Street
Campbellsville, Kentucky 42718
270-789-9986 fax 270-789-0486

Invoice No.

INVOICE

Customer

Hardin County Water District # 1
 1400 Rogersville Road
 Radcliff State Ky ZIP 40160

Date 9/18/2005
 Order No.
 Rep B. P.
 FOB

Description	Unit Price	TOTAL
Meter installations various locaions		
HCWD # 1 Labor Only		
Lineside meters dirt or rock	\$400.00	\$8,800.00
Opposite side installaions[dirt]	\$650.00	\$9,100.00
Opposite side installaions[rock]	\$2,000.00	\$0.00

Payment Details

Cash
 Check
 Credit Card

1e _____
 # _____
 Expires _____

SubTotal	\$17,900.00
Shipping & Handling	
Taxes State	
TOTAL	\$17,900.00

364

thank you, we appreciate your business

THIS DOCUMENT CONTAINS MICROPRINTING FOR THE VENDOR'S USE ONLY. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. A WATERMARK ON THE BACK OF THIS CHECK IS NOT NEGOTIABLE.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 072836

72836

exactly 13629 Dollars and 78 Cents

DATE
9/20/2005

AMOUNT
\$*****13,629.78

WORKS SUPPLIES
1177
MADISONVILLE, IN 47131-1177

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	invoice#567689	2,340.00	0.00	2,340.00
	invoice#568633	298.00	0.00	298.00
	invoice#568989,568988	1,485.18	0.00	1,485.18
'969	WME MATERIALS	9,161.60	0.00	9,161.60
1155	REPAIR KIT	345.00	0.00	345.00
STUB TOTALS:		13,629.78	0.00	13,629.78

365

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #		Shipped		Special Instructions		Ord Date	
J N V O I C E		558155		09/07/05				08/31/05	
Slc Order #	Order #	Ship via	Terms	Customer Purchase Order #	Pg				
8 JH0	112483	330	3758	UNITED PARCEL SERVICE 10LB	DANIEL CLIFTON				
Ln	Ord Qty	Ship	R/O	Our	END Code	Description	Price	Extension	
1	3	3	0	F/K8149-5-14		COLL REPAIR KIT FOR 5 1/4" X 8 1/4"	115.000 EA	345.00	
						<i>Expense</i>			
						<i>10:14:2010</i>			
						<i>9/19/05 R</i>			
						WATER WORKS SUPPLIES			
						Invoice Total:		\$345.00	
						Amount Due:		\$345.00	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Remit to:
 WATER WORKS SUPPLIES, INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date	
		568988	09/02/05		09/01/05	
M Sls Order #	Wrtf Key	Ship Via	Terms	Customer Purchase Order#		
455282	MW9	3798 WAREHOUSE TRUCK	NET 10th			
In Ord Qty	Ship	B/O	Our EDP Code	Description	Price	Extension
24	24	0	18X24F	18 X 24" CORR PE METER BOX	15.570 EA	373.68
				<i>Inventory</i>		
				<i>10.00.157060</i>		
				<i>9/15/05</i>		
				<i>TX</i>		
				THE WORK		
				WATER SUPPLIES		
				Invoice Total:		\$373.68
				Amount Due:		\$373.68

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD.
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40293

NO. 072871

72871

Exactly 3420 Dollars and 0 Cents

DATE
10/4/2005

AMOUNT
\$*****3,420 00

ENTERPRISES, INC
OREHEAD RD
IGSBURG, KY 41041

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	CONTRACTOR FINAL PAYMENT ON NSCR PRO.	3,420.00	0.00	3,420.00
	STUB TOTALS:	3,420.00	0.00	3,420.00

372

CONTRACTORS PAY REQUEST

RECEIVED

AUG 11 2005

Quest Engineers Inc.

Engineer

Quest Engineers, Inc.
One Riverfront Plaza
401 West Main Street
Suite 500
Louisville, KY 40202
502-584-4118

Prises, Inc.
Lead Rd.
g, KY 41041

Request #: 4 (Final) Partial Pay Request Period From 5-18-05 To 8-10-05

Summary		Change Order Summary		
		CO#	Addition	Deduction
Original Contract	75,000.00			
Change Orders - Approved	0.00	1.		
Revised Contract Value (1+2)	75,000.00	2.		
		3.		
Work Completed	68,400.00	4.		
Stored Materials	0.00	5.		
Value (4+5)	68,400.00	6.		
Retention	0.00			
Previous Payments	64,980.00	Totals		
Amount This Period (6-7-8)	3,420.00	Net Change		

373

Verification

The undersigned, on behalf of the FUNDING AGENCY, certifies that to the best of their knowledge and belief, the quantities shown on this partial payment request have been completed in accordance with the contract documents, and the work performed in accordance with the contract documents have been paid by the contractor for work included in previous partial payments and payments received from the Owner, and the payment amount shown herein is now due.

[Signature]
Date: 8-10-05

[Signature]
Date: 9-12-05

SRM MANAGER

Engineers Certification

The undersigned certifies the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work performed in accordance with the contract documents.

[Signature]
Resident Representative Date 9-12-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.

[Signature]
Quest Engineers, Inc. Date 9/9/05

FUNDING AGENCY:

The acceptance of this partial pay request by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

Agency: _____ Date _____

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072971

72971

actly 15179 Dollars and 24 Cents

DATE
10/18/2005

AMOUNT
\$*****15,179.24

BROWN & TODD, LLC
K 70087
LLE, KY 40270

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	LEGAL FEES FOR CONTRACT NEG. W/FT KNOX	15,179.24	0.00	15,179.24
	STUB TOTALS:	15,179.24	0.00	15,179.24

374

FROST BROWN TODD LLC

SEP 12 2005

Client Accounting
P.O. Box 70087
Louisville, KY 40270-0087
(502) 568-0228
FED ID #61-0722001

e Hardin County Water District #1
n: David T. Wilson
eeters, Bennett & Wilson PLC
W. Lincoln Trail Blvd PO Box 610
dcliff, KY 40160

STATEMENT OF ACCOUNT AS OF 9/8/2005
FOR ACCOUNT NUMBER: 0101065.0505202
BILLING ATTORNEY: John R Crockett III

REGARDING: 0505202 - Contract Negotiation

<u>Date</u>	<u>Invoice</u>	<u>Total</u>	<u>Credits</u>	<u>Balance</u>
8/16/2002	10140178	6,168.45	0.00	6,168.45
8/18/2003	10159433	204.85	0.00	204.85
8/15/2004	10298644	6,935.10	0.00	6,935.10
9/02/05	10302843	1,870.84	0.00	1,870.84

375

Your total balance due is: **\$15,179.24**

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON CHECK
CONTACT CLIENT ACCOUNTING AT 502-568-0228 FOR FURTHER INFORMATION

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 072977

72977

actly 1103 Dollars and 0 Cents

DATE
 10/18/2005

AMOUNT
 \$*****1,103.00

USTRAIL SALES
 OWNS LANE
 .LE, KY 40220

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
457	PAINT FOR RAW BUILDING	1,103.00	0.00	1,103.00
STUB TOTALS:		1,103.00	0.00	1,103.00

376

Customer No. 3804 Purchase Order No. 3804 Reference PO # PHIL CLARK NET 15TH Terms Clerk DELBERT Date 10/ 3/05 Time 3:49

DOC# 67457 /4

* INVOICE *


TERMS51
01 MARK SHOLTES
005 PURCHASE EXEMPT

SLSPR: 01 MARK SHOLTES
TAX: 005 PURCHASE EXEMPT

Sold To
HARDIN CO. WATER DISTRICT #1
1500 SHIPLEY ROAD
CECELIA KY 42724

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
4	EA	L9V96	L9V96	L9V96 (BP1496) COVER 9"X1 1/4"	5.99	4	4.99 /EA	19.96
4	EA	L9V44	L9V44	L9V44 (BP1444) COVER 9"X3/4"	4.99	4	3.99 /EA	15.96
4	EA	5 GL	9-IF-500	PLASTIC 5 GAL PAIL	6.49	4	4.99 /EA	19.96
6	EA	0414		WHITE FRAME 9"	3.99	4	3.29 /EA	13.16
2	EA	0413		2-PRO 4" FABRIC REP. COVERS	2.99	6	2.39 /EA	14.34
2	EA	PRO13831		2 1/2" ANG. WHITE BRISTLE BRUSH	4.99	2	4.29 /EA	8.58
2	EA	PRO12831		2 1/2" POLYESTER ANGULAR BRUSH	7.99	2	6.79 /EA	13.58
4	EA	795		EXT. POLE W/NETFL TIP 6'	5.99	2	4.99 /EA	9.98
4	GL	910901		DTM EPOXY MASTIC-LIGHT BASE	4.99	2	3.99 /EA	7.98
4	GL	910101		1113	79.50	4	38.50 /GL	154.00
1	GL	910601		DTM EPOXY MASTIC-ACTIVATOR	63.28	4	38.50 /GL	154.00
1	GL			DTM EPOXY MASTIC-YELLOW BASE	120.00	1	62.00 /GL	62.00
3	GL	910101		DTM EPOXY MASTIC-ACTIVATOR	63.28	1	38.50 /GL	38.50
3	GL	918201		DTM EPOXY MASTIC-SILVER GRAY	63.28	3	38.50 /GL	115.50
4	EA	519905		RUSTOLEUM SURFA SELE	122.70	3	38.50 /GL	115.50
						4	85.00 /EA	340.00

** AMOUNT CHARGED TO STORE ACCOUNT **
1,169.18
PURCHASE TRANSACTION
Date: 10/3/05
Employee: Phil Clark
HPP INDUSTRIAL SALES
Account # 1021059400 \$ 483.00
Account # \$
Account # \$
Account # \$

Received By: 

TAXABLE 1103.00
NON-TAXABLE 0.00
SUBTOTAL 1103.00
TAX AMOUNT 66.18
TOTAL AMOUNT 1169.18

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE KY 40203

NO. 072978
 72978

Exactly 7974 Dollars and 50 Cents

DATE	AMOUNT
10/18/2005	\$*****7,974.50

COMMUNICATIONS, INC
 1400 TOWER VIEW DRIVE
 INDIANAPOLIS, IN 46725

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
7903	RADIO SITE SURVEY FOR NSCR PROJECT	7,974.50	0.00	7,974.50
STUB TOTALS:		7,974.50	0.00	7,974.50

378



OK Communications, Inc.
 Tower View Drive
 A CITY, IN 46725
 i FAX (260) 244-3253
 ie (260) 625-3114
 is (317) 271-2050

INVOICE

Doc#	Date	Due Date	Page
117903	09/23/2005		1

Ship to: HARDIN COUNTY WATER DISTRICT 1
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

URTIS PICKERELL
 ARDIN COUNTY WATER DISTRICT 1
 400 ROGERSVILLE ROAD
 ADCLIFF KY 40160

Act	P/O	Terms	Slsman
103779	VERBAL	Net 10 Days	JON II

description	Unit Price	Total
ARDIN COUNTY, KENTUCKY-- PHYSICAL PROPAGATION STUDY FOR HARDIN COUNTY, KENTUCKY PERFORMED AUGUST 8 THROUGH SEPTEMBER 2005	7974.50	7974.50
Please Remit Invoice Total →		7974.50

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 9-23-05 Employee: unt
 PWTP ADM DIST INT C/S PUR
 Vendor: JFK Communications
 Description: Radio Site Survey For USER SCADA Project
 Account #: _____ \$
 Account #: 70001259700 \$
 Account #: _____ \$
 TOTAL CHARGE \$ 7,974.50

379

RECOMMENDATION TO USE THIS TYPE OF PAPER FOR PRINTING OF RECEIPTS AND ARTIFICIAL WATER MARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 072985

72985

Exactly 12742 Dollars and 80 Cents

DATE
10/18/2005

AMOUNT
\$*****12,742.80

CHEMICAL CO
K 70716
O, IL 60673

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
2250240	8158	12,742.80	0.00	12,742.80
STUB TOTALS:		12,742.80	0.00	12,742.80

380

INVOICE

(press) ALCO Nalco Company	Invoice Number 92250240	Page Number Page 1
	Invoice date (tax point) 30-Sep-2005	Order/Delivery No 2386281/113766197
	PO Number 302970	Buyers 2nd Reference <i>10-4-05 (date)</i> <i>Alco</i>
UNTY WATER 1 RSVILLE RD Y 40160 Bill-To Number 4011048	Payer HARDIN COUNTY WATER DISTRICT #1 1400 ROGERSVILLE RD RADCLIFF KY 40160 USA	
UNTY WATER PIRTLE SPRINGS WTP EY RD 42724 Sold-To Number 1065524	Payer 4011048	Sales District IC MU101
Nalco Company 16, Chicago, IL, 60673-0716 240 Payment by electronic payment next time ? Ask us for	Shipping Point Naperville IL US	Country of destination USA
Terms of delivery and payment TERMS OF DELIVERY: FOB-PREPAID Destin.-Allow Frt. PAYMENT DUE DATE: 30-Oct-2005 Net 30 Days MODE OF TRANSPORT: Schneider Natl Bulk		

Description	Shipped	Unit Price	Amount
BS BULK 8158.91 NALCO 8158 Tariff Code: 2827.32.0000 Tariff Description : Aluminum Chloride Country of Origin: US Shipped Date: 30-Sep-2005 Sl. Address: HARDIN COUNTY WATER DISTRICT #1 PIRTLE SPRINGS WTP 1500 SHIPLEY RD CECILIA KY 42724 USA Unloading Point: PIRTLE SPRING WATER PLT Receiving Point: 8158.91 C12167	30,340	LBS 0.42 /LBS	12,742.80

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: *10-4-05*

PWTP ADM DIST MT C/S PUR

Vendor: *Nalco*
 Description: *8158*
 Account #: _____ \$
 Account #: *1001610100* \$
 Account #: _____ \$

TOTAL CHARGE \$ *12,742.80*

DIMENSIONS & Cube (m3)	Sub-Total USD 12,742.80
	Amount USD 0.00
	Amount USD 0.00
	Amount USD 0.00
	Amount USD 0.00
Any questions regarding this document, please call services on 1-800-288-0879 or fax 1-800-288-0878 or MERSERVICE@NALCO.COM.	INVOICE TOTAL USD 12,742.80
Subject to our standard Terms and Conditions of sale, a copy of which is printed on the reverse sheet.	Name of Signatory (if applicable) Place and date of issue 30 Sep-2005 Signature

381

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 072986

72986

Exactly 24606 Dollars and 36 Cents

DATE
10/18/2005

AMOUNT
\$*****24,606.36

INDUSTRIAL ELECTRONICS
HEN VALLEY RD
RADCLIFF, KY 40228

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
0645	SCADA-NSCR PROJECT	24,606.36	0.00	24,606.36
STUB TOTALS:		24,606.36	0.00	24,606.36

382

SEWELL



Industrial Electronics Inc.
 5851 FERN VALLEY ROAD
 LISVILLE, KENTUCKY 40228-1051
 25 • 1-800-373-9355 • FAX (502) 968-1002

Invoice

Invoice Number:
20645
 Invoice Date:
Sep 29, 2005
 Page:
1

Bill To: ARDIN COUNTY WATER DIST
 400 ROGERSVILLE ROAD
 ADCLER, KY 40160

Ship To: NEW SALEM CHURCH ROAD
 SCADA PROJECT
 ENGINEERING 4/28/05 TO 9/27/05

Order ID	Customer PO	Payment Terms	
0AR1		Net 30 Days	
Rep	Shipping Method	Ship Date	Due Date
	Courier	9/27/05	10/29/05

Item	Description	Unit Price	Extension
	SQUARE ENGINEERING 4/28/05 TO 9/27/05	55.00	19,250.00
	PURCHASE ALLEN-BRADLEY PLC	6,246.36	6,246.36
	EQUIPMENT FOR CURT EICKERELL		

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 9/29/05 Employee: Curt
 PWTP ADM ST MT CS PUR
 Vendor: Sewell
 Description: Scada - N. S. R. Project
 Account #: 5
 Account #: 5
 Account #: 2007057700 \$
 TOTAL CHARGES: 24,606.35

Subtotal 24,606.35
 Sales Tax
 Freight
 Total Invoice Amount 24,606.35
 Payment/Credit Applied
TOTAL 24,606.35

Check/Credit Memo No:

383

OUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 072987

72987

actly 11950 Dollars and 0 Cents

DATE
10/18/2005

AMOUNT
\$*****11,950.00

RN BACKHOE, INC.
AIN STREET
LLSVILLE, KY 42718

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
-	28 METER INSTALLATIONS	11,950.00	0.00	11,950.00
STUB TOTALS:		11,950.00	0.00	11,950.00

384



Southern Backhoe Inc.

808 West Main Street
Campbellsville, Kentucky 42718
270-789-9986 fax 270-789-0486

Invoice No.

INVOICE

Customer _____
 Hardin County Water District # 1
 1400 Rogersville Road
 Radcliff State Ky ZIP 40160

Date 10/17/2005
 Order No. _____
 Rep B. P.
 FOB _____

Description	Unit Price	TOTAL
Meter installations various locaions HCWD # 1 Labor Only		
Lineside meters dirt or rock	\$400.00	\$10,000.00
Opposite side installaions[dirt]	\$650.00	\$1,950.00
Opposite side installaions[rock]	\$2,000.00	\$0.00
SubTotal		\$11,950.00
Shipping & Handling		
Taxes State		
TOTAL		\$11,950.00

Payment Details _____
 Cash
 Check
 Credit Card
 me _____
 :# _____
 Expires _____

6/14
 [Signature]

385

thank you, we appreciate your business

CAF R.S B.P.

DOCUMENT CONTAINS INFORMATION THAT MAY BE USED TO IDENTIFY AND TRACK THE WATER MARK ON THE BACK

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD.
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 072992

72992

actly 79293 Dollars and 43 Cents

DATE
 10/18/2005

AMOUNT
 \$*****79,293.43

WORKS SUPPLIES
 1177
 SONVILLE, IN 47131-1177

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	invoice#569812	770.53	0.00	770.53
9812	BALANCE DUE ON INVOICE	0.30	0.00	0.30
	invoice#570303	36.80	0.00	36.80
9173	MATERIALS FOR WME	3,926.40	0.00	3,926.40
0318	MATERIALS FOR WME	16,092.10	0.00	16,092.10
0708	AMR PROJECT -SOFTWARE & VEHICLE UNITS	52,435.00	0.00	52,435.00
	invoice#570940	36.80	0.00	36.80
	invoice#570897	1,512.00	0.00	1,512.00
0896	VALVE BOXES	54.36	0.00	54.36
0924	WME MATERIALS	803.21	0.00	803.21
1315	MATERIALS FOR WME	2,555.43	0.00	2,555.43
	new meter	292.50	0.00	292.50
	new meters	778.00	0.00	778.00
STUB TOTALS:		79,293.43	0.00	79,293.43

386

water works suppliers inc.
 4634 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-459-9974

Sold To: HARTINCOUR
 HARTIN COUNTY HI WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

water works suppliers inc.
 4634 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-459-9974

Shipped to: HARTINCOUR
 HARTIN COUNTY HI WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

water works suppliers inc.

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Invoice # 569173 Date 05/13/05
 HARDIN COUNTY HI WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Printed at: 13:46:21 14 SEP 2005

PLEASE PAY FROM THIS
 INVOICE AS NO STATEMENT
 WILL BE MAILED. PLEASE
 LIST INVOICE NUMBERS AND
 DATES ON YOUR REMITTANCE
 DETAILS

THANK YOU! EVERY DROP OF
 YOUR BUSINESS HELPS KEEP
 OUR BUSINESS FLOWING. WE
 STRIVE WITH PRIDE TO BE
 THE BEST WWSI

QTY	UNIT	DESCRIPTION	EXTENSION	DATE
1	TRUCK	5" PVC DIA CORR IS 20' LATH	0.000 EA	08/11/05
1	TRUCK	REPAIR ITEM DELIVERED		
1	TRUCK	1ST TRUCK P-15-05		
1	TRUCK	GALLON TYPE TURNTIGHT	0.000 EA	
<p>12/15/05 10,000.705/070 She How Wood's place 8/17/05 WWSI</p>				
TOTAL DUE			11,976.40	
AMOUNT DUE			11,976.40	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

COMPANY OF HARTMAN
 1330 HARTMANVILLE RD
 HARTMANVILLE KY 40128

DELIVER TO
 270 HARTMANVILLE RD
 HARTMANVILLE KY
 wmt Steekwood
 10/24/07

DELIVER TO
 P O BOX 1177
 HARTMANVILLE IN 47131-0177

Printed at
 10/24/07 08 587 2000

PLEASE PAY FOR THIS
 SERVICE AS AN OFFICE
 BILL RECEIVED. PLEASE
 CONTACT HARTMAN AND
 HARTMAN FOR MORE
 DETAILS.

HIGH QUALITY EVERY DROP OF
 YOUR BUSINESS HELP FILE
 OUR BUSINESS PLANS IN
 STRIVE WITH THEM TO BE
 THE BEST

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	DATE	STATUS	REMARKS	EA	EA PRICE	TOTAL PRICE
1	2" PVA SCREW	60.00	60.00	09/27/05	DELIVER TO HARTMAN IN		EA	60.00	60.00
1	4" PVA SCREW	100.00	100.00	09/27/05	DELIVER TO HARTMAN IN		EA	100.00	100.00
1	6" PVA SCREW	150.00	150.00	09/27/05	DELIVER TO HARTMAN IN		EA	150.00	150.00
1	8" PVA SCREW	200.00	200.00	09/27/05	DELIVER TO HARTMAN IN		EA	200.00	200.00
1	10" PVA SCREW	250.00	250.00	09/27/05	DELIVER TO HARTMAN IN		EA	250.00	250.00
1	12" PVA SCREW	300.00	300.00	09/27/05	DELIVER TO HARTMAN IN		EA	300.00	300.00
1	14" PVA SCREW	350.00	350.00	09/27/05	DELIVER TO HARTMAN IN		EA	350.00	350.00
1	16" PVA SCREW	400.00	400.00	09/27/05	DELIVER TO HARTMAN IN		EA	400.00	400.00
1	18" PVA SCREW	450.00	450.00	09/27/05	DELIVER TO HARTMAN IN		EA	450.00	450.00
1	20" PVA SCREW	500.00	500.00	09/27/05	DELIVER TO HARTMAN IN		EA	500.00	500.00
1	22" PVA SCREW	550.00	550.00	09/27/05	DELIVER TO HARTMAN IN		EA	550.00	550.00
1	24" PVA SCREW	600.00	600.00	09/27/05	DELIVER TO HARTMAN IN		EA	600.00	600.00
1	26" PVA SCREW	650.00	650.00	09/27/05	DELIVER TO HARTMAN IN		EA	650.00	650.00
1	28" PVA SCREW	700.00	700.00	09/27/05	DELIVER TO HARTMAN IN		EA	700.00	700.00
1	30" PVA SCREW	750.00	750.00	09/27/05	DELIVER TO HARTMAN IN		EA	750.00	750.00
1	32" PVA SCREW	800.00	800.00	09/27/05	DELIVER TO HARTMAN IN		EA	800.00	800.00
1	34" PVA SCREW	850.00	850.00	09/27/05	DELIVER TO HARTMAN IN		EA	850.00	850.00
1	36" PVA SCREW	900.00	900.00	09/27/05	DELIVER TO HARTMAN IN		EA	900.00	900.00
1	38" PVA SCREW	950.00	950.00	09/27/05	DELIVER TO HARTMAN IN		EA	950.00	950.00
1	40" PVA SCREW	1000.00	1000.00	09/27/05	DELIVER TO HARTMAN IN		EA	1000.00	1000.00
1	42" PVA SCREW	1050.00	1050.00	09/27/05	DELIVER TO HARTMAN IN		EA	1050.00	1050.00
1	44" PVA SCREW	1100.00	1100.00	09/27/05	DELIVER TO HARTMAN IN		EA	1100.00	1100.00
1	46" PVA SCREW	1150.00	1150.00	09/27/05	DELIVER TO HARTMAN IN		EA	1150.00	1150.00
1	48" PVA SCREW	1200.00	1200.00	09/27/05	DELIVER TO HARTMAN IN		EA	1200.00	1200.00
1	50" PVA SCREW	1250.00	1250.00	09/27/05	DELIVER TO HARTMAN IN		EA	1250.00	1250.00
1	52" PVA SCREW	1300.00	1300.00	09/27/05	DELIVER TO HARTMAN IN		EA	1300.00	1300.00
1	54" PVA SCREW	1350.00	1350.00	09/27/05	DELIVER TO HARTMAN IN		EA	1350.00	1350.00
1	56" PVA SCREW	1400.00	1400.00	09/27/05	DELIVER TO HARTMAN IN		EA	1400.00	1400.00
1	58" PVA SCREW	1450.00	1450.00	09/27/05	DELIVER TO HARTMAN IN		EA	1450.00	1450.00
1	60" PVA SCREW	1500.00	1500.00	09/27/05	DELIVER TO HARTMAN IN		EA	1500.00	1500.00
1	62" PVA SCREW	1550.00	1550.00	09/27/05	DELIVER TO HARTMAN IN		EA	1550.00	1550.00
1	64" PVA SCREW	1600.00	1600.00	09/27/05	DELIVER TO HARTMAN IN		EA	1600.00	1600.00
1	66" PVA SCREW	1650.00	1650.00	09/27/05	DELIVER TO HARTMAN IN		EA	1650.00	1650.00
1	68" PVA SCREW	1700.00	1700.00	09/27/05	DELIVER TO HARTMAN IN		EA	1700.00	1700.00
1	70" PVA SCREW	1750.00	1750.00	09/27/05	DELIVER TO HARTMAN IN		EA	1750.00	1750.00
1	72" PVA SCREW	1800.00	1800.00	09/27/05	DELIVER TO HARTMAN IN		EA	1800.00	1800.00
1	74" PVA SCREW	1850.00	1850.00	09/27/05	DELIVER TO HARTMAN IN		EA	1850.00	1850.00
1	76" PVA SCREW	1900.00	1900.00	09/27/05	DELIVER TO HARTMAN IN		EA	1900.00	1900.00
1	78" PVA SCREW	1950.00	1950.00	09/27/05	DELIVER TO HARTMAN IN		EA	1950.00	1950.00
1	80" PVA SCREW	2000.00	2000.00	09/27/05	DELIVER TO HARTMAN IN		EA	2000.00	2000.00
1	82" PVA SCREW	2050.00	2050.00	09/27/05	DELIVER TO HARTMAN IN		EA	2050.00	2050.00
1	84" PVA SCREW	2100.00	2100.00	09/27/05	DELIVER TO HARTMAN IN		EA	2100.00	2100.00
1	86" PVA SCREW	2150.00	2150.00	09/27/05	DELIVER TO HARTMAN IN		EA	2150.00	2150.00
1	88" PVA SCREW	2200.00	2200.00	09/27/05	DELIVER TO HARTMAN IN		EA	2200.00	2200.00
1	90" PVA SCREW	2250.00	2250.00	09/27/05	DELIVER TO HARTMAN IN		EA	2250.00	2250.00
1	92" PVA SCREW	2300.00	2300.00	09/27/05	DELIVER TO HARTMAN IN		EA	2300.00	2300.00
1	94" PVA SCREW	2350.00	2350.00	09/27/05	DELIVER TO HARTMAN IN		EA	2350.00	2350.00
1	96" PVA SCREW	2400.00	2400.00	09/27/05	DELIVER TO HARTMAN IN		EA	2400.00	2400.00
1	98" PVA SCREW	2450.00	2450.00	09/27/05	DELIVER TO HARTMAN IN		EA	2450.00	2450.00
1	100" PVA SCREW	2500.00	2500.00	09/27/05	DELIVER TO HARTMAN IN		EA	2500.00	2500.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

water works supplies inc.
 2633 COLLETS AVENUE
 1000 STEEL CITY 46113
 Telephone 562-459-5334

water works supplie.
 1423 1430014 880086
 1403 SVILLE KY 40313
 Telephone 562-459-5334

water works supplies inc.

SOLD TO: LASHBARIKORU W310
 HARBIN SCHEFFLY KY 40126
 1400 GOCKSVILLE CORP
 600 COLLETT KY 40126

SHIPPED TO: LASHBARIKORU-0026
 SECTION 00005 ACC
 C/O HARBIN SCHEFFLY
 600 COLLETT, KY

WAGLE LG:
 WATER WORKS SUPPLIES INC.
 P O BOX 1277
 HERRINGSVILLE, KY 47121-1277

LINE	QTY	UNIT	PRICE	AMOUNT	DESCRIPTION	DATE	STATUS	REMARKS
1	14	EA	175.71	2460.00	6" 40 LB. BT. GOLF VIVALS ACC	05/27/05	DELIVER TO HARBIN KY	
2	7	EA	135.00	945.00	5" BT. 95 DI. CL. 1.555 ACC			
3	5	EA	67.967	339.83	5" BT. 95 DI. CL. 1.555 ACC			
4	15	EA	11.77	176.55	UNTESTED			
5	68	EA	30.200	2053.60	5" BT. 95 DI. CL. 1.555 ACC			
6	26	EA	27.999	727.97	5" BT. 95 DI. CL. 1.555 ACC			
7	10	EA	24.380	243.80	5" BT. 95 DI. CL. 1.555 ACC			
8			17.769	177.69				
				298.000	EA			1526.00
				30.200	EA			2053.60
				27.999	EA			727.97
				24.380	EA			243.80
				11.77	EA			176.55
				135.00	EA			945.00
				67.967	EA			339.83
				175.71	EA			2460.00
				30.200	EA			2053.60
				27.999	EA			727.97
				24.380	EA			243.80
				11.77	EA			176.55
				135.00	EA			945.00
				67.967	EA			339.83
				175.71	EA			2460.00
				30.200	EA			2053.60
				27.999	EA			727.97
				24.380	EA			243.80
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				135.00	EA			945.00
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				175.71	EA			2460.00
				30.200	EA			2053.60
				27.999	EA			727.97
				24.380	EA			243.80
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				175.71	EA			2460.00
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				135.00	EA			945.00
				67.967	EA			339.83
				175.71	EA			2460.00
				30.200	EA			2053.60
				27.999	EA			727.97
				24.380	EA			243.80
				11.77	EA			176.55
				135.00	EA			945.00
				67.967	EA			339.83
				175.71				

57581 91271
 HARDING ROAD 47130
 1400 ROGERSVILLE RD
 BRADLEY 47130

57581 91271
 HARDING ROAD 47130
 1400 ROGERSVILLE RD
 BRADLEY 47130

57581 91271
 HARDING ROAD 47130
 1400 ROGERSVILLE RD
 BRADLEY 47130

57581 91271
 HARDING ROAD 47130
 1400 ROGERSVILLE RD
 BRADLEY 47130

PRINTED ON
 15:15:11 07 01 2007

PLEASE PAY FOR THIS
 INVOICE AS TO WHAT PER
 WITH IN 15 DAYS
 LAST INVOICE NUMBER AND
 NUMBER YOUR INVOICE
 DETAILS

THANK YOU FOR YOUR
 BUSINESS AND KEEP
 YOUR BUSINESS NUMBER
 STRONG WITH YOU
 THE BEST

Handwritten notes:
 11-15-07
 Thank you for
 business

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	TERMS	DATE	EXTENSION
1	EA	INSTALLATION & TRAINING	4092.00	4092.00	NET 100	07/05/05	4092.00
1	EA	SPECIAL ORDER ITEM	3175.00	3175.00	NET 100	07/05/05	3175.00
1	EA	VEHICLE RECEIVER UNIT AND	2062.00	2062.00	NET 100	07/05/05	2062.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

HARRISVILLE, KY 40341
 1400 ROGERSVILLE ROAD
 BRADCLIFF, KY 40009

HARRISVILLE, KY 40341
 1400 ROGERSVILLE ROAD
 BRADCLIFF, KY 40009

SHIPPED TO: HARRISVILLE, KY 40341
 HARRIS COUNTY WATER
 C/O HARRIS COUNTY WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 BRADCLIFF, KY 40009

HARRISVILLE, KY 40341
 1400 ROGERSVILLE ROAD
 BRADCLIFF, KY 40009

ORDER NO. 8110
 ORDER DATE 07/05/08
 ORDER TIME 10:00 AM
 ORDER TYPE REGULAR
 ORDER STATUS SHIPPED
 ORDER TOTAL \$0.00
 ORDER NET TOTAL \$0.00
 ORDER TAX \$0.00
 ORDER FREIGHT \$0.00
 ORDER DISCOUNT \$0.00
 ORDER NET \$0.00
 ORDER TAX \$0.00
 ORDER TOTAL \$0.00

ORDER NO. 8110
 ORDER DATE 07/05/08
 ORDER TIME 10:00 AM
 ORDER TYPE REGULAR
 ORDER STATUS SHIPPED
 ORDER TOTAL \$0.00
 ORDER NET TOTAL \$0.00
 ORDER TAX \$0.00
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 ORDER DISCOUNT \$0.00
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ORDER NO. 8110
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 ORDER TAX \$0.00
 ORDER TOTAL \$0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

57398A 10/04/05
 HARRIS COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Rebill to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

4824 ILLINOIS AVENUE
 LOUISVILLE KY 40212
 Telephone 502-450-9974

Sold to: HARDINCOUR
 HARRIS COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Printed at
 15:57:49 05 OCT 2005

PLEASE PAY FROM THIS
 INVOICE AS NO STATEMENT
 WILL BE MAILED. PLEASE
 LIST INVOICE NUMBERS AND
 DATES ON YOUR REMITTANCE
 DETAILS.

THANK YOU! EVERY DROP OF
 YOUR BUSINESS HELPS KEEP
 OUR BUSINESS FLOWING. WE
 STRIVE WITH PRIDE TO BE
 THE BEST.....BWSI

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date		
		578990	10/04/05	VERRAL DANIEL	09/26/05		
Order #	Ship Via	Ship Via	Terms	Customer Purchase Order #	Pg		
456963-2	CK0	3798	WAREHOUSE TRUCK	NET 10EN	1		
Ln	Qty	Ship	U/O	Out. EOP Code	Description	Price	Extension
1	5	0	0	2DIGIT	2" DROP-IN METER GASKET	2.070 EA	0.00
2	1	1	0	087-77	2" MET. PVC-PJ COUPLING	36.800 EA	36.80
3	10	0	10	453457	3/4" C700 METER W/ENCODER AND PIT. PAD - USA POLYMER CASE	125.450 EA	0.00
**** SPECIAL ORDER ITEM ****							
CANNOT BE RETURNED FOR CREDIT							
<div style="text-align: right;"> Invoice Total: 136.80 Amount Due: 136.80 </div>							

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN, INCLUDING ANY DISCLAIMER OF WARRANTY.

570897 03/02/05
 HARGOIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 MADCLIFF KY 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47121-1177

4834 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-459-9974

SHIPPED TO: HARGOIN CO. #1 WATER
 HARGOIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 MADCLIFF KY 40160

Printed at:
 11:24:33 05 OCT 2005

PLEASE PAY FROM THIS
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 WILL BE MAILED. PLEASE
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 DETAILS.

THANK YOU! EVERY DROP OF
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 OUR BUSINESS FLOWING. WE
 STRIVE WITH PRIDE TO BE
 THE BEST.....MUST

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date		
		570897	08/02/05		07/29/05		
Ln	Ord. Qy	Ship	B/D	Our PDP Code	Description	Price	Extension
1	500	500	0	34K100	3/4" K-SOFT COPPER 100' COIL	1.470 EA	735.00
2	300	300	0	LK100	1" K-SOFT COPPER 100' COIL	1.970 EA	591.00
3	40	40	0	6DR14	6" PVC DR14 C900 IB 20' L6TH	4.650 EA	186.00
Inventory							
08/02/05							
11/10/05							
						Invoice Total:	\$1,512.00
						Amount Due:	\$1,512.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED BY REFERENCE. PLEASE READ THEM CAREFULLY. WE ARE PROVIDING ANY DISCLAIMER OF WARRANTY.

579924 10/01/05
 HAROLD COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Remit To:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

4334 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-459-9374

4334 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-459-9374

Printed at
 14:55:38 05 OCT 2005

PLEASE PAY FROM THIS
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THANK YOU! EVERY DROP OF
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Ln	Ord	Qty	Ship	B/O	Our	Exp	Code	Description	Price	Ext	Extension
1	1040	0	1040	0	2SCH408E			2" PVC SCH40 EE 20' LOTH	0.700 EA		0.00
2	20	0	20	0	10CASING			10" STEEL CASING 125' WALL	13.900 EA		0.00
3	3	0	3	0	458385			6" X 10" CASCADE PLASTIC SPACER	36.000 EA		188.00
								6" OR 10" THRU 10" STEEL SMALL			
								CCSPL-0690-142			
								CENTERED			
								*** SPECIAL ORDER ITEM ***			
								CANNOT BE RETURNED FOR CREDIT			
4	2	0	2	0	458337			6" X 10" CASCADE END SEAL	59.000 EA		118.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HERIN BY REFERENCE. RETURNING ANY DISCLAIMER OR OTHERWISE

579924 10/04/05
 HARRIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40169

4534 ILLINOIS AVENUE
 LOUISVILLE KY 40215
 Telephone 502-450-5974

SHIPPED TO: HARRINCOUR-0036
 SHELTON WOODS JOB
 C/O HARRIN COUNTY #1
 RADCLIFF, KY

SOLD TO: HARRINCOUR-0036
 HARRIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40169

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Printed at :
 14:55:38 05 OCT 2005

PLEASE PAY FROM THIS
 INVOICE AS NO STATEMENT
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THANK YOU! EVERY DROP OF
 YOUR BUSINESS HELPS KEEP
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 STRIVE WITH PRIDE TO BE
 THE BEST.....BEST

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date	
W	456790-2	570924	10/04/05	DELIVER TO HARRIN #1	09/23/05	
S	370	3798	WAREHOUSE TRUCK	NET 100%	SHELTON WOODS	
Ln	Ord Qy	Ship	P/O	Description	Price	Extension
1	6	0	074243	CES01-06596-1076		
2	1	0	072867	CANNOT BE RETURNED FOR CREDIT		
3	1	0	072867	5" NO TEE DI C153 LESS ACC	69,000 EA	114.00
4	1	0	072867	6" M3 45 DI C153 LESS ACC	46,120 EA	46.22
5	1	0	072867	TEES & 45'S TO BE EPOXY COATED		
6	1	0	072867	3" C900 X 1" CS BRZ SADDLE	21,000 EA	105.00
7	1	0	072867	1" CORP STOP CS X CTS Q3	17,250 EA	6.60

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE. NO OTHER ANY DISCLAIMERS CONTAINED

570924 10794796
 HARDIN COUNTY #1 WATER
 1480 ROGERSVILLE ROAD
 SAOCLIFF KY 40164

Permit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

4834 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 582-459-0074

4834 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 582-459-0074

Printed at:
 14:55:38 05 OCT 2005

PLEASE PAY FROM THIS
 INVOICE AS NO STATEMENT
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THANK YOU! EVERY DROP OF
 YOUR BUSINESS HELPS KEEP
 YOUR BUSINESS FLOWING. WE
 STRIVE WITH PRIDE TO BE
 THE BEST.....UNUS!

Ln	Qty	Ship	UoM	Part	Key	Ship	Via	Terms	Description	Price	Ext
11	20	0	20	E44-444-Q					1" CTS QJ BALL VALVE	36.210	EA 0.00
12	1	0	0	F1099-3-0					3/4" CORP STOP CS X CTS QJ	11.900	EA 11.90
13	300	0	300	1X100					1" K-SOFT COPPER 100' COLL	1.950	EA 0.00
										Invoice Total:	\$803.21
										Amount Due:	\$803.21

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREBY BY REFERENCE INCLUDING ANY DISCLAIMER OF WARRANTY

4634 ILLINOIS AVENUE
LOUISVILLE KY 40213
Telephone 502-453-9974

4634 ILLINOIS AVENUE
LOUISVILLE KY 40213
Telephone 502-453-9974

Water Works Supplies Inc
P O BOX 1177
JEFFERSONVILLE IN 47131-1177

Printed at
87-0317 1 OCT 2005

QTY	ORDER NO	SHIP	P/O	QTY	EDP CODE	DESCRIPTION	UNIT PRICE	EXTENSION
1	457945-1	0	1	45220	5"	3000SS DOUBLE CHECK AMES WITH HINGE GATES	2144.400	EA
1	1	0	0	67561	6"	FLANGED RS DI GATE VALVE	321.410	EA
1	1	0	0	57471-1	6"	FLANGED RS DI GATE VALVE LESS ACC	56.000	EA
1	1	0	0	074243	6"	FLANGED RS DI GATE VALVE LESS ACC	56.000	EA
1	1	0	0	074225	6"	FLANGED RS DI GATE VALVE LESS ACC	56.000	EA
1	1	0	0	174238	6"	FLANGED RS DI GATE VALVE	159.120	EA

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Invoice # 571315 Date 10/11/05
 HARRIS COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 ROCCLIFF KY 40158

4534 FLORISS AVENUE
 LOUISVILLE KY 40211
 Telephone 502-459-0974

SHIPPED TO: HARRIS COUNTY #037
 VINE GROVE WATER VAULT JOB
 C/O HARRIS COUNTY #1 WATER
 VINE GROVE KY

Remail to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

4534 FLORISS AVENUE
 LOUISVILLE KY 40211
 Telephone 502-459-0974

SHIPPED TO: HARRIS COUNTY #037
 VINE GROVE WATER VAULT JOB
 C/O HARRIS COUNTY #1 WATER
 VINE GROVE KY

4534 FLORISS AVENUE
 LOUISVILLE KY 40211
 Telephone 502-459-0974

SHIPPED TO: HARRIS COUNTY #037
 VINE GROVE WATER VAULT JOB
 C/O HARRIS COUNTY #1 WATER
 VINE GROVE KY

Printed at 02:43:57 on Oct 28, 2005

PLEASE PAY FROM THIS INVOICE AS NO STATEMENT WILL BE CALLED PERFORM LIST INVOICE NUMBERS AND DATES ON YOUR REMITTANCE DETAILS.

THANK YOU! EVERY ORG OF YOUR BUSINESS HELPS KEEP OUR BUSINESS FLOWING. WE STRIVE WITH PRIDE TO BE THE BEST... ALWAYS

Ln	Qty	Ship	Unit	Key	Part	Description	Price	Ext	Unit	Key	Part	Description	Price	Ext
1	1	0	121695			6" DI FLANGED 90	97.996	97.996	EA					97.996
2	2	0	UFRL90-PA-6			6" WEDGE RET GLAND FOR 6" DI W/AC	35.350	70.700	EA					70.700
3	1	0	UFRL90-PA-6			6" WEDGE RET GLAND FOR 6" DI W/AC	38.850	38.850	EA					38.850
4	1	0	459373			6" FL X PE DI SPOOL 10'	239.170	239.170	EA					239.170
5	1	0				SPECIAL ORDER ITEM								
6	1	0				CANNOT BE RETURNED FOR CREDIT								
7	2	0	459374			6" FL X PE DI SPOOL 10'	137.350	274.700	EA					274.700
8	2	0				6" FL X PE DI SPOOL 10'	171.180	342.360	EA					342.360

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OR WARRANTY.

571315 10/11/05
 HARGIS COUNTY 43 GATES
 1400 BUCKENBURY ROAD
 MADCLIFF KY 40115

Printed at
 02:43:57 12 Oct 2005

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 117
 JEFFERSONVILLE IN 47131-1177

4634 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-452-4434

4634 ILLINOIS AVENUE
 LOUISVILLE KY 40213
 Telephone 502-452-4434

Ln	Qty	Ship	U70	QUP	EDR	Code	Description	Price	Extension
1	1	1	0	138021			6" x 4" DI FLANGED CONC REDUCER	114.190 EA	114.19
1	1	1	0	081951			6" NJ SOLID SLV L DI C153 LECS	58.450 EA	58.45
14	1	1	13	68FFPMS			6" 1/8 FULL FACE FLG PACK SS	27.760 EA	27.76
1	1	1	0	49FFPMS			4" 1/8 FULL FACE FLG PACK SS	17.080 EA	17.08
20	20	20	0	60R14			6" PVC DR14 6500 DR320 1/2 LOTH	7.190 EA	143.80
18.5	18.5	18.5	10	60C950			6" DI PREPARED CLASS 350.01	8.100 EA	149.55
1	0	1	1	FACT-1350-6A			12" x 12" x 5" SS SHIPPING CRATE	441.990 EA	0.00

PLEASE PAY FROM THIS INVOICE AS NO STAFFSHIP WILL BE MAILED. PLEASE LIST INVOICE NUMBERS AND DATES ON YOUR REMITTANCE DETAILS.

THANK YOU! EVERY DROP OF YOUR BUSINESS HELPS KEEP OUR BUSINESS FLOURISHING. WE STRIVE WITH PRIDE TO BE THE BEST.....

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

4524 ILLINOIS AVENUE
LOUISVILLE KY 40213
Telephone 502-459-9974

4524 ILLINOIS AVENUE
LOUISVILLE KY 40213
Telephone 502-459-9974

Remit To:
WATER WORKS SUPPLIES INC.
P O BOX 1177
JEFFERSONVILLE IN 47131-1177

571315 10/11/85
HARDIN COUNTY #1 WATER
1400 ROBERTSVILLE ROAD
RADCLIFF KY 40169

Printed at
09:43:57 12 OCT 2005

Ln	Qty	Unit	Part #	Description	Price	Ext	Disc	Net	Tax	Total
1	1	EA	67950-1	6" HJ RS DI TAPPING VLV L/ACC	428.00	428.00				428.00
27	1	EA	562SVR	3/2" S. G. VALVE 80# 27.7"	137.14	137.14				137.14
28	1	EA	K8150-12	12" RVD EXTN FOR 5 1/4" K81A	258.26	258.26				258.26
29	13	EA	364-2060	36" A-2000 PVC GRT PIPE 13'	55.98	727.74				727.74
<p>Subtotal: \$1,555.43</p> <p>Tax: \$21.55</p> <p>Total: \$1,576.98</p>										

PLEASE PAY FROM THIS
INVOICE AS NO STATEMENT
WILL BE MAILED. PLEASE
LIST INVOICE NUMBERS AND
DATES ON YOUR REMITTANCE
DETAILS.

THANK YOU! EVERY DROP OF
YOUR BUSINESS HELPS KEEP
OUR BUSINESS FLOWING. WE
STRAIVE WITH PRIDE TO BE
THE BEST. MUST

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

STANDARD
HARDEN
1989 AUGUST
PACLIFFE KY 40360

8/30/80
1000151600
2/14/85

Real
WATER DAMAGE SUPPLIES INC
P O BOX 1477
JEFFERSONVILLE IN 47130-1477

1034 ELLIOTT AVENUE
LOUISVILLE KY 40218
Telephone 582-1330

53098 E. HARRISBORO
BARREN COUNTY KY 40304
1034 HICKORYVILLE ROAD
PACLIFFE KY 40360

4324 E. HARRISBORO
LOUISVILLE KY 40218
Telephone 582-1330

53098 E. HARRISBORO
BARREN COUNTY KY 40304
1034 HICKORYVILLE ROAD
PACLIFFE KY 40360

PRINTED AT
12:29:46 PM 09/20/80

PLEASE PAY STAMP DUTY
INVOICE HAS NO ATTACHMENT
LIST INVOICE NUMBER AND
DATE FOR YOUR REFERENCE
DETAILS

THANK YOU EVERY DROP OF
YOUR BUSINESS HELPS KEEP
OUR BUSINESS FIRMLY IN
THE DESPITE OF THE HARD

INVOICE #	SHIPPED	SPECIAL INSTRUCTIONS	DATE		
579303	09/27/80	VEHICAL DANIEL	09/20/80		
ITEM	QTY	UNIT	PRICE	TOTAL	DATE
1	1	WAREHOUSE TRUCK	1070.00	1070.00	09/20/80
2	1	2" DROP-IN AFTER GASKET	30.00	30.00	09/20/80
3	1	2" C700 END USA PLUS FLG UTH	389.00	389.00	09/20/80
4	1	1 1/2" C700 END USG PLH FLG U/	292.50	292.50	09/20/80
5	10	3/4" END USG PLH FLG U/	125.45	1254.50	09/20/80

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OR WARRANTY.

578291
 HANCOCK COUNTY, KY
 2800 ROBERTSON BLVD
 RADCLIFF, KY 40150

Model No:
 HAYLA WOODS, INC.
 P O BOX 1177
 REFERENCE NO: 4731-1177

4024 FULBROOK ST. #102
 LOUISVILLE KY 40211
 Telephone: 402 454-6974

Shipped to: HARBINGDON
 HANCOCK COUNTY, KY WATER
 1443 ROGERSVILLE ROAD
 RADCLIFF KY 40160

4024 FULBROOK ST. #102
 LOUISVILLE KY 40211
 Telephone: 402-454-6974

Sold to: HARBINGDON
 HANCOCK COUNTY, KY WATER
 1443 ROGERSVILLE ROAD
 RADCLIFF KY 40160

PRINTED IN U.S.A.
 12189146 28 382 394

PLEASE PRINT FROM THIS
 INVOICE AS NO RETURN
 VALUE IS PAID. PLEASE
 LIST INVOICE NO., AS AND
 DATE OF YOUR RETURN
 OFFER.

YOUR BEST COURTESY OF
 YOUR BUSINESS HERE. YEP
 YOUR BUSINESS PLEASE AS
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 THE BEST.

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE	DATE	TERMS
1	VERBAL BARREL	1			09/26/96	
2	WAREHOUSE TRUCK	1				NET 30 DAY
3	VERBAL BARREL	1				
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100	VERBAL BARREL	1				

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

THIS DOCUMENT CONTAINS MICROPRINTING FOR SECURITY PURPOSES AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40263

NO. 073000

73000

Exactly 33798 Dollars and 96 Cents

DATE
10/24/2005

AMOUNT
\$*****33,798.96

, INC
1305
RLING, KY 40353

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #8	33,798.96	0.00	33,798.96
STUB TOTALS:		33,798.96	0.00	33,798.96

411

2. Change Orders
 3. Revised Contract (1+2)
 4. Work Completed
 5. Stored Materials
 6. Subtotal (4+5)
 7. Retainage @ 5% ORIGINAL CONTRACT
 8. Previous Payments
 9. Amount Due (6-7-8)

COM	Addition	Deduction
\$ 1,229,605.00		
\$ 1,107,117.87		
\$ 1,107,117.87		
\$ 1,073,318.91		
\$ 33,798.96		

FROM 8/21/2005 TO 9/20/2005
 CONTRACT TIME
 Start Date 1/18/2005
 Completion Date 10/14/2005
 Original (days) 270
 Revised (days)
 Remaining (days)

APPROVED BY OWNER
 By: *[Signature]*
 Title: GENERAL MANAGER
 Date: 10/19/05

ACCEPTED BY FUNDING AGENCY
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents

By: *[Signature]*
 Title: Resident Representative
 Date: 9-27-05

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

By: *[Signature]*
 Title: Contract Administrator
 Date: 10/13/05

By: *[Signature]*
 Title: Ronald Jones, Project Manager
 Date: 9/23/05

AGENCY ESTIMATE

DOCUMENT CONTAINS MICROPRINTING OF THE ORIGINAL CHECK. THIS IS NOT A WATERMARK ON THE BACK.

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073001

73001

Twenty Seven Thousand Six Hundred Dollars and 0 Cents

DATE
10/24/2005

AMOUNT
\$*****27,560.00

KY GLASS LINED TANK
13370
RADCLIFF, KY 40583

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAY REQUEST #8	27,560.00	0.00	27,560.00
STUB TOTALS:		27,560.00	0.00	27,560.00

413

Contractors Pay Request

Quest Project # 03415-421

CONTRACT NO.
Brizendine Elevated Water Storage Tank

PARTIAL PAYMENT ESTIMATE NO
8

PAGE 1 OF 2

PARTIAL PAYMENT ESTIMATE

Contract No 1	CONTRACTOR:	PERIOD OF ESTIMATE
Project No 40159	KENTUCKY GLASS LINED TANK SYSTEM INC.	FROM 8/21/05 TO 9/20/05
	PO BOX 13370, LEXINGTON KY 40583	

ACT CHANGE ORDER SUMMARY			ESTIMATE	
Approval	Amount			
	Additions	Deductions		
			1. Original Contract	\$534,491.00
			2. Change Orders	-\$31,405.00
13/2005		\$ 31,405.00	3. Revised Contract (1+2)	\$503,086.00
			4. Work Completed*	\$461,250.00
			5. Stored materials*	\$0.00
			6. Subtotal (4+5)	\$461,250.00
			7. Retainage	✓ \$25,154.30
			8. Previous payment	✓ \$408,535.70
			9. Amount Due (6-7-8)	✓ \$27,560.00
		\$ 31,045.00		
		\$ 31,405.00		

* Detailed Breakdown attached

CONTRACT TIME

180	On Schedule	Yes	Starting Date <u>January 21, 2005</u>
190			No

CERTIFICATION
The undersigned Contractor certifies that to the best of their information and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by the owner for work for which previous payment estimates have been received from the owner, and that the amount shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.
Resident Representative 9-27-05 date

Kentucky Glass Lined Tank Systems, Inc.
Barbara Tippey
10/20/05 Treasurer

The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.
Quest Engineers, Inc 10/14/05 date

County Water District No 1
msp
2/19/05

ACCEPTED BY AGENCY:
The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

by: _____
title: _____
date: _____

414

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN INFRARED WATER MARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073003

73003

actly 82178 Dollars and 77 Cents

DATE
10/24/2005

AMOUNT
\$*****82,178.77

BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

TER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	1882 PUMP STATION	46,692.00	0.00	46,692.00
	PAY REQUEST #8	35,486.77	0.00	35,486.77
STUB TOTALS:		82,178.77	0.00	82,178.77

415

3. Revised Contract (1+2)	\$1,745,246.00
4. Work Completed *	\$1,636,117.47
5. Stored Materials *	\$0.00
6. Subtotal (4+5)	\$1,636,117.47
7. Retainage @ 5 %	\$87,262.30
8. Previous Payments	\$1,513,368.40
9. Amount Due (6-7-8)	\$35,486.77

*Detailed breakdown attached

Totals	
Net Change	

CONTRACTOR'S CERTIFICATION:
 Comes the undersigned, Nancy Phillips, and certifies that to the best of their knowledge, information and belief, that (1) the work covered by this partial payment request has been completed in accordance with the contract documents; (2) that all amounts have been paid by the contractor for work for which previous partial payments were issued and payments received from the Owner, and (3) that the current payment amount shown herein is now due.

By: Nancy Phillips
 Date: September 20, 2005

Contract Administrator: [Signature]
 Date: 10/14/05

ENGINEER'S CERTIFICATION: Quest Engineers, Inc.
 The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

By: [Signature]
 Date: 10/14/05
 Resident Representative

CONTRACT TIME
 Start Date: 1/18/2005
 Completion Date: 10/14/2005
 Original (days): 270
 Revised (days): 0
 Remaining (days): 0

APPROVED BY OWNER:
 By: [Signature]
 Title: General Manager
 Date: 10/19/05

ACCEPTED BY FUNDING AGENCY:
 The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
 Agency: _____
 Date: _____

PERIOD TO: 05 195 B
 PROJECT NOS.:
 04/26/05
 INVOICE NO.: DATE: 5768
 OWNER
 CONSTRU
 MANAGER
 ARCHITECT
 CONTRAC

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

FROM CONTRACTOR: Phillips Bros Construction LLC
 5910 Flaherty RD
 Vine Grove, KY 40175
 CONTRACT FOR: HCWD #1-Package C

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and means received from the Owner, and that current payment shown herein is in full.

CONTRACTOR: Phillips Bros Construction LLC
 By: [Signature] Date: Sept 20 2005
 State of: KY HOSKINS
 Country of:
 Subscribed and sworn to before me this 20th day of September, 2005
 Notary Public: [Signature]
 My Commission expires: 9-9-2008

CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and information comprising this application, the Construction Manager and Architect certify to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,433.75
 (Attach explanation if amount certified differs from the amount applied for in all figures on this application and on the Configuration Sheets that changed in connection with the amount certified.)
 OWNER: HCWD No. 1
 CONSTRUCTION MANAGER:
 BY: [Signature] Date: 10/17/05
 ARCHITECT: EVERETT ENGINEERS, INC. Date: 10/14/05
 BY: [Signature] Date: 10/14/05
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract Documents.

1. ORIGINAL CONTRACT SUM \$ 259,125.00

2. Net Change By Change Orders 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 259,125.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 184,337.50

5. RETAINAGE:
 a. % of Completed Work (Columns D + E on G703) \$ 18,433.75
 b. % of Stored Material (Column F on G703) 0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 18,433.75

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 165,903.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 119,211.75

8. CURRENT PAYMENT DUE \$ 46,692.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 8,221.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE KY 40203

NO. 073006

73006

Exactly 5566 Dollars and 0 Cents

DATE
10/25/2005

AMOUNT
\$*****5,566 00

LAWN SERVICE
WINING COLORS BLVD
LETHTOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	MONTHLY LANDSCAPING MAINTENANCE	300.00	0.00	300.00
	YARD REPAIRS	5,266.00	0.00	5,266.00
	STUB TOTALS:	5,566.00	0.00	5,566.00

418

BART'S LAWN SERVICE

325 Winning Colors Blvd
Elizabethtown, KY 42701
270-737-8382
cell # 270-268-0665

**Hardin County Water Dist #1
Radcliff, KY**

Bill on Monthly Maintenance

Total Cost: \$300

Bart's Lawn Service

325 Winning Colors Blvd
 Elizabethtown, KY 42701

lem School Road	9 x 8=72 x .40=	\$72.00
lem School Road	10 x 15=150, 9 x 14=126, 150+126=276 x 40=	\$110.40
g Hollow Road	8 x 10= 80 x .40=	\$32.00
g Hollow Road	9 x 11=99 x .40=	\$39.60
g Hollow Road	13 x 9=117 x .40=	\$46.80
g Hollow Road	9 x 14=126, 13 x 13 x 15=195, 195+126=321 x .40=	\$128.40
h Plains	15 x 12= 180 x .40=	\$72.00
ht Plains	37 x 17=221, 13 x 20=260, 221 + 260=481 x .40=	\$192.40
h Plains	16 x 17=272 x .40=	\$108.80
h Plains	13 x 18=234 x .40=	\$93.60
ndview	31 x 11=143, 12 x 19=228, 143 + 228=	\$148.40
Ball Church	6 x 9=54 x .40=	\$21.60
Ball Church	13 x 15= 195 x .40=	\$78.00
Ball Church	6 x 13= 78 x .40=	\$31.20
ley Road	14 x 9=126, 14 x 20=280 126 + 280=406 x .40=	\$162.40
River Road	19 x 22=418 x .40=	\$167.20
lt River Road	16 x 38=608, 26 x 14=364 608 + 364=972 x 40=	\$388.80
t River Road	19 x 10=190 x .40=	\$76.00
t River Road	20 x 14= 280 x .40=	\$112.00
evalley Road	43 x 15=645 x .40=	\$258.00
dinsburg Road	12 x 20=240 x .40=	\$96.00
wwod	15 x 32= 480 x .40=	\$192.00
lson Road	35 x 20=700, 36 x 16=576, 41 x 14=574, 12 x 10=120, 35 x 15=525 700 + 576 + 574 + 120 + 525=2495 x .40=	\$998.00
m Morning Star Church	10 x 5= 50, 6 x 13=78, 50 + 78=128 x .40=	\$51.20
Street	8 x 8=64 x .40=	\$25.60
ne	13 x 10=130, 23 x 10= 230 130 + 230=360 x .40=	\$144.00
Street	18 x 14= 252 x .40=	\$100.80
nial Avenue	12 x 9=108 x .40=43.20	
nial Avenue	5 x 9=45 x .40=	\$18.00
Court	15 x 13=195 x .40=	\$78.00
y	14 x 10=140 x .40=	\$56.00
ern	10 x 9=90 x .40=	\$36.00
	16 x 12= 192 x .40=	\$76.80
ide	19 x 10= 190 x .40=	\$76.00
	9 x 7= 63 x .40=	\$25.20
yville Big Springs	9 x 6=54 x .40=	\$21.60

teacher	9 x 14=126 x .40=	\$50.40
teacher	11 x 13=143 x .40=	\$57.20
Hardinsburg Rd	17 x 16=272 x .40=	\$108.80
ing Hollow Road	10 x 14=140 x .40=56	\$56.00
g Hollow Road	8 x 12=96 x .40=	\$38.40
ng Hollow Road	8 x 14=112 x .40=	\$44.80
key Roost	9 x 15=135 x .40=	\$54.00
rrytown Road	5 x 10=50 x .40=	\$20.00
rrytown Road	14 x 13=182 x .40=72.80	\$72.80
rrytown Road	12 x 11=132 x .40=	\$52.80
/ Salem Chruch Road	15 x 11=165 x .40=	\$66.00
/ Salem Chruch Road	17 x 13=221, 12 x 20=240	
	221+240=461 x .40=	\$184.40
/ Salem Church Road	14 x 13=182, 12 x 11=132	
	182 + 132=314 x .40=	\$125.60
	Total Due:	\$5,266.00

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE KY 40203

NO. 073008

73008

Exactly 3803 Dollars and 88 Cents

DATE
10/31/2005

AMOUNT
\$*****3,803.88

ITH & SON
ETE CONSTRUCTION
WOOD CIRCLE
ETHTOWN, KY 42701

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
666	CONCRETE FOR RAW BLDG	3,803.88	0.00	3,803.88
STUB TOTALS:		3,803.88	0.00	3,803.88

422



**MEREDITH & SON
CONCRETE CONSTRUCTION**
95 Hillwood Circle
ELIZABETHTOWN, KY 42701
(270) 360-1158

CONTRACTOR INVOICE

0220 #1 _____ DATE 10-19-05 JOB NO. 11104
 geenville Rd _____ JOB NAME Jump house
 E. Ky. 40160 _____ JOB LOCATION Pottle Springs

DRK

DESCRIPTION	AMOUNT
1	2838 88
pack bigger (original 10x5 + 2-5x5) + 40x4 walk + 16'x18" Driv + 4-4' steps	975 00
TOTAL CONTRACT SUM	3803 88

423

PRIMARY: CHANGE ORDERS APPROVED IN PREVIOUS MONTHS _____

DATE APPROVED	EMPLOYEE	DEDUCTIONS
10-19-05	PAUL BRADY	
PURCHASE ORDER TRANSACTION DATE APPROVED: _____ EMPLOYEE: _____ MWP ADM DIST MAJ MEREDITH & SON CONCRETE CHARGE: \$ 3803.88 10001059960 \$ 3803.88 ACCOUNT # _____ ACCOUNT # _____ ACCOUNT # _____ ACCOUNT # _____		
SUBTOTAL CHANGE ORDERS APPROVED THIS MONTH		

EDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

ORIGINAL CONTRACT SUM	
TOTAL CHANGE ORDERS TO DATE	
PAY THIS AMOUNT	3803 88

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 073161
 73161

exactly 5467 Dollars and 69 Cents

DATE
 11/15/2005

AMOUNT
 \$*****5,467.69

LAWN SERVICE
 KING COLORS BLVD
 FORT THOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
4	YARD REPAIRS	3,617.69	0.00	3,617.69
	MOWING, TRIMMING & LANDSCAPING	1,850.00	0.00	1,850.00
STUB TOTALS:		5,467.69	0.00	5,467.69

424

001

wn Service
ing Colors Blvd
town, KY 42701

Invoice

Date	Invoice #
11/6/2005	174

To
n County Water Dist #1 Rogeraville Road iff, KY 40160

Terms
Duc on receipt

Service Performed	Location	Rate	Amount
Mowing & Trimming landscaping	tank sites maintenance on office building	1,550.00 300.00	1,550.00 300.00
<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION OR <input type="checkbox"/> CREDIT CARD TRANSACTION Date: <u>11-27-05</u> Employee <u>BP</u> <input type="checkbox"/> PWTP <input type="checkbox"/> ADU <input type="checkbox"/> ST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PLR Vendor: <u>Exotic's Green House</u> Description: <u>Mowing, Trimming & Landscaping</u> Account #: _____ \$ Account #: <u>1146350000</u> \$ Account #: _____ \$ TOTAL CHARGE \$ <u>1820.00</u> <u>OK BP</u>			
Total			\$1,850.00

425

#
382

Bart's Lawn Service

325 Winning Colors Blvd
 Elizabethtown, KY 42701

Repairs			
Ja	27x14=336, 25x14=350, 336 + 350=686 x .40=	\$274.40	
Trace	17 x 11=187 x .40=	\$74.80	
Yenne	9 x 7=63 x .40= 14 x 15=210, 20 x 25=500	\$25.20	
	210 + 500=710 x .40=	\$284.00	
on	11 x 17= 187 x .40=	\$74.80	
	17 x 9=153, 11 x 12=132 153 + 132=285 x .40=	\$114.00	
hway	right side- 16 x 17=272 x .40= Mid- 21 x 19=399, 14 x 15=210	\$108.80	
	399 + 210=609 x .40=	\$243.60	
	9 x 10=90, 8 x 6=48		
	90 + 48=138 x .40=	\$55.20	
rsville	13 x 14=182 x .40=	\$72.80	
ucky	9 x 8=72 x .40=	\$28.80	
ucky	9 x 10= 90 x .40=	\$36.00	
na	11 x 13=143 x .40=	\$57.20	
an	16 x 15= 240, 15 x 15=225		
	240 + 225=465 x .40=	\$186.00	
gan	20 x 16=320, 15 x 25=375, 24 x 12=288 320 + 375 + 288=983 x .40=	\$393.20	
	total due:		\$2,028.80
Repairs			
erty	6 x 8=48 x 9.50=	\$456.00	
a	3.5 x 8=28 x 9.50=	\$266.00	
e Trace	3.5 x 5.5= 19.25 x 9.50=	\$182.88	
y Court	2.5 x 4= 10 x 9.50=	\$95.00	
enne	2.5 x 3.5= 8.75 x 9.50=	\$83.13	
	3 x 4.5=13.5 x 9.50=	\$128.25	
n Drive	3.5 x 3.5= 12.25 x 9.50=	\$116.38	
	2.5 x 4=10 x 9.50=	\$95.00	
hway	1 x 3.5=3.5 x 9.50=	\$33.25	
Court	3.5 x 4= 14 x 9.50=	\$133.00	
	total due:		\$1,588.89
	Total Bill Due:	\$3,617.69	

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 10-22-05 EXP. DATE
 PWTB ADM ST M S V
 Vendor: Bart's Lawn Serv
 Description: Yard + Concrete Repairs
 Account # 7
 Account # 10146350000 \$ 3617.69
 TOTAL CHARGE \$ 3617.69

OK-BP
 11-15-05

426

THIS CHECK CONTAINS MICRO PRINTING OF THE CHECK NUMBER AND AN ANTI-FALSIFICATION WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073167

73167

Exactly 12325 Dollars and 77 Cents

DATE
11/15/2005

AMOUNT
\$*****12,325.77

PIPE SUPPLY, INC
X 101550
LE, TN 37224

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
0757	invoice#250757,250756	4,365.70	0.00	4,365.70
	MJ ACC SET	106.80	0.00	106.80
	invoice#251661,251662,251670,251667	6,913.17	0.00	6,913.17
	invoice#252791,252794	940.10	0.00	940.10
STUB TOTALS:		12,325.77	0.00	12,325.77

427



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ice
TN
ss Rd
1550
37224
55-4040
i-8836
M2-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy, East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
BREVILLE ROAD
K1 40180

Ship To:

OSBERT MEMO

Invoice

35844

Date

11/15/00
15:48:

Order No Customer P.O. #

76254/00

Ter Sis. #

04 46

Terms Net 30 Days

Ref #

EMIT
Nashville, Tennessee

Description	U / M	Ordered	Shipped	Sell Price	Total
EMIT COMP ADAPTER	EA	20,000-	20,000-	3.91000 EA	782.00
EMIT SWIVEL ANGLE	EA	30,000-	30,000-	19.45000 EA	583.50

428

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE % OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office
TN

355 Rd
11550
137224
55-4040
6-8836
342 1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-8238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
NASHVILLE ROAD
NF KY 40150

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
BADCLIFF KY 40160

Invoice
2907
Date
10/20
18:12

Order No. 71828700 VERBAL DANIEL
Customer PO #
Ter 04
Sls # 43
Terms Net 30 Days
Ref #

OUR TRUCK
Accounts Receivable

Description	U / M	Ordered	Shipped	Sell Price	Total
LL VLV DUAL CHECK LG	EA	40.000	0.000	60.88000 EA	
6-1/2" 1-88	B/O		40.000		
VALVE DUAL CHECK	EA	1.000	1.000	276.28000 EA	
6-1/2" 1-88	B/O		1.000		
DUAL CHECK SETTER	EA	2.000	2.000	300.17000 EA	
1-77	B/O		2.000		
L/P SOLID SLEEVE	EA	2.000	2.000	40.30000 EA	
LESS ACC					\$1.8
SET	EA	5.000	5.000	21.38000 EA	
Expense 10/14/05 100.00					100.00
4-7/24 FULL CHECKS	EA	2.000	2.000	45.40000 EA	
					88.88
	EA	1.000	1.000	1.00000 EA	

INVOICE DATE: 11/19/05

BOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

Inventory
10.00.15/0600
10/27/05
Total \$168.40

429



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office

Nashville, TN

1550
37224
55-4040
3-8836
142-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj. States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROGERSVILLE ROAD
F KY 40180

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice

2507

Date

10/20

18:18

Order No Customer P.O.#

Ter

Sls #

0 67829/02 VEREAL DANIEL

04 46

UP TRUCK

Terms

Net 30 Days

Ref #

Accounts Receivable

Description	U/M	Ordered	Shipped	Sell Price	Total
PTTER 44-44-AQ	EA	5.000	5.000	143.94000 EA	719.7
NORM SETTER 44-82-AQ	EA	40.000	40.000	86.94000 EA	3,477.6
	EA	1.000	1.000	100000 EA	100,000.0

INVOICE DUE: 11/19/05

Inventory

10.00 15106.00

10/27/05

430

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN PRIOR WRITTEN OR IMPLIED WARRANTIES OR INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 4,197.3
TAX: 4,197.3
TOTAL: 8,394.6



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ice
TN

ss Rd
1550
37224
-5-40-40
-8836
42-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
GERSVILLE ROAD
E KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 BOERSVILLE ROAD
RAIDCLIFF KY 40180

Invo
3818
Dat
10/25
15:12

Order No 70016/01 VERBAL DANIEL

Customer P.O. #
Ter 04 Sts # 48

UR TRUCK
accounts Receivable

Terms Net 30 Days Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
NDEM COPPERSETER	EA	5.000	5.000	83.39000	491.9

INVOICE DUE: 11/27/05

Inventory
10.00.1510600
11/7/05

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND INTATED IN THE MANUFACTURERS WRITTEN Y PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS E TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 491.9
TOTAL: 491.9
AMOUNT DUE: 491.9

431



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ice
TN
ss Rd
1550
37224
5-4040
-8236
42-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8683
Fax (770) 529-8923

COUNTY WATER DIST #1
GERRYSVILLE ROAD
F KY 40100

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40180

Invoice # 2518
Date 10/20
Time 15:12

Order No 071828/01 VERBAL DANIEL

Ter. Sls # 04 45

JR TRUCK
Accounts Receivable

Terms Net 30 Days Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
1.1 VLV DUAL CHECK LO	EA	40.000	40.000	60.88000	2,435.2
VALVE DUAL CHECK	EA	1.000	1.000	276.28000	276.2
DUAL CHECK SETTER	EA	2.000	2.000	300.17000	600.3

INVOICE DUE: 11/27/05

Inventory
10 00.1570600
11/7/05
[Signature]

IOX 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
DUCTS ARE INTENDED FOR USAGE AND
ATED IN THE MANUFACTURERS WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
INSTRUCTIONS ARE SUPERSEDED BY THIS
TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
OT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 3,311.7
TOTAL: 3,311.7
DEPOSIT:
AMT DUE: 3,311.7

432



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

Office

TN
1555 Rd
37224
55-4040
3-8836
342-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8845
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
ROBERTSON ROAD
KY 40160

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

Invoice
2518

Date
10/28
16:12

Order No Customer P.O. #

Ter. Sis. #

0 73511/00 VERDAL DANIEL

04 48

OR TRUCK
Accounts Receivable

Terms Net 30 Days

Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
LL VLV DUAL CHECK 2-7W-44-33-0	EA	20.000	20.000	48.30000 EA	966.0

INVOICE DUE: 11/27/05

Inventory

10.00.157060

11/7/05

PC

433

BOX 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN OR PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 966.0
TOTAL: 966.0
DUE: 966.0
AMT PAID: 0.0



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ice
TN
ss Rd
37224
55-4040
8836
142-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy, East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7978
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe N W
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

COUNTY WATER DIST #1
GERSVILLE ROAD
KY 40180

Ship To: HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

Invoice # 2516
Date 10/26
Time 16:15

Order No 074227/00
Customer P.O. # VERBAL DANIEL

Ter 04
Sls # 48

UR TRUCK
accounts Receivable

Terms Net 30 Days
Rel #

Description	U / M	Ordered	Shipped	Sell Price	Total
E RIBBED METER BOX	EA	40.000	40.000	14.00000 EA	560.0
4-7.24 FULL CIRCLE	EA	5.000	5.000	43.49000 EA	43.4
32 SINGLE LID COVER	EA	40.000	40.000	38.00000 EA	1,520.0
WIP COUPLING	EA	10.000	10.000	5.58000 EA	55.8
	EA	1.000	1.000	60.00000 EA	60.0

INVOICE DUE: 11/27/05

Inven 6/4
10.00.157.0600
11/07/05

30X 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND NOTED IN THE MANUFACTURERS WRITTEN / PRIOR WRITTEN OR IMPLIED WARRANTIES OR IN INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 7,120.4
TOTAL: 7,120.4
DUE DATE: 11,120.4

434



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ce
TN

is Rd
550
37224
5-4040
8836
42-1973
251-2013

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-9323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8823

COUNTY WATER DIST #1
BERSVILLE ROAD
E KY 40180

Ship To:

HARDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
RADCLIFFE KY 40180

Invoice

3577

Date

11/00

16:12

Order No. Customer P.O. #

Ter. Sls #

074227/01 VERBAL DANIEL

04 46

OR TRUCK
Accounts Receivable

Terms Net 30 Days

Ref #

Description	U / M	Ordered	Shipped	Sell Price	Total
4-7.24 FULL CIRCLE	EA	5.000	5.000	43.40000 EA	217.0
IF COUPLING	EA	10.000	10.000	5.188000 EA	56.6

INVOICE DUE: 12/09/05

Inventory

10.00.1570600

11/14/05

[Signature]

30X 101550, NASHVILLE, TN 37224

WARRANTED ONLY TO THE EXTENT OF THE BY THE RESPECTIVE MANUFACTURERS OF THESE PRODUCTS ARE INTENDED FOR USAGE AND STATED IN THE MANUFACTURERS WRITTEN / PRIOR WRITTEN OR IMPLIED WARRANTIES OR N INSTRUCTIONS ARE SUPERSEDED BY THIS TRANSACTION IS EXPRESSLY LIMITED TO THE OF SALE AS STATED ON THE REVERSE SIDE OF THE MAXIMUM LEGAL RATE WILL BE CHARGED IN NOT MADE WITHIN THE TERMS OF THIS INVOICE.

SUBTOTAL: 273.6
TOTAL: 273.6
DUE DATE: 12/09/05
AMOUNT DUE: 273.6

435



INVOICE

HAYES PIPE SUPPLY, INC.

Branches serving the Ohio Valley and Greater Southeast

ice

TN

ss Rd
1550
37224
35-4040
F-8836
42-1973
251-2018

Murfreesboro, TN
1244 Park Avenue
Murfreesboro, TN 37129
Phone (615) 217-3040
Fax (615) 217-3050
Wats (888) 298-0042

Lexington, KY
1300 Cahill Drive
Lexington, Kentucky 40504
Phone (859) 231-8323
Fax (859) 233-0595
Wats (888) 554-3744

Knoxville, TN
3000 Industrial Pkwy. East
Knoxville, TN 37921
Phone (865) 525-1717
Fax (865) 525-0654
TN Wats (800) 548-8945
Adj States (800) 548-5238

Fairburn, GA
424 East Broad
Fairburn, GA 30213
Phone (770) 969-7878
Fax (770) 969-7868

Acworth, GA
3450 Novis Pointe NW
Acworth, GA 30101
Phone (770) 529-8883
Fax (770) 529-8923

CONNELLY WATER DIST #1
COPERSVILLE ROAD
KY 40160

Ship To: RUDIN COUNTY WATER DIST #1
1400 ROGERSVILLE ROAD
BARCLAY KY 40160

Invoi
2517
Dat
11/05
10:12

Order No 0 75018/00 VERBAL DANIEL

Customer P.O. #
Ter 04
Sls # 48

OR TRUCK
accounts Receivable

Terms Net 30 Days

Ref #

Description	U/M	Ordered	Shipped	Sell Price	Total
5-6 CC COPR STOP	EA	30.000	30.000	9.75000	292.5
NZE PVC SADDLE	EA	10.000	10.000	61.53000	615.3
EE SADDLES 10-000	EA	40.000	40.000	17.41000	696.4
E RIBBED METER BOX	EA	20.000	20.000	14.00000	280.0
EQ COMEXPT	EA	20.000	20.000	4.50000	90.0
3-8189 FULL CIRCLE	EA	2.000	2.000	47.82000	95.64
	EA	1.000	1.000	0.00000	0.00

INVOICE DATE: 12/03/05

Inventory
10.00.1520600
11/19/05
12

30X 101550, NASHVILLE, TN 37224
WARRANTED ONLY TO THE EXTENT OF THE
BY THE RESPECTIVE MANUFACTURERS OF THESE
DUCTS ARE INTENDED FOR USAGE AND
TATED IN THE MANUFACTURERS WRITTEN
PRIOR WRITTEN OR IMPLIED WARRANTIES OR
N INSTRUCTIONS ARE SUPERSEDED BY THIS
E TRANSACTION IS EXPRESSLY LIMITED TO THE
OF SALE AS STATED ON THE REVERSE SIDE OF
THE MAXIMUM LEGAL RATE WILL BE CHARGED IN
IOT MADE WITHIN THE TERMS OF THIS INVOICE.

AMOUNT DUE: 854.7

436

WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0499	BANK ONE, KENTUCKY N.A. LOUISVILLE, KY 40203	NO. 073175 73175
--	---	--------------------------------

Exactly 3986 Dollars and 23 Cents

DATE	AMOUNT
11/15/2005	\$*****3,986.23

ENGINEERS, INC.
 3 BARTON WAY
 TON, KY 40509

NON-NEGOTIABLE

ATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
171-05	EFM METER CALIBRATION	936.00	0.00	936.00
	NSCR PROJECT ENGINEERING FEES	3,050.23	0.00	3,050.23 ✓
STUB TOTALS:		3,986.23	0.00	3,986.23

437

Quest Engineers, Inc.
 117 Sir Barton Way
 Lexington, KY 40509
 (502) 223-3755

VOICE NO. 12 September 30, 2005

PROJECT: County Expansion Phase III
 Quest Project No. 03415-2

ATTN: Mr. Jim Bruce
 General Manager
 Hardin County Water District No. 1
 1400 Rogersville Road
 Radcliff, KY 40160

Invoice for Professional Services rendered through 9/30/2005.

Contract Administration (03415-421-2)

Project Manager (Kevin Brian)		
26.00 hours @	\$95.00 /ea	\$2,470.00
Senior Electrical Engineer (Darryl Evans)		
4.50 hours @	\$105.00 /ea.	472.50
Construction Specialist (Rick Hunt)		
1.00 hour @	\$65.00 /ea.	65.00
Expenses - Shipping		3.73
Travel		
130 miles @	\$0.30 /ea.	39.00

Total Professional Services \$3,050.23

Amount Invoiced to Date	\$57,741.66
Amount Paid to Date	(54,691.43)
Amount Previously Invoiced (Unpaid)*	0.00

TOTAL AMOUNT OF THIS INVOICE \$3,050.23

*dd
jls*

438

REGULAR BILLING TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 09-20-05 Employee BRUCE

PWTP AXON DIST MT OS PUR

Vendor: RUZS

Description: NSCR PROJECT INST/CM SERVICES

Account #: _____ \$

Account #: _____ \$

Account #: _____ \$

TOTAL CHARGE \$ 3050.23

u f h

Quest Engineers, Inc.
17 Sir Barton Way
Lexington, KY 40509
502-223-3755

VOICE NO. 05171-05 September 30, 2005

OBJECT: Miscellaneous Hydraulic Modeling
Quest Project No. 05171-121-2

ATTN: Mr. Jim Bruce
General Manager
Hardin County Water District No. 1
1400 Rogersville Road
Radcliff, KY 40160

Invoice for Professional Services rendered through 9/30/2005.

File EFM Calibration & SOP (05171-121F-2)		
Project Manager (Kevin Brian)		
10 hours @	\$90.00 /ea.	\$900.00
Expenses - Travel		
120 miles @	\$0.30 /ea.	36.00
Professional Services		\$936.00

Amount Invoiced to Date \$4,805.96
Amount Paid to Date (3,869.96)
Amount Previously Invoiced (Unpaid)* 0.00

TOTAL AMOUNT OF THIS INVOICE \$936.00

OK jfb

439

REGULAR PURCHASE TRANSACTION
OR
 CREDIT CARD TRANSACTION
Date: 10-20-05 E-Check: J BRUCE
 PWTP MT CS PUR
Vendor: QUEST
Description: EFM METAL CALIBRATION STUDY
Account #: 10196310000 \$
Account #: _____ \$
Account #: _____ \$
TOTAL CHARGE \$ 936.00

Kevin Brian

DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073180

73180

Exactly 13525 Dollars and 0 Cents

DATE
11/15/2005

AMOUNT
\$*****13,525.00

INDUSTRIAL ELECTRONICS
HEN VALLEY RD
MILLE, KY 40228

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
0716	NCSR PROJECT - SCADA	13,525.00	0.00	13,525.00
STUB TOTALS:		13,525.00	0.00	13,525.00

440

SEWELL



Industrial Electronics Inc.
 5851 FERN VALLEY ROAD
 LISVILLE, KENTUCKY 40228-1051
 25 • 1-800-373-9355 • FAX (502) 968-1002

Invoice
 Invoice Number: 20710
 Invoice Date: Oct 28, 2005
 Page 1

Bill To: DEW COUNTY WATER DIST
 6 ROGERSVILLE ROAD
 CLISS, KY 40160

Ship To: NEW SALEM CHURCH ROAD SCADA PROJECT 132

PO ID	Customer PO	Payment Terms	
01	NSCR SCADA CONTRACT	Net 30 Days	
Ship	Shipping Method	Ship Date	Due Date
	Courier	10/28/05	11/27/05

Item	Description	Unit Price	Extension
	10 HOURS ENGINEERING FROM 9/23/05 TO 10/25/05	\$5.00	11,220.00
	PURCHASE AUTOMATION DIRECT - POWER SUPPLIERS PER CURT PICKERELL	66.25	265.00
	CONTROL PANELS - LABOR & FIRST MATERIAL TO ASSEMBLE	\$10.00	2,040.00

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION

Date: 10-28-05

PWTF ADM EST MT CS PUR

Vendor: Sewell
 Description: NSCR SCADA
 Account # _____ \$ _____
 Account # _____ \$ _____
 Account # 10001057700 \$ _____

TOTAL CHARGE \$ 13,525.00

*Direct Money
 Per Office*

Subtotal	13,525.00
Sales Tax	
Freight	
Total Invoice Amount	13,525.00
Payment Credit Applied	
TOTAL	13,525.00

Check/Credit Memo No. _____

441

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE KY 40203

NO. 073183

73183

Exactly 9600 Dollars and 0 Cents

DATE
 11/15/2005

AMOUNT
 \$*****9,600.00

ARN BACKHOE, INC.
 MAIN STREET
 MARYSVILLE, KY 42718

NON-NEGOTIABLE

COUNTY WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	SEEDING, MULCHING, CHANNEL ROCK AT CREE	750.00	0.00	750.00
	INSTALLING 19 TAPS	8,850.00	0.00	8,850.00
STUB TOTALS:		9,600.00	0.00	9,600.00

442



Southern Backhoe Inc.

808 West Main Street
Campbellsville, Kentucky 42718
270-789-9986 fax 270-789-0486

Invoice No.

INVOICE

Customer

1 Hardin County Water District # 1

2 1400 Rogersville Road

3 Radcliff State Ky ZIP 40160

Date 11/13/2005

Order No. _____

Rep B. P.

FOB _____

Description	Unit Price	TOTAL
lump sum:scope of work included installing fabric filter, channel lining rock, seeding and mulching at creek, highway 920	\$750.00	\$750.00

Pay Details

Cash

Check

Credit Card

1e _____

Expires _____

SubTotal	\$750.00
Shipping & Handling	
Taxes State	
TOTAL	\$750.00

OK J.S.B.

443

thank you, we appreciate your business

10001257700



Southern Backhoe Inc.

808 West Main Street
Campbellsville, Kentucky 42718
270-789-9986 fax 270-789-0486

Invoice No.

INVOICE

Customer _____
 Hardin County Water District # 1
 1400 Rogersville Road
 Radcliff State Ky ZIP 40160

Date 11/13/2005
 Order No. _____
 Rep B. P.
 FOB _____

Description	Unit Price	TOTAL
Meter installations various locaions		
HCWD # 1 Labor Only		
Lineside meters dirt or rock	\$400.00	\$5,600.00
Opposite side installaions[dirt]	\$650.00	\$3,250.00
Opposite side installaions[rock]	\$2,000.00	\$0.00

Payment Details _____
 Cash
 Check
 Credit Card
 ne _____
 # _____
 Expires _____

SubTotal	\$8,850.00
Shipping & Handling	
Taxes State	
TOTAL	\$8,850.00

OK JSB

444

thank you, we appreciate your business

THIS CHECK CONTAINS MICROPRINTING OF THE CHECK NUMBER, CHECK NUMBER, CHECK NUMBER, AND CHECK NUMBER. WATER MATERIALS FOR THE BANK OF AMERICA

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 073190

73190

exactly 15461 Dollars and 80 Cents

DATE
 11/15/2005

AMOUNT
 \$*****15,461.80

WORKS SUPPLIES
 1177
 COVINGTON, IN 47131-1177

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	invoice#572057	356.24	0.00	356.24
2055	MATERIALS FOR WME	1,069.20	0.00	1,069.20
2057	AMT DUE ON INV ITEMS	0.12	0.00	0.12
2057	MATERIALS FOR WME	3,542.47	0.00	3,542.47
2537	MATERIALS FOR WME	1,097.49	0.00	1,097.49
	new meters	1,254.50	0.00	1,254.50
1489	MATERIALS FOR WME	1,655.80	0.00	1,655.80
1490	DISTRIBUTION MATERIALS	12.42	0.00	12.42
3110	MATERIALS FOR VG MASTER METER	450.36	0.00	450.36
3111	DISTRIBUTION MATERIALS	97.46	0.00	97.46
	invoice#573394	5,198.00	0.00	5,198.00
	invoice#573593	727.74	0.00	727.74
STUB TOTALS:		15,461.80	0.00	15,461.80

445

Sold to: HARDINCOUN-0037
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0037
 VINE GROVE METER VAULT JOB
 C/O HARDIN COUNTY #1 WATER
 VINE GROVE KY

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

INVOICE		SPECIAL INSTRUCTIONS		ORD DATE		
INVOICE #	SHIPPED	SPECIAL INSTRUCTIONS		ORD DATE		
573593	11/08/05			10/06/05		
INVOICE #	SHIPPED	SPECIAL INSTRUCTIONS		ORD DATE		
573593	11/08/05			10/06/05		
SLIP ORDER #	WRTR	SHIP VIA	TERMS	CUSTOMER PURCHASE ORDER #		
457045-5	MW0	WAREHOUSE TRUCK	NET 10th	VINE GROVE		
LN	ORD QTY	SHIP B/O	OUR EDP CODE	DESCRIPTION	PRICE	EXTENSION
13	12	0	36A-2000	36" A-2000 PVC GKT PIPE 13'	55.980 EA	727.74
				<i>Inventory</i>		
				<i>10.00 1510600</i>		
				<i>11/14/05</i>		
				WATER WORKS SUPPLIES		
				INVOICE TOTAL:		\$727.74
				AMOUNT DUE:		\$727.74

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN
 HARDIN COUN #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE TN 47131-1177

I.N.V.O.I.C.E.		Invoice # 573394		Shipped 11/04/05		Special Instructions		Ord Date 11/02/05	
VERBAL JH0		WAREHOUSE TRUCK		NET 10th		Customer Purchase Order#			
Ln	Ord Qty	Ship	B/O	Our EOP Code	Description	Price	Extension		
1	2500	2500	0	24K100	3/4" K-50FT COPPER 100' COIL	1.790 EA	4475.00		
2	300	300	0	1K100	1" K-50FT COPPER 100' COIL	2.410 EA	723.00		
3	2	0	2	450920	67571-1 5" KENNEDY MDL 7571 GATE VALVE S/S BOLTS	0.000 EA	0.00		
**** SPECIAL ORDER ITEM **** CANNOT BE RETURNED FOR CREDIT <i>Inventory</i> <i>10.02.15.106.00</i> <i>11/10/05</i>									
							Invoice Total:	\$5,198.00	
							Amount Due:	\$5,198.00	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0037
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

Shipped to: HARDINCOUN-0037
 VINE GROVE METER VAULT JOB
 C/O HARDIN COUNTY #1 WATER
 VINE GROVE KY

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I.N.V.O.I.C.F.		Invoice #	Shipped	Special Instructions	Ord Date		
573110		11/01/05			10/06/05		
W.Sls	Order #	Wrtt	Ship Via	Terms	Customer Purchase Order #	Pg	
8	457845-4	MM0	WAREHOUSE TRUCK	NET 10th	VINE GROVE	1	
Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
1	3	0	0	124238	6" OI FLANGED IEE	150.120 EA	450.36
2	13	0	13	35A-2000	35" A-2000 PVC OKT PIPE 13'	55.980 EA	0.00
<i>CIP</i> <i>WAC Head Master</i> <i>10,00, 10,5, 10,95</i> <i>1/04/05</i>							
						Invoice Total:	\$450.36
						Amount Due:	\$450.36

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN
 HARDIN COUN #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date		
		572111	11/01/05	JAY/DANNY CLIFFORD	10/24/05		
W	Order #	Wtr. Key	Ship via	Terms	Customer Purchase Order #		
3	JH0 458067	MW0 3798	WILL CALL	NET 10th			
Ln	Qty	Ship	B/O	Our EDP Code	Description	Price	Extension
1	1	1	0	F/KS114	UPPER STEM FOR K91A 0/15FT	97.460 EA	97.46
					<i>EXPENSE</i>		
					<i>10.14.6200100</i>		
					<i>11/09/05</i>		
					<i>WORK</i>		
Invoice Total:						\$97.46	
Amount Due:						\$97.46	

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0037
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 SAOCLIFF KY 40160

Shipped to: HARDINCOUN-0037
 VINE GROVE TR VULT JOB
 C/O HARDIN CITY #1 WATER
 VINE GROVE KY

Remit to: WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date				
		572537	10/26/05		10/06/05				
LN	Sl	Order #	Qty	Ship	U/O	Our EDP Code	Description	Price	Extension
1	3	0	0	3	124238		6" DI FLANGED TEE	150.120 EA	0.00
2	1	1	0	459373			6" FL X PE DI SPOOL 10'	239.650 EA	239.65
<p>*** SPECIAL ORDER ITEM ***</p> <p>CANNOT BE RETURNED FOR CREDIT</p>									
1	1	0	6FPE4F				6" FLG X PE 4'0" LONG CL53	137.920 EA	137.92
2	2	0	459374				6" FL X FL 3' LONG DI SPOOL	171.180 EA	342.36
<p>*** SPECIAL ORDER ITEM ***</p> <p>CANNOT BE RETURNED FOR CREDIT</p>									
1	1	0	459375				6" FL X FL 3' LONG DI SPOOL	179.010 EA	179.01

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.

Sold to: HARDINCOUN-0037
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0037
 VINE GROVE METER VAULT JOB
 C/O HARDIN COUNTY #1 WATER
 VINE GROVE KY

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date	
		572537	10/25/85		10/06/05	
Ln	Ord Qv	Ship	Our EDR Code	Description	Price	Extension
1	1	0	4FF2F	4" FLG X FLG 2'0" LONG CL53	117.370 EA	117.37
1	1	0	4FPE2F	4" FLG X PE 2'0" LONG CL53	81.180 EA	81.18
8	13	0	36A-2000	36" A-2000 PVC GKT PIPE 13'	55.980 EA	0.00
				**** SPECIAL ORDER ITEM ****		
				CANNOT BE RETURNED FOR CREDIT		
				WATER WORKS		
				INVOICE TOTAL:		\$1,097.40
				Amount Due:		\$1,097.40

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

10916 COLLEGE HILL RD
HARDIN COUNTY #1 WATER
1400 BOWERSVILLE ROAD
RADCLIFF KY 40160

SHIPPED TO: 10916 COLLEGE HILL RD
VINE GROVE METER VAULT 308
C/O HARDIN COUNTY #1 WATER
VINE GROVE KY

KMIC L CO.
WATER SUPPLIES SUPPLIES TRADING
P O BOX 1177
JEFFERSONVILLE TN 37101 1177

I N V O I C E		Invoice #	Shipped	Special Installation	Ord Date			
		572057	10/18/05		10/06/05			
Qty	Order #	Unit	Key	Ship via	Terms	Customer Purchase Order #	Qty	
8	457845 2	MW0	3798	WAREHOUSE TRUCK	NET 10th	VINE GROVE	?	
Ln	Qty	Ship	U/O	Our	ERP Code	Description	Price	Extension
5	1	0	3	6FPE4F		6" FL X PE 4'0" LONG CL53	137.920 EA	0.00
5	2	0	2	159374		6" FL X FL 3'2" LONG DI SPOOL	171.000 EA	0.00
						*** SPECIAL ORDER ITEM ***		
						CANNOT BE RETURNED FOR CREDIT		
?	1	0	1	453375		6" FL X FL 3'2" LONG DI SPOOL	179.010 EA	0.00
						*** SPECIAL ORDER ITEM ***		
						CANNOT BE RETURNED FOR CREDIT		
0	1	0	1	453375		6" FL X FL 3'2" LONG DI SPOOL	117.070 EA	0.00
0	1	0	1	453375		6" FL X FL 3'2" LONG DI SPOOL	81.180 EA	0.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY.


ORDER BY: HUNTERMAN 0000 0000
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40150

SHIPPED BY: HUNTERMAN 0000 0000
 VINE GROVE METER VAULT JOB
 C/O HARDIN COUNTY #1 WATER
 VINE GROVE

REMI C LOG
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47101 1077

X H V O I C E		Invoice #	Shipped	Special Instructions	Ord Date
		572057	10/18/05		10/06/05

Bill Site	Order #	Qty	Ship via	Terms	Customer Purchase Order #	Fig
8 JH0	457845-2	HU0	WAREHOUSE TRUCK	NET 10th	VINE GROVE	3

Ln	Ord QY	Ship	B/O	Our Est Code	Description	Price	Extension
10	✓ 13	13	0	08FFPNS	5" 1/8 FULL FACE FLO PACK SC	27.760 EA	360.88
11	✓ 1	1	0	5ASL-1350-5A	12" O.D. X 1/2" SC TAPPING SLEEVE	141.996 EA	141.99
12	2	2	0	35X48U	35 X 48" ULTRA RIB METER BOX	170.150 EA	340.30
13	13	0	13	35A-2000	35" A-2000 PVC DRN PIPE 13'	55.980 EA	0.00
							
WATER WORKS							
QUALITY							
Invoice Total:							43,899.77
Amount Due:							43,899.77

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

SHIPPED TO: HARDIN COUNTY #1 WATER 1400 ROGERSVILLE ROAD RADCLIFF KY 40160

SHIPPED TO: HARDIN COUNTY #1 WATER 1400 ROGERSVILLE ROAD RADCLIFF KY 40160

MEMO TO: WATER WORKS SUPPLIES INC. P O BOX 1177 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	571490	Shipped	10/11/05	Special Instructions	VERBAL DANIEL	Ord Date	09/26/05		
W	Sl's	Order #	456963-3	Wrtch	Key	Ship Via	Warehouse	Truck	NET 10th		
2	JH0			CK0	3798						
Ln	Ord	Qty	Ship	B/O	Our	EDP	Code	Description	Price	EA	Extension
1		5	6	0	201GKT			2" DROP-IN METER GASKET	2.070	EA	12.42
2		10	0	10	453457			3/4" - 0705 METER W/ENCODER AND PIT PAD - USG - POLYMER CASE	125.150	EA	0.98
SPECIAL ORDER ITEM											
CANNOT BE RETURNED FOR CREDIT											
<i>EXPENSE</i>											
<i>10/14/05</i>											
<i>10/19/05</i>											
Invoice Total:											\$12.40
Amount Due:											\$12.42

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

SHIPPED TO: HARMON-0036
 SHELTON WOODS JOB
 C/O HARDIN COUNTY #1
 RADCLIFF, KY

SHIPPED TO: WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

INVOICE # 571489
 10/11/05 DELIVER TO HARDIN #1

Invoice #	571489	Shipped	10/11/05	Special Instructions	DELIVER TO HARDIN #1	Ord. Date	09/23/05
Customer Key	3798	Warehouse	TRUCK	Terms	NET 10th	Customer Purchase Order #	SHELTON W0005

Ln	Ord Qty	Ship	B/O	Our EDP Code	Description	Price	EA	Extension
1	20	20	0	2SCH40BE	2" PVC SCH40 BE 20' LGTH	0.700	EA	14.000
2	20	20	0	10CASTING	10" STEEL CASTING - 25 WALL	15.900	EA	318.000
3	3	3	0	S90-504	6" C900 X 1" CS BRZ SADDLE	21.000	EA	63.000
4	20	0	20	F1000-1-Q	1" CORR STOP CS X CTS Q3	17.250	EA	0.000
5	20	0	20	B44-444-Q	1" CTS Q3 BALL VALVE	36.210	EA	0.000
6	300	300	0	LK100	1" K-SOFT COPPER 100' COIL	1.950	EA	585.000
<i>WME Shelton Woods</i> <i>10/20/05-1070</i> <i>10/19/05</i> <i>PC</i>						Invoice Total:		\$1,655.80
						Amount Due:		\$1,655.80

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40203

NO. 073192

73192

exactly 6803 Dollars and 0 Cents

DATE
 11/15/2005

AMOUNT
 \$*****6,803.00

COUNTY WATER DIST. #1

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	TRANS FOR 2004-2005 SEWER DEPOSITS	6,803.00	0.00	6,803.00
STUB TOTALS:		6,803.00	0.00	6,803.00

459

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073194

73194

Exactly 44975 Dollars and 46 Cents

DATE
11/15/2005

AMOUNT
\$*****44,975 46

ELL CONSTRUCTION, INC
OUTH DIXIE BLVD
IFF, KY 40160

NON-NEGOTIABLE

ATER DISTRICT NO. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	REIMB FOR 40 TAPS ON NOTTING HILLS II	44,975.46	0.00	44,975.46
STUB TOTALS:		44,975.46	0.00	44,975.46

460

Bills Sect. II
12/5/05

Materials	Unit Cost	Total
3" C-900 DR-14 Pipe	\$4.20	\$4,284.00
3" C-900 DR-14 Pipe	\$7.36	\$5,152.00
3" MJ Gate Valve	\$405.00	\$1,215.00
3" MJ Gate Valve	\$266.00	\$1,862.00
1" Screw Type Valve Box 36"-42"	\$35.00	\$350.00
1" x 6" MJ Tee	\$104.00	\$312.00
1" MJ Tee	\$71.00	\$142.00
12" Bury 3 Way Fire Hydrant	\$905.00	\$4,525.00
1" 45 MJ Bend	\$55.00	\$220.00
1" MJ Sleeve	\$69.00	\$69.00
1" MJ Cap	\$35.00	\$35.00
1" Restrainer C-900 w/assoc.	\$42.00	\$630.00
1" Restrainer C-900 w/assoc.	\$35.00	\$1,260.00
12 Solid Tracer Wire	\$0.00	\$0.00
1" x 1" Brass Saddle S90-804	\$33.00	\$132.00
1" x 3/4" Brass Saddle S90-803	\$32.00	\$32.00
1" x 1" Brass Saddle S90-604	\$23.00	\$138.00
1" Corporation F10004Q	\$18.99	\$189.90
1/4" Corporation F10003Q	\$13.00	\$13.00
1" x 1" x 3/4" Brass Wye Y44-243Q	\$19.00	\$190.00
1/4" Curb Stop B44-333Q	\$26.00	\$546.00
1" K-Copper	\$2.25	\$1,350.00
1/4" K-Copper	\$1.55	\$62.00
Tee Post	\$0.00	\$0.00
1" Sch 40 Pipe	\$0.00	\$0.00
100psi Concrete	\$62.50	\$500.00
TH	\$0.00	\$0.00
act Sample	\$20.00	\$120.00
GA	\$0.00	\$0.00
astoration	\$0.00	\$0.00
1/2" Conti-	\$0.00	\$0.00

Subtotal **\$23,328.90**

lowed Contractor Labor - Pipeline	\$17,737.50	\$17,737.50
lowed Contractor Labor - Bore	\$0.00	\$0.00
rkins Engineering (Waterline Only)	\$2,000.00	\$2,000.00
est Engineering	\$505.00	\$505.00
WD No. 1 Labor (+ Benefits)	\$19.48	\$779.20
WD No. 1 Equipment	\$5.39	\$215.60
WD No. 1 Equipment Rental	\$0.00	\$0.00
ibility Insurance	\$6.19	\$247.60
tribution Facility	\$5.83	\$11.66
W Submittal	\$150.00	\$150.00

Subtotal \$21,646.56

\$14,975.46 Total Reimbursable Project Cost
 \$1,879.06 Developer Estimate Deposit (Dist. Labor, Materials, Modeling)
 \$26.15 Total Cost / Linear Foot

461

Original 2/13/05

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 PO BOX 439
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 073195
 73195

Exactly 100980 Dollars and 98 Cents

DATE	AMOUNT
11/21/2005	\$*****100,980.98

Y, INC
 X 1305
 ERLING, KY 40353

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAYMENT #9	100,980.98	0.00	100,980.98
STUB TOTALS:		100,980.98	0.00	100,980.98

462

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE KY 40203

NO. 073196
 73196

exactly 9764 Dollars and 50 Cents

DATE	AMOUNT
11/21/2005	\$*****9,764.50

KY GLASS LINED TANK
 K 13370
 FON, KY 40583

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	PAYMENT #9	9,764.50	0.00	9,764.50
STUB TOTALS:		9,764.50	0.00	9,764.50

464

Contractors Pay Request		CONTRACT NO.
Quest Project # <u>03415-421</u>		Brizendine Elevated Water Storage Tank
PARTIAL PAYMENT ESTIMATE		PARTIAL PAYMENT ESTIMATE NO
		9
		PAGE 1 OF 2

Contract No 1	CONTRACTOR:	PERIOD OF ESTIMATE
Project No 40159	KENTUCKY GLASS LINED TANK SYSTEM INC.	FROM 9/21/05 TO 10/20/05
	PO BOX 13370, LEXINGTON KY 40583	

ACT CHANGE ORDER SUMMARY			ESTIMATE	
Approval Date	Amount		Description	Amount
	Additions	Deductions		
13/2005		\$ 31,405.00	1. Original Contract	\$534,491.00
			2. Change Orders	-\$31,405.00
			3. Revised Contract (1+2)	\$503,086.00
			4. Work Completed*	\$471,014.50
			5. Stored materials*	\$0.00
			6. Subtotal (4+5)	\$471,014.50
			7. Retainage	\$25,154.30
			8. Previous payment	\$436,095.70 ✓
			9. Amount Due (6-7-8)	\$9,764.50
		\$ 31,045.00		
		\$ 31,405.00		

* Detailed Breakdown attached

CONTRACT TIME				
180			Yes	Starting Date <u>January 21, 2005</u>
190	On Schedule		No	Projected Completion <u>August 2, 2005</u>

<p>CERTIFICATION</p> <p>The undersigned Contractor certifies that to the best of their information and belief the work covered by this estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates have been received from the owner, and that the amount shown herein is now due.</p> <p>Kentucky Glass Lined Tank Systems, Inc. <u>Barbara Tippet</u> 1/2005 Treasurer</p> <p>R: County Water District No 1 <u>1-16-05</u></p>	<p>ARCHITECT OR ENGINEER'S CERTIFICATION</p> <p>The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.</p> <p><u>10-26-05</u> Resident Representative date</p> <p>The undersigned Certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.</p> <p><u>11/15/05</u> Quest Engineers, Inc date</p> <p>ACCEPTED BY AGENCY:</p> <p>The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.</p> <p>by: _____ title: _____ date: _____</p>
--	--

465

DOCUMENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

JUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073197

73197

actly 121340 Dollars and 39 Cents

DATE
11/21/2005

AMOUNT
\$*****121,340.39

S BROTHERS CONSTRUCTION, LLC

NON-NEGOTIABLE

TER DISTRICT No. 1 1400 ROGERSVILLE RD. P.O BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	1882 PUMP STATION	63,493.50	0.00	63,493.50
	PAYMENT #9	57,846.89	0.00	57,846.89
STUB TOTALS:		121,340.39	0.00	121,340.39

466

- 1. Original Contract
- 2. Change Orders (1+2)
- 3. Revised Contract (1+2)
- 4. Work Completed
- 5. Stored Materials
- 6. Subtotal (4+5)
- 7. Retainage @ 5%
- 8. Previous Payments
- 9. Amount Due (6-7-8)

\$0.00
\$1,745,246.00
\$1,693,964.36
\$0.00
\$1,693,964.36
\$87,262.30
\$1,548,855.17
\$57,846.89

*Detailed breakdown attached

CONTRACTOR'S CERTIFICATION: **JERRY PHILLIPS** and comes the undersigned, information and belief, that certifies that to the best of their knowledge, information and belief, that the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

(1) that the current payment amount shown herein is now due. (2) that the current payment amount shown herein is now due. (3) that the current payment amount shown herein is now due.

By: *Jerry Phillips*
Date: October 29, 2005

Totals
Net Change
ENGINEER'S CERTIFICATION: Quest Engineers, Inc. The undersigned certifies that the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work has been performed in accordance with the contract documents.

By: *John J. ...*
Date: 11-15-05
Title: Resident Representative
Contract Administrator

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and that the work has been performed in accordance with the contract documents.

By: *John J. ...*
Date: 11/15/05
Agency: _____

APPROVED BY OWNER:
By: _____
Date: _____

CONTRACT TIME
Start Date: 11/18/2005
Completion Date: 10/14/2005
Original (days): 270
Revised (days): 0
Remaining (days): _____

ACCEPTED BY FUNDING AGENCY:
The review and acceptance of this estimate by the FUNDING AGENCY does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

FROM CONTRACTOR Phillips Bros Construction LLC
 5910 Flaherty RD
 Vine Grove, KY 40175
 CONTRACT FOR: HCWD #1-Package C

INVOICE NO: 04/26/05
 DATE: 6

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$ 259,125.00
2. Net Change By Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 259,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 254,086.75
 \$ 254,086.75
 \$ 254,086.75
5. RETAINAGE:
 - a. 10% of Completed Work (Columns D + E on G703) \$ 25,408.68
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 229,397.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 165,903.75
8. CURRENT PAYMENT DUE \$ 63,493.52
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) \$ 963,493.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		

AIA DOCUMENT G702/CMA • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-EDITION
 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20004-2001

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which previous Certificates for Payment were issued and amounts received from the Owner, and that current payment shown herein is due and payable.

CONTRACTOR: Phillips Bros Construction LLC
 By: Kyle Phillipps
 State of: Ky Hardin
 County of: _____
 Subscribed and sworn to before me this 24th day of October, 2005
 Notary Public: Mary P. Russell
 My Commission expires: 9-9-2008

Date: 04/20, 2005

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information provided in this application, the Construction Manager and Architect certify to the best of their knowledge, information and belief the Work has progressed to the extent indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 63,493.50
 (Attach explanation if amount certified differs from the amount applied for in all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
 PW NUMBER: HCWD #1-P
 CONSTRUCTION MANAGER: _____

BY: [Signature]
 ARCHITECT: QUEST ENGINEERS, INC.
 BY: [Signature]
 Date: 11-16-05
 Date: 11/14/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073251

73251

Exactly 2000 Dollars and 0 Cents

DATE
 12/6/2005

AMOUNT
 \$*****2,000.00

1 GOSSETT

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	EMPLOYER PORTION OF INS DEDUCTIBLE	2,000.00	0.00	2,000.00
STUB TOTALS:		2,000.00	0.00	2,000.00

469

HUMANA

ND ADDRESS		PATIENT INFORMATION	
OR 75-9670		NAME: GOSSETT, WILLIAM A MEMBER ID: 000818536 01 CLAIM NO: 200511166290560 DOCUMENT ID: 200511185071781 PATIENT ACCT: 07061070 RELATIONSHIP: EMPLOYEE BIRTH DATE: 10-07-1940	
PRODUCT LINE		PAGE 2 OF 2	
PPD		DATE 11-18-05	

R DIST		ANY QUESTIONS - PLEASE CONTACT	
INC		HUMANA HEALTH PLAN, INC. P.O. BOX 14610 LEXINGTON, KY 40512-4610 OR CALL 1-888-357-6767 OR VISIT WWW.HUMANA.COM	
INC			

DESCRIPTIONS ** SERVICES**

DESCRIPTIONS *****
 is a member of the Humana Network. Services are discounted according to the Humana Network.

DESCRIPTION *****	LIMIT	USED	REMAINING
POLICY MAXIMUMS FOR 01/01/2005 TO 12/31/2005			
Individual Deductible	\$2,500.00	\$2,500.00	\$0.00
Network Deductible	\$5,000.00	\$2,512.48	\$2,487.52
Individual Deductible	\$7,500.00	\$2,500.00	\$5,000.00
Network Deductible	\$15,000.00	\$2,512.48	\$12,487.52
Out Of Pocket	\$1,000.00	\$1,000.00	\$0.00
Network Out Of Pocket	\$2,000.00	\$1,000.00	\$1,000.00
Out Of Pocket	\$3,000.00	\$1,000.00	\$2,000.00
Network Out Of Pocket	\$6,000.00	\$1,000.00	\$5,000.00
Maternal and Chiro Therapy	25	3	22
	\$5,000,000.00	\$8,499.21	\$4,991,500.79

RES *****
 Sign up for electronic EOBs in MyCommunications Preferences on MyHumana, visit www.humana.com, protected, personal home page on www.humana.com.
 Is this covered? Has my claim been paid? Look it up anytime on MyHumana, visit www.humana.com, protected, personal home page on www.humana.com.
 Save your plan and saving money on health care. Sign up for newsletters in MyCommunications Preferences on MyHumana, your password-protected, personal home page on www.humana.com.

470



Sealing
Patching
Driveways



Parking Lots
Industrial Areas

Call Joe when check is signed 502-639-0039

• 502-244-9077 • E-Town - 270-737-0492 • Shelbyville - 502-633-0559 • Shepherdsville - 502-543-9292

ICE
with Att. Karen Date 12-19, 2005
Phone No. _____

_____ pay on completion Completion Date: _____
I agree to furnish all materials and labor necessary for the work on the premises located at:
_____ City Radcliff State Ky
I agree upon completion of said work to pay the sum of \$ 4,500.00
to be made in full

_____ BALANCE _____ Guaranteed 1 year
(Any cancellation 30% of cost charged) No Guarantee

Sealing
ice to prepare driveway for paving, remove
ion from edges, spray with grass & weed killer.
broken areas and wedge low spots as needed
imately _____ of virgin hot mix black
roll for compaction
edges at a 45 degree angle for proper finish.

- New and Widened Areas**
 - Remove dirt or grass approximately 6" to 8" deep.
 - Lay approximately _____ to _____ crushed stone.
 - Grade for proper drainage and roll base for compaction.
 - Spray with grass & weed killer.
 - Lay approximately _____ of virgin hot mix black top and roll for compaction.
 - Tamp edges at a 45 degree angle for proper finish.

Level Driveway
vegetation from edges to prepare for paving
existing gravel and add stone as needed and roll
compaction
with grass & weed killer.
roximately _____ of virgin hot mix black
roll for compaction.
edges at a 45 degree angle for proper finish.

- For Removal and Replacement**
 - Remove old blacktop or concrete.
 - Check base to verify _____ to _____ of stone base and add stone if needed.
 - Grade for proper drainage and roll base for compaction.
 - Spray with grass & weed killer.
 - Lay approximately _____ of virgin hot mix black top and roll for compaction.
 - Tamp edges at a 45 degree angle for proper finish.

Sealing
Driveway to be cleaned.
Assure seal coat.

We are not responsible for anything underground. Guarantee does not include the following: cracks • sets if nature beyond our control • power steering marks • scuff marks • vegetation growth. Any damage due to heavy equipment is not guaranteed. This guarantee is null and void if driveway is resurfaced by any other company than All County Paving.

Sealing 9 pipe line cut

<input checked="" type="checkbox"/> REGULAR PURCHASE TRANSACTION
<input type="checkbox"/> CREDIT CARD TRANSACTION <u>Discover</u>
Date: <u>12-19-05</u>
<input type="checkbox"/> PWTP <input type="checkbox"/> ADM <input type="checkbox"/> GST <input type="checkbox"/> MT <input type="checkbox"/> CS <input type="checkbox"/> PUR
Vendor: <u>All County Paving</u>
Description: _____ \$ _____
Account #: _____ \$ _____
Account #: <u>10146200100</u> \$ _____
TOTAL DUES: <u>4,500.00</u>

Purchaser: [Signature] Date: 12-19-05

Thank you for your business!

472

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 013319

73319

exactly 2545 Dollars and 85 Cents

DATE
 12/20/2005

AMOUNT
 \$*****2,545.85

AWN SERVICE
 KING COLORS BLVD
 THETOWN, KY 42701

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
5	LANDSCAPING, NEW TREES, YARD REPAIRS	2,545.85	0.00	2,545.85
STUB TOTALS		2,545.85	0.00	2,545.85

473

own Service
 Ballard Lane
 King Colors Blvd
 htown, KY 42701

Att: DeDee

Invoice

Date	Invoice #
12/19/2005	175

Bill To
Lin County Water Dist #1 30 Rogersville Road Clifton, KY 40160

Terms
Due on receipt

Service Performed	Location	Rate	Amount
landscaping	1 Kwanzan Cherry	125.00	125.00
landscaping	1 Cherokee Dogwood	75.00	75.00
landscaping	1 European Hornbeams	125 115.00	125 115.00
landscaping	1 European Hornbeams	125 115.00	125 115.00
landscaping	1 European Hornbeams	125 115.00	125 115.00
landscaping	1 European Hornbeams	125 115.00	125 115.00
landscaping	1 European Hornbeams	115.00	115.00
landscaping	1 European Hornbeams	115.00	115.00
landscaping	1 roll of straw mat	37.50	37.50
Concrete Repair	2811 Colonial- 5.5 x 5= 27.50 x 9.50=261.25	261.25	261.25
Concrete Repair	Northern Road- 5 x 3= 15 x 9.50= 142.50	142.50	142.50
Yard Repairs	705 Cottonwood- 14 x 13= 182 x .40= 72.80	72.80	72.80
Yard Repairs	Madden MHP- 16 x 18= 288 x .40= 115.20	115.20	115.20
Yard Repairs	266 Elmwood- 12 x 16= 72 x 40= 28.80, 14 x 12= 168 x .40= 67.20= 28.80 + 67.20=96	96.00	96.00
Yard Repairs	245 Elmwood- 10 x 6= 60 x .40= 24	24.00	24.00
Yard Repairs	1670 Vine- 26 x 29= 754 x .40= 301.60, 16 x 13= 208 x .40= 83.20= 301.60 + 83.20=384.8	384.80	384.80
Yard Repairs	974 Logsdon- 16 x 30= 480 x .40= 192, 1 load of topsoil-5125	317.00	317.00
Yard Repairs	1333 Kingswood- 13 x 8= 104 x .40= 41.60, 14 x 6= 84 x .40= 33.60, 41.60 + 33.60=75.2	75.20	75.20
Yard Repairs	2642 Kingswood- 7 x 7= 49 x .40= 19.60	19.60	19.60
Maintenance	Landscape Maintenance	300.00	300.00
Total			52,733.85 2545.85

474

Phone #	1019635000	500.00
37-8382	10001059700	500.00
	10001059700	37.50
	101463500	1508.35

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073330

73330

actly 30111 Dollars and 75 Cents

DATE
 12/20/2005

AMOUNT
 \$*****30,111.75

COMMUNICATIONS, INC
 1111 TOWER VIEW DRIVE
 BIRMINGHAM, AL 35202

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
3779	RADIO EQUIPMENT FOR NSCR PROJECT	30,111.75	0.00	30,111.75
STUB TOTALS		30,111.75	0.00	30,111.75

475



Communications, Inc.
 Tower View Drive
 CITY, IN 46725
 FAX (260) 244-3253
 (260) 625-3114
 (317) 271-2050

STATEMENT

PLEASE REMIT
 WITH PAYMENT

Pickere11
 County Water District 1
 ogersville Road
 ff KY 40160

<u>ACCOUNT</u>	<u>NAME</u>
103779	Hardin County Water Distri
<u>STMT DATE</u>	<u>STMT DATE</u> <u>ACCOUNT</u>
12/01/2005	12/01/2005 103779

EDIT MEMO BF-BALANCE FORWARD FC-FINANCE
 SCOUNT ALLOWED P-PAYMENT CHARGE

REFERENCE	CHARGES	CREDITS	BALANCE	REF	CODE	AMOUNT
8356	24261.75		24261.75	118356	BF	24261.75
8501		-1062.00	23199.75	118501	CR	-1062.00
8576	7812.00		31011.75	118576	I	7812.00

REGULAR PURCHASE TRANSACTION
 OR
 CREDIT CARD TRANSACTION
 Date: 12/15 12/15
 PWTP ADM DIST INT OS PUR
 Vendor: J. K. Communications
 Description: Radio equipment
 Account #: _____
 Account #: 12001377005
 TOTAL CHARGE: 30,111.75

*Carbon Fax
 NSCR 50012*

476

such a valued customer, this is
 let you know you are over 30 days.

TOTAL 31011.75 TOTAL 31011.75

31 - 60	61 - 90	91 and over	THANK YOU
23199.75	.00	.00	

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073342

73342

actly 19275 Dollars and 0 Cents

DATE
 12/20/2005

AMOUNT
 \$*****19,275 00

RN BACKHOE, INC.
 MAIN STREET
 LOUISVILLE, KY 42718

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	32 NEW TAPS ON NCSR PROJECT	15,900.00	0 00	15,900 00
	RELOCATING FIRE HYDRANT	3,375 00	0 00	3,375 00
STUB TOTALS:		19,275 00	0 00	19,275 00

477



Southern Backhoe Inc.

296 Wise Road
Campbellsville, Kentucky 42718
270-465-7888 fax 270-465-2099

Invoice No.

INVOICE

Customer

Hardin County Water District #1
 1400 Rogersville Road
 Radcliff State Ky ZIP 40160

Date 12/15/2005
 Order No.
 Rep BP
 FOB

Description	Unit Price	TOTAL
Relocating Hydrant, Installing Approximately 26 ft. 6" Ductile Pipe, Tee, Couplings, & Repair line	\$3,200.00	\$3,200.00
Materials: 8x8x6" Tee, nitrile gaskets	\$175.00	\$175.00
<i>Note: This was for moving fire hyd. @ Mr. George Hagar's request in accordance w/ the agreement reach between District & Mr. Hagar.</i>		
		BP

Payment Details

Cash
 Check
 Credit Card

me _____
 C # _____
 Expires _____

SubTotal	\$3,375.00
Shipping & Handling	
Taxes State	
TOTAL	\$3,375.00

12/07/2005 paid in full

AK

478

en, This to be charged to 10.00.1057700 NSCR Project

thank you, any questions please feel free to call



Southern Backhoe Inc.

808 West Main Street
Campbellsville, Kentucky 42718
270-789-9986 fax 270-789-0486

Invoice No.

INVOICE

Customer

Hardin County Water District # 1
1400 Rogersville Road
Radcliff State Ky ZIP 40160

Date 12/15/2005
Order No.
Rep B. P.
FOB

Description	Unit Price	TOTAL
Meter installations various locaions HCWD # 1 Labor Only		
Lineside meters dirt or rock	\$400.00	\$10,000.00
Opposite side installaions[dirt]	\$650.00	\$3,900.00
Opposite side installaions[rock]	\$2,000.00	\$2,000.00

Pay. Details

Cash
 Check
 Credit Card

ime
C #
Expires

SubTotal	\$15,900.00
Shipping & Handling	
Taxes State	
TOTAL	\$15,900.00

[Handwritten signature]
12/20/05

479

thank you, we appreciate your business

COUNTY WATER DISTRICT NO. 1
 1400 ROGERSVILLE RD
 P.O. BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
 LOUISVILLE, KY 40263

NO. 073343
 73343

Exactly 2681 Dollars and 0 Cents

DATE	AMOUNT
12/20/2005	\$*****2,681.00

INC
 : 632777
 ATI, OH 45263

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	MAG METER	2,681.00	0.00	2,681.00
STUB TOTALS:		2,681.00	0.00	2,681.00

480



112 Commerce Blvd Loveland, OH 45140

Phone 513-677-8555 Fax 513-677-8557

info@temcoinc.com

SHIP TO:
Inc
632777
Lodi, OH 45263-2777

INVOICE NO. 85790
INVOICE DATE 10/13/05
CUSTOMER NO. 00000003336
ORDER NO. 54818
ORDER DATE 10/05/05
SLPN NO. 100

HARDIN COUNTY WATER DISTRICT NO. 1
ROGERSVILLE ROAD
KY 40160

SHIP TO:
HARDIN COUNTY WATER DISTRICT NO. 1
1400 ROGERSVILLE ROAD
ATTN: DANIEL CLIFFORD
RADCLIFF, KY 40160

ORDER NO. TERMS NET 30 DAYS SHIP DATE 10/13/05 SHIP VIA UPS Prepaid

QTY ORD	QTY SHIPPED	PRICE	DISC %	EXT PRICE
11- MAG 8100W 1.00	1.00	2,553.000		2,553.00
0 E POTTING KIT FOR FLO) - SIEMENS 1.00	1.00	102.000		102.00

Returned

481

. 010002N265 other Invoice
. 002902TORS

CIP
10.00.1051095
10/19/05
re

SUBTOTAL 2,655.00
HANDLING CHARGES 2.00
SHIPPING & INSURANCE 24.00
TOTAL AMT DUE 2,681.00

~~4,335.00~~

THIS DOCUMENT CONTAINS MICROPRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
PO BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073408

73408

Exactly 8399 Dollars and 98 Cents

DATE
12/30/2005

AMOUNT
\$*****8,399.98

WORKS SUPPLIES
X 1177
SONVILLE, IN 47131-1177

NON-NEGOTIABLE

COUNTY WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	574427 new meters	1,332.00	0.00	1,332.00
	invoice#576204	239.00	0.00	239.00
	575965 new meters	2,736.98	0.00	2,736.98
576356	TRAINING FOR AMR	4,092.00	0.00	4,092.00
STUB TOTALS:		8,399.98	0.00	8,399.98

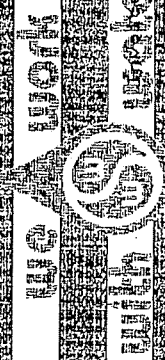
482

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

Shipped to:HARDINCOUN-0018
 HARDIN COUNT' WATER
 C/O HARDIN C Y #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Sold to:HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

DIRECT		12/28/05	
INVOICE		57655	
8	JH0	462856	HP1 3755
VENDOR'S TRUCK		NET 10ch	AUTO METER READ SYSTEM
1	1	0	464392
SPECIAL TRAINING FOR METER		4092.000 EA	4092.00
**** SPECIAL ORDER ITEM ****			
Total:			\$4,092.00



THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to:HARDINCOUN-0031
HARDIN COUNTY #1 WATER
1400 ROGERSVILLE ROAD
RADCLIFF KY 40160

Shipped to:HARDINCOUN-0031
HARDIN COUNTY #1 WATER
1400 ROGERSVILLE ROAD
RADCLIFF KY 40159

Remit to:
WATER WORKS SUPPLIES INC.
P O BOX 1177
JEFFERSONVILLE IN 47131-1177

D I R E C T		Invoice #	Shipped	Special Instructions	Ord. Date
I H V O I C E		575965	12/14/05		11/23/05

Wrlr	Order #	Cust Key	Ship Via	Terms	Customer Purchase Order#	Pg
8	JH0 113163-2	MW0 3798	BEST WAY	NET 10th		1

Ln	Ord Qy	Ship	E/O	Our EDP Code	Description	Price	Extension
1	24	24	0	462036	3/4" X3/4" C700 BRONZE CASE, PLH & BOTTOM, 6 DIGIT GLASS	112.590 EA	2702.16
					LENSE ENCODER FACTORY POTTED		
					W/ INLINE CONNECTOR, USG		
					**** SPECIAL ORDER ITEM ****		
					CANNOT BE RETURNED FOR CREDIT		
					NO DEDUCT		
					Invoice Total:		\$2,702.16
					Freight:		\$34.82
					Amount Due:		\$2,736.98

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0031
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0031
 HARDIN COUNTY WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40159

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D I R E C T		I N V O I C E		Invoice #	Shipped	Special Instructions	Ord. Date	
				574427	12/12/05		11/23/05	
W Sls	Order #	Wtr	Key	Ship via	Terms	Customer Purchase Order#	Pg	
8	JH0	L13163	MW0	3798	BEST WAY	NET 10th	1	
Ln	Ord	Qty	Ship	B/O	Our EOP Code	Description	Price	Extension
1	12	12	0	462035		1" C700 BRONZE CASE, CIB, PH, 6 DIGIT GLASS ENC LENSE FACTORY	111.000 EA	1332.00
						POTTED WITH INLINE CONNECTOR		
						*** SPECIAL ORDER ITEM ***		
						CANNOT BE RETURNED FOR CREDIT		
						USG		
2	24	0	24	462035		3/4" X 3/4" C700 BRONZE CASE, PLH & BOTTOM, 6 DIGIT GLASS	0.000 EA	0.00
						LENSE ENCODER FACTORY POTTED		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY CONTAINED

Sold to: HARDINCOUN--0031
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0031
 HARDIN COUNTY 1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40169

Remit to: WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

D. I. R. E. C. T.		Invoice #	Shipped	Special Instructions	Ord Date		
I-N-V-O-I-C-E		574427	12/12/05		11/23/05		
W	Sls Order #	Wtr Key	Ship Via	Terms	Customer Purchase Order #	Pg	
8	JH0 L13163	M40	BEST WAY	NET 10th		2	
Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
					W/ INLINE CONNECTOR, USG		
					**** SPECIAL ORDER ITEM ****		
					CANNOT BE RETURNED FOR CREDIT		
					MATION		
WATER WORKS							
INVOICE TOTAL:							\$1,332.00
AMOUNT DUE:							\$1,332.00

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY

Sold to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to: HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLARK
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date		
		576204	12/13/05		11/22/05		
W	Sls Order #	Wrtr	Cust Key	Ship via	Terms	Customer Purchase Order #	Pg
8	JH0 461041-1	DJ0	3798	WAREHOUSE TRUCK	NET 10th	HARDIN 1 YREARLY BID	1
Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
1	2	0	2	462020	6" 7950-L TAPPING VALVE	380.000 EA	0.00
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		
2	20	1	19	462021	6" GATE VALVE 67571-L	239.000 EA	239.00
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		
3	1	0	1	462022	8" MJ GATE VALVE 87571-L	380.000 EA	0.00
					***** SPECIAL ORDER ITEM *****		
					CANNOT BE RETURNED FOR CREDIT		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTY *

Sold to:HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 1400 ROGERSVILLE ROAD
 RADCLIFF KY 40160

Shipped to:HARDINCOUN-0018
 HARDIN COUNTY #1 WATER
 C/O HARDIN COUNTY #1 WATER
 ATTN: DAN CLIFFORD
 1400 ROGERSVILLE ROAD
 RADCLIFF, KY. 40160

Remit to:
 WATER WORKS SUPPLIES INC.
 P O BOX 1177
 JEFFERSONVILLE IN 47131-1177

I N V O I C E		Invoice #	Shipped	Special Instructions	Ord Date
576204		576204	12/13/05		11/22/05
W. Sls. Order #	JJO 461041-1	Cust Key	3798	Warehouse	TRUCK
Terms	NET 10th	Customer Purchase Order #	HARDIN 1 YREARLY BID		
Pg	2				

Ln	Ord Qy	Ship	B/O	Our EDP Code	Description	Price	Extension
4	2	0	2	462023	4" MJ GATE VALVE 47571-L	187.000 EA	0.00
					**** SPECIAL ORDER ITEM ****		
					CANNOT BE RETURNED FOR CREDIT		
5	2	0	2	462024	2" MJ GATE VALVE 27571-L	118.000 EA	0.00
					**** SPECIAL ORDER ITEM ****		
					CANNOT BE RETURNED FOR CREDIT		
6	5	0	5	462029	6151026335B-L HYDRANT 42" BURY	850.000 EA	0.00
					KB1D 3 WAY		
					**** SPECIAL ORDER ITEM ****		

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE INCORPORATED HEREIN BY REFERENCE, INCLUDING ANY DISCLAIMER OF WARRANTIES *

PERMANENT CONTAINS MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N A
LOUISVILLE, KY 40203

NO. 073414

73414

Exactly 8624 Dollars and 98 Cents

DATE
12/30/2005

AMOUNT
\$*****8,624.98

CECIL
HILL DEVELOPMENT
BX 585
ROVE, KY 40175

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	REIMB FOR 13 TAPS ON TRAPPER'S RIDGE	8,624.98	0.00	8,624.98
	<i>Water Main Extension - No Invoice - See Attached Worksheet</i>			
	STUB TOTALS:	8,624.98	0.00	8,624.98

490

MICRO PRINTING, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK.

DISTRICT NO. 1
ROGERSVILLE RD.
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073415

73415

Exactly 4882 Dollars and 50 Cents

DATE
12/30/2005

AMOUNT
\$*****4,882.50

PROPERTY OF VINE GROVE
1400 MAIN ST.
RADCLIFF, KY 40175

NON-NEGOTIABLE

DISTRICT NO. 1 1400 ROGERSVILLE RD. P.O. BOX 489 RADCLIFF, KY 40159-0489

VOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	WME REFUND 1 DISTRICT/1 DEVELOPER TAP	4,882.50	0.00	4,882.50
<p><i>Water Main Extension - No Invoice - See Attached Worksheet</i></p>				
STUB TOTALS:		4,882.50	0.00	4,882.50

492

Shore - Hwy 313

#25-2005

V.A. 201 W Main St. V.A. 5 laps + 1 Dist. lap @ 244.25

JONES G7208 GREEN 7208 BUFF MADE IN U.S.A.

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
						Credit your Developer's Salary 189,558.05
						Reallocated Capital - 174,910.57
						4,647.48
51 / Developer Lap / 1 Dist. Lap	20	244.25			- 488.250	197,647.98

There are (you)
Water Main Retentions
No Invoice

CONTAINS MICROPRINTING UNFAVORABLE TO THE PAYEE AND AN ARTIFICIAL WATERMARK ON THE BACK

WATER DISTRICT NO. 1
1400 ROGERSVILLE RD
P.O. BOX 489
RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
LOUISVILLE, KY 40203

NO. 073419

73419

Exactly 9868 Dollars and 36 Cents

DATE
12/30/2005

AMOUNT
\$*****9,868.36

JOINT CONST, INC
1400 ROWAN BLVD
TOWN, KY 40004

NON-NEGOTIABLE

WATER DISTRICT NO. 1 1400 ROGERSVILLE RD P.O. BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	FINAL REIMB ON WME HUNTER'S RIDGE PHAS	9,868.36	0.00	9,868.36
	<i>Water Main Extension - No Service - See Attached Worksheet</i>			
	STUB TOTALS:	9,868.36	0.00	9,868.36

494

part Const, One (Western Bridge) Cole 04-01
 John Brown Blvd. Kadetown by 40004
 Prepared By _____ Initials _____ Date _____
 Approved By _____

JONES 67208 GREEN 7208 BUFF 81407.76 MADE IN U.S.

1 _____ 2 _____ 3 _____ 4 _____ 5 _____ 6 _____
 # Developer Paid 10,164.89
 11 apps + bus 50' @ 1409.76 Developer's Salary 6,102.78
 16,267.67

134, 136, 138 + 130 Newbybrook @ 1409.76 16,400.31 < 5639.04
 bus 40' fee to them 50' 761.27
 (bus 2 left) 9,868.36

2025
 # 134, 132, 138, 136, 142 @ 1409.76 9,868.36
 # 140, 144 + 146 Newbybrook

141, 143, 145, 147 Newbybrook @ 1409.76

This app
 dates back to 1976
 No Business

STATEMENT CONTAINS MICROPRINTING OF THE ABOVE INFORMATION IN A HORIZONTAL WATERMARK ON THE BACK

COUNTY WATER DISTRICT No. 1
 1400 ROGERSVILLE RD
 PO BOX 489
 RADCLIFF, KY 40159-0489

BANK ONE, KENTUCKY N.A.
 LOUISVILLE, KY 40203

NO. 073420
 73420

Exactly 13331 Dollars and 30 Cents

DATE	AMOUNT
12/30/2005	\$*****13,331.30

ANDERSON
 DIXIE BLVD
 RADCLIFF, KY 40160

NON-NEGOTIABLE

WATER DISTRICT No. 1 1400 ROGERSVILLE RD PO BOX 489 RADCLIFF, KY 40159-0489

INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT
	WME REFUND 1 DISTRICT TAP/9 DEVELOPER	13,331.30	0.00	13,331.30
	<i>Water Main Extension - No Service See Attached Worksheets</i>			
	STUB TOTALS:	13,331.30	0.00	13,331.30

496

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