COMMONWEALTH OF KENTUCKY

RECEIVED

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

DEC 11 2008

PUBLIC SERVICE COMMISSION

THE APPLICATION OF THE POWELL'S VALLEY WATER DISTRICT FOR THE APPROVAL OF THE PROPOSED INCREASE IN RATES FOR WATER SERVICE

) case no.) <u>2008 - 0</u>0512

STATEMENT AND NOTICE

The Powell's Valley Water District ("Powell's Valley"), by counsel, pursuant to KRS 278.180, and KRS 278.190, hereby petitions the Commission for the approval of the proposed increase in the rates and charges. In support of its application, Powell's Valley respectfully states as follows:

- 1. Powell's Valley is a non-profit water district organized under KRS Chapter 74 and has no separate articles of incorporation or by-laws. Powell's Valley's principal office and mailing address is 31 Adams Ridge Road, P.O. Box 193, Clay City, Kentucky 40380.
- 2. Powell's Valley is engaged in the distribution and sale of water. As reported in its "Annual Report to the Public Service Commission for the Year Ending December 31, 2007," Powell's Valley provides water service to approximately 2,205 residential customers, and 98 commercial customers, in Estill and Powell counties, Kentucky.
- 3. Powell's Valley also has a sewer division. Through its sewer division, Powell's Valley provides sanitary wastewater service to approximately 61 residential customers, and 34 commercial customers, in Powell County, Kentucky.

- 4. The proposed increase in the rates and charges is necessary for Powell's Valley to meet continuing demand for adequate service. Without immediate rate relief, Powell's Valley will have difficulty in paying its bond payments that are due in January 2009. An increase in its rates is essential for Powell's Valley to maintain a reasonable level of service, and to cover its debt service.
- 5. As authorized by KRS 278.192(1), and for the purpose of justifying the reasonableness of the proposed general increase in rates, Powell's Valley has utilized an historical test period consisting of the twelve (12) consecutive calendar months ending December 31, 2007. Due to the need for immediate rate relief to pay its debt payments, Powell's Valley requested Commission Staff assistance to file this rate application. To expedite the process, the only pro forma adjustment that Powell's Valley is proposing is to reflect depreciation on utility plant in service that was placed into service at the end of calendar year 2007.
- 6. Powell's Valley's annual reports, including the annual report for 2007, are on file with the Public Service Commission as required by 807 KAR 5:006, Section 3(1).
- 7. Powell's Valley hereby gives notice to the Public Service Commission of the adjustment of its rates to those rates set forth in Exhibit No. 1 in the filing requirements. The proposed rates will result in an increase in annual operating revenues from water sales of \$176,777, an increase of approximately 20.604 percent over test-period revenues from water sales of \$857,989. The proposed increase is an across the board increase and will be equally allocated to all customer classes.

- 8. The proposed tariffs (Exhibit No. 1) are shown in comparative form on the same sheets, side by side, and those comparative sheets are identified as Exhibit No. 2 in the filing requirements.
- 9. Powell's Valley has complied with 807 KAR 5:011, Section 9, (2) and 807 KAR 5:001, Section 10, (3) and (4), by delivering to newspapers of general circulation in its service area a copy of the Notice identified as Exhibit No. 13 in the filing requirements, for publishing once a week for three consecutive weeks in a prominent manner, the first of said publications has been made within (7) days of the date the Application is filed with the Commission.
- 10. As required by 807 KAR 5:001, Section 10, (4), (f), Powell's Valley will post a copy of its Customer Notices (Exhibit No. 13) at its place of business on the date the Application is filed with the Commission, and it will remain posted until the Public Service Commission has determined Powell's Valley's rates.
- 11. The lists of the documents filed in support of Powell's Valley's application for approval of the proposed adjustment of rates or the explanations for their absence is contained in the Filing Requirement Index.

WHEREFORE, the Applicant, Powell's Valley Water District requests the Public Service Commission of Kentucky to find that the proposed rates are fair, just, and reasonable pursuant to KRS 278.030(1).

Dated at Powell's Valley, Kentucky this December 8, 2008.

Respectfully submitted, POWELL'S VALLEY WATER DISTRICT

Attorney Name

Legal Firm's Street Address Legal Firm's City, State, & Zip Legal Firm's Telephone No.

Powell County Attorney Mr. Robert King 525 Washington Street P.O. Box 8 Stanton, Kentucky 40380 (606) 663-2303

Filing Requirements

Filing Requirement Description

807 KAR 5:001	Full name and P. O. address of applicant and reference to	Application at 1.
Section 8(1)	the particular provision of law requiring PSC approval.	
807 KAR 5:001	The original and 10 copies of application plus copy for	The correct number of applications
Section 8(2)	anyone named as interested party.	has been filed.
807 KAR 5:001	Reason adjustment is required.	Application at 1 and 2.
Section 10(1)(b)(1)		
807 KAR 5:001	Statement that utility's annual reports, including the most	Application at 2.
Section 10(1)(b)(2)	recent calendar year, are filed with PSC. 807 KAR 5:006, Section 3(1)	
807 KAR 5:001	If utility is incorporated, certified copy of articles of	Application at 1.
Section 10(1)(b)(3) & (5)	incorporation and amendments or out of state documents of	, , , , , , , , , , , , , , , , , , ,
	similar import. If they have already been filed with PSC	
	refer to the style and case number of the prior proceeding	
	and file a certificate of good standing or authorization dated	
	within 60 days of date application filed.	
807 KAR 5:001	If applicant is limited partnership, certified copy of limited	N/A – Powell's Valley is not a limited
Section 10(1)(b)(4) & (5)	partnership agreement. If agreement filed with PSC refer to	partnership.
	style and case number of prior proceeding and file a	
	certificate of good standing or authorization dated within 60	
	days of date application filed.	
807 KAR 5:001	Certified copy of certificate of assumed name required by	N/A – Powell's Valley has never used
Section 10(1)(b)(6)	KRS 365.015 or statement that certificate not necessary.	an assumed name.
807 KAR 5:001	Proposed tariff in form complying with 807 KAR	Exhibit 1.
Section 10(1)(b)(7)	5:011effective not less than 30 days from date application	
	filed.	
807 KAR 5:001	Proposed tariff changes shown by present and proposed	Exhibit 2.
Section 10(1)(b)(8)	tariffs in comparative form or by indicating additions in	
	italics or by underscoring and striking over deletions in	
	current tariff.	

Filing Requirements

Filing Requirement Description

807 KAR 5:001	Statement that notice given, see subsections (3) and (4) of	Application at 2 and 3.
Section 10(1)(b)(9)	807 KAR 5:001, Section 10 with copy.	Customer Notice Exhibit 9.
807 KAR 5:001	If gross annual revenues exceed \$1,000,000, written notice	N/A – Powell's Valley's gross annual
Section 10(2)	of intent filed at least 4 weeks prior to application. Notice	revenues do not exceed \$1,000,000.
00011011 10(2)	shall state whether application will be supported by	revenues do not exceed \$1,000,000.
	historical or fully forecasted test period.	
807 KAR 5:001	Complete description and quantified explanation for	Exhibit 4.
Section 10 (6)(a)	proposed adjustments with support for changes in price or	EXHIDIC 4.
Section to (o)(a)		
807 KAR 5:001	activity levels, and other factors affecting the adjustment.	Commission Stoff posists of Down We
	If gross annual revenues exceed \$1,000,000, prepared testimony of each witness who will support the application.	Commission Staff assisted Powell's
Section 10 (6)(b) & (c)	· · · · · · · · · · · · · · · · · · ·	Valley in preparing its application and
	If less than \$1,000,000, prepared testimony of each witness	therefore, prepared testimony will not
	who will support application or statement that utility does	be submitted.
807 KAR 5:001	not plan to submit prepared testimony.	Amplication of O
	Estimate of effect that new rate(s) will have on revenues	Application at 2.
Section 10 (6)(d)	including, at minimum, total revenues resulting from	
	increase or decrease and percentage of increase or decrease.	
807 KAR 5:001		Evelie is 0
	If electric, gas, water or sewer utility effect upon the	Exhibit 6.
Section 10 (6)(e)	average bill for each customer classification to which	
807 KAR 5:001	change will apply.	NI/A Daniella Mallania NA/ (
	If local exchange company, effect upon the average bill for	N/A – Powell's Valley is a Water
Section 10 (6)(f)	807 each customer class for change in basic local service.	District.
807 KAR 5:001	Analysis of customers' bills in such detail that revenues	Due to the need for expedited
Section 10 (6)(g)	from present and proposed rates can be readily determined	treatment, Powel's Valley is
	for each customer class.	requesting a deviation from this
		requirement.

Filing	Filing Requirement	Location or
Requirements	Description	Absence Reason

807 KAR 5:001	Summary of determination of revenue requirements based	Powell's Valley's revenue
Section 10 (6)(h)	on return on net investment rate base, return on	requirement is based on debt service
	capitalization, interest coverage, debt service coverage, or	coverage.
	operating ratio, with supporting schedules.	Exhibit 6.
807 KAR 5:001	Reconciliation of rate base and capital used to determine	N/A - Revenue Requirement reflects
Section 10 (6)(i)	revenue requirements.	Debt Service.
807 KAR 5:001	Current chart of accounts if more detailed than the Uniform	N/A – A more detailed system is not
Section 10 (6)(j):	System of Accounts.	used.
807 KAR 5:001	Independent auditor's annual opinion report, with any	Exhibit 10.
Section 10 (6)(k)	written communication from auditor, which indicates	
	existence of material weakness in internal controls.	
807 KAR 5:001	The most recent FERC or FCC audit reports.	N/A – Powell's Valley is a Water
Section 10 (6)(I):		District.
807 KAR 5:001	The most recent FERC Form 1 (electric), FERC Form 2	N/A – Powell's Valley is a Water
Section 10 (6)m	(gas), or Automated Reporting Management Information	District.
	System Report (telephone) and PSC Form T (telephone).	
807 KAR 5:001	Summary of latest depreciation study with schedules by	Exhibit 7.
Section 10 (6)(n)	major plant accounts, except that telecommunications	
	utilities adopting PSC's average depreciation rates shall	
	provide schedule identifying current and test period	
	depreciation rates used by major plant accounts. If filed in	
	another PSC case refer to that case's number and style.	
807 KAR 5:00	List of all commercial or in-house computer software,	Excel
Section 10 (6)(o)	programs, and models used to develop schedules and work	Word
	papers associated with the filing. Include each software,	
	program, or model; what each was used for; its supplier;	
	brief description and specifications for the computer	
	hardware and the operating system required to run the	
	program.	

Filing Requirements

Filing Requirement Description

807 KAR 5:001	Prospectuses of most recent stock or bond offerings.	N/A – Powell's Valley is a Water
Section 10 (6)(p)		District.
807 KAR 5:001	Annual report to shareholders, or members, and statistical	N/A – Powell's Valley is a Water
Section 10 (6)(q)	supplements covering 2 years prior to application filing date.	District.
807 KAR 5:001	Monthly managerial reports providing financial results for 12	Exhibit 8.
Section 10 (6)(r)	months in test period.	
807 KAR 5:001 Section 10 (6)(s)	SEC's annual report for most recent 2 years, Form 10-Ks and any Form 8-Ks issued within past 2 years, and Form 10-Qs issued during the past 6 quarters updated as current information becomes available.	N/A – Powell's Valley is a Water District.
807 KAR 5:001 Section 10 (6)(t)	If utility had any amounts charged or allocated to it by affiliate or general or home office, or paid any monies to affiliate or general or home office during test period or during previous 3 calendar years, file:	allocations.
	 Detailed description of method of calculation and amounts allocated or charged to utility by affiliate or general or home office for each charge allocation or payment; 	
	Explanation of how allocator for the test period was determined; and	
	3. All facts relied upon, including other regulatory approval, to demonstrate that each amount charged, allocated or paid during test period was reasonable;	

	Filing	
Req	uirements	

Filing Requirement Description

807 KAR 5:001 Section 10 (6)(u)	If gas, electric or water utility, whose annual gross revenues exceed \$5,000,000, cost of service study based on	N/A – Powell's Valley's gross annual revenues do not exceed \$5,000,000.
	methodology generally accepted in industry and based on current and reliable data from a single time period.	An across the board increase is being proposed.
807 KAR 5:001 Section 10 (6)(v)	Local exchange carriers with fewer than 50,000 access lines need not file cost of service studies, except as specifically directed by PSC. Local exchange carriers with more than 50,000 access lines shall file: 1. Jurisdictional separations study consistent with Part 36 of the FCC's rules and regulations; and	N/A – Powell's Valley is a Water District.
	2. Service specific cost studies to support pricing of all services that generate annual revenue greater than \$1,000,000, except local exchange access:	
	(a) Based on current and reliable data from a single time period; and	
	(b) Using generally recognized fully allocated, embedded, or incremental cost principles.	
807 KAR 5:001 Section 10 (7)(a)	Detailed income statement and balance sheet reflecting impact of all proposed adjustments	Exhibit 3. A balance sheet is not included because there are no proforma adjustments that directly impact that financial statement.
807 KAR 5:001 Section 10 (7)(b)	Most recent capital construction budget containing at least period of time as proposed for any pro forma adjustment for plant additions.	N/A – Construction of Powell's Valley's proposed plant addition have been completed.

Filing
Requirements

Filing Requirement Description

807 KAR 5:001 Section 10 (7)(c)	For each proposed pro forma adjustment reflecting plant additions the following information:	N/A – There are no pro forma adjustments that relate to future plant additions.
	Starting date of the construction of each major component of plant;	
	2. Proposed in-service date;	
	3. Total estimated cost of construction at completion;	
	4. Amount contained in construction work in progress at end of test period;	
	 Complete description of actual plant retirements and anticipated plant retirements related to the pro forma plant additions including the actual or anticipated date of retirement; 	
	6. Original cost, cost of removal and salvage for each component of plant to be retired during the period of the proposed pro forma adjustment for plant additions;	
	7. Explanation of any differences in amounts contained in the capital construction budget and amounts of capital construction cost contained in the pro forma adjustment period; and	
	8. Impact on depreciation expense of all proposed pro forma adjustments for plant additions and retirements;	

Filing Requirements	Filing Requirement Description	Location or Absence Reason
807 KAR 5:001 Section 10 (7)(e)	Number of customers to be added to the test period – end level of customers and the related revenue requirements impact for all pro forma adjustments with complete details and supporting work papers.	N/A – There is no projected customer growth.

Exhibit Index

Exhibit Title	Exhibit <u>Number</u>
Proposed Tariff	1
Comparison – Proposed & Current Tariffs	2
Pro Forma Financial Statements	3
Pro Forma Adjustment Descriptions	4
Billing Analysis	5
Impact on Average Bill by Customer Classification	6
Revenue Requirement Determination	6
Analysis of Depreciation	7
Monthly Managerial Reports	8
Customer Notification	9
2002 Audited Financial Statements	10

EXHIBIT NO. 1 PROPOSED TARIFF

		FOR <u>Powell and Estill Counties, Kentucky</u> Community, Town or City
		P.S.C. KY. NO
		SHEET NO
Powell's Valley Water District/Water Division		CANCELLING P.S.C. KY. NO.
(Name of Utility)		SHEET NO
	CONTENTS	

RATES AND CHARGES

First	2,000	gallons	\$ 19.00	Minimum bill
Next	2,000	gallons	8.09	per 1,000 gallons
Next	2,000	gallons	7.19	per 1,000 gallons
Over	6,000	gallons	6.66	per 1,000 gallons

DATE OF ISSUE // /29/2008
Month / Date / Year
DATE EFFECTIVE 12/31/2008
Month / Date / Year
ISSUED BY LIM ZWE
(Signature of Officer)
TITLE Chairman
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO DATED

EXHIBIT NO. 2

COMPARISON – PROPPOSED & CURRENT TARRIFFS

The comparison of the present and proposed tariff revisions of the Caldwell County Water District is as follows:

<u>EXISTING RATES</u> <u>PROPOSED RATES</u>								OSED RATES
First	2,000	gallons	\$	15.75	Minimum bill	\$	19.00	Minimum bill
Next	2,000	gallons		6.71	per 1,000 gallons		8.09	per 1,000 gallons
Next	2,000	gallons		5.96	per 1,000 gallons		7.19	per 1,000 gallons
Over	6,000	gallons		5.52	per 1,000 gallons		6.66	per 1,000 gallons

EXHIBIT NO. 3

PRO FORMA FINANCIAL STATEMENTS

	<u> </u>	2007 perations	Forma ustments	Adj. <u>Ref</u>	 o Forma
Operating Revenues:					
Revenues - Metered Water Sales	\$	857,989	\$ 0		\$ 857,989
Other Operating Revenues		38,740	 , 0		38,740
Total Operating Revenues	\$	896,729	\$ 0_		\$ 896,729
Operating Expenses:					
Operation & Maintenance:					
Salaries & Wages - Employees	\$	160,546	\$ 0		\$ 160,546
Salaries & Wages - Commissioners		10,800	0		10,800
Employee Pension & Benefits		94,915	0		94,915
Purchased Water		279,007	0		279,007
Purchased Power		48,924	0		48,924
Materials & Supplies		40,421	0		40,421
Contractual Services - Accounting		3,000	0		3,000
Contractual Services - Other		32,845	0		32,845
Transportation		0	0		0
Insurance - Vehicle		5,800	0		5,800
Insurance - Gen. Liability		15,100	0		15,100
Insurance - Worker's Compensation		3,519	0		3,519
Insurance - Other		6,109	0		6,109
Bad Debt		2,633	0		2,633
Miscellaneous		27,612	 0		 27,612
Total Operation & Maintenance	\$	731,231	\$ 0		\$ 731,231
Depreciation		167,758	1,334		169,092
Amortization		0	0		0
Taxes Other Than Income:					
Public Service Com. Assessment		0	0		0
Payroll Taxes		16,688	0		 16,688
Utility Operating Expenses	\$	915,677	\$ 1,334		\$ 917,011
Net Utility Operating Income	\$	(18,948)	\$ (1,334)		\$ (20,282)
			 =		

PRO FORMA ADJUSTMENT DESCRIPTIONS

				De	preciation	De	preciation
	Pla	ant Balance			Lives	E	xpense
Utility Plant	\$	7,745,779	÷	50	Years =	\$	154,916
Furniture & Fixtures	\$	41,378	÷	10	Years =		4,138
Equipment	\$	50,190	÷	5	Years =		10,038
Utility Plant In Service - 12/31/08	\$	7,837,347					169,092
Pro Forma Depreciation						\$	169,092
Less: Depreciation - 2007 Annual Report							167,758
Pro Forma Depreciation Adjustment						\$	1,334

BILLING ANALYSIS

Due to the need for expedited treatment, Powel's Valley is requesting a deviation from this requirement.

REVENUE REQUIREMENT DETERMINATION

IMPACT ON AVERAGE BILL BY CUSTOMER CLASSIFICATION

		Revenue
	R	equirement
Debt Service Coverage - Existing Bonds	\$	136,712
Multiplied by: Required Coverage		0.2
Debt Service Coverage - Existing Bonds	\$	27,342
Debt Service - Existing Bonds		136,712
Add: Pro Forma Operating Expenses		731,231
Depreciation		169,092
Taxes Other Than Income	***************************************	16,688
Total Revenue Requirement	\$	1,081,065
Less: Other Income & Deductions	***************************************	7,559
Revenue Requirement from Operations	\$	1,073,506
Less: Other Operating Revenues		38,740
Revenue Requirement from Water Sales	\$	1,034,766
Less: Pro Forma Revenue - Water Sales		857,989
Requested/Recommended Increase		176,777
Percentage Increase	Martin	20.604%

Debt Service Payments

						Total
Series	F	Principal	 Interest	_	De	ebt Service
91-01	\$	16,000.00	\$ 2,506.00		\$	18,506.00
91-02		5,000.00	8,852.00			13,852.00
91-04		4,000.00	7,851.00			11,851.00
91-06		10,000.00	24,191.00			34,191.00
91-10		7,500.00	17,395.00			24,895.00
91-11		7,000.00	 26,417.00	_		33,417.00
Totals	\$	49,500.00	\$ 87,212.00		\$	136,712.00

	Existing	Proposed	Proposed Increase		
Customer Class	Rates	Rates	Amount	<u></u> %	
First 2,000 Gallons (Min. Bill)	\$ 15.75	\$ 19.00	\$ 3.25	20.635%	
Next 2,000 Gallons	\$ 6.71	\$ 8.09	\$ 1.38	20.566%	
Next 2,000 Gallons	\$ 5.96	\$ 7.19	\$ 1.23	20.638%	
All Over 6,000 Gallons	\$ 5.52	\$ 6.66	\$ 1.14	20.652%	

Average Bill 5,000 Gal						
First 2,000 Gallons	\$ 15.75	\$ 19.00				
Next 2,000 Gallons	13.42	16.18				
Remaining 1,000 Gallons	5.52	6.66				
Bill Comparison	\$34.69	<u>\$ 41.84</u>	\$ 7.15	20.611%		

ANALYSIS OF DEPRECIATION

				De	preciation	De	preciation
	Pla	ant Balance			Lives	E	xpense
Utility Plant	\$	7,745,779	÷	50	Years =	\$	154,916
Furniture & Fixtures	\$	41,378	÷	10	Years =		4,138
Equipment	\$	50,190	÷	5	Years =		10,038
Utility Plant In Service - 12/31/08	\$	7,837,347				\$	169,092

MONTHLY MANAGERIAL REPORTS

POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday December 10, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden.

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division November 2007 financial information and minutes for review by the Board. Motion was made to accept the November 2007 financial information and minutes by Babe Howard, second by Dave Plessinger.

The Board of Commissioners reviewed the 2008 water and sewer budgets. Motion was made to accept the 2008 water and sewer budgets, also to give a 2.5% cost of living increase on payroll starting January 2008 by Babe Howard, second by Dave Plessinger.

In other business, Kendell Knox informed the Board that the District has a change-order for Bailey Construction on the Phase II Water Construction Project. Stephen Everman signed the change-order.

Babe Howard asks Kendell Knox if the manhole problem has been corrected? Kendell Knox answers that a trial date will be set after the first of the year. Dave Plessinger states that the Board has not heard from attorney Mr. King concerning setting up a meeting to discuss the problem with Staton Construction.

Kendell Knox presents to the Board an Agreement for engineering services from M.S.E. Engineers for the pump station and an addition to the tank on Upper Virden. Motion was made to accept Agreement by Stephen Everman, second by Babe Howard.

Kendell Knox informs the Board that the Public Service Commission has recommended filing a tariff in the rules and regulations section concerning Fire Departments stating that a non-reporting user can be assessed a penalty of \$100.00 for each failure to submit a report in a timely manner any withdrawals of water. He added that this would help with monthly reporting from any fire department that takes water from Powell's Valley without the District's knowledge. Motion was made to accept new tariff filing by Stephen Everman, second by Babe Howard. Kendell Know ask Paula Snowden to file the tariff with P.S.C.

Kendell Know also informs the Board that William Ballard from East Clark wants to purchase water from the District and he wants 100,000 gallons a day. Kendell Knox states that the District could handle 30,000 to 50,000 a day. Babe Howard asks if we can make money on the sale of water and Kendell Knox answered that P.S.C. inspector Joe Greenwell said yes but the District will have to figure out the cost. Dave Plessinger stated that the electric is a cost that will continue to increase. Kendell Knox stated that Ted Malone with M.S.E. Engineering is working on what it will cost the district but the water line in that area will have to be upgraded if grant money is available. If the District has to borrow money for the project with revenue would have to pay back the loan plus generate extra water revenue. Kendell Knox added that the water line in that area is about 30 years old.

Kendell Knox stated to the Board that off Highway 15 pass the Virden Ridge a 2" main was laid to avoid up to seven individual road bores-punches to feed the lots in that area. Dave Plessinger stated that was best for

Of agay 140 7

the District and it saved some money. Dave Plessinger asks if the 2" main is the District's? Kendell Knox answered yes.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Dave Plessinger.



Bank	STOP PAYMENT ON	WATER	
The control of the co	O&M A/P ON 85.13		
DATE		DEBITS	CREDITS
10/31/07	ENDING BAL	12,256.72	and the second s
and the second s	PR INS REIM		183.29
11/02/07			2,961.24
11/06/07	A/P		15,840.02
11/07/07	1		1,653.10
11/1-11/8/07	DEPOSITS	42,247.59	
11/09/07	PR		2,276.74
	BALANCE	31,589.92	
11/09/07	i	Trible of Manager and American	3,814.98
11/16/007	PR		2,256.84
11/23/07	<u></u>		2,166.01
11/12/07			2,059.23
4 11 Per A 11 construent authorization communication and page 12 per Authorization and page 12 p	FEDERAL DEPOSIT		3,139.56
11/13/07			101.42
11/09-11/1407	DEPOSITS	17,254.60	
	BALANCE	35,306.48	
11/15/07	A/P		1,022.06
11/16/07	A/P		2,804.59
11/15-11/19/07	<u> </u>	9,178.42	
	BALANCE	40,658.25	
11/20/07			23,652.04
11/20/07	DEPOSITS	7,747.53	
· · · · · · · · · · · · · · · · · · ·	BALANCE	24,753.74	
11/21/07			24.94
11/21-11/27/07		10,190.49	
	BALANCE	34,919.29	
11/28/07			23,447.23
11/28/07	1 .		32.25
11/30/07	PR		2,262.38
11/29/07	A/P		56.78
11/29/2007	1		455.42
	BALANCE	8,665.23	
11/30/07	NOV 07 INTEREST	73.44	
The second secon	ENDING BAL	8,738.67	
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Check Dates: 11/01/07 Thru_11/30/07

CASH CHECK CHECK VENDOR PENDING RICOR RI	ON E
131 -2 10113 A/P 11/06/07 2 ALLER'S HARDWARE 69.54 131 -2 10114 A/P 11/06/07 7 PEOPLES EXCHANGE BAHX 101.50 131 -2 10115 A/P 11/06/07 11 CLARK RURAL ELECTRIC COOP. 1987.03 131 -2 10116 A/P 11/06/07 14 WHITAKER BAHX 2500.25 131 -2 10117 A/P 11/06/07 25 HCCOY & HCCOY LABORATORIES 256.00 131 -2 10118 A/P 11/06/07 33 WATER WORKS SUPPLIES INC 5166.45 131 -2 10119 A/P 11/06/07 40 KENTUCKY STATE TREASURER PR 544.46 131 -2 10120 A/P 11/06/07 51 THE ONIO CASUALTY GROUP 728.68 131 -2 10121 A/P 11/06/07 56 PAULA SHOUDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 KENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 BORRY OSBOREF 1767.75	
131 -2 10121 A/P 11/06/07 56 PAULA SHOHDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 XENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 RORRY OSROREF 1707.75	
131 -2 10121 A/P 11/06/07 56 PAULA SHOHDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 XENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 RORRY OSROREF 1707.75	
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131 -2 10121 A/P 11/06/07 56 PAULA SHOHDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 XENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 RORRY OSROREF 1707.75	
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131 -2 10121 A/P 11/06/07 56 PAULA SHOHDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 XENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 RORRY OSROREF 1707.75	
131 -2 10121 A/P 11/06/07 56 PAULA SHOHDER 25.79 131 -2 10122 A/P 11/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10123 A/P 11/06/07 71 C.I.T.C.O. 476.36 131 -2 10124 A/P 11/06/07 81 XENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 RORRY OSROREF 1707.75	
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131 -2 10122 A/P 11/06/07 71 C.I.T.C.O. 426.36 131 -2 10124 A/P 11/06/07 81 KENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 BOBBY OSBORIE 1707.75 131 -2 10126 A/P 11/06/07 114 KENTUCKY AUTO PARTS 617.63 131 -2 10127 A/P 11/06/07 148 ATGT MOBILITY 146.34 131 -2 10128 A/P 11/06/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10129 A/P 11/06/07 242 WHITAKER BANK 402.59 131 -2 10130 A/P 11/06/07 243 FLOYO AHOERSON 19.21 131 -2 10131 A/P 11/06/07 248 RAY, FOLEY, HENSLEY & COKPANY 400.00 131 -2 10132 A/P 11/06/07 259 STANTON TRUE VALUE HAROWARE 13.85 131 -2 10133 A/P 11/06/07 259 STANTON TRUE VALUE HAROWARE 13.85 131 -2 10133 A/P 11/06/07 277 REGINA BUSH 8.41 131 -2 10135 A/P 11/07/07 66 RON SPENCER 105.00 131 -2 10136 A/P 11/07/07 206 EVERNAN'S TEXACO 949.08 131 -2 10137 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10139 A/P 11/09/07 278 WHITAKER BANK 370.00 131 -2 10139 A/P 11/09/07 278 WHITAKER BANK 370.00 131 -2 10139 A/P 11/09/07 216 P.V.W.O. SEWER DIVISION 3814.98	
131 -2 10124 A/P 11/06/07 81 KENTUCKY EMPLOYERS' MUTUAL INS 649.08 131 -2 10125 A/P 11/06/07 109 BOBBY OSBORNE 1707.75 131 -2 10126 A/P 11/06/07 114 KENTUCKY AUTO PARTS 617.63 131 -2 10127 A/P 11/06/07 148 ATGT MOBILITY 146.34 131 -2 10128 A/P 11/06/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10129 A/P 11/06/07 242 WHITAKER BANK 407.59 131 -2 10130 A/P 11/06/07 243 FLOYO ANDERSON 19.21 131 -2 10131 A/P 11/06/07 248 RAY, FOLEY, HENSLEY & COMPANY 400.00 131 -2 10132 A/P 11/06/07 259 STANTON TRUE VALUE HARDWARE 13.85 131 -2 10133 A/P 11/06/07 259 STANTON TRUE VALUE HARDWARE 13.85 131 -2 10133 A/P 11/06/07 277 REGINA BUSH 8.41 131 -2 10135 A/P 11/07/07 66 RON SPENCER 105.00 131 -2 10136 A/P 11/07/07 206 EVERNAN'S TEXACO 949.08 131 -2 10137 A/P 11/07/07 231 D & M MARKEY 279.02 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10139 A/P 11/09/07 216 P.V.W.D. SEWER DIVISION 3814.98 131 -2 10139 A/P 11/09/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 -2 10125 A/P 11/06/07 109 BOBBY OSBORKE 1707.75 131 -2 10126 A/P 11/06/07 114 KENTUCKY AUTO PARTS 617 63 131 -2 10127 A/P 11/06/07 148 ATGT KOBILITY 146.34 131 -2 10128 A/P 11/06/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10129 A/P 11/06/07 242 WHITAKER BANK 402.59 131 -2 10130 A/P 11/06/07 243 FLOYO ANDERSON 19.21 131 -2 10131 A/P 11/06/07 248 RAY, FOLEY, HENSLEY & COMPANY 400.00 131 -2 10132 A/P 11/06/07 259 STANTON TRUE VALUE HARDWARE 13.85 131 -2 10133 A/P 11/06/07 265 PROTEX SECURITY & FIRE SYSTEMS 24.95 131 -2 10134 A/P 11/06/07 277 REGINA BUSH 8.41 131 -2 10135 A/P 11/07/07 66 RON SPENCER 105.00 131 -2 10136 A/P 11/07/07 231 0 6 M MARKEY 279.02 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10138 A/P 11/07/07 278 WHITAKER BANK 370.00 131 -2 10139 A/P 11/09/07 216 P.V.W.D. SEWER DIVISION 3814.98 131 -2 10139 A/P 11/09/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 - 2 10126 A/P 11/06/07 114 KENTUCKY AUTO PARTS 17.63 131 - 2 10127 A/P 11/06/07 148 ATGT HOBILITY 146.34 131 - 2 10128 A/P 11/06/07 194 APPALACHIAN WIRELESS 32.15 131 - 2 10129 A/P 11/06/07 242 UNITAKER BANK 402.59 131 - 2 10130 A/P 11/06/07 243 FLOYO ANDERSON 19.21 131 - 2 10131 A/P 11/06/07 248 RAY, FOLEY, HENSLEY & COKPANY 400.00 131 - 2 10132 A/P 11/06/07 259 STANTON TRUE VALUE HAROWARE 13.85 131 - 2 10133 A/P 11/06/07 265 PROTEX SECURITY & FIRE SYSTEMS 24.95 131 - 2 10134 A/P 11/06/07 277 REGINA BUSH 8.41 131 - 2 10135 A/P 11/07/07 66 RON SPENCER 105.00 131 - 2 10136 A/P 11/07/07 206 EVERMAN'S TEXACO 949.08 131 - 2 10138 A/P 11/07/07 231 U 6 M MARKEY 229.02 131 - 2 10138 A/P 11/07/07 278 UNITAKER BANK 370.00 131 - 2 10138 A/P 11/09/07 278 UNITAKER BANK 370.00 131 - 2 10139 A/P 11/09/07 278 UNITAKER BANK 370.00 131 - 2 10139 A/P 11/09/07 278 UNITAKER BANK 370.00 131 - 2 10139 A/P 11/09/07 276 UNITAKER BANK 370.00	
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131 - 2 10129 A/P 11/06/07 242 UHITAKER BANK 402.59 131 - 2 10130 A/P 11/06/07 243 FLOYO ANDERSON 19.21 131 - 2 10131 A/P 11/06/07 248 RAY, FOLEY, HENSLEY & COKPANY 400.00 131 - 2 10132 A/P 11/06/07 259 STANTON TRUE VALUE HAROWARE 13.85 131 - 2 10133 A/P 11/06/07 265 PROTEX SECURITY & FIRE SYSTEMS 24.95 131 - 2 10134 A/P 11/06/07 277 REGINA BUSH 8.41 131 - 2 10135 A/P 11/07/07 66 RON SPENCER 105.00 131 - 2 10136 A/P 11/07/07 236 EVERNAN'S TEXACO 949.08 131 - 2 10137 A/P 11/07/07 231 U & MARKEY 229.02 131 - 2 10138 A/P 11/07/07 278 UHITAKER BANK 370.00 131 - 2 10139 A/P 11/09/07 216 P.V.W.D. SEWER DIVISION 3814.98 131 - 2 10140 A/P 11/12/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
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131 -2 10136 A/P 11/07/07 206 EVERMAN'S TEXACO 949.08 131 -2 10137 A/P 11/07/07 231 U 6 K MARKEY 279.07 131 -2 10138 A/P 11/07/07 278 WHITAKER BAHX 370.00 131 -2 10139 A/P 11/09/07 216 P.V.W.D. SEWER DIVISION 3814.98 131 -2 10140 A/P 11/12/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 -2 10137 A/P 11/07/07 231 U 6 K MARKET 229.07 131 -2 10138 A/P 11/07/07 278 WHITAKER BAHK 370.00 131 -2 10139 A/P 11/09/07 216 P.V.W.D. SEWER DIVISION 3814.98 131 -2 10140 A/P 11/12/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 -2 10138 A/P 11/07/07 2/8 WHITAKEK BARK 3/0.00 131 -2 10139 A/P 11/09/07 216 P.V.W.D. SEWEK DIVISION 3814.98 131 -2 10140 A/P 11/12/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 -2 10139 A/P 11/09/07 216 P.Y.W.D. SEWER DIVISION 3614.96 131 -2 10140 A/P 11/12/07 11 CLARK RURAL ELECTRIC COOP. 1384.90	
131 - C	
121 - 2 14141 4/0 11/12/07 - 27 (CCT)CC DEDOT (DEDAT DIAH - 200 AG	
131 -2 10141 AFF 11/12/07 27 OFFICE DEFOT ENCOUR FROM 303.00	
131 -2 10143 A/P 11/12/07 43 RICK'S KUSIC & FLECTROWIC 150 00	
131 -2 10144 A/P 11/12/07 255 ANSWER ONE. INC 91.25	
131 -2 10145 A/P 11/13/07 31 U.S. POSTAL SERVICE 101.42	
131 -2 10146 A/P 11/15/07 216 P.V.W.D. SEWER DIVISION 1022.06	
131 -2 10147 A/P 11/16/07 41 FENTUCKY STATE TREASURER 2302.55	
131 -2 10148 A/P 11/16/07 42 KEHTUCKY STATE TREASURER 502.04	
131 -2 10149 A/P 11/20/07 5 BEECH FORK WATER 23554 11	
131 -2 10146 A/P 11/15/07 216 P.V.H.O. SEHER DIVISION 1022.06 131 -2 10147 A/P 11/16/07 41 KENTUCKY STATE TREASURER 2302.55 131 -2 10148 A/P 11/16/07 42 KENTUCKY STATE TREASURER 502.04 131 -2 10149 A/P 11/20/07 5 BEECH FORK WATER 23554.11 131 -2 10150 A/P 11/20/07 216 P.V.H.O. SEHER DIVISION 97.93 131 -2 10151 A/P 11/21/07 181 MAUR RORMES 24.94	
101 t 10101 MI HIPETIVE TOT CHARLO MARKET	
131 -2 10152 A/P 11/28/07 1 ANTHEM LIFE INSURANCE COMPANY 10.25	
131 -2 10153 A/P 11/28/07 3 AT ST 187 52	
131 -2 10154 A/P 11/28/07 4 ANTHEN BCBS KY GROUP 4790.42	
131 -2 10155 A/P 11/28/07 11 CLARK RURAL ELECTRIC COOP. 366.28	
131 -2 10156 A/P 11/28/07 16 DELTA HATURAL GAS COMPANY 98 78	
131 -2 10157 A/P 11/28/07 20 JACKSON EHERY COOPERATIVE 10.86 131 -2 10158 A/P 11/28/07 53 P.V.W. SINKING FUND . 17012.88	
131 -2 10158 A/P 11/28/07 53 P.V.W. SINKING FUND 17012.88 131 -2 10159 A/P 11/28/07 56 PAULA SHOHDER 25.00	
131 -2 10160 A/P 11/28/07 119 SHENAHOOAH LIFE INSURANCE 443.20	
131 -2 10161 A/P 11/28/07 216 P.V.W.D. SEVER DIVISION 137.09	
131 -2 10162 A/P 11/28/07 230 WHITAKER BANK 370.00	
131 -2 10163 A/P 11/28/07 265 PROTEK SECURITY & FIRE SYSTEMS 24 95	
131 -2 10164 A/P 11/28/07 150 DOLLAR GEHERAL STORE 32.25	
131 -2 10165 A/P 11/29/07 115 SAK'S CLUB 56.78	
131 -2 10166 A/P 11/29/07 31 U.S. POSTAL SERVICE 455 42	

12/06/01

02:54pm

Check Dates: 11/01/07. Thru 11/30/07

Powell's Valley Water District *** A/P Check History Report ***

PERDING RECOR RECOR

CASH CHECK CHECK VENDOR ACCOUNT AUDURA THUORA - • SHAH REBRUH STAO STAOL SALVE THUORA 78103.62 0.00 SS CHECKS TOTALED

RUN DATE: 11/28/07

PAYROLL HISTORY REPORT

FOR THE PERIOD 11/01/07 TO 11/30/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

la M E		GROSS-WG	MEDI-WG	FWT-WG	OWT-WG	TMP-D/E-1	D/E-CD-1	D/E-CD-3	D/E-CD-5	TOT-DED
MP# SOC-SEC-#	CHECK#	NET-PAY	MEDI	FWT		TMP-AMT-1		•	•	TOT-ERN
	CHECK-DT		FICA-WG	SWT-WG		TMP-D/E-2				
	TYP WEEKS		FICA	SWT		TMP-ANT-2			*	
SNOWDER, PAULA		484.40	484.40	460.18	484.40		RETMT			24.22
1004	004916	366.08	7.02	31.19	.00	.00	24.22	.00	.00	.00
	11/02/07		484.40	460.18	484.40					
	Ρ 1.00		30.03	21.02	4.84	.00	. 0 0	.00	.00	
		553.60	553.60	525.92	553.60		RETHT			27.68
	004925	412.15	8.03	41.05	.00	.00	27.68	.00	.00	.00
	11/09/07		553.60	525.92	553.60					
	P 1.00		34.32	24.83	5.54	.00	.00	.00	.00	
		553.60	553.60	525.92	553.60		RETMT			27.68
•	004931	406.61	8.03	41.05	5.54	.00	27.68	. 00	.00	.00
	11/16/07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	553.60	525.92	553.60					
	P 1.00		34.32	24.83	5.54	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETHT			24.22
	004937	366.08	7.02	31.19	.00	. 00	24.22	. 00	.00	.00
	11/21/07	***************************************	484.40	460.18	484.40					
	P 1.00		30.03	21.02	4.84	.00	.00	.00	.00	
		553.60	553.60	525.92	553.60		RETHT			27.68
	004943	412.15	8.03	41.05	.00	. 00	27.68	.00	.00	.00
	11/30/07		553.60	525.92	553.60					
	P 1.00		34.32	24.83	5.54	.00	.00	.00	.00	
			in the second							
INPLOYEE TOTALS:		2,629.60	2,629.60	2,498.12	2,629.60					131.48
		1,963.07	38.13	185.53	5.54		131.48	.00	.00	.00
5 CHECK(S)	5.00		2,629.60	2,498.12	2,629.60					
			163.02	116.53	26.30		.00	. 00	.00	
	****		to the day gap pay the the the day day day on one	m dhe dia dur tu ya ya 196 dh' dh' du su ta, ya	e and deer with the the any say say, but we	Try and dring date case. The party date date case the case	and and any and have also and have the		******	
NOX, KENDELL W		922.40	922.40	876.28	922.40		RETAT			46.12
1005	004917	648.51	13.37	93.61	9.22		46.12	.00	.00	.00
	11/02/07		922.40	876.28	922.40					
	P 1.00 -	•	57.19	45.16	9.22	.00	.00	.00	.00	
		922.40	922.40	876.28	922.40		RETHT			46,12
	004926	648.51	13.37	93.61	9.22		46.12	.00	.00	. 00

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	TWO DW-TWJ	TMP-D/E-1 TMP-ANT-1 TMP-D/E-2 TMP-ANT-2	ANT-D/E1 D/E-CD-2	ANT-D/E3 D/E-CD-4	AMT-0/E5 D/E-CD-6	TOT-DED TOT-ERN
	11/09/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
		922.40	922.40	876.28	922.40		RETMT			46.12
	004932	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	11/16/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
		922.40	922.40	876.28	922.40		RETMT			46.12
	004938	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	11/21/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
		922.40	922.40	876.28	922.40		RETMT			46.12
	004944	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	11/30/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	. 00	.00	.00	. 00	
EMPLOYEE TOTALS:		4,612.00	4,612.00	4,381.40	4,612.00		224 64	0.0	A A	230.60
5 04504(0)		3,242.55			46.10		230.60	.00	. 00	. 0 0
5 CHECK(S)	5.00		4,612.00 285.95	4,381.40 225.80	4,612.00 46.10		.00	.00	. 00	
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FRALEY, LARRY D		604.80	604.80	574.56	604.80		RETHT			30.24
0006	004918	417.17	8.77	71.36	6.05		30.24	.00	.00	.00
	11/02/07	, , , , , , ,	604.80	574.56	604.80					,,,,
	P 1.88		37.50		6.05		. 00	. 00	.00	
		604.80	604.80	574.56	604.80		RETMT			30.24
	004927	417.17	8.77	71.36	6.05		30.24	. 00	.00	.00
	11/09/07	127 12.	604.80	574.56	604.80		*****	, , ,	,,,	
	P 1.00		37.50	27.66	6.05		.00	.00	.00	
		604.80	604.80	574.56	604.80		RETHT			30.24
	004933	417.17	8.77	71.36	6.05		30.24	.00	.00	.00
	11/16/07		604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	. 0 0	.00	
		604.80	604.80	574.56	604.80		RETHT			30.24
	004939	417.17	8.77	71.36	6.05		30.24	.00	.00	.00
	11/21/07		604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05		.00	.00	.00	
		604.80	604.80	574.56	604.80		RETMT			30.24
	004945	417.17	8.77	71.36	6.05		30.24	.00	.00	.00
	11/30/07-		604.80	574.56	604.80					
	P 1.00-		37.50	27.66	6.05	.00	. 0 0	.00	.00	

NAKE EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	TWO DW-TWJ	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-0/E1 D/E-CD-2	AMT-0/E3 0/E-CD-4	AMT-0/E5 D/E-CD-6	TOT-DED Tot-erh
EMPLOYEE TOTALS:			3,024.00				151 20	A A	9.0	151.20
5 CHECK(S)	5.00	2,085.85	43.85 3,024.00		30.25		151.20	. 00	. 00	. 08
					30.25		.00	.00	.00	
BARNES, DAWN CHER	TF	342.04	342.04	324.94	342.04		RETMT			17.10
0007	004919	268.57	4.96		3.42	.00	17.10	.00	.00	.00
	11/02/07		342.04	324.94	342.04					
	P 1.00		21.21	12.79	3.42	.00	.00	.00	.00	
		352.25	352.25	334.64	352.25		RETMT			17.61
	004928	275.75	5.11	11.54	3.52		17.61	.00	.00	.00
	11/09/07		352.25	334.64	352.25					
	P 1.00		21.84	13.36	3.52	.00	.00	.00	. 00	
		331.83	331.83	315.24	331.83		RETHT			16.59
	004934	261.39	4.81	9.60	3.32		16.59	. 00	.00	.00
	11/16/07		331.83	315.24	331.83					
	P 1.00		20.57	12.23	3.32	.00	. 00	. 00	.00	
		342.04	342.04	324.94	342.04		RETMT			17.10
•	004940	268.57	4.96	10.57	3.42	.00	17.10	.00	.00	.00
	11/21/07		342.04	324.94	342.04					
	P 1.00		21.21	12.79	3.42	.00	.00	.00	.00	
		331.83	331.83	315.24	331.83		RETAT			16.59
	004946	261.39	4.81	9.60	3.32	.00	16.59	.00	.00	.00
	11/30/07		331.83	315.24	331.83					
	P 1.00		20.57	12.23	3.32	.00	. 0 0	.00	.00	
EMPLOYEE TOTALS:		1,699.99	1,699.99	1,615.00	1,699.99					84.99
			24.65				84.99	.00	.00	.00
5 CHECK(S)	5.00		1,699.99				6.0	a a	0.0	
	·		105.40	63.40	17.00		.00	.00	. 0 0	*******
LEDFORD, RANDY LE	:E	230.65	230.65	219.12	230.65		RETHT			11.53
0012	004915	183.29	3.34	6.53	2.31		11.53	. 0 0	.00	
	11/02/07		230.65	219.12	230.65					
	Ρ.00		14.30	7.04	2.31	.00	. 0 0	.00	.00	
		498.80	498.80	473.86	498.80	•	RETMT			24.94
	004920	370.66	7.23	33.24	4.99		24.94	.06	.00	
	11/02/07		498.80	473.86	498.80					
	P 1:00		30.93	21.82	4.99	.00	. 0 0	.06	.00	

.

NAME EMP# SOC-SEC-#	CHECK∦ CHECK-OT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FUT-UG FUT SUT-UG SUT	TWO	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CO-2	AMT-D/E3 D/E-CD-4	AKT-D/ES D/E-CD-6	TOT-DED TOT-ERK
		498.80	498.80	473.86	498.80		RETMT			24.94
	004929	370.66	7.23	33.24	4.99	.00	24.94	.00	.00	.00
	11/09/07		498.80	473.86	498.80					
	P 1.00		30.93	21.82	4.99	.00	.00	.00	.00	
		498.80	498.80	473.86	498.80		RETMT			24.94
	004935	370.66	7.23	33.24	4.99	.00	24.94	.00	.00	.00
	11/16/07		498.80	473.86	498.80					
	P 1.00		30.93	21.82	4.99	.00	.00	.00	.00	
		100 00	100 00	172 06	100 00		RETMT			24.94
	0.0.4.0.4.4	498.80	498.80	473.86	498.80	A A		0.0	0.0	
	004941	370.66	7.23	33.24	4.99	.00	24.94	. 00	. 00	.00
	11/21/07 P 1.00		498.80 30.93	473.86 21.82	498.80	.00	.00	.00	.00	
		498.80	498.80	473.86	498.80		RETMT			24.94
	004947	370.66	7.23	33.24	4.99	.00	24.94	.00	.00	.00
	11/30/07		498.80	473.86	498.80					
	P 1.00		30.93	21.82	4.99	. 00	. 0 0	. 00	. 00	
EMPLOYEE TOTALS:		2,724.65	2,724.65	2,588.42	2,724.65					136.23
•		2,036.59			27.26		136.23	. 00	.00	.00
6 CHECK(S)	5.00	2,000.03	2,724.65	2,588.42	2,724.65		100.10	, 00		, v v
3 3116311(3)	V. V V		168.95	116.14	27.26		.00	. 0 0	.00	
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ASHLEY, AMY K.		184.28	184.28	184.28	184.28					. 00
0016	004921		2.67				.00	. 0 0	.00	
0010	11/02/07	140.10	184.28	184.28	184.28		.00	. 0 0		, 0 0
	P 1.00		11.43	5.07	1.84		. 0 0	.00	.00	
	1 1100		11110	V. V.	1.01	, , ,	,,,,			
		190.13	190.13	190.13	190.13					.00
	004930	152.50	2.76	13.92	1.90	.00	. 00	.00	.00	.00
	11/09/07		190.13	190.13	190.13					
	P 1.00		11.79	5.36	1.90	.00	. 0 0	. 00	. 9 0	
		190.13	190.13	190.13	190.13					.00
	004936	152.50	2.76	13.92	1.90		. 0 0	. 00	.00	. 00
	11/16/07		190.13	190.13	190.13					
	P 1.00		11.79	5.36	1.90	.00	. 0 0	.06	.00	
		114.08	114.08	114.08	114.08					.00
	004942	95.02	1.65	6.31	1.14		. 0 0	.06	.00	.00
	11/21/07	J J , V L	114.08	114.08	114.08		. 0 0		, , , , , , ,	, v v
	P 1.00		7.07	1.75	1.14		. 0 0	.06	.00	
	**									_
	201010	190.13	190.13	190.13	190.13				, , , , ,	.00
	004948 -	152.50	2.76	13.92	1.90		. 0 (.00	.00	.00
	11/30/07		190.13	190.13	190.13					

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG Medi Fica-Wg Fica	FWT-WG FWT SWT-WG SWT	TWO DW-TWJ	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-0/E1 D/E-CD-2	AMT-0/E3 D/E-CD-4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERN
	P 1.00		11.79	5.36	1.90	. 00	. 00	.00	. 00	
EMPLOYEE TOTALS:		868.75	868.75	868.75	868.75					. 0 0
5 CHECK(S)	5.00	700.62	12.60 868.75 53.87	61.40 868.75 22.90	8.68 868.75 8.68		.00	.00	.00	.00
HOWARD, BABE 0020	004922	300.00 200.05	300.00 4.35 300.00	300.00 71.00 300.00	300.00 3.00 300.00	.00	. 0 0	. 00	.00	.00
	11/02/07 P 4.33		18.60	.00	3.00	.00	.00	.00	.00	
EMPLOYEE TOTALS:			300.00	300.00	300.00					.00
1 CHECK(S)	4.33	200.05	4.35 300.00 18.60	71.00 300.00 .00	3.00 300.00 3.00		.00			. 0 0
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EVERNAN, RONALD S 0023	004923	300.00 271.05	300.00	300.00	300.00	.00	. 00	.00	. 00	.00
	11/02/07 P 4.33		300.00 18.60	300.00	300.00	. 00	.00	. 00	.00	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					.00
1 CHECK(S)	4.33	271.05	4.35	.00 300.00	3.00		. 00			. 0 0
	********		18.60	.00	3.00		. 00	. 00	.00	
PLESSINGER, DAVE 1	904924	300.00 271.05	300.00 4.35	300.00	300.00 3.00		. 0 0	. 0 0	. 00	.00
	11/02/07 P 4.33		300.00 18.60	300.00	300.00 3.00		.00	. 0 0	. 00	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 00
1 CHECK(S)	4.33	271.05	4.35 300.00 18.60	.00 300.00 .00	3.00 300.00 3.00		. 0 0			.00

NAME EMP#	SOC-SEC-#	CHECK∄ CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FUT-WG FUT SUT-WG SUT	OWT-WG OWT LWT-WG LWT	 AMT-0/E1 D/E-CD-2	D / E - C D - 4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERN
9	EMPLOYEES	GRAND TOTALS:	16,458.99	16,458.99	15,724.49	16,458.99				734.50
			12,106.50	238.62	1,367.39	143.83	734.50	.00	.00	.00
3 4	CHECKS	42.99		16,458.99	15,724.49	16,458.99				
				1,020.49	683.07	164.59	.00	.00	.00	

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and the second second second										
11/14/2007	SHARON FUGATE	45-3300-02	12.60	0.00	0.77	0.00	1.26	0.00	0.00	14.63
11/6/2007	PEGGY ESTES	58-2320	7.35	0.00	0.44	0.00	0.78	0.00	0.00	8.57
A CONTRACT OF THE PROPERTY OF	DAVID WHITE	61-0260	12.96	0.00	0.44	0.00	1.34		0.00	14.74
The same of the same of the property of the same of th	DENNIS DAVIDSON	53-1560-07	23.99	0.00	0.97	0.00	2.50	0.00	0.00	27.46
DATE	Name	Account #	W Res	W Com	Sch Tx	S Tx	UG	Service fee	Broken lock	TOTAL
	The second section of the section of th								Broken lock FEE COLUMN	
""MUST ALWAYS	COMPARE TOTAL WITH	BAD	DEBT	FOLDER	*****				ADDED TO	
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TO THE BAD DEBT	RECOVERY FOLDER								FROM UMS ON	
EACH MONTH ADD A	COPY OF THIS REPORT		The second sections as the second section sections and	WHEN IN THE PERSON WAS ARREST TO THE PERSON WA	New Advances in the Control of the C	recommend a talance of a	d		THIS TOTAL	
BAD DEBT	RECOVERY	1	:						MUST DEDUCT	

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday November 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division October 2007 financial information and minutes for review by the Board. Motion was made to accept the October 2007 financial information and minutes by Stephen Everman, second by Dave Plessinger.

Paula Snowden informed the Board that the 2008 water and sewer budgets are still pending the Board's final approval in the December 2007 meeting. She also stated that she has put in another call to Ms. Kathy Lee with Kentucky Rural Water Association and as of the date of the meeting, Ms. Lee has not returned the call

Kendell Knox stated that the cost of water purchased from Beechfork should start dropping due to leaks that have been found and repaired.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Dave Plessinger.

	Powell's Valley Water District	and the same of th					1	
	Budget for: 2008						į	-
	The same report of the same of	ORIGINAL			1		1	0
		MONTHLY	Jan/Oct	Jan/Oct		1 1 1	-	
	Number of Customers			w/2.5%	w/5%			+
	Gallons Sold			cost of livin	cost of living			
	The second secon							
	- management of the second sec							
	INCOME:							
61-1	Water Sales - Residential	57,255	58,891	58,891	59,042			
61-2	Water Sales - Commercial	7,257	8,638	8,638	8,788			
01-2	TOTAL WATER SALES	64,512	67,529	67,529	67,830			
	Debt Service 76-1750	204	204		204			
	Interest & Dividend Income	62	62	62	62		1	
19	Meter Sales	1,628	2,166		2,166			(
61-6		1,088	1,462					
70	Penalties	1,631	1,631	1,631	1,631			
70 (Late Charges)	Interest Income	628	628					
71	Service Charge Fees	481	517					
74 & 473	Water line/Test Meters & Resale		74,199					
	TOTAL INCOME	70,234	74,199	74,199	14,000			
	and the same of th							
	COST OF SALES		24 000	24 000	21,000			
10-1	Water Purchased	22,847	21,000					
	Water Loss (10%)	2,284	2,100			1		
	TOTAL WATER PURCHASED	25,131	23,100	Market 1 1 1				
15-1	Purchased Power	3,281	3,281					
20-1/620-8*/650-8*	Operating Supplies	2,961	2,961					and the same of
320-8°	Copper Test	0	(
342-1	Backhoe Work	556	556					
551-1	Meter Reading Expense	1,669	1,678	1,678				
	TOTAL COST OF SALES	33,598	31,576	31,576	31,576			
	10172 3331 31 31							
	GROSS PROFIT ON SALES	36,636	42,623	42,623	42,924			
and the second s	GROSS FROM THE OWNER		1					
	AND THE RESIDENCE OF THE PARTY							
	GENERAL/ADMINSTRATIVE							
	The second secon	4,378	4,419	4,529	4,640			
500-1	Salanes - Office/Clenal	3,742						1
601-1	Salanes - Employees/Operation	5,006	\$				T	
502-1	Salaries - Distribution Operator	900	de la compaña					
503-1	Salaries - Commissioners	300						
600-8*	Contract Labor	1,200		4				
603-8*/ 604-8*/ 605-8*	Payroll Taxes	and the same and the same						1
656-1	Health/Dental/Life Insurance	6,458					- +	1
604-1	Employer KY Retirement Pmts	1,831						
	TOTAL PERSONNEL EXPENSE	23,515	23,32	23,65	5 23,989			i-
			-					
	Bad Debt	500) (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Depreciation	422	1		100 100 100			1
408-10	Util Reg Assessment Fees	C	1		0 0			
408-13	Taxes & Licenses	372		- 1				
427-5	Interest Expense	7,266	706		\$			
621-1	Utilities - Electric	88	8	88 88	88		1	

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622-1	Utilities - Gas	149	114	114	114						1			
623-1	Radio Tower Rental	182	182	182	182						-			
624-1	Telephone	419	419	419	419		-	-						
625-8	Computer Equipment	165	115	115	115									
631-1	Engineering Fees	0	0	0	0		ļ		1.				:	
633-1	Legal Fees	0	0	0	0								111 1	
636-1	Accounting - Audit	275	192	192	192						<u> </u>		ł	
644-1/645-1/646-1	Truck Expense	1,397	1,280	1,280	1,280									
647-1/648-1/649-1	Truck Gas Expense	1,181	1,176	1,176	1,176							h		
650-1	Travel Expense	23	23	23	23						1			-
655-8	Interest Expense	13	13	13	13						<u> </u>			
657-1	Insurance - Liability	261	182	182	182				<u> </u>				 	
658-1	Insurance - Worker's Comp.	317	286	286	286	and the first of the second of					ļ		·	
659-1	Insurance - Bonding	20	28	28	28				.	ļ				
	Insurance - Property	2,028	1,945	1,945	1,945						ļ			
660-1 675-1 & 675-8	Miscellaneous Expense	0	0	0	0				1				<u> </u>	
	Postage	604	606	606	606								<u> </u>	
676-1 678-1 & 679-1	Office Supplies & Expenses	321	323	323	323									
	Office Remodeling Expense	0	0	0	0					ļ	ļ		·	
618-8	School/Training Expense	70	70	70	70				1		ļ			
651-8	Bank Service Fees	22	26	26	26							<u> </u>	<u> </u>	
680	Ground Maintenace	13	9	9	9								-	
682-1		16,108	25,734	25,734	25,734									
	TOTAL ADMINISTRATIVE EXPENSE	10,100	20,704	20,701			T				1		<u></u>	
		39,623	49.059	49,389	49,723		İ						1	
	TOTAL EXPENSE	39,023	45,005	45,000										
		-2,987	-6,436	-6.766	-6,799							L	1	
and the same of th	NET INCOME (LOSS)	-2,907	-0,430	-0,700								1		
At 17,000,000,000 at 0.00									1			1		
											-	1		
	CASH FLOW:	0.007	-6,436	-6,766	-6.799			1				1	1	
	NET INCOME	-2,987	11,336	11,336	11,336		1					1	1	
	ADD: DEPRECIATION	422	4,500	4,500	4,500					1				
	LESS: BOND PRINCIPAL PMT	4,333	4,500	4,500	4,500				.				1	
	CAPITAL EXPEND-BUILDING		45.5	70	37		1		i					
	NET CASH FLOW	-6,898	400	70	3/					·		-		

11/26/00

Call Karendee-KY Rural Water 1-859-238-0283

11/27/07 hourly charge for \$135 " pin hour

PSC films 43,000.00

el De and Officer. Can pay RDA tack

JX 85

Bank	SEWER			SEWER
DATE		DEBITS	CREDITS	
10/31/07	Ending Balance	2,932.07		
11/07/07			1,437.37	
11/12/07	AVP		1,170.93	1
11/1-11/08/07	TRANSFER	3,814.98		Account on a control of the control
11/9-11/14/07	TRANSFER	1,022.06		
VERTICAL TO THE RESIDENCE AND THE STREET AND THE STREET	BALANCE	5,160.81		
11/20/07	A/P		8.12	
11/15-11/19/07	TRANSFER	97.93		
	BALANCE	5,250.62		
11/21-11/27/07	TRANSFER	137.09		- Commence of the control of the con
11/28/07	A/P	i i i i i i i i i i i i i i i i i i i	2,313.44	
	BALANCE	3,074.27		and the second s
11/30/07	NOV 2007 INTEREST	8.48		and a principal resource of a second contract of the middle condition of the contract of the c
en rent e i com misso a nacional de la sela a socialista come	Ending Balance	3,082.75		
			The second secon	
teller omer om en en eksenske e omske skrivet med til som det kjenner. Hennes omrede kriv				The same of the sa

1

rowerr 5 variety water district, sever division *** A/P Check History Report ***

03:360m

Check Oates: 11/01/07 Thru 11/30/07

	CASH ACCOUNT	CHECK NUMBER TYP		VENDOR NUMBER	3KAK	PENDING AMOUNT	RECOR AMOUNT	RECON DATE
	131 -2	1414 A/P	11/07/07	2	MCCOY & MCCOY LABORATORIES	792.52		
	131 -2	1415 A/P	11/07/07	17	KENTUCKY AUTO PARTS	9.85		
	131 -2	1416 A/P	11/07/07	22	WILLIAM L ROGERS	200.00		
	131 -2	1417 A/P	11/07/07	25	C.I.T.C.O.	150.00		
	131 -2	1418 A/P	11/07/07	28	O & M MARKET	210.00		
	131 -2	1419 A/P	11/07/07	42	RON SPENCER	75.00		
	131 -2	1420 A/P	11/12/07	i	CLARK EHERGY	830.93		
	131 -2	1421 A/P	11/12/07	22	WILLIAK L ROGERS	100.00		
	131 -2	1422 A/P	11/12/07	35	LABTRONIX	240.00		
	131 -2	1423 A/P	11/20/07	1	CLARK ENERGY	8.12		
	131 -2	1424 A/P			CLARK EHERGY	32.98		
	:31 -2	1425 A/P	11/28/07	8	P.V.W.D. SEWER SINKING FUND	2080.46		
	131 -2		11/28/07		WILLIAM L ROGERS	200.00		
£ \$ \$ \$ +	13 CHECKS		.,,		****	4929.86	0.00	

*** END OF REPORT ***

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	Powell's Valley Water District				:	!	1							
	Sewer Division				1						}		1	į
	Budget for: 2008	1			1		1	i			i i	1		
	Budget for, 2000	1			ĺ					5		1	1.	ĺ
		de de la companya de			:							Ï		
	Number of Customers	-			}			İ				f: F	i'	
		ļ.,								<u>:</u>			I	
		Jan/July	Jan/Oct			ļ				1			1	i i i i i i i i i i i i i i i i i i i
•		MONTHLY	ļ			-								
	INCOME:		L			ļ								l
461-1	Sewer Sales - Residential	556						<u></u>	 		· · ·			
461-2	Sewer Sales - Commercial	2,330	2,700					1		<u> </u>	i .	<u> </u>	1	
	TOTAL SEWER SALES	2,886									ļ			
461-6	Sewer Tap Sells	162	450							<u> </u>		L		
419	Interest & Dividend Income	6	10						L			<u> </u>		
470	Penalties	0	40							ļ				ļ
470 (Late Charges)	Interest Income	27								1			<u> </u>	
470 (Late Charges)	Service Charge Fees	8								!				
74.1	TOTAL INCOME	3,089									1			
	TOTAL MOUNE	0,000	1,,,,,,,	 	1		1		T	1		L		
	OOCT OF CALES		1				1							
	COST OF SALES	812	812			1	 							
615-1	Purchased Power	Access to the second	The second secon			į	1	<u> </u>	1			I		
620-1/620-8*/650-8*	Operating Supplies	1,044								*·····				
620-8*	Weekly Testing included in above total	0								İ	İ			
642-1	Backhoe Work	0			<u> </u>	<u> </u>		 		İ				I
651-1	Meter Reading Expense	0	<u> </u>								<u> </u>			<u> </u>
	TOTAL COST OF SALES	1,856	1,856		ļ		<u></u>	 		t	 			
														
	GROSS PROFIT ON SALES	1,233	2,334		ļ	 								<u> </u>
				<u> </u>	<u> </u>	ļ	ļ		<u> </u>					
								ļ		ļ	l		 	
	GENERAL/ADMINSTRATIVE				1				<u> </u>	ļ			ļ	
600-1	Salaries - Office/Clenal	0	0	1	1			ļ	1		ļ — — —	 		
601-1	Salanes - Employees/Operation	0	0		1							ļ	 	
602-1	Salanes - Distribution Operator	O	0						L			ļ		
603-1	Salanes - Commissioners	O	0	I				L			1			
600-8°	Contract Labor	428	428	ľ	1				1	1	ļ		ļ	
603-8*/ 604-8*/ 605-8*	Payroli Taxes	0										ţ		
656-1	Health/Dental/Life Insurance	0	0	1									ļ	
604-1	Employer KY Retirement Pmts	0	0	1										
004-1	TOTAL PERSONNEL EXPENSE	428								1			1	
	TOTAL PERSONNEL EXPENSE	720	120					T	1	1				
		c	d	1				1						
	Bad Debt		4						1	1	-		İ	
	Depreciation			1					ţ	r r		i		į
408-10	Util Reg Assessment Fees	F	1		1			-	İ			F *		
408-13	Taxes & Licenses	4.400		ł.	1	ŀ			Ì			-	1	
427-5	Interest Expense	1,185				-				į	1	1		Table 1
621-1	Utilities - Electric included in prev lines	0	-	1			+	-			-	1		
622-1	Utilities - Gas	68		2		1		1	4					
623-1	Radio Tower Rental	C	1	1	t.		t	5			1	1	1	1
624-1	Telephone	C	1		:		Ì	1		1				l .
625-8	Computer Equipment	1 0	5	-		1					1	1		
631-1	Engineering Fees) (i i			1	1	·	-	<u> </u>			1

[1 - 1 -	n l	0							:			
633-1	Legal Fees	275	275	1	1	:		į.	1		1		1
636-1	Accounting - Audit	2/5	2/3	1	i	1	1	ì	1			i i	
644-1/645-1/646-1	Truck Expense	0	0					-					
647-1/648-1/649-1	Truck Gas Expense	0	0		ţ-	1	j.						
650-1	Travel Expense		0		-		{	i.	ž.	i ·			1
655-8	Interest Expense	1	1	 	į.	1		-	:				f
657-1	Insurance - Liability	0	0	 -	t	ļ		+	+				-
658-1	Insurance - Worker's Comp.	0	0	 -		ļ				į		-	
659-1	Insurance - Bonding	0)	0	 	ļ	 	-		1			-	
660-1	Insurance - Property	0	0	 ļ	.	<u> </u>	ļ		<u> </u>				·
675-1 & 675-8	Miscellaneous Expense	0	0	 	1		.				ļ		
676-1	Postage	9	9	 		ļ			f	1	 		-
678-1 & 679-1	Office Supplies & Expenses	0	0	 	<u> </u>	ļ	ļ		ļ	į		L	
618-8	Office Remodeling Expense	0	0	 	ļ	į		 	ļ		ł		
651-8	School/Training Expense	13	13	 					ļ	ļ		ļ	
680	Bank Service Fees	14	14							<u> </u>		 	
	TOTAL ADMINISTRATIVE EXPENSE	1,565	1,551	 ļ					ļ			 	
	TOTAL EXPENSE	3,849	3,835	 		 			1				
					i i						<u> </u>	1	
	NET INCOME (LOSS)	-760	355	 1				Ī	1				
	1			 		İ							
		t		 1	<u> </u>								
	CASH FLOW:			 	1	1						<u>i</u>	
	NET INCOME	-760	355	 	†	A STATE OF THE STATE OF THE STATE OF	1		1			Ī	
	ADD: DEPRECIATION	-, 00	0	 			T						L
	LESS: BOND PRINCIPAL PMT	-316	-316	 	-	1	1	1	i -	1	1		
		-510	-310	 	1	1		1	1	1			
	CAPITAL EXPEND-BUILDING				<u> </u>							è	
	NET CASH FLOW	-1,076	39	 <u> </u>	1			1		<u> </u>	1	<u> </u>	

	Powell's Valley Water District					1	1							
	Sewer Division	1		ļ										
	Budget for: 2008	1									0-1-1		D	TOTAL
		January	February	March	April	May	June	July	August	September	October		December	TOTAL
	Number of Customers	58	58	58	58	58	58	58	58	58	58	58	58	58
					}-					ļ				
				<u> </u> _										
										ļ				
	INCOME:													10.000
461-1	Sewer Sales - Residential	900	900	900	900	900	900	900	900	4	900	900	900	10,800
461-2	Sewer Sales - Commercial	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	<u></u>	2,700		2,700	32,400
	TOTAL SEWER SALES	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	Annual or management care of	3,600	3,600	3,600	43,200
461-6	Sewer Tap Sells	450	450	450	450	450	450	450	450		450		450	5,400
419	Interest & Dividend Income	10	10	10	10	10	10	10:	10		10		10	120
470	Penalties	40	40	40	40	40	40	40	40		40		40	480
470 (Late Charges)	Interest Income	50	50	50	50	50	50	50	50		50	50	50	600
471	Service Charge Fees	40	40	40	40	40	40	40	40		40	40	40	480
	TOTAL INCOME	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	50,280
	COST OF SALES													
615-1	Purchased Power	812	812	812	812	812	812	812	812	812	812	812	812	9,744
620-1/620-8*/650-8*	Operating Supplies	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	12,528
620-8°	Weekly Testing included in above total	0	0	0	0	0	0	0	0	0	0	0	0	0
642-1	Backhoe Work	0	0	0	0	0	0	0	0	0	0	0	0	0
651-1	Meter Reading Expense	0	0	0	0	0	0	0	0		0	0	0	0
•	TOTAL COST OF SALES	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,272
	GROSS PROFIT ON SALES	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	2,334	28,008
	GENERALIADMINSTRATIVE													0
600-1	Salanes - Office/Clenal	0		0	0	0	0	0	0		0	0	0	0
601-1	Salanes - Employees/Operation	0		0	0	0	0	0	0		0	0	0	0
602-1	Salanes - Distribution Operator	0	0	0	0	0	0	0	0		0	0	0	0
603-1	Salanes - Commissioners	0	0	0	0	0	0	0	0	the management of the second	0	0	0	0
600-8 *	Contract Labor	428	428	428	428	428	428	428	428		428	428	428	5,136
603-8*/ 604-8*/ 605-8*	Payroll Taxes	0	0	0	0	0	0	0	0		0	0	0	0
656-1	Health/Dental/Life Insurance	0	0	0	0	0	0	0	0		0	0	0	0
604-1	Employer KY Retirement Pmts	0	0	0	0	0	0	0	0		0	0	0	0
	TOTAL PERSONNEL EXPENSE	428	428	428	428	428	428	428	428	428	428	428	428	5,136
	Bad Debt	0	0	0	0	0	0	0	0		0	0	. 0	0
	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
408-10	Util Reg Assessment Fees	0	0	0	0	0	0	0	0		0	0	0	0
408-13	Taxes & Licenses	0	0	0	0	0	0	0	0		0	0	0	0
427-5	Interest Expense	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,180	14,061
621-1	Utilities - Electric included in prev lines	0	0	0	0	0	0	0	0	0	. 0	0	0	0
622-1	Utilities - Gas	68	68	68	68	68	68	68	68	68	68	68	68	816
623-1	Radio Tower Rental	0	0	o	0	0	0	0	0	0	0	0	0	0
624-1	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
625-8	Computer Equipment	0	0	0	0	0	0	0:	0	0	0	0	0	0
	4 1	n	0	n	0	0	n.	0	0	0	0	0	0.	ام

633-1	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
636-1	Accounting - Audit	275	275	275	275	275	275	275	275	275	275	275	275	3,300
644-1/645-1/646-1	Truck Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
647-1/648-1/649-1	Truck Gas Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
650-1	Travel Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
655-8	Interest Expense	1	1	1	1	1	1	1	1	1	1	1	1	12
657-1	Insurance - Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
658-1	Insurance - Worker's Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0
659-1 •	Insurance - Bonding	0	0	0	0	0	0	0	0	0	0	0	0	0
660-1	Insurance - Property	0	0	0	0	0	0	0	0	0	0	0	0	0
675-1 & 675-8	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
676-1	Postage	9	9	9	9	9	9	9	9	9	9	9	9	108
678-1 & 679-1	Office Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
618-8	Office Remodeling Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
651-8	School/Training Expense	13	13	13	13	13	13	13	13	13	13	13	13	156
680	Bank-Service Fees	14	14	14	14	14	14	14	14	14	14	14	14	168
	TOTAL ADMINISTRATIVE EXPENSE	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,560	18,621
	TOTAL EXPENSE	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,844	46,029
	NET INCOME (LOSS)	355	355	355	355	355	355	355	355	355	355	355	346	4,251
	CASH FLOW:													
	NET INCOME	355	355	355	355	355	355	355	355	355	355	355	346	4,251
	ADD: DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CATALANA INC.	LESS: BOND PRINCIPAL PMT	-316	-316	-316	-316	-316	-316	-316	-316	-316	-316	-316	-324	-3,800
-	CAPITAL EXPEND-BUILDING	0	0	0	0	0	0	0	0	0	0	0	0	0
W. F. S. S. S. S. S. S. S. S. S. S. S. S. S.	NET CASH FLOW	39	39	39	39	39	39	39	39	39	39	39	22	451

	FOR
	Community, Town or City
	P.S.C. KY. NO.
	SHEET NO
	CANCELLING P.S.C. KY. NO
(Name of Utility)	
	SHEET NO
RULES &	REGULATIONS
FIRE DEPARTMENTS:	
district ("User") may withdraw water from the fighting fires or training firefighters at no charge	y, fire protection district, or volunteer fire protection utility's water distribution system for the purpose of ge on the condition that it maintains estimates of the ning during the calendar month and reports the amount 15 th day of the following calendar month.
district that withdraws water from the utility's w	y, fire protection district, or volunteer fire protection vater distribution system for fire protection or training on water usage in a timely manner shall be assessed the
calendar month. A non-reporting user may pres	to 0.3 percent of the utility's total water sales for the sent evidence of its actual usage to rebut the presumed d may adjust the presumed usage amount accordingly.
The non-reporting user shall be billed for this customer classification that the utility charges.	s usage at the lowest usage block rate regardless of
A non-reporting user shall also be assessed a pereport in a timely manner.	enalty of \$\frac{\frac{\frac{\frac{1}{100}^2}}{100}}\$ for each failure to submit a
DATE OF ISSUE	
DATE EFFECTIVE	
Month / Date / Year	
ISSUED BY (Signature of Officer)	
TITLE Chairman	
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE CO	NOISSIMMC
IN CASE NODATED	A. Control of the Con

RUN DATE: 12/10/07 11:02

POWELL'S VALLEY WATER DISTRICT DEPOSITS AND INTEREST STATUS REPORT PAGE 1

SERVICE: ALL

TERMINAL: 1

ACCOUNT RANGE: ALL

DEPOSIT DATE RANGE: 01/01/60 THRU 11/30/07

SEND BILL CODE: ALL

ACCOUNT CLASS CODE: ALL

INTEREST PAID THRU DATE: 31/01/83

DEPOSITS AND INTEREST STATUS REPORT SUMMARY

	PREVIOUS		ACCRUEO	A / P
SERVICE	REFUNOS	DEPOSITS	INTEREST	TOTALS
U WATER	18359.96	96536.00	0.00	96536.00
Y SEWER	6.32	716.00	0.00	716.00
	=========			=========
REPORT TOTALS:	18366.28	97252.00	0.00	97252.00
COUNT:	1837	2 9 4 6	0	2046

bank eleposed fund 92,421.81 11/30/07

4830.09

Sewer Sentling Fund 11/09 Bel 8847.65 due 10,915.62 2067.87 due

tibelet Sniking Fund 167 Bal 78736.45 due 95,597.50 16,861.05 due

Daymond Knox Construction

6595 Winchester Road Clay City, Kentucky 40312 663-2926

	003-2920			
Account #_	Date Det + Nov 21			
DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Fred & Separator 599 Wee Hollow Ko maker			100岁
	Edd Nelson Whenester Rd. Moder			1502
	Ede Notin Dring Date Dr. Lot #28 inder	0		.1500
	Poarl Foundant 326 Achterlease Ka. nicht			15000
	Birch Hollow , Callon 274 took for Klove inter			150岁
•	Piret Hollan Cobin 278 Boot Le Rêge nute	- /		150-2
	Christiana Campbell Francis Branch meter			102
	Enius Combs SE Milisteno Re motor			15000
	Mony Miller 369 Red Dire. motor	. 1/		1500
	Olene Kypers 3999B High Pork andre			150 22
	Beulin Hall 4801 Store Rd (metent 100' live Et 100'	11341901		2509
	The Alice of the Delay of the state of the s]	1502 7002
proting	Install 700' of 2" have + Top on My. 15 (reduce of 7)	CANTO SALVERY	Lot 1	2000
	10" The state of Louise the world		LANCE DUE	
		D/	LI LICE DOL	و حسابت مرا دی

of 44

Smilling Fund Waler,
Cleck syried
2. By Com.

POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KY 40312 (606) 663-5870

FAX TRANSMITTAL	
TO: James y whilallet	
FAX #: (a)(a)(a)(a) -6200	•
FROM: Youla 4 POWD	
DATE: 12/07	
RE: parmed actain minutes	
YOU SHOULD RECEIVE PAGE(S), INCLUDING THIS COVER SHEET. DO NOT RECEIVE ALL THE PAGES, PLEASE CALL (606) 663-5870	iF YOU
Notes:	

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday November 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division October 2007 financial information and minutes for review by the Board. Motion was made to accept the October 2007 financial information and minutes by Stephen Everman, second by Dave Plessinger.

Paula Snowden informed the Board that the 2008 water and sewer budgets are still pending the Board's final approval in the December 2007 meeting. She also stated that she has put in another call to Ms. Kathy Lee with Kentucky Rural Water Association and as of the date of the meeting, Ms. Lee has not returned the call.

Kendell Knox stated that the cost of water purchased from Beechfork should start dropping due to leaks that have been found and repaired.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Dave Plessinger.

N/N 2007

Bank	STOP PAYMENT ON	WATER	
	O&M A/P ON 85.13		
DATE		DEBITS	CREDITS
	ENDING BAL	18,576.26	
10/05/07	and the same of the contract o		2,976.41
10/02/07	and the same and a second seco		2,497.00
10/01-10/05/07	the state of the s	33,388.29	
	BALANCE	46,491.14	
10/15/07	FEDERAL DEPOSIT		3,130.57
10/10/07	A/P		51.91
10/10/07	A/P		19,719.59
10/10/07	A/P		2,478.68
10/11/07	A/P		117.04
10/05/07	PR INSU REIM		183.29
10/12/07	PR		2,253.88
10/19/07	PR		2,216.31
	BALANCE	16,339.87	i
10/06-10/17/07	DEPOSIT	41,765.13	!
V You was consum	BALANCE	58,105.00	
10/17/07	A/P		2,206.47
10/18/07	A/P		610.00
	BALANCE	55,288.53	
10/22/07	A/P	The second secon	13,101.67
10/26/07	PR	Carlotte Carlotte Control Cont	2,203.21
- 10/18-10/23/07	DEPOSIT	14,407.48	<u>.</u>
10/24/07	A/P	, '	43,262.41
10/30/07	DEPOSIT	1,632.00	de la calacta de
	BALANCE	12,760.72	d
10/29/07			546.28
10/31/07	A/P		60.00
17178 16 411 41 411 411	INTEREST	102.28	
	ENDING BAL	12,256.72	According to the control of
	and the second of the second o		

11/9/2007

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PAGE I apchkSFT

theck Dates: 10/01/07 Thru 10/31/07

	CASH	CHECK		CHECK	VENDOR	3 KA K	PENDING	RECON	RECON
	ACCOUNT	NUMBER TY	YPE	DATE	RJBKUK	ЗКАК	AMOUNT	AMOUNT	DATE
	131 -2	130 00	o n	10/15/07	30	INTERNAL REVENUE SERVICE WHITAKER BANK SAM'S CLUB ALLEN'S HARDWARE CLARK RURAL ELECTRIC COOP. MCCOY & MCCOY LABORATORIES OFFICE DEPOT CREDIT PLAN WATER WORKS SUPPLIES INC TREASURE, KY UNEMPL. INS FUND LENTUCKY STATE TREASURER-PR KENTUCKY STATE TREASURER POWELL COUNTY FISCAL COURT C.1.I.C.O. BOBBY OSBORNE LENTUCLY AUTO PARTS APPALACHIAN WIRELESS EVERMAN'S IEXACO USABLUE BOOK P.V.W.D. SEHER DIVISIOH	3130 57		M - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	131 -2	10061 A	/ P	10/13/07	14	UHITAKER RANK	2497.00		
	131 -2	10062 A	/ P	10/10/07	115	SAM'S CLUB	51.91		
	131 -2	10063 A	/P	10/10/07	2	ALLEN'S HARDWARE	85.96		
	131 -2	10064 A	/ P	10/10/07	11	CLARK RURAL ELECTRIC COOP.	3458.88		
	131 -2	10065 A	/ P	10/10/07	25	MCCOY & MCCOY LABORATORIES	64.00		
	131 -2	10066 A	/ P	10/10/07	21	OFFICE DEPOT CREDIT PLAN	233.05		
	131 -2	10067 A	/ P	10/10/07	33	WATER WORKS SUPPLIES INC	3173.05		
	131 -2	10068 A	18	10/10/07	37	TREASURE, KY UNEMPL. INS FUND	19.48		
	131 -2	10069 A	/P	10/10/07	40	KENTUCKY STATE TREASURER-PR	542.58		
	131 -2	10070 A	/ P	10/10/07	41	KEHTUCKY STATE TREASURER	2378.70		
	131 -2	10071 A	/ P	10/10/07	42	KENTUCKY STATE TREASURER	379.77		
	131 -2	10072 A	/ P	10/10/07	68	POWELL COUNTY FISCAL COURT	12.00		
	131 -2	10073 A	/ P	10/10/07	71	C.1.T.C.O.	468.00		
	131 -2	10074 A	19	10/10/07	109	8088Y 0S80RHE	1709.25		
	131 -2	10075 A	/P	10/10/07	114	REHTUCKY AUTO PARTS	39.43		
	131 -2	10076 A	1 / P	10/10/07	194	APPALACHIAN WIRELESS	32.15		
	131 -2	10077 A	/P	10/10/07	206	EVERMAN'S TEXACO	800.72		
	131 -2	10078 A	1/8	10/10/07	214	USABLUE BOOK	145.12		
	131 -2	10079 A	1/P	10/10/07	216	P.V.W.D. SEWER DIVISION	2140.31		
	131 -2	10080 A	1/2	10/10/07	231	D & M MARKET	210.88		
	131 -2	10081 A	1/2	10/10/0/	235	TRAVELERS	3062.93		
•	131 -2	10082 A	1/2	10/10/0/	242	HHIIAKEK BAAK	402.59		
	131 -2	10003 A	1/1	10/10/07	243	ANGLES ONE THE	207.19		
	131 -2	10005 4	1/2	10/10/07	200	P.V.N.D. SEHER DIVISION D & M MARKET TRAVELERS WHITAKER BANK FLOYD ANDERSON ANSWER ONE, INC MIDHIGHT SCREENPRINTING DAYMOND KHOX CONSTRUCTION THE OHIO CASUALTY GROUP U.S. POSTAL SERVICE	00.70 70.00		
	131 -2	10005 A	1/r 1/0	10/10/07	213	UVANUU ANUA LUNGIBULIUN	1750 00		
	131 -2	10000 1	1/P	10/10/07	£ 1 5 1	THE OHIO CASHALTY GROUP	728 68		
	131 -2	10007	4 / D	10/10/07	31	N S POSTAL SERVICE	117 01		
	131 -2	10000	11/1 11/1	10/11/07	21.6	5 P.V.H.D. SEWER DIVISION	2286 47		
						S MCCOY & MCCOY LABORATORIES			
		10091 /					199 29		
						5 DELTA HATURAL GAS COMPANY			
	131 -2			10/22/07			11.10		
						B POWELL COUNTY FINANCIAL OFFICE			
	131 -?						150.00		
	131 -2						11600.00		
	131 -2				13	2 ALLSTATE	287.00		
	131 -2			10/22/07	21	S CITY OF CLAY CITY	393.36		
	131 -2			10/22/07	27	2 SHELBY COUNTY	37.92		
	131 -2	10100	A/P	10/24/07	1	4 ANTHEM BCBS KY GROUP	4790.42		
	131 -7	10101	A/P	10/24/07			22823.75		
	131 -2	10102	A/P	10/24/0	7 1	I CLARK RURAL ELECTRIC COOP.	244.89		
	131 -2					1 U.S. POSTAL SERVICE	41.00		
	131 -2	10104	A/P	10/24/0	7 5	4 P.V.W. DEPOSIT FUND .	14596.59		
	131 -2			10/24/0		9 SHENANDOAH LIFE INSURANCE			
	131 -2			10/24/0		1 DAWN BARNES	28.64		
	131 -2	10107				6 P.V.A.D. SEWER DIVISION			
	131 -2	.10108	A/P	10/29/0		I ANTHEM LIFE INSURANCE COMPANY			
	131 -2	10109	A/P	10/29/0	7 3	1 U.S. POSTAL SERVICE			
	131 -2	10110	A/P	10/29/0	1 24		27.00		
	131 -2	10111	A/P	10/29/0	1 27	6 CURTIS DANIELS	24.00		
			A/P		1 21	6 P.V.W.D. SEWER* DIVISION -	67704 (2	Α	۸
	53 CHECKS	FOTALED			, , ,	************************	8//81.62	0.0	v

PAYROLL HISTORY REPORT

FOR EMPLOYEES: ALL

GARE		GROSS-WG	KE01-WG	FWT-WG	ONT- NO	189-078-1	D/E-CD-1	0/8-00-3	0/8-00-5	161-066
EMP4 SOC-SEC-4	CHECK#		103K	FWT	OWT	TAP-ANT-1				K83-T0T
	CHECL-OT		FICA-NO	SWT-W6	LUT-UG	TMP-0/E-2	0/8-00-2	0/6-00-4	0/8-00-6	
	TYP WEEKS		FICA	SWT	lwī	THP-AHT-2	AHT-0/82	13/0-THA	83\0-TKA	
CHECKICE III GANIA		44 404		/ CA 10	101.16		מנזיאז			, 4 - 15
SHONDER PAULA 0004	004887			460.18 31.19	484.40		TAT38		. 90	. 0 0
9994	10/05/07	999,00			484.40		64,66	. 90	. V V	- 4.4
	P 1.00				4.84		. 0 0	9.3	. 9 9	
	1 1.00		30.03	11.01	7,77	, , ,				
			553.60	\$25.92	553.60					27 - 68
	004897	412.15	8.03	41.05	.00	. 00	27.68	. 9 9	. I I	. 0 0
	10/11/07		553.60		553.60					
	P 1.00		34.32	24.83	5.54	.00	.00	. 00	. 00	
		484.40	484.40	460.18	484.40		RETMT			24 22
	004903	366.08	7.02	31.19	. 00	.00	24.22	. 00	. 9 9	. 9 0
•	10/19/07		484.40	460.18	484.40					
	P 1.00		30.03	21.02	4.84	. 0 0	. 00	. 00	. 0 0	
		484.40	484.40	460.18	484.40		REIMI			24.22
	004909	361.24			4.84		21.22		, 00	. 11
	10/26/07	,,,,,,,			484.40		21122			
	P 1.00				4.84		. 9 9	. 0 0	. 00	
EMPLOYEE TOTALS:		2.006.80	2,006.80	1,906.46	2,006.80					186 34
		1,505.55	29.09	134.62	4.84		100.34	, 9 9	. 9 9	. 3.3
4 CHEEFIS)	4.00									
			124.41	87.89	20.06		. 00	. 00	. 00.	
			•							
KHOK, KENDELL W		922.40	922.40	876.28	922.40		RETHI			46 12
0005	004888	648.51	13.37	93.61	9.22	.00	46.12	. 00	. 6.6	Ş ().
	10/05/07		922.40	876.28	922.40					
	P 1.00		57.19	45.18	9.22	.00	. 00	. 00	9.9	
		922.40	922.40	8/6.28	922.40		TKT38			46.12
	004898	648.51	13.37	93.61	9.22		46.12	.00	0.0	ŷŷ
	10/11/07		922.40	876.28	922.40					
	P i.06		57.19	45.16	9.22		. 00	. 00	.00	
	•	922.40	922.40	876.28	922.40		RETHT			46.12
	004904	648.51	13.37	93.61	9.22		46.12	.00	. 00	30
					,		,,,,,	- V V		• •

MAKE EMP1 SOC-SEC-4	CHECK# CHECK-OT TYP WEEKS	GROSS-UG HET-PAY	MEDI-WG MEDI FICA-WG FICA	FUT-UG FUT SUT-UG SUT	ÐH~THO THO ÐH-THJ THJ	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	13\0-TKA 0-3\0	0/8-00-4	AMT-0/85 0/8-00-6	010-101 183-101
	10/19/07 P 1.00		922.4 0 57.19	876.28 45.16	922. 40 9.22	. 00	. 0 0	. 00	. 95	
		922.40	922,40	876.28	922.40		RETET			(6 II
	994919	648.51	13.37	93.61	9.22	.00	46.12	. 3 3	. 33	9.9
	10/26/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	. 9 9	. 00	. 0 0	. 9 9	
EPLOYEE TOTALS:		3,689.60	3,689.60	3,505.12	3,689.60					184 48
		2,594.04		374.44	36.88		184.48	. 00	. 00	. 99
4 (HEC)(S)	4.00		3,689.60	3,505.12	3,689.60					
****			228.76	180.64	36.88	n ne ne e tine ni na me me ni etter	.00	. 00	. 00	na an sa da an an an da da an an
RALEY, LARRY U		604.80	604.80	574.56	604.80		RETMT			30.24
:006	004889	417.17	8.77	71.36	6.05	. 0 0	30.24	. 00	. 00	.00
• • •	10/05/07	,,,,,,,	804.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	.00	. 00	
		604.80	604.80	574.56	504.80		RETHT			30.24
	004899	417.17	8.77	71.36	6.05		30.24	.00	. 00	9.0
	10/11/07		604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05		.00	. 00	. 60	
		604.80	604.80	574.56	604.80		RETHT			30.24
	004905	417.17	8.77	71.36	8.05		30.24	. 0 0	9.0	0.0
	10/19/07		604.80	5/4.56	694.39					
	P 1.00		37.50	27 - 66	8.05	. 00	. 00	.00	9.9	
		604.80	604.80	574.56	604.80		TRT38			30 24
	004911		8.77	71.36	8.05				9.9	3.6
	10/26/07	111111		574.56	504.80					
	P 1.00		37.50	27.66	δ.05		. 60	. 00	00	
MPLOYEE TOTALS:		2,419.20								120.96
		1,668.68					120.96	. 0 0	9.0	9.6
4 CHECK(S)	4.00			2,298.24			6.0	6.0		
***************************************			150.00	110.64	24.20	- мыйлейская праме	. 0 0	. 00	.00	************
ARKES, DAWK CHER	?1{	357.35	357.35	339.48	357.35		REIMI			17 87
007		279.34	5.18	12.02	3.57		17.87		.00	. 0 0
4 4 7	10/05/07	6/2/91		339.48	357.35		.,,,,,		, , ,	
	P 1.00		22.16	13.64	3.57		. 9 0	. 0 (. 30	
		357.35	357.35	339.48	357.35	•	RETKT			17 87

ARE MP4 SOC-SEC-4	CHECK # CHECK-DT TYP WEEKS	GROSS-WG WET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	TWO DW-TWJ	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	13\0-THA 0-3\0	AMT-0/E3 0/E-00-4	AMT-0/ES D/E-CD-6	101-0E0 101-ERN
	004900 10/11/07	279.34	5.18 357.35	12.02 339.48	3.57 357.35	.00	17.87	. 00	. 00	¢¢
	P 1.00		22.16	13.64	3.57	.00	. 00	. 00	. 00	
		331.83	331.83	315.24	331.83		RETHT			18.59
	004906	261.39	4.81	9,60	3.32	.00	16.59	. 00	. 00	. 0.0
	10/19/07		331.83	315.24	331.83		4.0	0.0	4 A	
	P 1.00		20.57	12.23	3.32	. 00	.00	. 00	. 00	
		342.04	342.94	324.94	342.04		RETMT			17.10
	004912	268.57	4.98	10.57	3.42		17.10	. 60	. 00	.00
	10/26/07		342.04		342.04		0.0	0.0	0.0	
	P 1.00		21.21	12.79	3.42	. 0 0	.00	. 00	00	
MPLOYEE TOTALS:		1,388.57								89.43
4 CHECK(S)		1,088.64		44.21 1,319.14			69.43	.00	. 00	0.0
1 1116 411 4 7	17.00				13.88		.00	. 00	. 00	
EDFORD, RANDY J. 313	E 004891 10/05/07 P 1.00	498.80 370.66	7.23 498.80	33.24 473.86	498.80 4.99 498.80	. 30	RETHT 24.94			34 34 . 3 3
	P 1.00		30.93	21.82	4.99	. 9 9	. 90	. 00	. 93	
				219.12			RETHIT			11.50
	004896 10/05/07	183.29	3.34 230.65	6.53 219.12	2.31		11.53	. 00	. 0 0	. 19
	P .00		14.30	7.04	230.65 2.31	. 00	. 00	. 9 9	. 9 0	
	201001	498.80	498.80	473.86	498.80	0.0	RETHT	2.0	2.2	24.54
	004901 10/11/07	370.66	7.23 498.80	33.24 473.86	4.99 498.80	. 9 9	24.94	. 99	. 33	. 0 0
	P 1.00		30.93	21.82	4.99	.00	. 00	.00	. 9 9	
		498.8 0	498.80	473.86	498.80		RETKT			34.94
	004907	379.86	1.23	33.24	4.99	. 00	24.94	. 33	. 0 0	00
	10/19/07		498.80	473,86	498.80					
	P 1.90		30.93	21.82	4.99	. 00	. 0 0	. 00	. 00	
		498.80	498.80	473.86	498.80		RETHT			24.94
	004913	370.66	1.23	33.24	4.99	. 00	24.94	. 9 0	. 9 9	, 9 9
	10/26/07		498.80	473.86	498.80		0.0	3 A	4.0	
	P 1.00		30.93	21.82	4.99	. 9 9	. 00	. 90	. 0 0	
			•	•						
MPLOYEE TOTALS:		2,225.85	2,225.85	2,114.56	2,225.85		111 20		3.0	111.29
S CHECK(S)	4.00	1,665.93	32.26 2,225.85	139.49 2.114.56	22.27 2 .2 25.85		111.29	. 00	. 9 9	. 33
	, , , ,		138.02	94.32	22.27	~	. 00	. 0 0	. 3 3	

NAME ERPT SOC-SEC-F	CHECK+ CHECK-OT TYP WEERS	GROSS-WG MET-PAY	HEDI-NG MEDI FICA-NG FICA	FWT-WG FWT SWT-WG SWT	TWO DW-TWJ	THP-0/E-1 TKP-AKT-1 TMP-0/E-2 TKP-AKT-2	AKT-0/E1 0/E-C0-2	AKT-0/E3 0/E-C0-4	AKY-0/ES 0/E-C0-6	030-101 883-161
			na an ann an an an an an an an an an an		. च्या पहरूपुत्रः १५ जन्म १० च्या च्या च्या व्य	चेत्र सकारणी स्थानन व्यवस्था स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्थ	i un no it we mine we de de na u		Northwest (v. v. v. v. v. v. v. v. v. v. v. v. v. v	чена останост
ASHLEY, AMY N. 0016	004892 10/05/07	190.13 152.50	190.13 2.76 190.13	190.13 13.92 190.13	190.13 1.90 190.13	. 9 0	. 0 0	. 99	. 90	0 C
	P 1.00		11.79	5.38	1.90	.00	. 00	. 90	. 00	
	004902	155.03 126.05	155.03	155.03	155.03 1.55 155.03	. 33	. 00	. 00	. 90	00 00
	10/11/07 9 1.00		155.03 9.61	155.03 3.61	1.55	. 00	. 00	. 9 9	. 30	
	004908	190.13 152.50	190.13	190.13	190.13	.00	. 00	. 9 9	. 9 9	8 F
	10/19/07 P 1:00		190.13 11.79	190.13 5.36	190.13 1.90	.00	. 00	. 0 0	. 9 9	
	004914	169.65 137.06	169.65	169.65	169.65	. 0 0	. 0 0	. 9 3	. 43	\$ \$ \$ \$
	10/26/07 P 1.00		169.65 10.52	169.65 4.34	169.65	. 3 3	. 00	. 9 9	. 9 9	
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EMPLOYEE TOTALS:		704.94 568.11	10.23		704.94		. 99	. 33	, 1) 1)	î (
4 CHECK(S)	4.00	i na mangan bengun mengengan bengun ang mengengan mengengan bengu	704.94 43.71	704.94 18.67	704.94 7.05	e ie gab wei waa dan kan man ka yaa ya we	. 00	. 00	. 66 .	
HOWARD, BABE 0020	004893 10/05/07	300.00 200.05	300.00 4.35 300.00	300.00 71.00 300.00	300.00 3.00 300.00	.00	.00	. 00	00	6 6 . 0 0
	P 4.33		18.60	. 00	3.00	.00	. 00	. 6 0	. 00	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 30
	1 22	200.05	4,35	71.00	3.00		.00	.00	. 00	9.9
1 CHECK(S)	4.33	er om en skal der for hal der en skal skal en skal skal skal	300.00	300.00	300.00	er by the car oy one as we et ob. I see	. 00	. 00	. 66	
EVERMAN, RONALO S 3023	004894 10/05/07	300.00 271.05	300.00 4.35 300.00	300.00 .00 .300.00	300.00 3.00 300.00	. 00	. 33	. 33	. 33	. 30
	P 4.33		18.60	.00	3.00	. 3 3	. 30	. 0 0	. 13	

NAME EMP# SOC-SEC-#	CHECK+ CHECK-DT TYP WEEKS	GROSS-UG HET-PAY	MEDI-UG MEDI FICA-UG FICA	FUT - NG FUT SUT - NG SUT	0117	THP-0/E-1 TMP-AMT-1 THP-0/E-2 TMP-AMT-2	AMT-0/E1 0/E-C0-2	AMT-0/E3 0/E-CD-4	AKT-0/85 0/8-00-6	101-086 101-888
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					9 9
		271.05	4.35	.00	3.00		.00	. 6 6	99.	9.9
1 (KECK(S)	4.33				300.00					
		age of the second control and the second cont	18.60	.00	3.00	e op stammen med stage gar mer et en	. 00	. 00	0.0	
PLESSINGER, DAVE	. بر	30¢.0¢	300.00	300.00	300.00					ŶŶ
3024	004895	271.05	4,35	.00	3.00	. 3 3	. 33	. 3 3	. 0 0	3.3
	10/05/07	2,	300.00	300 00	300.00	,,,		.,,		• •
	P 4.33		18.60	. 3 3	3.00	.00	. 0 0	. 9 9	. 9 9	
EMPLOYEE 101ALS:		300.00	300.00	300,00	300.00					36
2111 27 22 1 37 112 1		271.95	4.35	.00	3.00		. 0 0	, 0 0	. 33	. 36
1 CHECK(S)	4.33			300.00	300.00					
		ar an de vi de Se Se ya i de de de de	18.60	.00	3.00	ne de servici de servi	. 00	. 0 0	. 00	
6 E4010/888	GRANO TOTALS:	12 221 06	12 221 05	17 719 15	12 221 05					586.50
3 CHECO1073	CHAND TOTALS:	9,833.10		12,748.46	118.12		586.50	. 00	. 00)00.20 ((
28 CHECKS	36.99	3,033,10			13,334.96		900.00		. 1. 0	6.7
			826.80	544.46	133.34		. 00	. 0.0	9.0	

BAD DEBT	RECOVERY								MUST DEDUCT	
EACH MONTH ADD A	COPY OF THIS REPORT								THIS TOTAL	
TO THE BAD DEBT	RECOVERY FOLDER								FROM UMS ON	
									C/D TAB &	
MUST ALWAYS	COMPARE TOTAL WITH	BAD	DEBT	FOLDER	**				ADDED TO	
	TO THE RESIDENCE OF THE PROPERTY OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SA			: 					Broken lock FEE COLUMN	
DATE	Name	Account #	W Res	M/ Com	Sch Tx	STx	L/G	Service fee	alianing a rijewi - e	TOTAL
The state of the s	7 TEDDY MANNS	55-6715-01	reference a management of the contraction of		State of the state	0.00	0.71	0.00	0.00	8.27
No. 1 To 100 to 100 to 100	7 APRIL BARNETT	74-1520-06	es came e e e came a como e e e e e e e e e e e e e e e e e e		direction of the second	0.00	9.96	0.00	0.00	69 41
	7 BERTHA BARNETT	14-0950-01		the second second		0.00	3.04	20 00	0 00	42 72
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	MONTH	II V	82.47	0.00	4 00	0.00	40.74	20.00	0.00	120.40

11/1/2007



Rural Development 90 Howard Drive, Suite 3 Shelbyville, KY 40065 (502) 633-3294 Ext/ 4 (502) 633-0552 FAX (859) 224-7422 TTY

October 11, 2007

Powell's Valley Water Principal and Interest payment breakdown

ATTN: Paula

Loan Number	Principal	Interest	
Water			`
91-01	\$17,000.00	1,250.00	
91-02	5,500.00	4,425.00	Oct 31, 2007 Calance 61,571.75 July 025:75 due
91-04	4,000.00	3,925.00	11t3/2001
91-06	10,500.00	12,093.75	1 (157/.1)
91-10	8,000.00	8,696.25	Calarce 61,571.13 due 34,025:75 due
91-15	7,000.00	13.207.50	34,025.73
Total	\$52,000.00	13,207.50 \$43,597.50 = 95,597.50	
			17/1/200
Sewer			Oct 31, 2007
92-11	3,500.00	6,525.00	UCC SI, ass i
92-17	300.00	590.62	1 h 100 1751 7D
Total	\$3,800.00	\$7,115.62 = 10,975.62	Ballance 615 1.10
	42,500.00	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4160.92 due
			2080.46 NOV
			21100.90

These are due by 1-1-08 any recently closed loans may not be included.

Hope this helps!

Money market account

Money market account

Must keep lalance of \$2500.00

Hoavoid monthly fee



Powell's Valley Water District Kendall Knox, Water Manager PO Box 550 Clay City, KY 40312

Invoice

Kentucky Rural Water Association • P.O. Box 1424 • Bowling Green, KY 42102-1424 • Phone: 270 843 2291

	Payment Terms	Invoice Date
82256	Upon Receipt	October 26, 2007
Description		Amount Due
	oting Membership Dues	\$885.50
Activities Fee		\$50.00
Than	ık you for your supp	port!
	м	
Total Invoice	Amount	\$935.50

Please make checks payable to the Kentucky Rural Water Association, Inc., and return one copy of the invoice to insure proper posting.

The following was explained to the Board of Commissioners; for the purpose of trade-in on one of the District's trucks there will be two loans. One in the amount of \$4,700.00 and the new truck purchase amount of \$17,700.00 with a estimated payment of \$370.00 for each loan.

It was also explained that Whitaker Bank must follow regulations when processing a loan to any Government Entity. The loan will be on a Fiscal Year, July through June and a balloon payment will be due by June 30th of each year. At this time the loan can be paid in full or rewrote for another Fiscal Year cycle at which time Chairman Stephen Everman and Secretary/Treasurer Dave Plessinger would be required to sign.

Verbal approval by phone; October 12, 2007 Chairman Stephen Everman
October 15, 2007 Secretary/Treasurer Dave Plessinger
In person; October 12, 2007 Commissioner Babe Howard

Secretary/Treasurer Dave Plessinger had a question concerning the amount of interest the District would be paying and if it could be more due to the structure of the loan? Paula Snowden asks James with Whitaker Bank and relayed the answer to Dave Plessinger; the Bank will use the current Prime each renewal of the note. The Prime can go either up or down.

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday October 8, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division September 2007 financial information and minutes for review by the Board. Motion was made to accept the September 2007 financial information and minutes by Babe Howard, second by Dave Plessinger.

Paula Snowden also presented a spreadsheet to answer the Board's question from the September 2007 meeting concerning the balance due on the District's trucks.

The Board also reviewed a tentative 2008 Water and Sewer District Budgets. Paula Snowden explained the procedure of using the actual totals in the General Ledger for the period January 2007 through July 2007. The Board was concerned on the shortage of each projected budgets. Motion was made for Paula Snowden to contact Rural Development and be advised on the budgets by Babe Howard, second by Dave Plessinger.

In other business, Kendell Knox informs the Board that he has talked to Floyd Anderson Chevrolet Buick in Campton, Kentucky concerning trading in Larry Fraley's truck and purchasing a new one. He was told that once a vehicle has 100,000 or more it could lose \$3,000.00 or more in the trade-in value. He added that Larry's truck has 99,730 miles and that is why the truck is parked in the back and Larry is with Randy in his truck. Dave Plessinger added that he did not see the benefit in waiting and loosing money on the trade-in.

Kendell Knox also stated that Larry's truck could get around \$7,900.00 in trade-in with the miles under 100,000 and that would also decrease once the miles are more. Kendell presented to the Board an estimated price on new 2007 trucks including the trade-in value from Floyd Anderson; a silver V6 \$11,500.00 and a white V8 long bed \$13,550.00. Kendell Knox stated that if the District wanted a white V6 it would be a wait until Floyd Anderson could find one. Dave Plessinger stated he did not think the color would matter.

Paula Snowden advised the Board that the District would need to check with the bank on their requirements to release Larry's truck off the existing loan. She added that at the time of the loan two trucks were purchased and added together onto one loan. Babe Howard stated he thought Paula Snowden should check with the bank and advise the Board. She said she would also check with John Lane's office to verify the guidelines of a new purchase. She stated that as of last year as long as a single purchase was under \$20,000.00 the District did not have to advertise for bids. Motion was made for Kendell Knox to make a purchase of a new truck and any decision pertaining to that in the best interest of the District by Stephen Everman, second Dave Plessinger.

Dave Plessinger asks what is the current situation with Staton Construction? Kendell Knox answered that Mr. King has been trying to reach Opie Meadows to talk to him but has not been able to; he also stated that he plans on stopping by Mr. King's office today for a follow up.

Paula Snowden told the Board that is was time for her quarterly review due to her move. Dave Plessinger stated that he has not seen a problem. Kendell Knox also agreed.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.

Bank	SEWER		SEWER
DATE		DEBITS	CREDITS
09/30/07	Ending Balance	2,148.70	The state of the s
10/10/07	AP	E. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	2,143.95
10/1-10/05/07	TRANSFER	2,140.31	THE CHARLES AND ADDRESS OF THE PARTY OF THE
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10/6-10/17/07	TRANSFER	2,206.47	
	BALANCE	4,351.53	
10/18/07	And removed the second of the		25.00
10/22/07	var all a control of the control of	A STATE OF THE PROPERTY OF THE	11.20
10/22/07	The state of the s		1,711.32
Margarett (1) general	BALANCE	2,604.01	Consequence of Arms of Source of Sou
10/24/07			32.03
10/18-10/23/07	Committee of the Commit	294.12	Tempore Central Control of the Contr
the state of the s	BALANCE	2,866.10	The second of th
	TRANSFER	60.00	And the second of the second o
10/31/07	INTEREST	5.97	The state of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the
	Ending Balance	2,932.07	And the second section of the second section of the second section of the second section of the second section of the second section s
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11/02/07 08:52am

Powell's Valley Water District, Sewer Division *** A/P Check History Report ***

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Check bates: 10/01/0/ Thru 10/31/07

HEAD THUDDOA	CHECK NUMBER					PEHDING	RECOR	RECON
131 -2	1402	A/P	10/10/07	ì	CLARK EHERGY	707.07		
131 -2	1403	A/P	10/10/07	2	MCCOY & MCCOY LABORATORIES	408.76		
131 -2	1404	A/P	10/10/07	12	SIEMENS WATER TECHNOLOGIES	288.27		
i31 -2	1405	A/P	10/10/07	22	WILLIAK L ROGERS	200.00		
131 -2	1406	A/P	10/10/07	25	C.I.T.C.O.	106.40		
131 -2	1407	A/P	10/10/07	33	ATLAS MACHINE & SUPPLY INC.	433.45		
131 -2	1408	A/P	10/18/07	2	MCCOY & MCCOY LABORATORIES	25.00		
131 -2	1409	A/P	10/22/07	16	U.S. POSTAL SERVICE	11.20		
131 -2	1410	A/P	10/22/07	1	CLARK EHERGY	8.32		
131 -2	1411	A/P	10/22/07	8	P.V.W.D. SEWER SINKING FUND	1503.00		
131 -2			10/22/07		WILLIAM L ROGERS	200.00		
i31 -2		,	10/24/07		CLARK ENERGY	32.03		
 12 CHECKS		•			**********	3923.50	3.00	

· · · END OF REPORT · · ·

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CKCC

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09/07/07	PR REIM	COLOR CONTROL OF THE COLOR CONTROL CON	183.29
09/07/07	PR		2,944.17
09/02/07	A/P	The state of the s	4,100.84
09/06/07	A/P		3,171.00
09/01-09/08/07	DEPOSITS	49,955.77	
09/14/07	PR	The state of the s	2,240.91
09/21/07	PR	that the Charles of the State o	2,222.25
09/14/07	FEDERAL DEPOSIT		3,938.44
09/08/07	A/P		7,645.50
The second secon	BALANCE	28,174.44	
09/10/07	A/P		5,296.43
09/11/07	A/P		116.60
	BALANCE	22,761.41	
09/25/07	AVP		25,839.30
09/10-09/25/07	DEPOSITS	44,536.01	
1. V. F. 19 M. In the control of the declaration of delicities controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled an extension of the controlled and controlled and controlled and controlled an extension of the controlled and co	BALANCE	41,458.12	
09/26/07	A/P		20,267.94
09/27/07	A/P	and the control of th	472.23
The second secon	BALANCE	20,717.95	
09/28/07	PR		2,216.3
09/30/07	INTEREST	74.62	
	ENDING BAL	18,576.26	

1

□ 10/03/07 11:57am Powell's Valley Water District
*** A/P Check History Report ***

PAGE 1 apchkRPT

·Check Dates: 09/01/07 Thru 09/30/07

131-2 139 PPD 09/14/07 39 INTERNAL REVENUE SERVICE 3938 44 131-2 10016 A/P 09/02/07 11 CLARK RURAL ELECTRIC COOP 404.11 131-2 10017 A/P 09/02/07 16 KENTUCKY EMPLOYERS MUTUAL INS 649.09 131-2 10020 A/P 09/02/07 18 HENTUCKY EMPLOYERS MUTUAL INS 649.09 131-2 10020 A/P 09/02/07 184 RATI MOBILITY 148.62 131-2 10021 A/P 09/02/07 230 WHITAKER BANK 740.65 131-2 10022 A/P 09/02/07 242 WHITAKER BANK 402.59 131-2 10023 A/P 09/02/07 242 WHITAKER BANK 402.59 131-2 10025 A/P 09/08/07 14 WHITAKER BANK 3159.46 131-2 10025 A/P 09/08/07 14 WHITAKER BANK 3159.46 131-2 10025 A/P 09/08/07 14 WHITAKER BANK 3159.46 131-2 10025 A/P 09/08/07 14 WHITAKER BANK 3159.46 131-2 10025 A/P 09/08/07 12 ALLEN'S HARDWARE 12.015 131-2 10023 A/P 09/08/07 27 OFFIICE DEPOT CREDIT PLAN 31.00 131-2 10023 A/P 09/08/07 27 OFFIICE DEPOT CREDIT PLAN 31.00 27 OFFIICE DEPOT CREDIT PLAN 31.00 31-2 10030 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10033 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10033 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10033 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10033 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10034 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10034 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10034 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 31-2 10034 A/P 09/08/07 31 KENTUCKY STATE TREASURER 2393.11 31-2 10034 A/P 09/08/07 31 KENTUCKY STATE TREASURER 240.05 31 ALLEN'S	CASH ACCOUN	CHECK CHECK NT NUMBER TYPE	VENDOR DATE NUMBER NAME	PENDING RECON AMOUNT	RECON AMOUNT DATE
131-2 10016 A/P 09/02/07	131 -2	139 PPD 09/14/07	39 INTERNAL REVENUE S	ERVICE 3938.44	
131 - 2 10018 A/P 09/02/07 11 CLARK RURAL ELECTRIC COOP. 404.11 131 - 2 10018 A/P 09/02/07 148 AT&T MOBILITY 148.62 131 - 2 10021 A/P 09/02/07 131 - 2 10021 A/P 09/02/07 230 WHITAKER BANK 740.65 131 - 2 10022 A/P 09/02/07 242 WHITAKER BANK 740.65 131 - 2 10024 A/P 09/06/07 242 WHITAKER BANK 3159.46 131 - 2 10026 A/P 09/08/07 242 WHITAKER BANK 3159.46 131 - 2 10026 A/P 09/08/07 242 WHITAKER BANK 3159.46 131 - 2 10026 A/P 09/08/07 242 WHITAKER BANK 3159.46 131 - 2 10026 A/P 09/08/07 25 MCCOY & MCCOY LABORATORIES 160.00 27 OFFICE DEPOT CREDIT PLAN 31.00 31 - 2 10023 A/P 09/08/07 27 OFFICE DEPOT CREDIT PLAN 31.00 31 - 2 10033 A/P 09/08/07 40 KENTUCKY STATE TREASURER PR 692.95 313 - 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10033 A/P 09/08/07 31 + 2 10044 A/P 09/10/07 31 - 2 10044 A/P 09/10/07 31 - 2 10044 A/P 09/10/07 31 - 2 10044 A/P 09/10/07 31 - 2 10044 A/P 09/26/07 31 - 2 10044 A/P 09/26/07 31 - 2 10044 A/P 09/26/07 31 - 2 10044 A/P 09/26/07 31 - 2 10044 A/P 09/26/07 31 - 3 31 - 2 10044 A/P 09/26/07 31 - 3 31 - 2 10044 A/P 09/26/07 31 - 3 31 - 2 10044 A/P 09/26/07 31 - 3 31 - 2 10044 A/P 09/26/07 31 - 3 31 - 3 10044 A/P 09/26/07 31 - 3	131 -2	10016 A/P 09/02/07	1 ANTHEM LIFE INSURAN	ICE COMPANY 37.75	5
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131-2 10022 A/P 09/02/07 181 DAWN BARNES 18.53 131-2 10023 A/P 09/02/07 242 WHITAKER BANK 402.59 131-2 10025 A/P 09/06/07 14 WHITAKER BANK 3159.46 131-2 10026 A/P 09/06/07 181 DAWN BARNES 11.54 1.54	131 -2	10019 A/P 09/02/07	109 BOBBY OSBORNE	1699.50	
131-2 10022 A/P 09/02/07 181 DAWN BARNES 18.53 131-2 10023 A/P 09/02/07 242 WHITAKER BANK 402.59 131-2 10025 A/P 09/06/07 14 WHITAKER BANK 3159.46 131-2 10026 A/P 09/06/07 181 DAWN BARNES 11.54 1.54	131 -2	10020 A/P 09/02/07	148 AT&T MOBILITY	148.62	
131 -2 10024 A/P 09/06/07 14 WHITAKER BANK 3159,46 131 -2 10025 A/P 09/06/07 181 DAWN BARNES 11.54 12.15 10026 A/P 09/06/07 181 DAWN BARNES 11.54 12.15 10027 A/P 09/06/07 12 CLARK RURAL ELECTRIC COOP. 2314.50 131 -2 10028 A/P 09/06/07 25 MCCOY & MCCOY LABORATORIES 160.00 131 -2 10030 A/P 09/06/07 27 OFFICE DEPOT CREDIT PLAN 31.00 313 -2 10031 A/P 09/06/07 40 KENTUCKY STATE TREASURER PR 692.95 313 -2 10031 A/P 09/06/07 40 KENTUCKY STATE TREASURER 2393.11 313 -2 10033 A/P 09/06/07 51 THE OHIO CASUALTY GROUP 728.68 313 -2 10033 A/P 09/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10034 A/P 09/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10035 A/P 09/06/07 206 EVERMAN'S TEXACO 1010.85 32.15 131 -2 10036 A/P 09/06/07 206 EVERMAN'S TEXACO 1010.85 32.15 131 -2 10038 A/P 09/10/07 206 EVERMAN'S TEXACO 1010.85 231 -2 10039 A/P 09/10/07 24 KENTUCKY STATE TREASURER 361.43 210.4 A/P 09/10/07 24 KENTUCKY STATE TREASURER 361.43 210.4 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10034 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10034 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10044 A/P 09/10/07 21 DLARK RURAL ELECTRIC COOP 1347.35 213 -2 10044 A/P 09/10/07 21 DLARK RURAL ELECTRIC COOP 1347.35 213 -2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 216 P.V.W.D. SEWER DIVISION 1566.36 216 P.V.W.D. SEWER DIVISION 1566.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 2560.00 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 2560.00 216 P.V.W.D. SEWER DIVISION 2560.00 2560	131 -2	10021 A/P 09/02/07	181 DAWN BARNES	18.53	
131 -2 10024 A/P 09/06/07 14 WHITAKER BANK 3159,46 131 -2 10025 A/P 09/06/07 181 DAWN BARNES 11.54 12.15 10026 A/P 09/06/07 181 DAWN BARNES 11.54 12.15 10027 A/P 09/06/07 12 CLARK RURAL ELECTRIC COOP. 2314.50 131 -2 10028 A/P 09/06/07 25 MCCOY & MCCOY LABORATORIES 160.00 131 -2 10030 A/P 09/06/07 27 OFFICE DEPOT CREDIT PLAN 31.00 313 -2 10031 A/P 09/06/07 40 KENTUCKY STATE TREASURER PR 692.95 313 -2 10031 A/P 09/06/07 40 KENTUCKY STATE TREASURER 2393.11 313 -2 10033 A/P 09/06/07 51 THE OHIO CASUALTY GROUP 728.68 313 -2 10033 A/P 09/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10034 A/P 09/06/07 68 POWELL COUNTY FISCAL COURT 12.00 131 -2 10035 A/P 09/06/07 206 EVERMAN'S TEXACO 1010.85 32.15 131 -2 10036 A/P 09/06/07 206 EVERMAN'S TEXACO 1010.85 32.15 131 -2 10038 A/P 09/10/07 206 EVERMAN'S TEXACO 1010.85 231 -2 10039 A/P 09/10/07 24 KENTUCKY STATE TREASURER 361.43 210.4 A/P 09/10/07 24 KENTUCKY STATE TREASURER 361.43 210.4 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10034 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10034 A/P 09/10/07 25 ANSWER ONE, INC 91.25 213 -2 10044 A/P 09/10/07 21 DLARK RURAL ELECTRIC COOP 1347.35 213 -2 10044 A/P 09/10/07 21 DLARK RURAL ELECTRIC COOP 1347.35 213 -2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 216 P.V.W.D. SEWER DIVISION 1566.36 216 P.V.W.D. SEWER DIVISION 1566.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 2560.00 216 P.V.W.D. SEWER DIVISION 1560.36 216 P.V.W.D. SEWER DIVISION 2560.00 216 P.V.W.D. SEWER DIVISION 2560.00 2560	131 -2	10022 A/P 09/02/07	230 WHITAKER BANK	740.65	
131 -2 10026 A/P 09/08/07 181 DAWN BARNES 11.54 131 -2 10026 A/P 09/08/07 181 DAWN BARNES 120.15 131 -2 10028 A/P 09/08/07 2 ALLEN'S HARDWARE 120.15 131 -2 10028 A/P 09/08/07 25 MCCOY & MCCOY LABORATORIES 160.00 131 -2 10029 A/P 09/08/07 27 OFFICE DEPOT CREDIT PLAN 31.00 131 -2 10030 A/P 09/08/07 40 KENTUCKY STATE TREASURER PR 692.95 131 -2 10031 A/P 09/08/07 41 KENTUCKY STATE TREASURER PR 692.95 131 -2 10032 A/P 09/08/07 51 THE OHIO CASUALTY GROUP 728.68 131 -2 10033 A/P 09/08/07 114 KENTUCKY STATE TREASURER 2393.11 131 -2 10033 A/P 09/08/07 114 KENTUCKY STATE TREASURER 2393.11 131 -2 10034 A/P 09/08/07 114 KENTUCKY AUTO PARTS 58.86 131 -2 10035 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10036 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10037 A/P 09/08/07 255 ANSWER ONE, INC 91.25 131 -2 10038 A/P 09/10/07 11 CLARK RURAL ELECTRIC COOP. 1347.35 131 -2 10040 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131 -2 10044 A/P 09/10/07 231 D & M MARKET 311.42 131 -2 10043 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131 -2 10044 A/P 09/26/07 11 CLARK RURAL ELECTRIC COOP. 318.10 131 -2 10044 A/P 09/26/07 13 TASTE TREASURER 361.43 131 -2 10040 A/P 09/26/07 13 TASTE TREASURER 361.43 131 -2 10040 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131 -2 10044 A/P 09/26/07 14 NATHEM LIFE INSURANCE COMPANY 40.25 131 -2 10044 A/P 09/26/07 14 NATHEM LIFE INSURANCE COMPANY 40.25 131 -2 10044 A/P 09/26/07 14 NATHEM LIFE INSURANCE COMPANY 31.33 131 -2 10040 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10040 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10040 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10040 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10040 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10050 A/P 09/26/07 31 U.S. POSTAL SERVICE 41.00 131 -2 10050 A/P 09/26/07 31 U.S. POSTAL SERVICE 443.20 131 -2 10050 A/P 09/26/07 31 U.S. POSTAL SERVICE 445.246 131 -2 10050 A/P 09/26/07 31 U.S. POSTAL SERVICE 445.246 131 -2 10050 A/P 09/26/07 31 U.S. POSTAL SERVICE 45.246 131 -2 10050 A/P 09/26/07 31		10023 A/P 09/02/07	242 WHITAKER BANK	402.59	
131-2 10028 A/P 09/08/07 25 MCCOY & MCCOY LABORATORIES 160.00 131-2 10029 A/P 09/08/07 27 OFFICE DEPOT CREDIT PLAN 31.00 131-2 10030 A/P 09/08/07 40 KENTUCKY STATE TREASURER PR 692.95 131-2 10031 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 131-2 10032 A/P 09/08/07 51 THE OHIO CASUALTY GROUP 728.68 131-2 10033 A/P 09/08/07 68 POWELL COUNTY FISCAL COURT 12.00 131-2 10034 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131-2 10039 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10041 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10043 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 31.33 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10050 A/P 09/26/07 3 AT &T THEM LIFE INSURANCE COMPANY 31.33 131-2 10050 A/P 09/26/07 43 RICK'S MUSIC & ELECTRIC COOP. 318.10 131-2 10055 A/P 09/26/07 43 RICK'S MUSIC & ELECTRONIC 150.00 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 19.77	131 -2	10024 A/P 09/06/07	14 WHITAKER BANK	3159.46	
131-2 10028 A/P 09/08/07 25 MCCOY & MCCOY LABORATORIES 160.00 131-2 10029 A/P 09/08/07 27 OFFICE DEPOT CREDIT PLAN 31.00 131-2 10030 A/P 09/08/07 40 KENTUCKY STATE TREASURER PR 692.95 131-2 10031 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 131-2 10032 A/P 09/08/07 51 THE OHIO CASUALTY GROUP 728.68 131-2 10033 A/P 09/08/07 68 POWELL COUNTY FISCAL COURT 12.00 131-2 10034 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131-2 10039 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10041 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10043 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 31.33 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10050 A/P 09/26/07 3 AT &T THEM LIFE INSURANCE COMPANY 31.33 131-2 10050 A/P 09/26/07 43 RICK'S MUSIC & ELECTRIC COOP. 318.10 131-2 10055 A/P 09/26/07 43 RICK'S MUSIC & ELECTRONIC 150.00 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 19.77	131 -2	10025 A/P 09/06/07	181 DAWN BARNES	11.54	
131-2 10028 A/P 09/08/07 25 MCCOY & MCCOY LABORATORIES 160.00 131-2 10029 A/P 09/08/07 27 OFFICE DEPOT CREDIT PLAN 31.00 131-2 10030 A/P 09/08/07 40 KENTUCKY STATE TREASURER PR 692.95 131-2 10031 A/P 09/08/07 41 KENTUCKY STATE TREASURER 2393.11 131-2 10032 A/P 09/08/07 51 THE OHIO CASUALTY GROUP 728.68 131-2 10033 A/P 09/08/07 68 POWELL COUNTY FISCAL COURT 12.00 131-2 10034 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10035 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 206 EVERMAN'S TEXACO 1010.85 131-2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131-2 10039 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10041 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131-2 10043 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131-2 10048 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 31.33 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10048 A/P 09/26/07 3 AT &T 198.10 131-2 10050 A/P 09/26/07 3 AT &T THEM LIFE INSURANCE COMPANY 31.33 131-2 10050 A/P 09/26/07 43 RICK'S MUSIC & ELECTRIC COOP. 318.10 131-2 10055 A/P 09/26/07 43 RICK'S MUSIC & ELECTRONIC 150.00 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 19 SHENANDOAH LIFE INSURANCE 443.20 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 18.82 24.95 131-2 10058 A/P 09/26/07 18 DAWN BARNES 19.77	131 -2	10026 A/P 09/08/07	2 ALLEN'S HARDWARE	120.15	
131 -2 10034 A/P 09/08/07 114 KENTUCKY AUTO PARTS 58.86 131 -2 10035 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10036 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131 -2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131 -2 10039 A/P 09/10/07 42 KENTUCKY STATE TREASURER 361.43 131 -2 10040 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131 -2 10041 A/P 09/10/07 231 D & M MARKET 311.42 131 -2 10042 A/P 09/12/07 31 D.S. POSTAL SERVICE 116.60 131 -2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131 -2 10044 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131 -2 10045 A/P 09/26/07 3 AT &T 198.10 131 -2 10046 A/P 09/26/07 4 ANTHEM BCBS KY GROUP 4790.42 131 -2 10049 A/P 09/26/07 16 DELTA NATURAL GAS COMPANY 31.33 131 -2 10050 A/P 09/26/07	131 -2	10027 A/P 09/08/07	11 CLARK RURAL ELECTE	RIC COOP. 2314.50	
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131 -2 10034 A/P 09/08/07 114 KENTUCKY AUTO PARTS 58.86 131 -2 10035 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10036 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131 -2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131 -2 10039 A/P 09/10/07 42 KENTUCKY STATE TREASURER 361.43 131 -2 10040 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131 -2 10041 A/P 09/10/07 231 D & M MARKET 311.42 131 -2 10042 A/P 09/12/07 31 D.S. POSTAL SERVICE 116.60 131 -2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131 -2 10044 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131 -2 10045 A/P 09/26/07 3 AT &T 198.10 131 -2 10046 A/P 09/26/07 4 ANTHEM BCBS KY GROUP 4790.42 131 -2 10049 A/P 09/26/07 16 DELTA NATURAL GAS COMPANY 31.33 131 -2 10050 A/P 09/26/07	131 -2	10031 A/P 09/08/07	41 KENTUCKY STATE TRE	EASURER 2393.11	
131 -2 10034 A/P 09/08/07 114 KENTUCKY AUTO PARTS 58.86 131 -2 10035 A/P 09/08/07 194 APPALACHIAN WIRELESS 32.15 131 -2 10036 A/P 09/08/07 206 EVERMAN'S TEXACO 1010.85 131 -2 10038 A/P 09/10/07 255 ANSWER ONE, INC 91.25 131 -2 10039 A/P 09/10/07 42 KENTUCKY STATE TREASURER 361.43 131 -2 10040 A/P 09/10/07 216 P.V.W.D. SEWER DIVISION 3276.23 131 -2 10041 A/P 09/10/07 231 D & M MARKET 311.42 131 -2 10042 A/P 09/12/07 31 D.S. POSTAL SERVICE 116.60 131 -2 10044 A/P 09/25/07 5 BEECH FORK WATER 24272.94 131 -2 10044 A/P 09/26/07 1 ANTHEM LIFE INSURANCE COMPANY 40.25 131 -2 10045 A/P 09/26/07 3 AT &T 198.10 131 -2 10046 A/P 09/26/07 4 ANTHEM BCBS KY GROUP 4790.42 131 -2 10049 A/P 09/26/07 16 DELTA NATURAL GAS COMPANY 31.33 131 -2 10050 A/P 09/26/07	131 -2	10032 A/P 09/08/07	51 THE OHIO CASUALTY	GROUP 728.68	
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131 -2 10056 A/P 09/26/07 148 AT&T MOBILITY 148.42 131 -2 10057 A/P 09/26/07 181 DAWN BARNES 18.82 131 -2 10058 A/P 09/26/07 265 PROTEK SECURITY & FIRE SYSTEMS 24.95 131 -2 10059 A/P 09/27/07 31 U.S. POSTAL SERVICE 452.46 131 -2 10060 A/P 09/27/07 274 REBECCA JUNE WEST 19.77					
131 -2 10057 A/P 09/26/07 181 DAWN BARNES 18.82 131 -2 10058 A/P 09/26/07 265 PROTEK SECURITY & FIRE SYSTEMS 24.95 131 -2 10059 A/P 09/27/07 31 U.S. POSTAL SERVICE 452.46 131 -2 10060 A/P 09/27/07 274 REBECCA JUNE WEST 19.77					
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131 -2 10059 A/P 09/27/07 31 U.S. POSTAL SERVICE 452.46 131 -2 10060 A/P 09/27/07 274 REBECCA JUNE WEST 19.77					95
131 -2 10060 A/P 09/27/07 274 REBECCA JUNE WEST 19.77	131 -2				
46 CHECKS TOTALED ************************************	131 -2	10060 A/P 09/27/07			
	46 CHE	CKS TOTALED	***************	***** 70848.28 0.00	1

PAYROLL HISTORY REPORT

FOR THE PERIOD 69/01/07 TO 69/28/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

NAME		GROSS-WG	MBDI-WG	PWT-WG	OWT-WG	TMP-D/B-1	D/R-CD-1	D/B-CD-3	D / R - CD - 5	TOT-DED
EMP# SOC-SEC-#	CHBCK#	NET-PAY	IOBN	FWT	TWO	TMP-AMT-1		AMT-D/E3		TOT-ERN
2111 4 22 224 4	CHECK-DT	.,	PICA-WG	SWT-WG		TMP-D/E-2		D/B-CD-4		
	TYP WEEKS		PICA	SWT	LWT		AMT-D/B2			
	111 114410		, 20	2						
SNOWDEN, PAULA		484.40	484.40	460.18	484.40		RETMT			24,22
0004	004859	366.08	7.02	31.19	00.	.00	24.22	.00	. 00	23,52
	09/07/07	300.00	484.40	460.18	484.40	, 00	44.44	, 00	. 0 0	
	P 1.00		30.03	21.02	4.84	.00	.00	. 00	.00	
	1.00		30.03	21.02	1,01	, 00	,00	, 00	. 00	
		553.60	553.60	525.92	553.60		RETMT			27.68
	004869	412.15	8.03	41,05	.00	.00	27.68	.00	.00	. 00
	09/13/07		553.60	525.92	553.60					
•	P 1.00		34.32	24.83	5.54	.00	.00	.00	.00	
		101 10	101 10	460.10	101 10		Drawn			
	001010	484.40	484.40	460.18	484.40	0.0	RETHT	0.0	0.0	24,22
	004875	361.24	7.02	31.19	4.84	.00	24.22	.00	.00	. 00
•	09/21/07		484.40	460.18	484.40	0.0	0.0	0.0	n n	
	P 1.00		30,03	21.02	4.84	. 00	. 00	.00	. 00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004881	366.08	7.02	31.19	.00	.00	24.22	.00	. 09	. 00
	09/28/07		484.40	460.18	484.40					
	P 1.00		30.03	21.02	4.84	.00	.00	.00	. 00	
EMPLOYEE TOTALS:		2,006.80		1,906.46						100.34
		1,505.55		134.62			100.34	.00	.00	. 90
4 CHECK(S)	4.00			1,906.46						
			124.41	87.89	20.06		.00	.00	. 00	
KNOX, KENDELL W		922.40	922.40	876.28	922.40		RETHT			46.12
0005	004860				9.22		46.12	.00	.00	. 90
	09/07/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22		.00	.00	.00	
		922.40	922.40	876.28	922.40		RETHT			45.12
	004870	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	09/13/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
	•	922.40	922.40	876.28	922.40		RETHT			46.12
	004875	648.51		93.61	9.22			. 00	. 00	.00
	001070	010.31	13.31	73.01	7,66	100	10:12	. 40	100	, , ,

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT - WG FWT SWT - WG SWT	OWT-NG OWT LWT-NG LWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	D/E-CD-4	AMT-D/B5 D/B-CD-6	TOT - DED TOT - ERN
	09/21/07 P 1.00		922.40 57.19	876.28 45.16	922.40 9.22	. 0 0	. 90	. 0 0	. 0 0	
				77.27	,,,,,					
	001003	922.40	922.40	876.28	922.40	0.0	RETMT	0.0	0.0	46.12
	004882 09/28/07	648.51	13.37 922.40	93.61 876.28	9.22 922.40	.00	46.12	. 99	. 00	. 96
	P 1.00		57.19	45.16	9.22	,00	. 00	.00	. 00	
EMPLOYEE TOTALS:		3,689.60	3 680 6M	3 565 12	3 680 6M					194.48
anibolas folkub:		2,594.04			36.88		184.48	. 00	.00	00.
4 CHBCK(S)	4.00			3,505.12						
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ # * * * * * * * * * * * * * * * * *	228.16	180.64	36.88	************	.00	. 00	.00	
FRALEY, LARRY D		604.80	604.80	574.56	504,80		RETMT			30.24
8886	004861	417.17	8.77	71.36	6.05	.00	30.24	.00	. 63	.38
	09/07/07	•••••	604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	.00	.00	
		604.80	604.80	574.56	604.80		RETHT			30.24
	004871	417.17	8.77	71.36	6.05	.00	30.24	.00	. 90	. 30
	09/13/07		604.80	574.56	604.80		3410.		1.44	100
	P 1.00		37.50	27.66	6.05	.00	.00	.00	.00	
		604.80	604.80	574.56	604.80		RETMT			30.24
	004877	417.17	8.77	71.36	6.05	.00	30.24	.00	. 90	.00
	09/21/07	11,11,	604.80	574.56	504.80	100	30121	, , ,		1,00
	P 1.00		37.50	27.66		.00	.00	.00	. 00	
		604.80	604.80	574.56	604.80		RETHT			30.24
	004883	417.17	8.77	71.36	6.05			.00	. 00	.00
	09/28/07				604.80		00101	,		,,,,
	P 1.00		37.50	27.66	6.05	.00	.00	.00	. 30	
DIEMOR DOUGLO		2 110 20	2 410 20	2 200 21	2 410 20					100.05
EMPLOYEE TOTALS:		2,419.20 1,668.68		•			120.96	0.0	. 00	120.96 .00
4 CHECK(S)			2,419.20				120.30	.00	.00	
,			150.00	110.64	24.20		.00	.00	.00	
										
BARNES, DAWN CHER	SIE	352.25	352.25	334.64	352.25		RETMT			17.61
0007	004862			11.54	3.52				.00	. 99
	09/07/07				352.25					
	P 1,00		21.84	13.36	3.52	.00	. 00	. 00	. 90	
	-	342.04	342.04	324.94	342.04		RETMT			17.10

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MBDI-WG MBDI FICA-WG FICA	FNT-WG FNT SNT-WG SNT	OWT - WG OWT LWT - WG LWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2		D/E-CD-5 AMT-D/E5 D/E-CD-6 AMT-D/E6	TOT-DBD TOT-BRN
	004872	268.57	4.96	10.57	3.42	.00	17.10	.00	.00	, 90
	09/13/07 P 1.00		342.04 21.21	324.94 12.79	342.04 3.42	.00	.00	.00	.00	
		347.14	347.14	329.78	347.14		RETMT			17.38
	004878 09/21/07	272.17	5.03 347.14	11.05 329.78	3.47 347.14	.00	17.36	.00	.00	. 00
	P 1.00		21.52	13.07	3.47	.00	.00	.00	.00	
		331.83	331.83	315.24	331.83		RETHT			16.59
	004884	261.39	4.81	9.60	3.32	.00	16.59	.00	.00	.00
	09/28/07 P 1.00		331.83 20.57	315.24 12.23	331.83	.00	.00	.00	.00	
										,
EMPLOYEE TOTALS:		1,373.26	•	1,304.60						68.66
4 CHECKIS)	4.00	1,077.88		42.76 1,304.60	13.73		68.66	.00	.00	. 00
			85.14		13.73		.00	.00	.00	• • • • • • • • • •
LEDFORD, RANDY LE 0012	004863	498.80 370.66	498.80 7.23	473.86 33.24	498.80 4.99	. 00	RETMT 24.94	. 00	. 00	24.94 .00
0012	09/07/07	370.00	498.80	473.86	498.80	, 00	61171	, 00	, 00	. 00
	P 1.00		30.93	21.82	4.99	.00	.00	.00	. 00	
		230.65	230.65	219.12	230.65		RETKT			11.53
	004868 09/07/07	183.29	3.34 23 0. 65	6.53 219.12	2.31 230.65	.00	11.53	. 00	. 00	. 99
	P .00		14.30	7.04	2.31	.00	.00	. 90	.00	
		498.80	498.80	473,86	498.80		RETMT			24.94
	004873	370.66	1.23	33.24	4.99		24.94	.00	.00	. 00
	09/13/07 P 1.00		498.80 30.93	473.86 21.82	498.80 4.99		. 00	. 00	. 00	
									,,,,	
	004879	498.80 370.66	498.80 7.23	473.86 33.24	498.80 4.99		RETMT 24.94	.00	. 00	34.94 .00
	09/21/07	370100	498.80	473.86	498.80					. 0 0
	P 1.00		30.93	21.82	4.99	.00	.00	. 00	.00	
		498.80	498.80	473.86	498.80		RETKT			24.94
	004885	370.66	1.23	33.24	4.99		24.94	. 00	. 00	. 99
	09/28/07 P 1.00		498.80 30.93	473.86 21.82	498.80 4.99		.00	.00	.00	
				•						
EMPLOYEE TOTALS:		2,225.85		2,114.56						111,29
5 CHBCK(S)	4.00	1,665.93		139.49 2,114.56			111.29	. 90	. 00	. 00
> onson(o)	1100		138.02	94.32			. 00	.00	.00	

HAMB BMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NBT-PAY	MBDI-WG MBDI FICA-WG FICA	PNT-WG PNT SWT-WG SWT	OWT-WG OWT LWT-WG LWT	TMP-D/8-1 TMP-AMT-1 TMP-D/8-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	D/E-CD-3 AMT-D/E3 D/E-CD-4 AMT-D/E4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-BRN
***************************************						***********				
ASELEY, AMY K. 0016	004864 09/07/07	152.10 123.85	152.10 2.21 152.10	152.10 10.11 152.10	152.10 1.52 152.10	.00	. 00	. 9 9	. 0 0	, 00 . 00
	P 1.00		9.43	3.46	1.52	.00	.00	.00	.00	
	004874	152.1 0 123.85	152.10 2.21	152.10 10.11	152.10 1.52	. 00	. 00	. 00	. 9 0	. 0 V , 0 0
	09/13/07 P 1.00		152.10 9.43	152.10 3.46	152.10 1.52	. 00	. 00	. 00	. 00	
	004880	190.13 152.50	190.13 2.76	190.13 13.92	190.13 1.90	. 00	. 90	. 0 0	. 90	. 30
	09/21/07 P 1.00		190.13 11.79	190.13 5.36	190.13 1.90	. 00	.00	.00	.00	,
	004886	190.13 152.50	190.13	190.13	190.13	.00	. 00	. 0 0	. 00	.00
	09/28/07 P 1.00		190.13 11.79	190.13 5.36	190.13	. 00	.00	.00	. 0 0	
EMPLOYEE TOTALS:		684.46	684.46	COAAC	C D A A C					0.0
4 CHECK(S)	4.00	552.70	9,94 684.46	684.46 48.06 684.46	684.46 6,84 684.46		.00	. 00	. 00	. 00 . 00
: caben(b)	1.00		42,44	17.64	6.84		.00	.00	.00	
HOWARD, BABE		300.00	300.00	300.00	300.00					. 🛭 🕄
0020	004865 09/07/07	200.05	4.35	71.00	3.00 300.00	.00	.00	.00	.00	.00
	P 4.33		18.60	.00	3.00		. 00	. 00	. 60	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 0 2
i CHBCK(S)	4.33	200.05	4.35	71.00	3.00 300.00		.00	.00	.00	. 00
			18.60	.00	3.00		.00	.00	.00	
EVERMAN, RONALD S		300.00	300.00	ን ል ል ልል	300.00					. 00
8023	004866 09/07/07	271.05	4.35	.00	3.00 300.00	.00	. 90	. 00	. 90	. 90
	P 4.33		18.60	.00	3.00		. 00	. 90	. 00	

NAME BMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT - NG FWT SWT - WG SWT	OWT - WG OWT LWT - WG LWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	D/E-CD-1 AMT-D/E1 D/E-CD-2 AMT-D/E2		D/E-CO-5 AMT-D/E5 D/E-CD-6 AMT-D/E6	TOT-DED TOT-ERN
EMPLOYEE TOTALS:		300.00	300,00	300.00	300.00		•		•	. 00
1 CHECK(S)	4,33	271.05	4.35 300.00	,00, 300,00	3.00 300.00		.00	.00	.00	. 00
1 (0000)	4,33		18.60	.00	3.00		.00	.00	.00	
PLESSINGER, DAVE	И	300.00	300.00	300.00	300.00					. 00
0024	004867	271.05	4.35	.00	3.00	.00	.00	.00	.00	.00
	09/07/07		300.00	300.00	300.00	0.0	0.0	0.0	0.0	
	P 4.33		18.60	.00	3.00	.90	.00	.00	.00	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 60
EMPLOISE IVIADO:		271.05	4.35	90.00c	3.00		. 00	.00	.00	. 00
1 CHECK(S)	4.33	272100	300.00	300.00	300.00		100	100	100	100
			18.60	.00	3.00		. 00	. 00	.00	5 P P = W = P P P P
9 BNPLOYERS	GRAND TOTALS:	13,299.17	13.299.17	12,713.44	13.299.17					585.73
5 5111 501 660	55 10111801	9,806.93	192.81	1,095.81	117.76		585.73	.00	.00	. 90
28 CHBCKS-	36.99	•	13,299.17	12,713.44						
			824.57	542.58	132.98		.00	.00	.00	

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9/24/2007	RAY FUGATE	48-2450-02	5.25	0.00	2 12	0.00	7.28	0.00	0 00	14 65
water the second	ANTHONY ROMANS	48-2700	77.02	0.00	***		14.89			96.24
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EACH MONTH ADD A TO THE BAD DEBT	COPY OF THIS REPORT RECOVERY FOLDER	ļ	ļ						THIS TOTAL FROM UMS ON	
BAD DEBT	RECOVERY	ļ							MUST DEDUCT	

10/3/2007

POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday September 10, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division August 2007 financial information and minutes for review by the Board. Motion was made to accept the August 2007 financial information and minutes by Stephen Everman, second by Babe Howard.

Paula Snowden informed the Board that in the October meeting she would have a tentative 2008 water and sewer budget for review. She asks the Board and Superintendent Knox if they wanted to add any items to the 2008 Budget. Stephen Everman stated that the District should look at purchasing one or more new trucks. Dave Plessinger added it would be in the District best interest to trade the existing trucks in while a trade-in is still possible. Kendell Knox asks how much is still owed on the trucks? Paula Snowden stated about one year, but she will have the exact total at the October meeting.

Kendell Knox requested that the Board review the Sewer Flat Rate that was approved by the Public Service Commission in the amount of \$38.75. Babe Howard asks how many customers will that affect? Kendell Knox answered that it would only be four and two live alone. Also, that area would be considered as low income. Paula Snowden stated that it might take more than just re-filing the Tariff Sheet. She stated she would also do a letter with additional information and would have it approved and signed by Stephen Everman. Motion was made to re-file the Sewer Flat Rate Tariff Sheet in the amount of a minimum sewer bill \$15.50 by Dave Plessinger, second by Babe Howard.

In other business, Kendell Knox informs the Board that he has met with the mediator on the pending case against the District by Staton Construction. He added that Staton Construction did not want to settle the case. They want the full \$10,000.00. He stated if the District wanted to continue, the District would be out the attorney fees plus hiring another engineer firm to review the problem and make recommendations on how to the repair the problem. He then stated that County Attorney, Mr. Robert King was out of town and not able to attend the meeting but Mr. King would set up a meeting to discuss the case with the members of the Board, if they wanted to meet.

Dave Plessinger asks what is the problem? Kendell Knox responded that Staton is saying the manhole with the problem has a bank on the side of the hill and that is causing problem underground inside the manhole. Also it's an engineering error and Mr. Robert King has talked to Ted Malone with M.S.E. Engineering, who designed the project, and Ted Malone would not stand behind his work. Then Dave Plessinger stated if it is an engineering problem, then the District should sue Ted Malone.

Stephen Everman asks if the manhole has caused problems with the system? Kendell Knox answered no, it's not leaking right now.

Dave Plessinger asks if the District has the TV information from the line. Kendell Knox answered yes, but the problem is between two manholes.

Kendell Knox stated that the District needs an engineer that knows dirt and has some experience in sewer projects.

Babe Howard stated that he did not see what the bank has to do with down inside the manhole

Dave Plessinger stated that the finances would dictate what the District can do. Kendell Knox said that Mr. Gene Floyd with R.D.A. stated that the District should settle out of court due to the cost of taking it through court.

Babe Howard said maybe the District should settle for $\frac{1}{2}$, \$5,000.00. Stephen Everman stated he did not think the District should give Staton any money. Kendell Knox stated that the District has already hit Staton for \$20,000.00.

Babe Howard said he thought the members of the Board should meet with Mr. King to discuss it. He also added he thought Staton should have to prove it is not their problem and they should have to hire another engineer firm to prove it.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.

Powell's Valley Water District		
	Monthly	Total
15 Months	402.59	6,038.85
Oct 2007 - Jan 2009		
12 Months	740.65	8,887.80
Oct 2007 - Oct 2008		
Balance on Truck Loans		14,926.65
as of October 1, 2007		

	De Weller Water Dialect				:							:		
	Powell's Valley Water District					1								
	Budget for: 2008													1
	7	MONTHLY	YFARIY											
	N. —har of Guetamore	Month	, 0,		i ·	1								
	Number of Customers Gallons Sold	1) - -									
	Gallons Sold				Ī				1.				÷- ·	
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	INCOME:								1				1	-
	Water Sales - Residential	57,255			1									
461-1	Water Sales - Commercial	7,257								1		1		!
461-2	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	64,512											*****	<u> </u>
	TOTAL WATER SALES	204						1		ļ				<u> </u>
	Debt Service 76-1750	62			1		4			<u> </u>				
419	Interest & Dividend Income	1,628			1								<u>. </u>	
461-6	Meter Sales	1,088												ļ
470	Penalties	1,631							<u> </u>				:	
470 (Late Charges)	Interest Income	628												
471	Service Charge Fees Water line/Test Meters & Resale	481			VIA. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10									
474 & 473	TOTAL INCOME	70,234	ì		i				į		ļ			
	TOTAL INCOME		·				/ page -							
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		22,847	1		1				1			ļ	***************************************	<u> </u>
610-1	Water Purchased Water Loss (10%)	2,284												4
	The second of th	25,131				ì			1					
	TOTAL WATER PURCHASED	3,281			1				Ī			ļ	1	
615-1	Purchased Power	2,961			1									ļ
620-1/620-8*/650-8*	Operating Supplies	2,301			1									
620-8*	Copper Test	556			1	1							. <u>.</u>	
642-1	Backhoe Work Meter Reading Expense	1,669		1									<u> </u>	-
651-1		33,598								1	1			
	TOTAL COST OF SALES	33,330	'			1					I			
		36,636	 			1		T						
	GROSS PROFIT ON SALES	30,030				†					L		<u> </u>	
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	GENERAL/ADMINSTRATIVE	4,378				1				1				
600-1	Salanes - Office/Clenal	3,742			1	1		1					1	
601-1	Salaries - Employees/Operation	5,006	1		1								- -	
602-1	Salanes - Distribution Operator	900				-	1	1		1		<u></u>		
603-1	Salanes - Commissioners	300								1		ļ		
600-8*	Contract Labor	1,200				1			T.		i	ļ		ļ
603-8*/ 604-8*/ 605-8*	Payroll Taxes	6,458	1		Ť					1.	ļ	į		+
656-1	Health/Dental/Life Insurance	1,83	1		1	-				í				
604-1	Employer KY Retirement Pmts	23,515							:					
	TOTAL PERSONNEL EXPENSE	23,513	1	1			Ï		Ī					ļ
		500		1	1	5		1		1		1		1
	Bad Debt	42		1		1			-		Ì			
	Depreciation)		;	Ť					i			
408-10	Util Reg Assessment Fees	37:		1		1	1					Ì		
408-13	Taxes & Licenses	7,26		1						;	:			
427-5	Interest Expense	8			i.	:	i							
621-1	Utilities - Electric													

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622-1	Utilities - Gas	149	;			;	-	-			-			
	Radio Tower Rental	182	1			1			-		4			
	Telephone	419	!			ļ	8		· ·					
	Computer Equipment	165	. !						ł					
	Engineering Fees	0							1	1				
and the second s	Legal Fees	0			1	<u>. Ļ.</u>								1
	Accounting - Audit	275					<u> </u>		 -		·			
644-1/645-1/646-1	Truck Expense	1,397			1	<u> </u>	ļ		·					
	Truck Gas Expense	1,181			1	. į	<u> </u>		<u> </u>			t	i	· · · · · · · · · · · · · · · · · · ·
	Travel Expense	23									+			
	Interest Expense	13							 	·				
000 0	Insurance - Liability	261			1				1			-		
	Insurance - Worker's Comp.	317					<u> </u>					 		
	Insurance - Bonding	20							 			 		
660-1	Insurance - Property	2,028		ay - comme committee (15,000 a					<u> </u>	ļ	1			
675-1 & 675-8	Miscellaneous Expense	0									l			1
676-1	Postage	604	Ĺ						ļ					1
678-1 & 679-1	Office Supplies & Expenses	321							<u> </u>					
618-8	Office Remodeling Expense	0							 		1			1
651-8	School/Training Expense	70							 	ļ				
	Bank Service Fees	22						 	 	+			1	1
682-1	Ground Maintenace	13									-			
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	TOTAL EXPENSE	39,623									·			
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	NET INCOME (LOSS)	-2,987										1		
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	CASH FLOW:									ļ				
	NET INCOME	-2,987					4			ļ	ļ			
	ADD: DEPRECIATION	422							<u> </u>	ļ	ļ			
	LESS: BOND PRINCIPAL PMT	4,333									1		<u> </u>	-
	CAPITAL EXPEND-BUILDING				1							-		
	NET CASH FLOW	-6,898	-82,776							1	1	1		
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DATE		DEBITS	CREDITS	
08/31/07	Ending Balance	700.85		
09/02/07		and the state of t	32.74	
09/08/07	A/P	and the state of t	866.28	
09/01-09/08/07	TRANSFER	3,276.23	ALL STREET, SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.	
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09/12/07	A/P		716.63	
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09/21/07	A/P		11.37	
09/24/07	A/P		1,761.16	
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09/10-09/25/07	TRANSFER	1,566.36		
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09/30/07	INTEREST	3.44	· · · · · · · · · · · · · · · · · · ·	
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□10/03/07 11:59am Powell's Valley Water District, Sewer Division *** A/P Check History Report ***

PAGE 1 apchkRPT

Check Dates: 09/01/07 Thru 09/30/07

	ACCOUN	CHECK T NUMBE		VENDOR DATE NUMBER NAME	PENDING A	RECON MOUNT	RECON AMOUNT DA	TE
	131 -2	1391 A/P	09/02/07	1 CLARK ENERGY	32.74			
	131 -2	1392 A/P	09/08/07	1 CLARK ENERGY	56.90			
	131 -2	1393 A/P	09/08/07	2 MCCOY & MCCOY LABO	RATORIES	511.68		
	131 -2	1394 A/P	09/08/07	5 USABLUEBOOK	97.70			
	131 -2	1395 A/P	09/08/07	22 WILLIAM L ROGERS	200.00			
	131 -2	1396 A/P	09/12/07	1 CLARK ENERGY	716.63			
	131 -2	1397 A/P	09/21/07	16 U.S. POSTAL SERVICE	11.37			
	131 -2	1398 A/P	09/24/07	1 CLARK ENERGY	42.01			
	131 -2	1399 A/P	09/24/07	8 P.V.W.D. SEWER SINKI	NG FUND 1	503.00		
	131 -2	1400 A/P	09/24/07	22 WILLIAM L ROGERS	200.00			
	131 -2	1401 A/P	09/24/07	27 STANTON TRUE VALUE	HARDWARE	16.15		
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^{***} END OF REPORT ***

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Sewer Division Sewer Division		Powell's Valley Water District		\		1000		s					
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651-8	School/Training Expense	2											
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POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday September 10, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division August 2007 financial information and minutes for review by the Board. Motion was made to accept the August 2007 financial information and minutes by Stephen Everman, second by Babe Howard.

Paula Snowden informed the Board that in the October meeting she would have a tentative 2008 water and sewer budget for review. She asks the Board and Superintendent Knox if they wanted to add any items to the 2008 Budget. Stephen Everman stated that the District should look at purchasing one or more new trucks. Dave Plessinger added it would be in the District best interest to trade the existing trucks in while a trade-in is still possible. Kendell Knox asks how much is still owed on the trucks? Paula Snowden stated about one year, but she will have the exact total at the October meeting.

Kendell Knox requested that the Board review the Sewer Flat Rate that was approved by the Public Service Commission in the amount of \$38.75. Babe Howard asks how many customers will that affect? Kendell Knox answered that it would only be four and two live alone. Also, that area would be considered as low income. Paula Snowden stated that it might take more than just re-filing the Tariff Sheet. She stated she would also do a letter with additional information and would have it approved and signed by Stephen Everman. Motion was made to re-file the Sewer Flat Rate Tariff Sheet in the amount of a minimum sewer bill \$15.50 by Dave Plessinger, second by Babe Howard.

In other business, Kendell Knox informs the Board that he has met with the mediator on the pending case against the District by Staton Construction. He added that Staton Construction did not want to settle the case. They want the full \$10,000.00. He stated if the District wanted to continue, the District would be out the attorney fees plus hiring another engineer firm to review the problem and make recommendations on how to the repair the problem. He then stated that County Attorney, Mr. Robert King was out of town and not able to attend the meeting but Mr. King would set up a meeting to discuss the case with the members of the Board, if they wanted to meet.

Dave Plessinger asks what is the problem? Kendell Knox responded that Staton is saying the manhole with the problem has a bank on the side of the hill and that is causing problem underground inside the manhole. Also it's an engineering error and Mr. Robert King has talked to Ted Malone with M.S.E. Engineering, who designed the project, and Ted Malone would not stand behind his work. Then Dave Plessinger stated if it is an engineering problem, then the District should sue Ted Malone.

Stephen Everman asks if the manhole has caused problems with the system? Kendell Knox answered no, it's not leaking right now.

Dave Plessinger asks if the District has the TV information from the line. Kendell Knox answered yes, but the problem is between two manholes.

Kendell Knox stated that the District needs an engineer that knows dirt and has some experience in sewer projects.

Babe Howard stated that he did not see what the bank has to do with down inside the manhole

Dave Plessinger stated that the finances would dictate what the District can do. Kendell Knox said that Mr. Gene Floyd with R.D.A. stated that the District should settle out of court due to the cost of taking it through court.

Babe Howard said maybe the District should settle for ½, \$5,000.00. Stephen Everman stated he did not think the District should give Staton any money. Kendell Knox stated that the District has already hit Staton for \$20,000.00.

Babe Howard said he thought the members of the Board should meet with Mr. King to discuss it. He also added he thought Staton should have to prove it is not their problem and they should have to hire another engineer firm to prove it.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.



Bank STOP PAYMENT ON	WATER	
O&M A/P ON 85.13		
DATE	DEBITS	CREDITS
07/31/07 ENDING BAL	2,357.76	
08/03/07 INS REIM PR		183.29
08/03/07 PR		2,983.06
08/10/07 PR		2,280.33
08/15/07 FEDERAL DEPOSIT		3,103.20
08/02/07 A/P		11,609.78
8/1-8/7/07 DEPOSITS	32,457.56	
BALANCE	14,655.66	
08/08/07 A/P		2,210.73
08/08-08/10/07 DEPOSITS	28,461.60	
BALANCE	40,906.53	
08/17/07 PR		2,269.56
08/24/07 PR		2,269 56
08/13/07 A/P		10,592.46
08/13/07 A/P		107.58
08/16/07 A/P		2,900.00
BALANCE	22,767.37	
08/18/07 A/P		29,307.90
08/13-08/23/07 DEPOSITS	30,687.01	
BALANCE	24,146.48	
08/31/07 PR		2,248.03
08/24/07 A/P		17,822.66
BALANCE	4,075.79	
08/30/07 DEPOSITS	1,418.00	
BALANCE	5,493.79	
08/29/07 A/P		448.68
08/30/07 A/P		450.00
08/31/07 INTEREST	69.96	3
MONTHLY BALANCE	4,665.07	•

09/02/07 06:34pm

Check Dates: 08/01/07 Thru 08/31/07

131 -2 128 PPD 08/15/07 39 INTERNAL REVENUE SERVICE 3103.20 131 -2 9970 A/P 08/02/07 1 ANTHEM LIFE INSURANCE COMPANY 33.00 131 -2 9971 A/P 08/02/07 2 ALLEN'S HARDWARE 20.22 131 -2 9972 A/P 08/02/07 11 CLARK RURAL ELECTRIC COOP. 3073.48 131 -2 9973 A/P 08/02/07 14 WHITAKER BANK 2534.65 131 -2 9974 A/P 08/02/07 22 JOHN T. LANE CPA 1925.00 131 -2 9975 A/P 08/02/07 26 NEBS 486.53 131 -2 9976 A/P 08/02/07 40 KENTUCKY STATE TREASURER PR 541.35 131 -2 9977 A/P 08/02/07 68 POWELL COUNTY FISCAL COURT 10.00 131 -2 9978 A/P 08/02/07 109 BOBBY OSBORNE 1687.50 131 -2 9978 A/P 08/02/07 14 KENTUCKY AUTO PARTS 6.80 131 -2 9980 A/P 08/02/07 148 CINGULAR 148.01 131 -2 9981 A/P 08/02/07 242 WHITAKER BANK 740.65 131 -2 9983 A/P 08/08/07 216 P.V. W. D. SEWER DIVISION 2210.73 131 -2 9984 A/P 08/13/07 11 CLARK RURAL ELECTRIC COOP. 1276.50	CASH ACCOUNT	CHECK NUNBER	TYPE	CHECK DATE	VENDOR NUMBER	NAME	PENDING AMOUNT	THUOMA	DATE
131 -2 9970 A/P 08/02/07 1 ANTHEM LIFE INSURANCE COMPANY 33.00 131 -2 9971 A/P 08/02/07 2 ALLEN'S HARDWARE 20.22 131 -2 9972 A/P 08/02/07 11 CLARK RURAL ELECTRIC COOP. 3073.48 131 -2 9973 A/P 08/02/07 14 WHITAKER BANK 2534.65 131 -2 9974 A/P 08/02/07 22 JOHN T. LANE CPA 1925.00 131 -2 9976 A/P 08/02/07 26 NEBS 486.53 131 -2 9976 A/P 08/02/07 40 KENTUCKY STATE TREASURER PR 541.35 131 -2 9977 A/P 08/02/07 68 POWELL COUNTY FISCAL COURT 10.00 131 -2 9978 A/P 08/02/07 109 BOBBY OSBORNE 1687.50 131 -2 9979 A/P 08/02/07 114 KENTUCKY AUTO PARTS 6.80 131 -2 9980 A/P 08/02/07 148 CINGULAR 148.01 131 -2 9981 A/P 08/02/07 230 WHITAKER BANK 740.65 131 -2 9982 A/P 08/02/07 242 WHITAKER BANK 402.59 131 -2 9983 A/P 08/08/07 216 P.V.W.D. SEWER DIVISION 2210.73									
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131 -2 9983 A/P 08/08/07 216 P.V.W.D. SEWER DIVISION 2210.73	131 -2	9982	? A/P	08/02/07	242	WHITAKER BARK	402.59		
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131 -2 9985 A/P 08/13/07 12 CLAY CITY TIMES 489.60	131 -2	9985	A/P	08/13/07	12	CLAY CITY TIMES	489.60		
131 -2 9986 A/P 08/13/07 21 DAYMOND KNOX CONSTRUCTION 1775.00	131 -2	9986	A/P	08/13/07	21	DAYMOND KNOX CONSTRUCTION	1775.00		
131 -2 9987 A/P 08/13/07 25 HCCOY & HCCOY LABORATORIES 186.00	131 -2	9987	T A/P	08/13/07	25	MCCOY & MCCOY LABORATORIES	186.00		
131 -2 9988 A/P 08/13/07 28 POWELL COUNTY FEED & FARK 34.90 131 -2 9989 A/P 08/13/07 41 KENTUCKY STATE TREASURER 2431.73 131 -2 9990 A/P 08/13/07 42 KENTUCKY STATE TREASURER 426.81	131 -2	9988	B A/P	08/13/07	28	POWELL COUNTY FEED & FARK	34.90		
131 -2 9989 A/P 08/13/07 41 KEHTUCKY STATE TREASURER 2431.73	131 -2	9989	9 A/P	08/13/07	41	KENTUCKY STATE TREASURER	2431.73		
131 -2 9990 A/P 08/13/07 42 KENTUCKY STATE TREASURER 426.81	131 -2	9990	3 A/P	08/13/07	42	KENTUCKY STATE TREASURER	426.81		
131 -2 9991 A/P 08/13/07 51 THE OHIO CASUALTY GROUP 728.68	131 -2	9991	1 A/P	08/13/07	51	THE OHIO CASUALTY GROUP	728.68		
131 -2 9992 A/P 08/13/07 194 APPALACHIAN WIRELESS 32.15	131 -2	9992	2 A/P	08/13/07	194	APPALACHIAN WIRELESS	32.15		
131 -2 9993 A/P 08/13/07 206 EVERMAN'S TEXACO 671.49	131 -2	9993	3 A/P	08/13/07	206	EVERMAN'S TEXACO	671.49		
131 -2 9994 A/P 08/13/07 216 P.V.W.D. SEWER DIVISION 1967.54	131 -2	9994	4 A/P	08/13/0/	216	P.V.W.D. SEWER DIVISION	1967.54		
131 -2 9995 A/P 08/13/07 231 D G M MARKET 488.31	131 -2	9995	5 A/P	08/13/0/	231	D & M MARKET	488.31		
131 -2 9996 A/P 08/13/07 255 ANSWER ONE, INC 83.75	131 -2	9996	b A/P	08/13/0/	255	ANSWER ONE, INC	83./5		
131 -2 9997 A/P 08/13/07 31 U.S. POSTAL SERVICE 107.58	131 -2	9997	/ A/P	08/13/0/	31	U.S. POSTAL SERVICE	107.58		
131 - 2 9998 A/P 08/16/07 273 LIQUID ENGINEERING 2900.00 131 - 2 9999 A/P 08/18/07 3 AT GT 144.99	131 -2	9998	8 A/P	08/15/0/	2/3	LIQUID ENGINEERING	2900.00		
131 -2 9999 A/P 08/18/07 3 AT &T 144.99 131 -2 10000 A/P 08/18/07 5 BEECH FORK WATER 26871.70	131 -2	9999	9 A/P	08/18/9/		Al ul	144.99		
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131 -2 10002 A/P 08/18/07 20 JACKSON ENERY COOPERATIVE 11.43 131 -2 10003 A/P 08/18/07 33 WATER WORKS SUPPLIES INC 1598.98									
131 -2 10003 A/P 08/18/07 33 WATER WORKS SUPPLIES INC 1598.98 131 -2 10004 A/P 08/18/07 43 RICK'S MUSIC & ELECTRONIC 150.00		1000	a vib	00/10/07	, v.				
131 -2 10005 A/P 08/18/07 56 PAULA D SNOWDEN 115.46									
131 -2 10006 A/P 08/18/07 71 C.I.T.C.O. 206.14									
131 -2 10007 A/P 08/18/07 115 SAM'S CLUB 35.00									
131 -2 10008 A/P 08/18/07 214 USABLUE BOOK 144.56									
131 -2 10009 A/P 08/24/07 4 ANTHEM BCBS KY GROUP 4790.42									
131 -2 10010 A/P 08/24/07 53 P.V.W. SINKING FUND 11600.00									
131 -2 10010 H/P 00/24/07 119 SHENANDOAH LIFE INSURANCE 443.20									
131 -2 10012 A/P 08/24/07 216 P.V.W.D. SEWER DIVISION 964.09			•						
131 -2 10013 A/P 08/24/07 265 PROTEK SECURITY & FIRE SYSTEMS 24.95									
131 -2 10014 A/P 08/29/07 31 U.S. POSTAL SERVICE 448.68	131 -2	1881			7 21				
131 ~2 10015 A/P 08/30/07 216 P.V.W.D. SEWER DIVISION 450.00									
47 CHECKS TOTALED ************************************			•	*				0.00	

PAYROLL RISTOR: REPORT

FOR THE FERDRO 05/01/07 TO 08/31/07 TRANSACTION (TRX) TYPES: P : CALCULATED PAYROLL TRX | N : MANUALLY ENTERED 17: FOR EMPLOYEET: ALL

6481 300-386-1	(880k#	68655-46 881-887	84 01 - 46 103 M	FW1-146 FW1	0111	1-140-981 1-186-981	AHT-0/81	AHT-0/83	1310-166	191-611 191-614
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9/5/2007

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POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday August 13, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Chairman Stephen Everman brought the meeting to order.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division July 2007 financial information and minutes for review by the Board. Motion was made to accept the July 2007 financial information and minutes by Babe Howard, second by Stephen Everman.

Paula Snowden explained to the Board that the new office clerk Amy Ashley required a two-week notice on her previous job. She started training on July 12, 2007. She trained one or two days a week until her first full week starting July 23, 2007. Motion was made to have Amy Ashley's hire date as July 12, 2007 by Babe Howard, second by Stephen Everman.

Paula Snowden stated she had spoken with Mr. Penny in the General Counsel Department of the Public Service Commission concerning the discount usage given to sewer customers on the sewer bill for water used to fill up a swimming pool. Mr. Penny stated that the District does not have in the Tariffs any information concerning discount usage and the Public Service Commission does not have any regulations on file. He added that in his opinion the District is breaking the law by giving discount usage to any customer for any reason. He also stated that if the District wishes to give discount usage that would have to be approved by the General Counsel before a Tariff could be filed. Paula Snowden stated that due to this information from the Public Service Commission the District can no longer give discount usage. She added that the Board would have to follow the guidelines to establish discount usage for future billing.

Kendell Knox informed the Board that the Lower Cane Creek Tank is almost finished. The job site only needs a fence and a water test.

In other business, Kendell Knox informs the Board the court case against the District by Staton Construction for \$10,000.00 is due to meet with a mediator. He added that to fix Staton's error on the manhole from another contractor would cost by estimate around \$28,000.00. He stated that the original court date was set for August 14, 2007 but was cancelled due to both sides not meeting with a mediator. He informed the Board that all the District has ever wanted was to have the manhole fixed. Dave Plessinger ask if the cost of the TV camera run thru the system could be reimbursed. Kendell Knox answered that he has copies of all paper work and the information from the camera run and he plans to ask for reimbursement on any expense the District has been out to date. Babe Howard stated that if it is going to cost the District more to have it repaired by another contractor than Staton should have to fix it for the \$10,000.00. Babe Howard also asks if the District will use the Powell County Attorney. Kendell Knox answered yes.

Kendell Knox also informed the Board that the Cane Creek Tank was hooked in on Friday, August 10, 2007. He stated that the new tank would raise the pressure from 30 pounds to around 80 pounds.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard

Bank	SEWER		SEWER
DATE		DEBITS	CREDITS
07/31/07	Ending Balance	670.13	V
08/02/07	A/P	and the second s	2,331.87
08/03/07	A/P		11.54
08/1-08/07/07	TRANSFER	2,210.73	
	BALANCE	537.45	
08/08-08/10/07	TRANSFER	1,967.54	
08/13/07	A/P		1,289.18
	BALANCE	1,215.81	
08/24/07	A/P		1,922.03
08/13-08/23/07	TRANSFER	964.09	****
08/30/07	TRANSFER	450.00	
	BALANCE	707.87	
08/31/07	INTEREST	2.98	
08/31/07	BANK FEE		10.00
	MONTHLY BALANCE	700.85	
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+ Check Dates: 08/01/07 Thru 08/31/07

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131 -7	1379	A/P	08/02/07	• 4	MEBS	171.74		
131 -2	1330	A/P	08/02/07	. 22	WILLIAM L ROGERS	200.00		
131 -2	1381	A/P	08/02/07	41	JOHN 1. LANE AND ASSOCIATES	1925.00		
$131 \ge 2$	1382	A/P	08/03/07	16	U.S. POSTAL SERVICE	11.54		
					CLARK ENERGY			
131 -2	1334	A/P	08/13/07	2	ACCOY & ACCOY LABORATORIES	536.68		
					PONELL COUNTY FEED & FARM			
131 -2	1336	A/P	08/13/07	27	STANTON TRUE VALUE HARDWARE	8.58		
					CLARL ENERGY			
131 -2	1333	A/P	08/24/07	8	P.V.W.O. SEWER SINKING FUND	1503.00		
131 -2	1339	A/P.	08/24/07	2.2	WILLIAK L ROGERS	400.00		
131 -2	1390	A/P	08/24/07	38	DAWN BARNES	11.20		
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*** END OF REPORT ***

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POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

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Paula Snowden stated she had spoken with Mr. Penny in the General Counsel Department of the Public Service Commission concerning the discount usage given to sewer customers on the sewer bill for water used to fill up a swimming pool. Mr. Penny stated that the District does not have in the Tariffs any information concerning discount usage and the Public Service Commission does not have any regulations on file. He added that in his opinion the District is breaking the law by giving discount usage to any customer for any reason. He also stated that if the District wishes to give discount usage that would have to be approved by the General Counsel before a Tariff could be filed. Paula Snowden stated that due to this information from the Public Service Commission the District can no longer give discount usage. She added that the Board would have to follow the guidelines to establish discount usage for future billing.

Kendell Knox informed the Board that the Lower Cane Creek Tank is almost finished. The job site only needs a fence and a water test.

In other business, Kendell Knox informs the Board the court case against the District by Staton Construction for \$10,000.00 is due to meet with a mediator. He added that to fix Staton's error on the manhole from another contractor would cost by estimate around \$28,000.00. He stated that the original court date was set for August 14, 2007 but was cancelled due to both sides not meeting with a mediator. He informed the Board that all the District has ever wanted was to have the manhole fixed. Dave Plessinger ask if the cost of the TV camera run thru the system could be reimbursed. Kendell Knox answered that he has copies of all paper work and the information from the camera run and he plans to ask for reimbursement on any expense the District has been out to date. Babe Howard stated that if it is going to cost the District more to have it repaired by another contractor than Staton should have to fix it for the \$10,000.00. Babe Howard also asks if the District will use the Powell County Attorney. Kendell Knox answered yes.

Kendell Knox also informed the Board that the Cane Creek Tank was hooked in on Friday, August 10, 2007. He stated that the new tank would raise the pressure from 30 pounds to around 80 pounds.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.

Powell's Valley Water District RESOLUTION

August 13, 2007

The following is a resolution of the Board of Commissioners for the Powell's Valley Water District, made in a regular monthly meeting held on August 13, 2007 at the Powell's Valley Water District office, located at 31 Adams's Ridge Road.

WHEREAS: To hire Mays, Sudderth & Etheredge to provide engineering services to the Powell's Valley Water District for the Upper Virden Ridge Water Tank Project Clay City, Kentucky and if funding is available the Bessie Ridge Project

THEREFORE: Be it resolved that the Board of Commissioners does hereby agree to hire Mays, Sudderth & Etheredge as the District's engineer for the Upper Virden Ridge Water Tank Project Clay City, Kentucky and the Bessie Ridge Project

By a vote of 3 yeas 0 nays, this resolution was approved by a unanimous vote of the Board of Commissioners present, upon motion by Stephen Everman, being seconded by Dave Plessinger.

The Board of Commissioners;

Stephen Everman, Chairman

Dave M. Plessinger, Secretary/Treasurer

Babe Howard, Commissioner



Bank	STOP PAYMENT ON	WATER	
	O&M A/P ON 85.13		
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07/13/07	FEDERAL DEPOSIT	and the second s	3,754.34
07/06/07	INS REIM		183.29
07/06/07	PR		2,899.37
07/11/07	A/P		114.84
07/13/07	PR		2,145.85
07/20/07	VACATION PR KWK		648.5
07/01-07/05/07	DEPOSIT	33,118.99	gregogy og en en græde ver menning eller i detrekelse vik i å en stell
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CASH ACCOUNT	CHECK	TYPE	CHECK	/ENDOR Hunber	NAKE	PENDING AMOUNI	RITON ANDUNI	RITON 661i
131 -2	127	PPO	8//13/87	39	INTERNAL REVENUE SERVICE PEOPLES EXCHANGE BANK CLARK RURAL ELECTRIC COOP. WHITAKER DANK DAYNONO KNOX CONSTRUCTION KENTUCKY STATE TREASURER PR KENTUCKY RURAL WATER ASSOC. PAULA D SNOWDEN POWELL COUNTY FESCAL COURT KENTUCKY EMPLOYERS' MUTUAL INS	3754.34		
131 -7	9916	A/P	87/86/87	7	PEOPLES EXCHANGE BANK	1522.50		
131 -2	9917	A/P	07/06/0/	11	CLARK RURAL ELECTRIC COOP.	2484 79		
131 -7	9918	A/P	07/06/07	14	WHITAKER BANK	2759.74		
131 -2	9919	A / P	9//80/8/	21 80	AEMINIKA GIVIE INKVENDED DO	(6 V / N		
131 -2	9921	A / P	81/86/81	40	KENTHEKY RHRAL WATER ASSOC.	200.00		
131 -?	9922	A/P	87/86/87	56	PAULA D SHOWDEN	21.19		
131 -2	9923	A/P	87/86/87	68	POWELL COUNTY FESCAL COURT	18.88		
131 -2	9924	A/P	87/86/87	81	KENTUCKY EMPLOYERS' MUTUAL INS KENTUCKY STATE TREASURER BOBBY OSBORNE KENTUCKY AUTO PARTS CINGULAR ONUN BARNES P.V.W.O. SEMER DIVISION WHITAKER BANK WHITAKER BANK WHITAKER BANK PINE MOUNTAIN STATE PARK U.S. POSTAL SERVICE KENDELL W. KNOX ALLEN'S HARDWARE AT ST CLARK RURAL ELECTRIC COOP. MCCOY & MCCOY LABORATORIES IREASURE, KY UNEMPL. INS FUND	649.09		
131 -2	9925	A/P	07/05/07	82	KENTUCKY STATE TREASURER	1568-19		
131 -2	9926	A/P	87/86/87	109	BOBBY OSBORNE	1683.75		
131 -2	9921	A/P	87/86/97	114	KENTUCKY AUTO PARTS	78.09		
131 -2	9928	A/P	87/86/87	148	CINGULAR	147.50		
131 -7	9979	1 / P	allacial	216	D W II D SINIB WINISIUM	114/ (3		
131 -2	9931	A/P	97/96/97	239	WHITAKER BANK	/48.65		
131 -7	9932	A/P	87/86/87	242	WHITAKER BANK	482.59		
131 -2	9933	A/P	97/86/97	271	PINE MOUNTAIN STATE PARK	312.05		
131 -2	9934	A/P	87/11/87	31	U.S. POSTAL SERVICE	114.84		
131 -2	9935	A/P	87/13/87	90	KENDELL W. KNOX	81 81		
131 -2	9936	A/P	87/16/87	2	ALLEN'S HARDWARE	58.88		
131 -2	9937	A/P	97/16/97	3	AT ST	198.69		
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131 -7	9933	1 H J P	01/10/01 a7/16/a7	i 5	TOEVGUOE NA UNERPO ERG CHAU HEFOL 9 WEI'GL (VOOKVIAKTE)	100.00		
131 -2	9941	1 A/P	97/16/97	41	YENTHOLY STATE TREASURER	2293 52		
131 -2	9942	AZP	87/16/87	42	KENTUCKY STATE TREASURER	448.87		
131 -2	994.	3 A/P	97/16/97	43	RICK'S MUSIC & ELECTRONIC	150.00		
131 -2	994	A/P	07/16/07	48	MCCOY & MCCOY LABORATORIES TREASURE, KY UNEMPL. INS FUND KENTUCKY STATE TREASURER RICK'S MUSIC & ELECTRONIC KENTUCKY RURAL WATER ASSOC. THE OHIO CASUALTY GROUP C.I.T.C.O. APPALACHIAN WIRELESS EVERMAN'S TEXACO P V.W.O. SEWER DIVISION O & M MARKET TRAVELERS ANSWER ONE, INC BEECH FORK WATER DELTA NATURAL GAS COMPANY JACKSON EMERY COOPERATIVE	238.88		
131 -2	994	5 A/P	07/16/07	51	THE OHIO CASUALTY GROUP	728.68		
131 -2	9948	5 A/P	87/16/87	71	C.I.T.C.O.	134.48		
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131 -2	995	3 A/P	07/20/07		BEECH FORK WATER	25389-01		
131 -2	995	4 A/P	87/28/97	16	DELTA NATURAL GAS COMPANY	28 73		
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131 -2	996	3 A/P	87/25/87	21	R SHENANDOAH LIFE INSURANCE 5 CITY OF CLAY CITY	379.92		
131 -2	996	4 A/P	87/25/87	216	S P.V.W.D. SEWER DIVISION	188.67		
	996	5 A/P	87/25/87	269	5 PROTEK SECURITY & FIRE SYSTEMS	24.95		
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S& CHECKS	36.99			12,560.61						
			815.66	541.35	131.57		. 99	. 00	. 88	

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday July 09, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden. Also Scott Taylor and Bob Muse with M.S.E. Engineering.

Chairman Stephen Everman brought the meeting to order. He opened the floor for new business.

Scott Taylor with M.S.E. discussed the Virden Ridge Tank Project with the Board. He also stated that he and Bob Muse would like to go out to the site and take a look. Kendell Knox stated he would meet them after the meeting. Scott Taylor also stated that he has a draft of the tank plans but needs a good estimate from the tank suppliers. He informed the Board that he is waiting on cost estimates and does not know where the project stands on financing. Kendell Knox stated it should be around \$250,000.00.

Scott Taylor stated the Betsy Ridge project's cost estimates have been sent to the Estill County Judge.

Scott Taylor added that when the Virden Ridge Tank Project is bid both options could be bid raising the tank or building a new one. He informed the Board the District needs to officially hire M.S.E. as their engineer for the project with the standard R.D. fees.

Scott Taylor stated that the Public Service Commission submission should be as normal operations to avoid the five month and 20 day review.

Kendell Knox informed Scott Taylor that the District needs a pump station on the Betsy Ridge Project.

With no other business, Scott Taylor and Bob Muse leave the meeting.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division June 2007 financial information and minutes for review by the Board. Motion was made to accept the June 2007 financial information and minutes by Babe Howard, second by Stephen Everman.

Paula Snowden informed the Board that the new office clerk Paula Lemay did not return to work on Thursday, July 5th. She added that she tried to call Paula after 10:00 a.m. on July 5th but did not get an answer and as of today the District has not received a phone call from her. In lieu of being one person short in the office, Amy Ashley was called due to her experience handling money and she has been training two days a week with a starting date of Monday, July 23rd.

Kendell Knox informed the Board that the Lower Cane Creek Tank should be built and finished this week, then lay a line and add a fence.

He also informed the board that Randy Ledford has passed his Class II Distribution and he is up for a \$1.00 per hour raise. Motion was made to start Randy Ledford's Class II pay raise effective Monday July 9, 2007 by Daye Plessinger, second by Babe Howard.

In other business, Kendell Knox informs the Board that Liquid Engineering Cleaning is cleaning the tanks at Furnace Mountain and Happy Top and the cost should be around \$3,000.00. He also added that he has verbal approval from Rural Development and Janye Combs with Bluegrass Area Development to use the KIA money but he will also get that in writing.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.

Bank	SEWER			SEWER
DATE		DEBITS	CREDITS	
06/30/07	Ending Balance	224.82		
07/06/07	A/P		51.47	
07/01-07/05/07	TRANSFER	1,147.33		production of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the
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07/16-7/24/07	TRANSFER	188.67		
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8/7/2007

Check Dates: 0//01/07 Thru 07/31/07

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	131 -2	1370 A/F	97/96/97	19	KENTUCKY STATE TREASURER	51.47	
	131 -2	1371 A/P	07/16/07	1	CLARK ENERGY	744.13	
	131 -2	13/2 A/F	9//16/97	2	MCCOY & MCCOY LABORATORIES	664.60	
	131 -2	1373 A/P	97/16/07	22	WILLIAM L ROGERS	300.00	
	131 -2	13/4 A/F	0//16/9/	2.5	C.I.T.C.O.	150.00	
	131 -2	1375 A/P	87/16/07	4 8	STODDARD SILENCERS, INC.	146 42	
	131 - 2	13/6 A/F	07/25/07	i	CLARK ENERGY	7.9₹	
	131 -2	1377 A/P	01/25/01	8	P.V.W.D. SEWER SINKING FUND	1583.88	
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*** END OF REPORT ***

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

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With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Babe Howard.



	STOP PAYMENT ON	WATER	
	O&M A/P ON 85.13		
DATE			CREDITS
05/31/07	ENDING BAL	9,725.45	
06/01/07	INS PR		183.29
06/01/07	PR		2,927.19
06/01-06/05/07	DEPOSITS	22,097.29	
06/15/07	FEDERAL DEPOSIT		3,023.11
06/08/07	PR		2,199.41
06/15/07	PR		2,190.54
06/22/07	PR		2,188.64
06/06-06/08/07	DEPOSITS	19,146.07	
	BALANCE	38,256.63	
06/06/07	A/P		16,108.90
	BALANCE	22,147.73	
06/06/07	A/P		843.03
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06/11/07	A/P		75.00
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06/09-06/12/07	DEPOSITS	20,055.20	
06/12/07	/ A/P		105.60
	BALANCE	36,954.48	
06/13/07	7 A/P		740.43
06/19/07	7 A/P		40,980.28
06/13-06/23/07	DEPOSITS	24,696.18	
	BALANCE	19,929.9	
06/26/0	7 A/P		1,551.22
06/27/0	7 A/P		11,476.34
06/29/0	7 PR		2,231.50
	BALANCE	4,670.8	
06/25/0	7 DEPOSITS	996.6	
	7 INTEREST	60.3	
	MONTHLY BALANCE	5,727.8	3

Check Dates: 06/01/07 Thru 06/30/07

CASH ACCOUNT	CHECK NUMBER	TYPE	CHECK	VENDOR Nunber	INTERNAL REVENUE SERVICE ANTHEM LIFE INSURANCE COMPANY ANTHEM BCBS KY GROUP CLARK RURAL ELECTRIC COOP. WHITAKER BANK OFFICE DEPOT CREDIT PLAN KENTUCKY STATE TREASURER PR THE OHIO CASUALTY GROUP PAULA D SNOUDEN POWELL COUNTY FISCAL COURT BOBBY OSBORNE SHENANDOAH LIFE INSURANCE EDDIE BARNES CINGULAR DOWN BARNES APPALACHIAN HIRELESS P.V.M.D. SEHER DIVISION WHITAKER BANK WHITAKER BANK ANSHER ONE, INC PROTEK SECURITY & FIRE SYSTEMS EXCHANGE BANK ANSHER ONE, INC MICHAEL SHEDEGAR LOAWN BARNES ANGLE SECURITY & FIRE SYSTEMS EXCHANGE BANK ANSHER ONE, INC MICHAEL SHEDEGAR LOAWN BARNES ALLEN'S HARDWARE LOAKK RURAL ELECTRIC COOP. LU.S. POSTAL SERVICE PAULA D SNOWDEN EVERNAN'S CITGO P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE POPULA D SNOWDEN EVERNAN'S CITGO P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M. DEPOSIT FUND D. P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M.D. SEHER DIVISION LU.S. POSTAL SERVICE P.V.M. SINKING FUND RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARIUF ROOY RUSARI	PENDING ANOUNT	RECON	RECO OATE
131 -2	126	PPD	06/15/07	39	INTERNAL REVENUE SERVICE	3023.11		
131 -2	9861	A/P	06/06/07	1	ANTHEM LIFE INSURANCE COMPANY	47.75		
131 -2	9862	A/P	06/06/07	4	ANTHEM BCBS KY GROUP	5497.87		
131 -2	9863	A/P	06/06/07	11	CLARK RURAL ELECTRIC COOP.	2381.48		
131 -2	9864	A/P	06/06/07	14	WHITAKER BANK	2232.33		
131 -2	9865	A/P	06/06/07	27	OFFICE DEPOT CREDIT PLAN	447.02		
131 -2	9866	A/P	06/06/07	40	KENTUCKY STATE TREASURER PR	528.58		
131 -2	9867	A/P	96/96/07	51	THE OHIO CASUALTY GROUP	728.68		
131 -2	9868	A/P	06/06/07	56	PAULA U SNUWUEN	3.00		
131 -2	9869	A/P	00/00/00	100	NOTE COUNTY LISTNE COOK!	10.00		
131 -2	98/8	AIP	00/00/01	147	CHENYNDURH LIEE INCHDUNCE	1002.23		
131 -2	90/1	K/P	00/00/01	113	SUCTE OFFICE THEOLOGICS	190 00		
131 -2	9812	AIY	10/00/01	143	CINCHAD STORES	100.0V 06.11		
131 -2	78/3	R/Y	10/00/00 ACIACIAT	140	ONIN DADREC	53 10		
131 -2	70/4	A/P	00/00/01	101	ADDALACUTAN HTDF1FCC	32 15		
131 "2	90/3	A / D	00   00   01	216	OVIIA SFIIFP ATVISTAN	489 47		
131 -7	70/0	A I D	00/00/01 06/06/07	230	HUTTAYFO RANK	744.65		
131 -2	9979	nji Gla:	as / as / a 7	242	UNITAKER RANK	402.59		
131 -2	9879	A/P	86/86/87	255	ANSUER ONE. INC	83.75		
131 -2	9888	AIP	06/06/07	269	PROTEK SECURITY & FIRE SYSTEMS	24.95		
131 -2	9881	A/P	96/96/97	1	PEOPLES EXCHANGE BANK	101.50		
131 -2	9882	A/P	06/06/07	12	KENTUCKY AUTO PARTS, INC.	741.53		
131 -2	9883	A/P	96/11/97	276	NICHAEL SHEDEGAR	75.00		
131 -2	9884	A/P	06/11/07	181	L DAWN BARNES	11.54		
131 -2	9885	A/P	86/11/87	1	2 ALLEN'S HARDWARE	185.05		
131 -2	9888	A/P	06/11/07	11	L CLARK RURAL ELECTRIC COOP.	1281.79		
131 -2	9887	A/P	06/11/07	31	U.S. POSTAL SERVICE	41.00		
131 -2	9888	A/P	06/11/07	51	5 PAULA D SNOWDEN	139.92		
131 -2	9889	A/P	06/11/07	201	S EVERNAN'S CITGO	975.93		
131 -2	9891	A/P	06/11/07	21	6 P.V.W.O. SEWER DIVISION	1589.59		
131 -2	9891	A/P	06/12/07	3	I U.S. POSTAL SERVICE	105.68		
131 -2	989	2 A/P	06/13/07	5	4 P.V.W. DEPOSIT FUND	45.51		
131 -2	989	3 A/P	96/13/97	21	6 P.V.W.D. SEWER DIVISION	282.89		
131 -2	989	4 A/P	06/13/07	23	1 D & M MARKET	412.03		
131 -2	989	5 A/P	06/19/07		S BEECH FORK HATER	25599.12		
131 -2	989	6 A/P	06/19/07	1	5 SOFTWARE SOLUTIONS, INC.	1138.50		
131 -2	989	7 A/P	06/19/07	2	O JACKSON ENERY COOPERATIVE	11.23		
131 -2	989	8 A/P	96/19/87	2	5 MCCOY & MCCOY LABORATORIES	128.00		
131 -2	989	9 A/P	06/19/07	4	1 KENTUCKY STATE TREASURER	1969.26		
131 -2	999	9 A/P	96/19/97	' 4 ' r	2 KENTUCKY STATE TREASURER	415.06		
131 -2	998	1 4/7	06/19/07	ל יי	3 P.V.W. SINKING FUND	11600.00		
131 -2	) ) V	e ult	0011370	4.1	4 USABLUE BOOK 6 P.V.W.D. SEWER DIVISION	117.11		
131 -2 131 -2		3 A/P	96/27/0		1 ANTHEM LIFE INSURANCE COMPANY	11.00		
131 -2		5 A/P			3 AT ET	178.77		
131 -2		5 A/P	1. 1.		4 ANTHEM BCBS KY GROUP	5497.87		
131 -2		7 A/P			1 CLARK RURAL ELECTRIC COOP.	393.18		
131 -2		8 A/P			6 DELTA NATURAL GAS CONPANY	36.28		
131 -2		9 A/P	1.		11 U.S. POSTAL SERVICE	448.58		
131 -2		. 0 A/P			33 WATER WORKS SUPPLIES INC	2860.84		
131 -2		1 A/P			13 RICK'S MUSIC & ELECTRONIC	150.00		
131 -2			06/27/0		71 C.I.T.C.O.	1308.27		
131 -2			06/27/0		19 SHENANDOAH LIFE INSURANCE	539.60		
131 -2		14 A/F			37 RANDY LEE LEDFORD	35.00		
131 -2			96/27/0		55 PROTEK SECURITY & FIRE SYSTEMS			
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22211

# PAYROLL HISTOR; REPORT

FOR EMPLOYEES: ALL

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	TYP WEEKS		FICA	TUS	TWJ	THP-AHT-2	S3/0-THA	411-0/E1	Anf-0/56	
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NAME EMP4 - 500-380-4	CHECK! CHECK! TYP WEEKS	GROSS UG NET-PAY	MEDI-WG FICA-WG FICA	FWT-W6 FWT SWT-W6 FWT	TWO	188-0/8-2	AMT-0/E1	AMT-0/83 0/8-00-4	0/8 (0 )	101-010 101-58#
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s cheches,	5.00	2,085.85	3,024.00	2,872.80	30.25 3,024.00 30.25		151.20	. 00 . 90	. 99	14
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7/4/2007

RUN DATE: 06/06/07 09:00 TERMINAL: 1

POWELL'S VALLEY WATER DISTRICT DEPOSITS AND INTEREST STATUS REPORT

SERVICE: ALL ACCOUNT RANGE: ALL DEPOSIT DATE RANGE: 01/01/60 THRU 05/31/07

SEND BILL CODE: Y

ACCOUNT CLASS CODE: ALL

INTEREST PAID THRU DATE: 01/01/60

PAGE 1

DEPOSITS AND INTEREST STATUS REPORT SUMMARY

	PREVIOUS		ACCRUED	A / P
SERVICE	REFUNDS	DEPOSITS	INTEREST	TOTALS
W WATER	18493.68	91846.00	0.00	91846.00
Y SEWER	6.32	716.00	0.00	716.00
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10,920.32

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday June 11, 2007.

Present: Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division May 2007 financial information and minutes for review by the Board. Motion was made to accept the May 2007 financial information and minutes by Dave Plessinger, second by Babe Howard.

Paula Snowden informed the Board that during a phone call conversation concerning a water account with Debbie Tipton, she stated that she and a programmer with Whitaker Bank were looking into what it would take to set up the Powell's Valley Water District's computer to be compatible with the bank's software for automatic payment of water bills. Paula Snowden stated that she tried to explain to Mrs. Tipton that the current hardware and software that the District uses is not compatible and that the District has received a quote from Software Solutions on a new computer system. Mrs. Tipton stated that the Whitaker Bank was not interested in purchasing a new system for the District, only to get what we have to work with their system. Paula Snowden then advised Mrs. Tipton that the District is under a software maintenance agreement with Software Solutions and no one other than Software Solutions could have access to the hardware or software. Paula Snowden presented the Board a letter from Software Solutions concerning the matter.

Paula Snowden informed the Board that the balance in the Water and Sewer Sinking Funds would meet the July 1, 2007 interest only payments.

Paula Snowden informed the Board that Commissioner Babe Howard's term was up in July 2007 and she asks him if he wants to renew his term. He answered, yes. Paula Snowden then stated she would call the Judge's office and have it up on the agenda for Tuesday, June 12th Fiscal Court Meeting.

Commissioner Babe Howard asks Kendell Knox if any funds will be left over on the new tank project. Kendell Knox stated it will be close and the project for the new tank should start in about two weeks. Babe Howard asks if the project will be a big job. Kendell Knox answers, not too bad just some pipe and valves.

In other business, Kendell Knox informs the Board that Office Clerk Lisa Smith has put in her two weeks notice. Paula Snowden stated an ad will be placed in the paper and a notice will be put up in the office.

Kendell Knox informs the Board of Commissioners that the contractor who won the bid for the Nada Sewer Project Phase II is not on schedule. He added that the subcontractor, James Mays the plumber, is there everyday trying to work. He also stated that he has talked to the contractor's bonding company concerning the matter and he expects it to improve or the District should get another contractor. He also stated that he will notify the Fiscal Court on the issue for the June 12th meeting.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Babe Howard.

Bank	SEWER			SEWER
DATE		DEBITS	CREDITS	
05/31/07	Ending Balance	147.17		
06/06/07	TRANSFER	480.47		
06/06/07	A/P		137.08	
	BALANCE	490.56		
06/06-06/08/07	TRANSFER	1,589.59		
	BALANCE	2,080.15		
06/13/07	A/P		893.21	
06/09-06/12/07	TRANSFER	282.89		
	BALANCE	1,469.83		1
06/19/07	A/P		2,534.75	
06/26/07	TRANSFER	1,551.22		
06/27/07	A/P		253.21	
	BALANCE	233.09		
06/30/07	INTEREST	1.73		
06/30/07	BANK FEE		10.00	)
	MONTHLY BALANCE	224.82		
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Check Dates: 06/01/07 Thru 06/30/07

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	131 -2	****	P 06/06/07	1	CLARK ENERGY	89.59		
	131 -2	•	P 06/06/07		KENTUCKY AUTO PARTS	35.95		
		1358 A/				11.54		
	131 -2	•	P 06/13/07		CLARK ENERGY	634.74		
		1360 A/			WILLIAM L ROGERS	200.00		
	131 -2	•	P 06/13/07		STANTON TRUE VALUE HARDWARE	58.47		
	131 -2	1362 A/	1.		CLARK ENERGY	6.16		
	131 -2	1363 A/			MCCOY & MCCOY LABORATORIES	664.60		
	131 -2	1364 A/	. ,		P.V.W.D. SEWER SINKING FUND	1503.00		
	131 -2	1365 A/			WATER WORKS SUPPLIES, INC	360.99		
	131 -2	1366 A			CLARK ENERGY	35.05		
	131 -2	1367 A/			WILLIAM L ROGERS	200.00		
	131 -2		P 06/27/0		DAWN BARNES	8.94		
	131 -2	,	P 06/27/0		KENDELL KNOX	9.22		
* * * *	14 CHECKS		1 00/21/0		*********	3818.25	0.00	

*** END OF REPORT ***

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday June 11, 2007.

Present: Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division May 2007 financial information and minutes for review by the Board. Motion was made to accept the May 2007 financial information and minutes by Dave Plessinger, second by Babe Howard.

Paula Snowden informed the Board that during a phone call conversation concerning a water account with Debbie Tipton, she stated that she and a programmer with Whitaker Bank were looking into what it would take to set up the Powell's Valley Water District's computer to be compatible with the bank's software for automatic payment of water bills. Paula Snowden stated that she tried to explain to Mrs. Tipton that the current hardware and software that the District uses is not compatible and that the District has received a quote from Software Solutions on a new computer system. Mrs. Tipton stated that the Whitaker Bank was not interested in purchasing a new system for the District, only to get what we have to work with their system. Paula Snowden then advised Mrs. Tipton that the District is under a software maintenance agreement with Software Solutions and no one other than Software Solutions could have access to the hardware or software. Paula Snowden presented the Board a letter from Software Solutions concerning the matter.

Paula Snowden informed the Board that the balance in the Water and Sewer Sinking Funds would meet the July 1, 2007 interest only payments.

Paula Snowden informed the Board that Commissioner Babe Howard's term was up in July 2007 and she asks him if he wants to renew his term. He answered, yes. Paula Snowden then stated she would call the Judge's office and have it up on the agenda for Tuesday, June 12th Fiscal Court Meeting.

Commissioner Babe Howard asks Kendell Knox if any funds will be left over on the new tank project. Kendell Knox stated it will be close and the project for the new tank should start in about two weeks. Babe Howard asks if the project will be a big job. Kendell Knox answers, not too bad just some pipe and valves.

In other business, Kendell Knox informs the Board that Office Clerk Lisa Smith has put in her two weeks notice. Paula Snowden stated an ad will be placed in the paper and a notice will be put up in the office.

Kendell Knox informs the Board of Commissioners that the contractor who won the bid for the Nada Sewer Project Phase II is not on schedule. He added that the subcontractor, James Mays the plumber, is there everyday trying to work. He also stated that he has talked to the contractor's bonding company concerning the matter and he expects it to improve or the District should get another contractor. He also stated that he will notify the Fiscal Court on the issue for the June 12th meeting.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Babe Howard.

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131 -2	125	PPO	05/15/07	39	INTERNAL REVENUE SERVICE	3034.12		
131 -2	9819	A/P	05/03/07	1	ANTHEM LIFE INSURANCE COMPANY ANTHEM BCBS KY GROUP CLARK RURAL ELECTRIC COOP.	47.75		
131 -2	9820	A/P	05/03/07	4	ANTHEM BCBS KY GROUP	5138.39		
131 -2	9821	A/P	05/03/07	11	CLARK RURAL ELECTRIC COOP.	1935.61		
131 -2	9822	A/P	05/03/07	71	C.I.T.C.O. BOBBY OSBORNE	12.57		
131 -2	9823	A/P	05/03/07	109	BOBBY OSBORKE	16/1./5		
131 -2	9824	A/P	05/03/07	119	SHENANDOAH LIFE INSURANCE UHITAKER BAHK UHITAKER BAHK STANTOH TRUE VALUE HARDWARE	233.00		
131 -2	9825	A/P	05/03/07	230	WHITAKER BARK	140.05		
131 -2	9826	A/P	05/03/07	242	MHILAKEK BAAK	406.03		
131 -2	9827	A/P	05/03/07	259	STARTOR TRUE VALUE HARDWARE	31.10		
131 -2	9828	A/P	05/07/07	14	WHITAKER BANK	2237.90		
131 -2	9829	A/P	05/08/0/	216	P.V.N.D. SEWER DIVISION	2344.11		
131 -2	9830	A/P	05/08/07	181	DAWN BARNES U.S. POSTAL SERVICE	21.45		
131 -2	9831	A/P	05/12/07	31	U.S. PUSTAL SERVICE	112.01		
131 -2	9832	AJP	05/14/0/	2	ALLEN'S HARDWARE	400.10		
131 -2	9833	A/P	05/14/0/		AT ST	101 50		
131 -2	9834	A/P	05/14/07		PEOPLES EXCHANGE BANK	101.50		
131 -2	9835	A/Y	05/14/07	11	CLARK RURAL ELECTRIC COOP.	176 00		
131 -2	9838	A/P	05/14/07	23	HCCOY & HCCOY LABORATORIES	1/0.00		
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131 -4	304	2 HJP 2 HJD	05/14/0	, 51 , 61	8 POWELL COUNTY FISCAL COURT	10.00		
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131 -2		4 A/P			6 DELTA NATURAL GAS COMPANY	64.92		
131 -2			05/25/0		O JACKSON ENERY COOPERATIVE	11.05		
131 -2			05/25/0		3 RICK'S MUSIC & ELECTRONIC	150.00		
131 -2			05/25/0		3 P.V.W. SINKING FUND	11600.00		
131 -2		•	05/25/0		6 P.V.W.D. SEWER DIVISION	287.03		
131 -2			05/30/0		1 U.S. POSTAL SERVICE	390.32		
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# TERMINAL NUMBER: A RUK DATE: 05/25/07 POWELL'S VALLEY WATER PAGE 3

#### PAYROLL HISTORY REPORT

FOR THE PERIOD OS/01/07 TO OS/31/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX H = MANUALLY ENTERED TRX
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P   1.00   30.03   21.02   4.84   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00											
### Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Co						4.84	.00	.00	.00	0.0	
05/11/07			484.40	484.40	460.18	484.40		REIKI			24.22
P   1.00   30.03   21.02   4.84   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00		004745	366.08	7.02	31.19	.00	.00	24.22	.00	.00	, 00
\$\begin{array}{c c c c c c c c c c c c c c c c c c c						484.40					
### 604751   361.24   7.02   31.19   4.84   .00   24.22   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .0		P 1.00		30.03	21.02	4.84	.00	.00	.00	. 00	
05/18/07			484.40								24.22 24.22
P   1.00   30.03   21.02   4.84   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00			361.24	1.02				24.22	. 00	. 00	. 0 0
### 1.00											
### Fig. 10	•	P 1.00		30.03	21.02	4.84	. 00	. 00	. 00	.00	
### ### ### ### ### ### ### ### ### ##											24.72
EMPLOYEE TOTALS: 1,937.60 1,937.60 1,840.72 1,937.60 96.88 96.88 .00 .00 .00 .00 .00 .00 .00 .00 .00			361.24					24.22	.00	. 0 0	. 00
EMPLOYEE TOTALS: 1,937.60 1,937.60 1,840.72 1,937.60 96.88 96.88 .00 .00 .00 .00 4 CNECH(S) 4.00 1,937.60 1,840.72 1,937.60 95.88 96.88 .00 .00 .00 .00 .00 .00 .00 .00 .00											
## CNECK(S) # 4.00   1,454.64   28.08   124.76   9.68   96.88   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .0		P 1.00		30.03	21.02	1.84	.00	.00	.00	. 00	
## CNECK(S) ## 1,454.64	FEPIOVEE TOTALS.		1 937 60	1 937 60	1 840 72	1 937 60					9£ 88
### CNECL(S) ### 4.00								96.88	. 00	.00	
RETHT	4 CHECL(S)										
0005 004736 648.51 13.37 93.61 9.22 1.00 46.12 1.00 1.00 1.00 1.00 05/04/07 922.40 876.28 922.40 P 1.00 57.19 45.16 9.22 1.00 RETHT 46.12 00 1.00 00 00 00 00 00 00 00 00 00 00 00 00								.00	.00	.00	
0005 004736 648.51 13.37 93.61 9.22 .00 46.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	*******************************				i vaga dan t <u>a</u> da, ar yay in ti kili <b>a</b> r ar ar	* *					
0005 004736 648.51 13.37 93.61 9.22 .00 46.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	KNOA, KENDELL W		922.40	922.40	876.28	922.40		RETHT			45 12
P 1.00 57.19 45.16 9.22 .00 .00 .00 .00 .00 .00 .00 .00 .00		004736	648.51	13.37			. 00	46.12	. 00	. 00	. Ú Ú
922.40 922.40 876.28 922.40 RETHT 46.12 004746 648.51 13.37 93.61 9.22 .00 46.12 .00 .00 .00 05/11/07 922.40 876.28 922.40 P 1.00 57.19 ~45.16 9.22 .00 .00 .00 .00		05/04/07		922.40	876.28	922.40					
004746 648.51 13.37 93.61 9.22 .00 46.12 .00 .00 00 00 00 05/11/07 922.40 876.28 922.40 P 1.00 57.19 -45.16 9.22 .00 .00 .00 .00 .00 .00 .00 .00 .00		P 1.00		57.19	45.16	9.22	.00	.00	.00	. () ()	
05/11/07 922.40 876.28 922.40 P 1.00 57.19 45.16 9.22 .00 .00 .00 .00 .00											46.12
P 1.00 57.19 45.16 9.22 .00 .00 .00 .00 .00 .00 .00 .00 .00			648.51					46.12	. 00	. 00	ÛÛ
922.40 922.40 876.28 922.40 RETHT 46.12											
922.40 922.40 876.28 922.40 RETHY 46.12		P 1.00		57.19	-45.16	9.22		.00	. 00	. 00	
		•	922.40	922.40	876.28	922.40		RETHT			46,12
		004752	648.51	13.37	93.61	9.22		46.12	. 00	. 00	Ú (i

NAME EMP# SOC-SEC-#	CHECK # CHECK #	GROSS-UG NET-PAY	HEDI-NG MEDI FICA-NG FICA	FUT-UG FUT SUT UG SUT	ON-THO ON-THI LNI	THP-D/E-1 THP-AHT-1 THP-D/E-2 THP-AHT-2	AMT-0/E1 0/E-00-2	AMT-D/E3 D/E-CO-4	AHT-0/85 0/8-00-6	101 010 101-888
	05/18/07 P 1.00		922.40 57.19	876.28 45.16	922.40 9.22	. 0 0	. 0 0	. 00	. 00	
	1 1.777		37,17	75.10	J. L. L		, 00		. 0 3	
		922.40	922.40	876.78	972.40		88161			48.17
	004753	648.51	13.37	93.61	9.22	.00	46.12	.00	- 00	. 00
	05/25/07 P 1.00		922.40 57.19	876.28 45.16	922.40 9.22	. 00	.00	.00	. 00	
EKPLÖYEE TOTALS:		3,689.60		3,505.12						184 48
e successos	4 64			374.44	36.88		184.48	.00	. 0 0	. ŷ ÿ
4 CHECK(S)	4.00		3,689.60 228.76	3,505.12 180.64	3,689.60 36.88		.00	. 0 0	. 0 0	
				100.04	30,00					
FRALEY, LARRY D		604.80	604.80	574.56	604.80		RETMT			30.34
0008	004737	417.17	8.77	71.36	6.05	. 00	30.24	. 00	66	ŶŮ
	05/04/07		604.80	574.58	504.80					
	٦ 1.00		37.50	27.66	6.05	.00	. 00	. 00	.00	
		604.80	504.80	574.56	604.80		RETHT			30 24
•	004747	417.17	8.77	71.36	6.05	.00	30.24	.00	. 00	. 00
	05/11/07		504.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	.00	. 0 0	
		604.80	604.30	574.56	604.80		RETHT			30.24
	004753	417.17	8.77	71.36	8.05		30.24	.00	. 0 0	90
	05/18/07	11/11/	604.80	574.56	604.80		00.21			
	P 1.00		37.50	27.66	8.05		.00	. 00	.00	
		604.80	604.80	574.56	601.80		RETHT			30.24
	004759	417.17	8.77	71.36	6.05		30.24	.00	.00	. 00
	05/25/07			574.56	604.30			6.5		
	P 1.00		37.50	27.66	€.05	.00	. 00	. 00	.00	
EMPLOYEE TOTALS:		2,419.20	2,419.20	2,298.24	2,419.20					120.98
		1,668.68		285.44			120.96	.00	. 60	. 00
4 CHECK(S)	4.00		2,419.20	2,298.24	2,419.20					
************		***	150.00	110.64	24.20		.00	.00	.00	*********
BARKES, DAWN CHER	IE	347.14	347.14	329.78	347.14		RETKI			17 36
0007	004738	272.17	5.03	11.05	347.14		17.36	.00	.00	17 35
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# SSI Software Solutions Incorporated

May 25, 2007

Mrs. Paula Snowden Powell's Valley Water District PO Box 550 Clay City, KY 40312

Dear Paula:

It was nice talking to you last week. To go to internet bill paying you would have two options to consider. With both of these options you would need SSI to write an interface to allow our software to communicate with the bill paying software that you would purchase from your bank. This would require a separate PC that would have internet access and it should be a DSL connection. You would need to check with your internet provider for this cost. With your present software running under UNIX the interface is more involved than it would be with two Windows programs.

Your second option is to convert to SSI's Windows software. This would make the interface easier to deal with but then you have the cost for the new software, training and hardware. I sent you a quote on upgrading to Windows back in January.

I have not given you an actual cost because SSI will want to know more about what is being proposed to you. If the board is interested send a contact name, and information on their software. I will have a programmer talk to them and then give you a price.

Please call if you have any questions.

Sincerely,

Mike Grebe

420 East Main Street Lebanon, OH 45036

800-634-5644 513-932-6667 513-932-4058 Fax 800-686-9578 Support





#### United States Department of Agriculture Rural Development Shelbyville Area Office

June 1, 2007

Powell's Valley Water District P.O. Box 550 Clay City, KY 40312

## REMINDER OF PAYMENT TO BE MADE

According to our records, you agreed to pay \$50,713.12 which includes a finance charge at an annual percentage rate on your Rural Development indebtedness on or before <u>July 1, 2007.</u>

Since you are on the Pre-Authorized Debit program, this amount will be automatically withdrawn from your account on June 29, 2007.

Following is a breakdown of the payments due by loan number.

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	Loan 91 <b>-</b> 01	\$ 1,250.00			
	Loan 91-02	\$ 4,425.00		1120000	011017
	Loan 91-04	\$ 3,925.00		72591.30	(,11),60
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_	Loan 91-10	\$ 8,696.25		स्थानसभावत्रस्य । विस्तानसभावत्रस्य	
Sewer	Loan 92-11	\$ 6,525.00		Company of the state of the Company of the control of the Manager of the control of the control of the Manager of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	to the grant of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o
6.0	Loan 91-15	\$13,207.50			•
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ANY PAYMENT RECEIVED AFTER THE DATE SPECIFIED ABOVE WILL BE CONSIDERED DELINQUENT: THEREFORE; WE MUST REQUEST THAT YOU MAKE YOUR PAYMENT AS AGREED IN YOUR BOND ORDINANCE OR

PROMISSORY NOTE.

Sincerely,

Daniel Jeurs

W. Gene Floyd Area Director libelet Sixking Lund Balance 46,676.14 due 7-1-07-43,597.50 3,078.64

Phone: (502) 533-3294 XT4 (Fext: (502) 533-0552 TDD*:

Phone: (502) 533-3294 XT4 (Fext: (502) 533-0552 TDD*:

1447 Committee to the future of

To file a complaint of discrimination while USDA Director; Office a complaint of discrimination while USDA Director; Office while SW Washington, DC 20250

June 1, 2007

I called the Kentucky Department of Labor 502-564-3070 and found out the minimum wage increase will go into effect **June 26, 2007** from current \$5.15 to \$5.85. Effective **July 1, 2008** increase will be \$6.55 and **July 1, 2009** increase to \$7.55

Under the Democratic measure, the minimum wage would jump to \$5.85 within 60 days of enactment. One year later, the wage would rise to \$6.55; it would reach \$7.25 a year after that. The bill for the first time would also apply the federal minimum wage to the Northern Mariana Islands, a U.S. protectorate that was protected from federal labor laws for years because of the efforts of now-imprisoned lobbyist Jack Abramoff and his Republican allies in Congress.

# **Minimum Wage Measure Moves to Senate**

The bills would raise the wage floor in three steps. It would go to \$5.85 an hour 60 days after signed into law by the president, to \$6.55 an hour a year later, and to \$7.25 an hour a year after that.

add to Monthly meeting Lot Jane 07 Bales Varming in July

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# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday May 14, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division April 2007 financial information and minutes for review by the Board. Motion was made to accept the April 2007 financial information and minutes by Dave Plessinger, second by Babe Howard.

Paula Snowden reviewed with the Board a letter to Software Solutions in response to the January 2007 Quote. She added that she has talked again with Software Solutions and was told that the District's system will be maintained but it was questionable if any new programs or upgrades would be made available. She explained to the Board that while she had them on the phone, she replied to Software Solutions the information in the letter dated May 9, 2007.

Paula Snowden presented the Board with the Renewal of the General Liability Insurance Policy and she stated that the current policy does not have the Umbrella Option added. If the Board wants to add it the additional premium would be \$1,068.00. The Commissioners agreed the current policy should meet all of the District's needs as it is without adding additional coverage. Paula Snowden also reviewed with the Board the Terrorism coverage part of the policy.

In other business, Kendell Knox informs the Board that the only company that builds the type of tank the District needs to correct the Lower Cane Creek tank problem is Kentucky Glass Line Tanks. He added that the company is getting ready to leave the state to work and if a contract is not signed to get on their schedule before they leave it could be the end of the year before Kentucky Glass Line Tanks is back in our area. Motion was made to declare a State of Emergency due to the situation. The motion carries, all in favor. All Commissioners agree this problem must be corrected as soon as possible.

Paula Snowden presents the new Health Renewal Proposal to the Commission. After reviewing, the Motion was made to keep the current plan by Babe Howard, second by Dave Plessinger.

Kendell Knox informs the Board of Commissioners that the pre-final was done on the Sewer Phase II last month and will have a pump start-up today, May 14, 2007. Then tomorrow or next week the contacted will start connecting customers to the system. Babe Howard asks, if that would help the sewer revenue? Kendell Knox answered, a little.

Kendell Knox stated there would be three to five customers that will not have a water meter to read and generate sewer bills from. He added that the Public Service Commission will have to be connected and a Tariff filed just for a Flat Rate Sewer Charge. Paula Snowden added she would put in a call and get it started.

Kendell Knox advised the Board that the District should deposit the check from Blake Adams' Insurance Company on the error in the tank on Lower Cane Creek in the bank. He added that the Kentucky Glass

Line Tanks could start the job soon and would be submitting invoices. He then stated that he would contact Rural Development and advise the District on what account to deposit the funds into.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

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# Powell's Valley Water District, Sewer Division *** A/P Check History Report ***

	CASH	CHECK NUMBER TYPE		VENDOR NUMBER	NAME	PENDING THUOKA	RECON RECON AHOUNT DATE	
	131 -2	1347 A/P	05/03/07	25	C.I.T.C.O.	180.00		
	131 -2	1348 A/P	05/03/07	27	STARTOR TRUE VALUE HARDWARE	5.49		
	131 -2	1349 A/P	05/14/07	1	CLARK ENERGY	701.85		
	131 -2	1350 A/P	05/14/07	2	MCCOY & MCCOY LABORATORIES	280.84		
	131 -2	1351 A/P	05/14/07	11	ALLEN'S HARDWARE	51.88		
	131 -2	1352 A/P	05/14/07	22	WILLIAM L ROGERS	300.00		
	131 -2	1353 A/P	05/14/07	27	STANTON TRUE VALUE HARDWARE	31.05		
	131 -2	•	05/25/07		P.V.W.D. SEWER SINKING FUND	1503.00		
	131 -2	1355 A/P			WILLIAH L ROGERS	200.00		
* * * * *	9 CHECKS	TOTALED			**********	3254.11	0.00	

^{***} END OF REPORT ***



#### United States Department of Agriculture Rural Development Shelbyville Area Office

June 1, 2007

Powell's Valley Water District P.O. Box 550 Clay City, KY 40312

## REMINDER OF PAYMENT TO BE MADE

According to our records, you agreed to pay \$50,713.12 which includes a finance charge at an annual percentage rate on your Rural Development indebtedness on or before July 1, 2007.

Since you are on the Pre-Authorized Debit program, this amount will be automatically withdrawn from your account on June 29, 2007.

Following is a breakdown of the payments

		,		
	Loan 91-01	\$ 1,250.00	water	Sewer
	Loan 91-02	\$ 4,425.00	1/2 -	0 4// 13
	Loan 91-04	\$ 3,925.00	4359750	1,115,62
	Loan 91-06	\$12,093.75		176
	Loan 91-10	\$ 8,696.25	Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya	
Sewer	Loan 92-11	\$ 6,525.00		
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sewer	Loan 92-17	\$ 590.62	Action H	

ANY PAYMENT RECEIVED AFTER THE DATE SPECIFIED ABOVE WILL BE CONSIDERED DELINQUENT: THEREFORE: WE MUST REQUEST THAT YOU MAKE YOUR PAYMENT AS AGREED INYOUR BOND ORDINANCE OR

PROMISSORY NOTE

Area Director

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BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____DATED

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

Rural Development has requested that Powell's Valley Water District open a separate Checking or Money Market Account with Whitaker Bank to deposit the \$169,514.30 check received from Travelers Indemnity Company on the Lower Cane Creek Tank. Rural Development has stated that their office will not track this account.

On Wednesday, May 23, 2007 Paula Snowden placed telephone calls to the Board of Commissioners and Superintendent to explain Rural Development's request and to receive approval from the Commissioners.

Kendell Knox recommended the new account be titled, Powell's Valley Water District Lower Cane Creek Tank Project.

Verbal approval by phone; Chairman Stephen Everman and Commissioner Babe Howard. Secretary/Treasurer Dave Plessinger was not available.

This new account will require a combination of two signatures. The following will be listed on the signature card; Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, and the Superintendent Kendell Knox.

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# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday May 14, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division April 2007 financial information and minutes for review by the Board. Motion was made to accept the April 2007 financial information and minutes by Dave Plessinger, second by Babe Howard.

Paula Snowden reviewed with the Board a letter to Software Solutions in response to the January 2007 Quote. She added that she has talked again with Software Solutions and was told that the District's system will be maintained but it was questionable if any new programs or upgrades would be made available. She explained to the Board that while she had them on the phone, she replied to Software Solutions the information in the letter dated May 9, 2007.

Paula Snowden presented the Board with the Renewal of the General Liability Insurance Policy and she stated that the current policy does not have the Umbrella Option added. If the Board wants to add it the additional premium would be \$1,068.00. The Commissioners agreed the current policy should meet all of the District's needs as it is without adding additional coverage. Paula Snowden also reviewed with the Board the Terrorism coverage part of the policy.

In other business, Kendell Knox informs the Board that the only company that builds the type of tank the District needs to correct the Lower Cane Creek tank problem is Kentucky Glass Line Tanks. He added that the company is getting ready to leave the state to work and if a contract is not signed to get on their schedule before they leave it could be the end of the year before Kentucky Glass Line Tanks is back in our area. Motion was made to declare a State of Emergency due to the situation. The motion carries, all in favor. All Commissioners agree this problem must be corrected as soon as possible.

Paula Snowden presents the new Health Renewal Proposal to the Commission. After reviewing, the Motion was made to keep the current plan by Babe Howard, second by Dave Plessinger.

Kendell Knox informs the Board of Commissioners that the pre-final was done on the Sewer Phase II last month and will have a pump start-up today, May 14, 2007. Then tomorrow or next week the contacted will start connecting customers to the system. Babe Howard asks, if that would help the sewer revenue? Kendell Knox answered, a little.

Kendell Knox stated there would be three to five customers that will not have a water meter to read and generate sewer bills from. He added that the Public Service Commission will have to be connected and a Tariff filed just for a Flat Rate Sewer Charge. Paula Snowden added she would put in a call and get it started.

Kendell Knox advised the Board that the District should deposit the check from Blake Adams' Insurance Company on the error in the tank on Lower Cane Creek in the bank. He added that the Kentucky Glass

Line Tanks could start the job soon and would be submitting invoices. He then stated that he would contact Rural Development and advise the District on what account to deposit the funds into.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman



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04/20/07	AND A COLUMN TO THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF		2,181.46	
04/09/07	AND DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT		5,281.13	1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may 1 may
	BALANCE	43,555.72		
04/13/07	FEDERAL DEPOSIT		3,716.65	
04/12/07	A/P		115.69	
04/18/07	A/P		2,280.66	
04/19/07	A/P		1,732.88	
	BALANCE	35,709.84		
04/19-04/27/07	DEPOSIT	10,431.89		
The second second second second	BALANCE	46,141.73		
04/27/07	PR		2,190.54	
04/23/07	The second commence of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the con		22,611.90	
04/24/07			19.67	
04/25/07	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH		1,087.95	
04/25/07			15,599.48	3
at the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	BALANCE	4,632.19		
04/27/07	A/P		392.11	
	BALANCE	4,240.08	3	
04/27/07	MANUAL MISC A/R	518.00	5	NOT IN SYSTEM ED NELSON PROP
	INTEREST	72.98	3	
	MONTHLY BALANCE	4,831.06	and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and t	

Check Dates: 04/01/07 Thru 04/30/07

	CASH ACCOUN	CHECK T NUMBER	CHECK R TYPE	VENDOR DATE NUMBER NAME	PENDING	RECON AMOUNT	RECON AMOUNT	DATE
	131 -2	124 PPD	04/13/07	39 INTERNAL REVENUE S 1 ANTHEM LIFE INSURAN 2 ALLEN'S HARDWARE 4 ANTHEM BCBS KY GRC 11 CLARK RURAL ELECTE 109 BOBBY OSBORNE 119 SHENANDOAH LIFE IN 265 PROTEK SECURITY & 268 GONYER SUPPLY 269 MURDOCK SUPER SEC 216 P.V.W.D. SEWER DIVIS 14 WHITAKER BANK 7 PEOPLES EXCHANGE E 11 CLARK RURAL ELECTE 15 SOFTWARE SOLUTION 31 U.S. POSTAL SERVICE 40 KENTUCKY STATE TRE 43 RICK'S MUSIC & ELECT 43 RICK'S MUSIC & ELECT 43 RICK'S MUSIC & ELECT 45 PAULA D SNOWDEN 68 POWELL COUNTY FISC 72 KENTUCKY AUTO PAR 194 APPALACHIAN WIREL 206 EVERMAN'S CITGO 230 WHITAKER BANK 231 D & M MARKET 242 WHITAKER BANK 255 ANSWER ONE, INC 31 U.S. POSTAL SERVICE 41 KENTUCKY STATE TRE 42 KENTUCKY STATE TRE 42 KENTUCKY STATE TRE 42 KENTUCKY STATE TRE 42 KENTUCKY STATE TRE 42 KENTUCKY STATE TRE 43 KENTUCKY STATE TRE 44 KENTUCKY STATE TRE 45 LOUISVILLE/JEFFERS 216 P.V.W.D. SEWER DIVI	SERVICE :	3716.65		
	131 -2	9769 A/P (	04/02/07	1 ANTHEM LIFE INSURAN	ICE COMPANY	47.75		
	131 -2	9770 A/P (	04/02/07	2 ALLEN'S HARDWARE	377.5	1		
	131 -2	9771 A/P (	04/02/07	4 ANTHEM BCBS KY GRC	OUP 513	38.39		
	131 -2	9772 A/P (	04/02/07	11 CLARK RURAL ELECTF	RIC COOP.	2201.03		
	131 -2	9773 A/P	04/02/07	109 BOBBY OSBORNE	1667.2	25		
	131 -2	9774 A/P (	04/02/07	119 SHENANDOAH LIFE IN	SURANCE	539.60		
	131 -2	9775 A/P (	04/02/07	265 PROTEK SECURITY &	FIRE SYSTEM	S 24.95		
	131 -2	9776 A/P (	04/02/07	268 GONYER SUPPLY	20.98			
	131 -2	9777 A/P (	04/02/07	269 MURDOCK SUPER SE	CUR	39.38		
	131 -2	9778 A/P (	04/05/07	216 P.V.W.D. SEWER DIVIS	SION 34:	3.94		
	131 -2	9779 A/P (	04/05/07	14 WHITAKER BANK	2775.96	;		
	131 -2	9780 A/P (	04/09/07	7 PEOPLES EXCHANGE	BANK 1	01.50		
	131 -2	9781 A/P (	04/09/07	11 CLARK RURAL ELECT	RIC COOP.	12.48		
	131 -2	9782 A/P (	04/09/07	15 SOFTWARE SOLUTION	IS, INC.	51.76		•
	131 -2	9783 A/P (	04/09/07	31 U.S. POSTAL SERVICE	39.00	0		
	131 -2	9784 A/P	04/09/07	40 KENTUCKY STATE TRE	EASURER PR	659.00		
	131 -2	9785 A/P	04/09/07	43 RICK'S MUSIC & ELECT	FRONIC 1	50.00		
	131 -2	9786 A/P	04/09/07	48 KENTUCKY RURAL WA	TER ASSOC.	200.00		
	131 -2	9787 A/P	04/09/07	51 THE OHIO CASUALTY (	GROUP '	1447.36		
	131 -2	9788 A/P	04/09/07	56 PAULA D SNOWDEN	12.1	3		
	131 -2	9789 A/P	04/09/07	68 POWELL COUNTY FISC	CAL COURT	10.00		
,	131 -2	9790 A/P	04/09/07	72 KENTUCKY AUTO PAR	TS, INC.	336.13		
	131 -2	9791 A/P	04/09/07	194 APPALACHIAN WIREL	ESS 3	32.15		
	131 -2	9792 A/P	04/09/07	206 EVERMAN'S CITGO	863.3	1		
	131 -2	9793 A/P	04/09/07	230 WHITAKER BANK	740.65	5		
	131 <b>-</b> 2	9794 A/P	04/09/07	231 D & M MARKET	139.32			
	131 -2	9795 A/P	04/09/07	242 WHITAKER BANK	402.59	)		
	131 -2	9796 A/P	04/09/07	255 ANSWER ONE, INC	83.75	5		
	131 -2	9797 A/P	04/12/07	31 U.S. POSTAL SERVICE	115.6	39		
	131 -2	9798 A/P	04/18/07	41 KENTUCKY STATE TRI	EASURER	1946.06		
	131 -2	9799 A/P	04/18/07	42 KENTUCKY STATE TRI	EASURER	233.51		
	131 -2	9800 A/P	04/18/07	257 LOUISVILLE/JEFFERS	ON COUNTY	101.09		
	131 -2							
	131 -2			5 BEECH FORK WATER	22611	.90		
	131 -2			181 DAWN BARNES				
	131 -2			11 CLARK RURAL ELECTI		1087.95		
	131 -2	9805 A/P	04/25/07		195.66			
	131 -2	9806 A/P		11 CLARK RURAL ELECTI		334.82		
	131 -2	9807 A/P		16 DELTA NATURAL GAS		99.55		
	131 -2	9808 A/P		20 JACKSON ENERY COC		10.94		
	131 -2	9809 A/P		25 MCCOY & MCCOY LAB		192.00		
	131 -2	9810 A/P		37 TREASURE, KY UNEMI				
	131 -2	9811 A/P		38 POWELL COUNTY FIN.	ANCIAL OFFIC	E 380.87	•	
	131 -2	9812 A/P		53 P.V.W. SINKING FUND		00		
	131 -2	9813 A/P		56 PAULA D SNOWDEN	13.5	i8		
	131 -2	9814 A/P		148 CINGULAR	145.80			
	131 -2	9815 A/P		215 CITY OF CLAY CITY		,		
	131 -2	98 <u>1</u> 6 A/P		216 P.V.W.D. SEWER DIVI		30.54		
	131 -2	9817 A/P		265 PROTEK SECURITY &	FIRE SYSTEM	1S 24.95		
	131 -2	9818 A/P		31 U.S. POSTAL SERVICE	392.1	11		
	51 CHEC	KS TOTALE	ED	**************************************	****** 66014.8	6 0.00		
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### PAYROLL HISTORY REPORT

FOR THE PERIOD 04/01/07 TO 04/27/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

NAKE EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS		MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	TWO LWT-WG	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	AMT-0/E3 D/E-CD-4	AMT-0/E5 D/E-CD-6	TOT-DED TOT-ERN
SHOWDEN, PAULA		553.60	553.60	525.92	553.60		RETMT			27.68
0004	004708		8.03	41.05	5.54		27.68		.00	.00
	04/05/07				553.60					
-	P 1.00				5.54	.00	.00	.00	.00	
		4 G A A A	494 40	ACN 10	404 40		RETHT			24.22
	001717	484.40	484.40	460.18	484.40			.00	.00	.00
	004717	366.08	7.02	31.19	.00	.00	24.22	.00	.00	.00
	04/13/07 P 1.00		484.40 30.03	460.18 21.02	484.40 4.84	0.0	.00	.00	.00	
	P 1.00		30.03	21.02	4.04	. 0 0	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETHT			24.22
	004723	366.08	7.02	31.19	.00	.00	24.22	.00	.00	.00
•	04/20/07		484.40	460.18	484.40					
	P 1.00		30.03	21.02	4.84	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004729	366.08	7.02	31.19	.00		24.22	.00	. 00	. 00
	04/27/07			460.18	484.40		0.0	0.0	0.0	
	P 1.00		30.03	21.02	4.84	. 00	.00	.00	.00	
EMPLOYEE TOTALS:		2,006.80	2,006.80	1,906.46	2,006.80					100.34
				134.62			100.34	.00	.00	.00
4 CHECK(S)	4.00		2,006.80	1,906.46	2,006.80					
			124.41	87.89	20.06	****	.00	.00	.00	
KNOX, KENDELL W		922.40	922.40	876.28	922.40		RETMT			46.12
0005	004709	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	04/05/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
		922.40	በንን ተለ	976 20	922.40		RETMT			46.12
	004718	922.40 648.51	922.40 13.37	876.28 93.61	9.22		46,12	.00	.00	.00
	04/18	040.31					40,12	.00	, , , , ,	. 00
	04/13/07 P 1.00		922.40 57.19	876.28 45.16	922.40 9.22		.00	.00	.00	
			27.13	45.10	3.22	. V V	.00	.00	.00	
	•	922.40	922.40	876.28	922.40		RETHT			46.12
	004724	648.51	13.37	93.61	9.22		46.12	.00	.00	.00

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HAME EXP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET~PAY	MEDI-WG MEDI FICA-WG FICA	FUT-UG FWT SWT-UG SWT	OWT LWT-WG	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	ANT-0/E1 0/E-CD-2	D/E-CD-4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERN
	04/20/07 P 1.00		922.40 57.19	876.28 45.16	922.40 9.22	.00	.00	. 0 0	.00	
•		922.40	922.40	876.28	922.40		RETHT			46,12
	004730	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00
	04/27/07		922.40	876.28	922.40					
	P 1.00		57.19	45.16	9.22	.00	.00	.00	.00	
EMPLOYEE TOTALS:		3,689.60	3,689.60	3,505.12	3,689.60					184.48
		2,594.04		374.44	36.88		184.48	.00	.00	.00
4 CHECK(S)	4.00		3,689.60	3,505.12	3,689.60		0.0	0.0	0.0	
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	228.76	180.64	36.88		.00	.00	.00	
-FRALEY, LARRY O		604.80	604.80	574.56	604.80		RETMT			30.24
0006	004710	417.17	8.77	71.36	8.05	.00	30.24	.00	.00	.00
	04/05/07		604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	.00	. 0 0	
		604.80	604.80	574.56	604.80		RETMT			30.24
•	004719	417.17	8.77	71.36	6.05	.00	30.24	.00	.00	. 00
	04/13/07		604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	.00	.00	.00	.00	
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	P 1.00		10.90	4.21	1.76	.00	.00	.00	.00	
		175.83	175.83	167.04	175.83		RETHT			8.79
	004722	144.54	2.55	1.32	1.76	.00	8.79	.00	.00	.00
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5/7/2007

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday April 9, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division March 2007 financial information and minutes for review by the Board. Motion was made to accept the March 2007 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Paula Snowden informed the Board that the first quarter for 2007 ended in March. She also added that it was time for her quarterly review. Kendell Knox stated that he has not had a problem with anything and that the job was being done. Motion was made to keep Paula Snowden as bookkeeper by Dave Plessinger, second by Stephen Everman.

Dave Plessinger ask Paula Snowden if the software issue had been worked out. She replied that it was her opinion that the new company, Software Solution was trying to force their new products on the existing customers of Computer Resources. She also added that she would like to send them a letter stating that the District's needs are met with the existing programs and our concerns about support. She told the Board that she would present the letter to the Board for review before it was mailed.

In other business, Kendell Knox informs the Board that Tuesday night April 10, 2007 is the Powell County Fiscal Court monthly meeting. He added that the Fiscal Court is planning on giving the Powell's Valley Water District a check for \$10,000.00 which will cover the withdrawal made out of the Reserve Fund on behalf of the Sewer Project. He also informed the Board that there may be extra funds available from the Fiscal Court and if so, he would get approval from them.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

Powell's Valley Water District 31 Adams Ridge Road P.O. Box 550 Clay City, Kentucky 40312 606 663-5870

May 9, 2007

Software Solutions, Inc. 420 E. Main Street Lebanon, OH 45036

RE: January 2007 Quote

I am writing to you to follow up with the information sent to our office concerning your new versions of computer software.

I understand that our software is an older version. The UMS programs meets all of our requirements to run the water and sewer districts. I would like to verify if your company will continue to support our existing system. I would also like to have a projected rate for our Annual Maintenance Agreement on our existing system.

At this time we are not able to update our software and hardware.

If you have any questions, please call our office 606 663-5870, Monday through Friday 8:00 A.M. until 3:00 P.M.

Sincerely,

Paula Snowden, Bookkeeper Powell's Valley Water District **Subject:** GL Renewal for Powell Valley Water **From:** "Dallas Pelfrey" <dpelfrey@pebank.com>

Date: Mon, 16 Apr 2007 15:26:50 -0400

To: "Paula Snowden" <paulas@redtower.org>

Paula,

The renewal premium for Powell Valley Water District is \$11,979.00 + \$68.00 for Terrorism. (Last year was \$12,066.00). All coverages are the same as last year. The company has offered an additional \$1,000,000.00 Umbrella coverage for an additional \$1,076.00. The policy will be renewed without the Umbrella being added on. We can add it to the policy after you discuss it with the board.

Also, please print off and sign the attached forms and return to me.

Let me know if you have any questions.

Dallas Pelfrey
Insurance Manager
Peoples Exchange Insurance
(606) 663-2271
dpelfrey@pebank.com

Package Premium Breakdown.pdf

Content-Type:

application/pdf

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Terrorism Form.pdf

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Pam Nicks Fax: 210-527-2800

## **ACCOUNT PREMIUM**

# Powell Valley Water District, Kentucky Peoples Exchange Insurance

The following is the premium breakdown for this account. If both Property and General Liability have been quoted, they include a package credit. If both are not bound, the premiums below do not apply.

To bind coverage:

- Place a checkmark in the box next to the lines of business to be bound;
- Indicated the effective date;
- Sign this form; and
- Fax this form to the underwriter.

#### PACKAGE POLICY

General Liability	\$ 5,873
Employee Benefit Plans Administration Liability	\$ 192
Public Entity Management Liability	\$ 1,000 🔀
Public Entity Employment Practices Liability	\$ 2,500
Auto Liability	\$ 2,091
Auto Physical Damage	\$ 323 🔀
Umbrella	\$ 1,068
Total Package Premium	TBD
Taxes, Surcharges, and Fees	TBD

Note - Terrorism Coverage is not included in the premiums outlined above.

#### IMPORTANT NOTE REGARDING POLICY MINIMUM PREMIUM

The lines of business shown above are subject to a \$5,000 policy minimum premium. If the line(s) of business selected for binding do not total at least \$5,000, then the premiums shown above for those lines of business will be adjusted to total \$5,000.

#### Payment Plan

Billing Type: Insured, Direct Bill

Service charge applies to each bill, including each endorsement billing.

Payment Type: HM, Four Pay - 25 percent due at inception, 25 percent due at 4th, 7th, and 10th month. Service Charge: \$6 per installment

No service charge applies to policies with premiums of \$25,000 or greater.

There is a \$10.00 charge for each cancellation for non-payment of premium in a policy term. This charge applies per bill. If multiple policies are included in the same bill, only one installment and/or cancellation charge applies. If more than one cancellation notice for non-payment is issued during the policy term, the policy is changed to full pay and all remiums for the remaining policy term become immediately due.

Signature: X aulu faultur	Policy term:
---------------------------	--------------



Pam Nicks

Fax: 210-527-2800

### **Terrorism**

Powell Valley Water District, Kentucky Peoples Exchange Insurance Effective: 04/17/2007 to 04/17/2008

#### **IMPORTANT NOTE:**

### To include terrorism coverage

Terrorism coverage will be <u>automatically</u> provided at the <u>additional premiums</u> shown below unless rejected by the insured. If coverage is desired for all lines of business quoted below, no action is necessary.

## To exclude terrorism coverage

If the insured wishes to exclude terrorism coverage:

1. Place a checkmark in the box next to the line(s) of business where terrorism is to be excluded. BECAUSE AN UMBRELLA IS BEING QUOTED, THE CHOICE TO EXCLUDE TERRORISM MUST APPLY THE SAME WAY TO BOTH THE UMBRELLA AND ALL OF ITS UNDERLYING COVERAGES.

PROPERTY/INLAND MARINE-COLLECTIVELY MUST BE REJECTED OR ACCEPTED FOR TERRORISM COVERAGE. CANNOT REJECT OR ACCEPT COVERAGE FOR ONE AND NOT THE OTHERS.

- 2. Sign and date this form.
- 3. Fax this form to the underwriter prior to the effective date of coverage.

Line of Business	Option	Premium	Reject
Public Entity General Liability	Option 1	\$ 53	
Public Entity Management Liability	Option 1	\$8	
Employment Practices Liability	Option 1	\$ 7	
Umbrella	Option 1	\$8	

The premiums shown above will purchase coverage for insured losses covered by the Terrorism Insurance Program established by the Terrorism Risk Insurance Act of 2002. That program applies to certain losses that result from an "act of terrorism" as that term is defined under the Act.

The United States government shares in the payment of such losses, subject to the "Program Trigger" as defined under the Act. The amount of its share of such losses that exceed the

4/11/2007

applicable insurer deductible is 90% for each year up to and including calendar year 2006, and 85% for calendar year 2007.

Coverage" (D0102) to the account along with the quote.	r terrorism insurance
Signature: A Jaculu Jaculus	Date:

4/11/2007

# **Powell Valley Water District**

Effective Date: 06/01/2007

00002628-0000

Blue Access Option 1	9 with Rx Option H		
	Network	Non-Network	
Calendar Year Deductible (individual/family)	\$0 / \$0	\$300 / \$900	
Annual Out-Of-Pocket Maximum (individual/family)	\$0 / \$0	\$2,000 / \$4,000	
Physician Home and Office Services (per visit)(PCP/SCP)	\$10 / \$30	20%	
Allergy injections	\$5	20%	
Mammography	\$10	20%	
Emergency Room Services: Facility/Other Covered Services	\$100	\$100	
Urgent Care Center	\$50	\$50	
Inpatient/Outpatient Professional Services	No Copay	20%	
Inpatient Facility Services (per admission)	No Copay	20%	
Outpatient Hospital/Alternative Care Fac: Surgery (per visit)	No Copay	20%	
Outpatient Services: Other (per visit)	No Copay	20%	
Ambulance Services	No Copay	No Copay	
Hospice Services	No Copay	No Copay	
Lifetime Maximum	\$5 million Combined	\$5 million Combined	`

(PCP) means Primary Care Physician. (SCP) means Specialty Care Physician. Flat dollar copayments are excluded from the Out-of-pocket limits. Also Prescription Drug deductibles/copayments/coinsurance and Non-network Human Organ and Tissue Transplants are excluded from the Out-of-pocket limits. Network and Non-network deductibles, copayments, coinsurance and out-of-pocket maximums are separate and do not accumulate toward each other. Deductible(s) apply only to covered medical services listed with a percentage (%) coinsurance. However, the deductible does not apply to Emergency Room Services @ Hospital where a (%) coinsurance may apply to other covered services. Prescription Drugs do not accumulate toward the Medical Lifetime Maximum. However, once the Medical Lifetime Maximum is met, no additional Prescription Drug claims will be paid. No Copay means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% coinsurance means no coinsurance up to the maximum allowable amount.

#### Other Network Services:

Durable Medical Equipment and Orthotics

- \$4,000 benefit maximum(excludes Prosthetic Devices and Medical Supplies)
- Prosthetic Devices: \$4,000 limit

#### Outpatient Therapies

- Physical Therapy: 20 visit limit
- Occupational Therapy: 20 visit limit
- Manipulation Therapy: 12 visit limit
- Speech Therapy: 20 visit limit

## Human Organ / Tissue Transplants

- No copayment/coinsurance

Behavioral Health (Mental Health/Substance Abuse)

- Inpatient: 30 days
- Outpatient: 30 visits
- IP & OP S/A Rehab: 2 per lifetime
- Autism: \$500 monthly max for children age 2 21

#### Home Care Services

- 90 visits excludes Private Duty Nursing and IV Therapy

#### Private Duty Nursing

- \$50,000 annual/\$100,000 Lifetime Maximum

Prescription Drugs (Network Pharmacy)

- Retail (30-day Supply) \$10 / \$25 / \$40
- Mail Service (90-day Supply) \$20 / \$65 / \$100

Benefit ID: 84268

## Blue Access® Option 19 with Rx Option H



Estimated Monthly Employee Benefit Premium Options

Account Name: Powell Valley Water District

SIC Code: 9511

Effective Date: 06/01/2007

SIC Code: 9511

Account Executive: KY Small Group Sales

Indicate Option Choice					
Type of Coverage	Blue Access	Blue Access	Blue Access	Blue Access	
	Option 19 with	Option 18 with	Option 18 with	Option 16 with	
	Rx Option H	Rx Option I	Rx Option J	Rx Option I	
Network Deductible:	\$0 / \$0	\$0 / \$0	\$0 / \$0	\$250 / \$750	
Single / Family					
Non-Network Deductible:	\$300 / \$900	\$300 / \$900	\$300 / \$900	\$500 / \$1,500	
Single / Family					
Network Out-of-Pocket:	\$0 / \$0	\$1,000 / \$2,000	\$1,000 / \$2,000	\$1,500 / \$3,000	
Single / Family		*			
Non-Network Out-of-Pocket:	\$2,000 / \$4,000	\$2,000 / \$4,000	\$2,000 / \$4,000	\$3,000 / \$6,000	
Single / Family					•
Network : (PCP/SCP)	\$10 / \$30	\$15 / \$15	\$15 / \$15	\$15 / \$15	1. 0
Physician Home and Office					MOLUX 19
Services		*			opfux 19 Current 5138.39
Emergency Room:	\$100	\$100	\$100	\$100 / 10%	(JUNION 5/38.39
-Facility/Other Covered					Work Sies of
Services		4.50		<b>.</b> - 0	7% increase to
Urgent Care:	\$50		1	· 1	5497.87
Network:	No Copay	No Copay	No Copay	10%	377/10/
Inpat/Outpat Professional					1,
Network:	No Copay	\$250	\$250	10%	200,10 our mouth
Inpatient Facility		co-our			33 J.49 W
Network:	No Copay	\$100	\$100	10%	
Outpatient Surgery @ Hospital		4.			And IP DY rolling
or Alt. Care Facility		co-my			Operated KA grown
Network:	No Copay		20%	10%	(2841800)
Other Outpatient Services		Soward da	duedalla		359.48 per moulh  Optive 18 RX optive I  increase of 151.44 per moss
Non-Network:	20%	30%	30%	30%	0,,,,,
Coins. for all covered services:		]			
Exceptions including but not					
limited to ER, UC, and Rx	0.0 (0.5 )	040 (000 15.50	410 1010 1111		
Network:	\$10 /\$25 /\$40	\$10 /\$30 /\$60			
Retail Pharmacy			25% up to \$2,500		
tier structure equals 1/2/3 (and		LE	Notaria	and.	
4 if applicable)	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	1 u soud	+ of you	
No Copay means no deductible/copayme copayments/coinsurance and limits appl	znvcoinsurance up to t ly. Refer to the benefit	ne maximum allowabl summary for detailed	ie amount. UVI means r information.	10 cpinsurance up to th	he maximum allowable amount. Additional
Estimated Total Cost	\$5,497.87			\$4,802.94	
L			1		<b>,</b>

Rates are proposed for an effective date of 06/01/2007. Rerate is required after this date. Final rates will be based on the actual effective date. Rates are based upon SIC #9511, located primarily in the 40312 zip code area. Final rates will be based upon the actual location, enrolled census, final benefits selected, and the underwriting rules in effect upon acceptance by Anthem Health Plans of Kentucky, Inc. and Anthem Life. This proposal is subject to underwriting approval by Anthem Health Plans of Kentucky, Inc. and Anthem Life; please do not cancel your coverage until the application has been approved in writing. This benefit description is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the group contract. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

NOTE: If the alternate Option request form is not received by the effective date listed on this proposal, a new proposal must be submitted.

The coverage indicated in the check box above has been selected for employees and eligible dependents; subject to the terms and conditions of this proposal and the application(s) to which this is attached.

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Authorized Sig	nature		 Date	

Page: 10

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03/31/07	Ending Balance	196.03		
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04/05-04/18/07	TRANSFER	1,732.88		
04/05/07	A/P		287.36	
04/09/07	A/P		103.87	
	BALANCE	1,881.62		
04/24/07	A/P		19.52	
04/25/07	A/P		615.71	
04/25/07	A/P		2,956.61	W 1 2 200 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1
04/19-04/24/07	TRANSFER	160.54		
04/25/07	LOAN FROM WATER	1,700.00		
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04/30/07	DEPOSIT SLIP ORDER		29.25	
04/30/07	BANK FEE		10.00	
04/30/07	APRIL 07 INTEREST	1.55		
Section 1 to 1 control to 1 to 1 to 1 to 1 to 1 to 1 to 1 to	MONTHLY BALANCE	112.62		A COLUMN TO AN ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRESS OF THE ADDRES
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5/8/2007

□05/02/07 11:29am Powell's Valley Water District, Sewer Division
*** A/P Check History Report ***

PAGE 1 apchkRPT

Check Dates: 04/01/07 Thru 04/30/07

	ACCOUN	CHECK T NUMBE		VENDOR DATE NUMBER NAME	PENDING	RECON AMOUNT	RECON AMOUNT	DATE
•	131 -2	1336 A/P	04/05/07	1 CLARK ENERGY	32.84	•		
	131 -2	1337 A/P	04/05/07	11 ALLEN'S HARDWAR	E 254.	52		
	131 -2	1338 A/P	04/09/07	1 CLARK ENERGY	47.07			
	131 -2	1339 A/P	04/09/07	17 KENTUCKY AUTO PA	ARTS 5	6.80		
	131 -2	1340 A/P	04/24/07	38 DAWN BARNES	19.52			
	131 -2	1341 A/P	04/25/07	1 CLARK ENERGY	615.71			
•	131 -2	1342 A/P	04/25/07	1 CLARK ENERGY	32.99			
	131 -2	1343 A/P	04/25/07	2 MCCOY & MCCOY LA	ABORATORIES	932.94		
	131 -2	1344 A/P	04/25/07	5 USABLUEBOOK	87.68			
	131 -2	1345 A/P	04/25/07	8 P.V.W.D. SEWER SIN	IKING FUND	1503.00		
	131 -2	1346 A/P	04/25/07	22 WILLIAM L ROGERS	400.0	0		
****	11 CHEC	KS TOTAL	ED	***********	******** 3983.0	7 0.00		

^{***} END OF REPORT ***

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

Rural Development has requested that Powell's Valley Water District open a separate Checking or Money Market Account with Whitaker Bank to deposit the \$169,514.30 check received from Travelers Indemnity Company on the Lower Cane Creek Tank. Rural Development has stated that their office will not track this account.

On Wednesday, May 23, 2007 Paula Snowden placed telephone calls to the Board of Commissioners and Superintendent to explain Rural Development's request and to receive approval from the Commissioners.

Kendell Knox recommended the new account be titled, Powell's Valley Water District Lower Cane Creek Tank Project.

Verbal approval by phone; Chairman Stephen Everman and Commissioner Babe Howard. Secretary/Treasurer Dave Plessinger was not available.

This new account will require a combination of two signatures. The following will be listed on the signature card; Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, and the Superintendent Kendell Knox.

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday April 9, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division March 2007 financial information and minutes for review by the Board. Motion was made to accept the March 2007 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Paula Snowden informed the Board that the first quarter for 2007 ended in March. She also added that it was time for her quarterly review. Kendell Knox stated that he has not had a problem with anything and that the job was being done. Motion was made to keep Paula Snowden as bookkeeper by Dave Plessinger, second by Stephen Everman.

Dave Plessinger ask Paula Snowden if the software issue had been worked out. She replied that it was her opinion that the new company, Software Solution was trying to force their new products on the existing customers of Computer Resources. She also added that she would like to send them a letter stating that the District's needs are met with the existing programs and our concerns about support. She told the Board that she would present the letter to the Board for review before it was mailed.

In other business, Kendell Knox informs the Board that Tuesday night April 10, 2007 is the Powell County Fiscal Court monthly meeting. He added that the Fiscal Court is planning on giving the Powell's Valley Water District a check for \$10,000.00 which will cover the withdrawal made out of the Reserve Fund on behalf of the Sewer Project. He also informed the Board that there may be extra funds available from the Fiscal Court and if so, he would get approval from them.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.



	Bank	STOP PAYMENT ON	WATER	
	THE COLUMN TWO SERVICES AND ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	O&M A/P ON 85.13		
	DATE		DEBITS	CREDITS
	02/28/07	ENDING BAL	16,029.55	
	03/02/07	PR		172.67
	03/02/07	PR		2,925.95
	03/09/07	PR		2,193.60
	03/01-03/09/07	DEPOSITS	42,572.16	
	03/02/07	A/P	PRODUCT OF THE PROPERTY OF THE PROPERTY OF	8,552.10
	03/02/07	A/P		286.53
	03/02/07	A/P		125.00
		BALANCE	44,345.86	
	03/16/07		1	2,182.83
	03/16/07	PR	]	2,182.83
	03/12/07	A/P	1	422.72
	03/12/07	A/P		32,747.37
	03/15/07	FEDERAL DEPOSIT		3,079.11
	03/13/07	A/P		96.83
	03/16/07	A/P	1	1,350.02
<u> </u>	03/12-03/16/07	DEPOSITS	16,080.78	
		BALANCE	18,364.93	
	03/19/07			1,850.04
	03/20/07			300.60
		BALANCE	16,214.29	
-	03/19-03/24/07		15,542.99	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
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	03/25/07			16,954.76
	03/30/07			2,179.52
		april pr due to vacation dawn		261.39
	03/31/07	INTEREST	74.56	[
		MONTHLY BALANCE	12,436.17	

Check Dates: 03/01/07 Thru 03/31/07

CASH	CHECK NUMBER	TYPE	CHECK	VENDOR NUMBER	NAME	PENDING AMOUNT	RECON AMOUNT	RECON Date
131 -2	123	PPD	03/15/07	39	INTERNAL REVENUE SERVICE	3079.11		
131 -2	9721	A/P	03/02/07	1	ANTHEM LIFE INSURANCE COMPANY ANTHEM BCBS KY GROUP	47.75		
131 -2	9722	A/P	03/02/07	4	ANTHEM BCBS KY GROUP	5138.39		
131 -2	9723	A/P	03/02/07	11	CLARK RURAL ELECTRIC COOP.	384.25		
131 -2	9724	A/P	03/02/07	14	WHITAKER BANK	2266.65		
131 -2	9725	A/P	03/02/07	119	SHENANDOAH LIFE INSURANCE	539.60		
131 -2	9726	A/P	03/02/07	148	CINGULAR	175.46		
131 -2	9727	A/P	03/02/07	16	DELTA NATURAL GAS COMPANY	286.53		
131 -2	9728	A/P	03/02/07	101	KENTUCKY STATE TREASURER	125.00		
131 -2	9729	A/P	03/12/07	242	WHITAKER BANK ALLEN'S HAROWARE BEECH FORK WATER CLARK RURAL ELECTRIC COOP.	422.72		
131 -2	9730	A/P	03/12/07	2	ALLEN'S HARDWARE	265.03		
131 -2	9731	A/P	03/12/07	5	BEECH FORK WATER	22285.59		
131 -2	9732	A/P	03/12/07	11	CLARK RURAL ELECTRIC COOP.	1930.60		
131 -2	9733	A/P	03/12/07	21	DAYROND KNOX CONSTRUCTION	1150.00		
131 -2	9734	A/P	03/12/07	25	MCCOY & MCCOY LABORATORIES	128.00		
131 -2	9735	A/P	03/12/07	27	OFFICE DEPOT CREDIT PLAN	321.95		
131 -2	9736	A/P	03/12/07	33	WATER WORKS SUPPLIES INC	604.81		
131 -2	9737	A/P	03/12/07	40	KENTUCKY STATE TREASURER PR	538.98		
131 -2	9/38	A/P	03/12/07	43	RICK'S MUSIC & ELECTRONIC	150.00		
131 -2	9/39	A/P	03/12/07	100	CLARK RURAL ELECTRIC COOP.  DAYMOND KNOX CONSTRUCTION  MCCOY & MCCOY LABORATORIES  OFFICE DEPOT CREDIT PLAN  WATER WORKS SUPPLIES INC  KENTUCKY STATE TREASURER PR  RICK'S MUSIC & ELECTRONIC  POWELL COUNTY FISCAL COURT  BOBBY OSBORNE	10.00		
131 -2	0741	H/r A/D	03/12/07	114	KENTUCKY AUTO PARTS	1007.00		
171 (	2141	0.11	03115101	117	KENIOCKI NOIO INKIJ	230.33		
131 -2	9742	AlD	03/12/07	214	APPALACHIAN WIRELESS USABLUE BOOK	32.13		
404 0					A CLUB A APILES BYLLESTAN			
131 -2	9716	A lo	03/12/07	510	P.V.W.D. SEWER DIVISION WHITAKER BANK WHITAKER BANK ANSWER ONE, INC STANTON TRUE VALUE HARDWARE PROTEK SECURITY & FIRE SYSTEMS U.S. POSTAL SERVICE CLARK RURAL ELECTRIC COOP. KENTUCKY STATE TREASURER DAUN BARNES	140 66		
131 -2	0716	n / r	03/12/07	230	MULIAKEN DANY	140.00		
131 -2	0740	V I U	02/12/01	246	WHITAKLA DANK	402.03		
131 -7	0740	N/C	03/12/07	250	CTANTON TOUS WALLS UADOUAGE	22.05		
131 -2	9740	6/0	03/12/01	255	DDULER GELHDILA & ELDE GAGLEMG	. 40 00		
131 -2	9750	Λ/Γ Δ/Ρ	03/12/07	203	II S DOSTAL SERVICE	95.30		
131 -2	9751	AIP	03/15/07	11	CLARK RURAL FLECTRIC COOP.	1036.13		
131 -2	9752	A/P	03/16/07	42	KENTUCKY STATE TREASURER	264.71		
131 -2	9753	A/P	03/16/07	181	DAWN BARNES	49.18		
131 -2			03/19/07		KENTUCKY STATE TREASURER	1850.04		
131 -2			03/20/07		P.V.W.D. SEWER DIVISION	300.60		
131 -2	9756	A/P	03/25/07		BELLSOUTH	180.49		
131 -2			03/25/07		DELTA NATURAL GAS COMPANY	178.32		
131 -2	9758	A/P	03/25/07	20	JACKSON ENERY COOPERATIVE	10.78		
131 -2	9759	A/P	03/25/07	2.5	MCCOY & MCCOY LABORATORIES	64.00		
131 -2	9760	A/P	03/25/07	' 33	WATER WORKS SUPPLIES INC	1644.16		
131 -2	9761	A/P	03/25/07	53	P.V.W. SINKING FUND	11600.00		
131 -2			03/25/07		5 PAULA D SNOWDEN	71.48		
131 -2			03/25/07		C.I.T.C.O.	454.72		
131 -2			03/25/07		3 CINGULAR	148.84		
131 -2		•	03/25/07		S EVERMAN'S CITGO	856.94		
131 -2			03/25/07		5 P.V.W.D. SEWER DIVISION 🏒 🥏	1536.47		
131 -2			03/25/07		L D & M MARKET	208.56		
131 -2		B A/P	03/28/07		L U.S. POSTAL SERVICE	392.29		
49 CHECKS	IOTALED			* 1	******************	66157.37	0.00	

## PAYROLL HISTORY REPORT

FOR THE PERIOD 03/01/07 TO 03/31/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX H = HANUALLY ENTERED TRX

FOR EMPLOYEES: ALL

NAME		GROSS-NG	MEDI-NG	FWT-WG	OUT-UG	TMP-0/E-1	0/E-00-1	0/E-C0-3	0/E-CD-5	101-869
EMP# SOC-SEC-#	CHECK#	NET-PAY	MEDI	FWT	OWT		AMT-0/E1			TOT-ERN
	CHECK-DT		FICA-WG	SWT-WG	LWT-W6	TMP-D/E-2		D/E-CD-4	•	
	TYP WEEKS		FICA	SWT	LWT	TMP-AMT-2	AMT-D/E2	AMT-0/E4	AMT-0/E6	
SNOWDEN, PAULA		484.40	484.40	460.18	484.40		RETMT			24.22
0004	004673	361.24	7.02	31.19	4.84	.00	24.22	.00	.00	.00
	03/02/07	*******	484.40	460.18	484.40				, , ,	
	P 1.00		30.03	21.02	4.84	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004683	360.27	7.02	31.19	4.84	.00	24.22	.00	.00	.00
	03/09/07	000121	484.40	460.18	484.40		2112			
	P 1.00		30.03	21.02	5.81	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004689	360.27	7.02	31.19	4.84	.00	24.22	.00	.00	.00
	03/16/07		484.40	460.18	484.40		• • •			
•	P 1.00		30.03	21.02	5.81	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004695	360.27	7.02	31.19	4.84	.00	24.22	.00	.00	.00
	03/23/07		484.40	460.18	484.40					
	P 1.00		30.03	21.02	5.81	.00	.00	.00	.00	
		484.40	484.40	460.18	484.40		RETMT			24.22
	004701	360.27	7.02	31.19	4.84	.00	24.22	.00	.00	.00
	03/28/07		484.40	460.18	484.40					
	P 1.00		30.03	21.02	5.81	.00	.00	.00	.00	
EMPLOYEE TOTALS:		2,422.00	2,422.00	2,300.90	2,422.00					121.10
		1,802.32	35.10	155.95	24.20		121.10	.00	.00	.00
5 CHECK(S)	5.00		2,422.00	2,300.90	2,422.00					
		e dan den den om had het het het han had des oft het he	150.15	105.10	28.08		.00	.00	.00	an or on an area and an area.
KHOX, KENDELL W		922.40	922.40	876.28	922.40		RETHT			46.12
0005	004674	648.51	13.37	93.61	9.22		46.12	.00	.00	.00
	03/02/07		922.40	876.28	922.40					
	P 1.00		57.19	45,16	9.22	.00	.00	.00	. 00	
	•	922.40 -		876.28	922.40		RETMT			46.12
	004684	648.51	13.37	93.61	9.22	.00	46.12	.00	.00	.00

101-060	D/E-CD-5	D/E-CD-3	D/E-CD-1	TMP-D/E-1	OUT-W6	FWT-WG	MEDI-NG	GROSS-WG		NAME
TOT-ERA				TMP-AMT-1		FWT	MEDI	NET-PAY	CHECK#	EMP# SOC-SEC-#
	D/E-CD-6	D/E-CD-4	D/E-CD-2	TMP-D/E-2	LWT-WG	SWT-WG	FICA-WG		CHECK-DT	
	83/0-TMA	AMT-0/E4	AMT-0/E2	TMP-AMT-2	LWT	SWT	FICA		TYP WEEKS	
					000 40	סיור סי	022 40		02/00/07	
	.00	.00	.00	.00	922.40 9.22	876.28 45.16	922.40 57.19		03/09/07 P 1.00	
46.17			RETHT		922.40	876.28	922.40	922.40		
.00	.00	. 00	46.12	.00	9.22	93.61	13.37	648.51	004690	
					922.40	876.28	922.40		03/16/07	
	.00	.00	.00	.00	9.22	45.16	57.19		P 1.00	
46.17			RETHT		922.40	876.28	922.40	922.40		
.0(	.00	.00	46.12	.00	9.22	93.61	13.37	648.51	004698	
	2.0	2.0	4.0		922.40	876.28	922.40		03/23/07	
	. 00	.00	.00	.00	9.22	45.16	57.19		P 1.00	
46.17			RETMT		922.40	876.28	922.40	922.40		
.00	.00	.00	46.12	.00	9.22	93.61	13.37	648.51	004702	
`	.00	.00	.00	.00	922.40 9.22	876.28 45.16	922.40 57.19		03/28/07 P 1.00	
	. v v	. 00	.00	.00	3,22	43,10	07.13		7 1.00	
230.6					A (43 DD	A 204 AR	4 (12 00	4 (12 00		EKPLOYEE TOTALS:
230.0	.00	.00	230.60		4,612.00 46.10	4,381.40 468.05	4,612.00 66.85	4,612.00 3,242.55		CHLINICE INIMIS:
. •	, , ,		200.00		4,612.00	4,381.40	4,612.00	0,212100	5.00	5 CHECK(S)
	.00	.00	.00		46.10	225.80	285.95	***********		· · · · · · · · · · · · · · · · · · ·
30.2			RETMT		604.80	574.56	604.80	604.80		FRALEY, LARRY D
. Û	. 0 0	.00	30.24	.00	6.05	71.36	8.77	417.17	004675	0006
					604.80	574.56	604.80		03/02/07	
	.00	.00	.00	.00	6.05	27.66	37.50		P 1.00	
24.2	.00	.00			6.05			C A A . O A		
			RETMT	.00	6.05	574.56	604.80	604.80 417.17	P 1.00	
	.00	.00			6.05 604.80 6.05	574.56 71.36	604.80 8.77	604.80 417.17	P 1.00	
30 - 2 . 04			RETMT	.00	6.05	574.56	604.80		P 1.00	
. 0	.00	.00	RETMT 30.24	.00	6.05 604.80 6.05 604.80	574.56 71.36 574.56	604.80 8.77 604.80		P 1.00 004685 03/09/07	
30.2	.00	.00	RETMT 30.24	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36	604.80 8.77 604.80 37.50 604.80 8.77	417.17	P 1.00 004685 03/09/07 P 1.00	
30.2	.00	.00	RETMT 30.24 .00 RETMT 30.24	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56	604.80 8.77 604.80 37.50 604.80 8.77 604.80	417.17 604.80	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07	
30.2	.00	.00	RETMT 30.24 .00	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36	604.80 8.77 604.80 37.50 604.80 8.77	417.17 604.80	P 1.00 004685 03/09/07 P 1.00	
30.2	.00	.00	RETMT 30.24 .00  RETMT 30.24 .00  RETMT	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50	417.17 604.80 .417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00	
30.2	.00	.00	RETMT 30.24 .00 RETMT 30.24 .00	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50	417.17 604.80 .417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00	
30.2	.00	.00	RETMT 30.24 .00  RETMT 30.24 .00  RETMT	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50	417.17 604.80 .417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00	
30.2	.00.00	.00	RETHT 30.24 .00 RETHT 30.24 .00 RETHT 30.24 .00	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50	417.17 604.80 .417.17 604.80 417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00  004697 03/23/07	
30.2	.00	.00	RETMT 30.24 .00  RETMT 30.24 .00  RETMT 30.24 .00  RETMT 30.24	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50 604.80 37.50	417.17 604.80 .417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00  004697 03/23/07	
30.2	.00.00	.00	RETHT 30.24 .00 RETHT 30.24 .00 RETHT 30.24 .00	.00	6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05 604.80 6.05	574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66 574.56 71.36 574.56 27.66	604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50 604.80 8.77 604.80 37.50	417.17 604.80 417.17 604.80 417.17	P 1.00  004685 03/09/07 P 1.00  004691 03/16/07 P 1.00  004697 03/23/07 P 1.00	

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NAME EMP∳ SOC-SEC-∳	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NÉT-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT LWT-WG	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	AMT-D/E3 D/E-CD-4	D/E-CD-6	T O T - D E D T O T - E R N
EMPLOYEE TOTALS:		3,024.00		2,872.80	3,024.00					151.20
	C 00	2,085.85			30.25		151.20	.00	.00	.00
5 CHECK(S)	5.00			2,872.80	30.25		.00	.00	.00	
BARNES, DAWN CHERI		342.04	342.04	324.94	342.04	0.0	RETHT	0.0		17.10
0007	004676 03/02/07	268.57	4.96 342.04	10.57 324.94	3.42 342.04	.00	17.10	.00	.00	. 00
	P 1.00		21.21	12.79	3.42	.00	.00	.00	.00	
		357.35	357.35	339.48	357.35		RETHT			17.87
	004686	279.34	5.18	12.02	3.57	.00	17.87	.00	.00	.00
	03/09/07	2,7,4,	357.35	339.48	357.35		2, , , ,			
	P 1.00		22.16	13.64	3.57	.00	.00	.00	.00	,
		342.04	342.04	324.94	342.04		RETMT			17.10
	004692	268.57	4.96	10.57	3.42	.00	17.10	.00	. 00	.00
	03/16/07		342.04	324.94	342.04	0.0	0.0	A 0	0.0	
	P 1.00		21.21	12.79	3.42	.00	.00	.00	.00	
		342.04	342.04	324.94	342.04		RETHT			17.10
	004698	268.57	4.96	10.57	3.42	.00	17.10	.00	.00	.00
•	03/23/07		342.04	324.94	342.04	0.0	^^	2.0	۸.۸	
	P 1.00		21.21	12.79	3.42	.00	.00	.00	.00	
		331.84	331.84	315.25	331.84		RETMT			16.59
	004704	261.40	4.81	9.60	3.32	.00	16.59	.00	.00	. 0 0
	03/28/07 P 1.00		331.84 20.57	315.25 12.23	331.84	.00	.00	.00	.00	
EMPLOYEE TOTALS:		1,715.31	1,715.31	1,629.55	1,715.31					85.75
		1,346.45	24.87	53.33	17.15		85.76	.00	.00	.00
5 CHECK(S)	5.00		1,715.31							
			106.36	64.24	17.15		.00	.00	.00	
סאאטא וכב וכטבטטט		AEO OA	<b>NEO D</b> V	ADE OF	AED 00		0 C T M T			99 A.A
RANDY LEF LEDFORD 0012	004677	458.80 343.77	458.80 6.65	435.86 28.20	458.80 4.59		RETMT 22.94		.00	22.94 .00
	03/02/07	010111	458.80	435.86	458.80		,			, 0 0
	P 1.00		28.45	19.61	4.59		.00	.00	.00	
		215.56	215.56	204.78	215.56		RETMT			10.78
	004682	172.67	3.13	5.09	2.16		10.78	.00	.00	. 00
	03/02/07		215.56	204.78	215.56					
	P .00		13.36	6.21	2.16		.00	.00	.00	

NAME EMP≢ SOC-SEC-‡	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT LWT-WG	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-0/E1 0/E-C0-2	AMT-0/E3 0/E-C0-4	AKT-D/E5 D/E-CD-6	TOT-0E0 TOT-ERK
	004687	458.80 343.77	458.80 6.65	435.86	458.80 4.59	.00	RETMT 22.94	.00	. 00	22.94
	03/09/07	343.17	458.80	435.86	458.80					. 00
	P 1.00		28.45	19.61	4.59	.00	.00	.00	.00	
	004693	458.80 343.77	458.80 6.65	435.86 28.20	458.80 4.59	.00	RETHT 22.94	.00	. 00	22.94
	03/16/07	343.77	458.80	435.86	458.80	.00	22.54	.00		. 0 (
	P 1.00		28.45	19.61	4.59	.00	.00	.00	. 00	
		458.80	458.80	435.86	458.80		RETMT			22.94
	004699	343.77	6.65	28.20	4.59	.00	22.94	.00	.00	0 0
	03/23/07 P 1.00		458.80 28.45	435.86 19.61	458.80 4.59	.00	.00	.00	.00	
		458.80	458.80	435.86	458.80		RETMT			22.94
	004705	343.77	6.65	28.20	4.59	.00	22.94	.00	. 00	• .00
	03/28/07		458.80	435.86	458.80					
	P 1.00		28.45	19.61	4.59	.00	.00	.00	.00	
EMPLOYEE TOTALS:		2,509.56	2.509.56	2.384.08	2,509.56					125.48
		1,891.52		146.09			125.48	.00	.00	.00
6 theck(s)	5.00		2,509.56 155.61		2,509.56 25.11		.00	.00	.00	
	T TO SE SE SE SE SE SE SE SE SE SE SE SE SE		100.01	101.10				.00		
LISA ANN SMITH		175.83	175.83	167.04	175.83		RETMT			8.79
0014	004678	144.54	2.55	1.32	1.76	.00	8.79	.00	.00	. 00
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### POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday March 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox, Paula Snowden and Ted Malone with M.S.E. Engineering.

Stephen Everman brought meeting to order and opened the floor for new business.

Ted Malone addresses the Board concerning the Phase II Sewer Construction. He stated that the project had about one month until it was completed and it should be finished on time. He added that the cost for estimated maintenance on the grinder pump and or pumps should be considered. He said that five or six more grinder pumps for the extra 15 customers were a lot of cost per customer. He informed the Board that gravity lines have a higher cost but a lower maintenance cost, a lot of money either way and he would have more information at next month's meeting. He also stated that the District would need to include the maintenance cost into new sewer rates.

Ted Malone asks the Board of Commissioners if they have had any complaints on the construction of the project. Both Dave Plessinger and Stephen Everman answered, no.

Dave Plessinger asks if Music Construction had ordered grinder pumps. Ted Malone answered, yes.

Ted Malone informed the Board that as of now, it looks like the project will be on budget.

Ted Malone left the meeting.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division February 2007 financial information and minutes for review by the Board. Motion was made to accept the February 2007 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Paula Snowden informed the Board that both the Water and Sewer Sinking Fund transfers were not made for the month of February 2007 due to the shortage of funds available.

Paula Snowden stated to the Board that the District's Dental Insurance would renew in May 2007 and the policy would not have any increases in premiums and the coverage would stay the same. Motion was made to keep the current Dental Insurance by Stephen Everman, second by Dave Plessinger.

Paula Snowden also informed the Board that employee Dawn Barnes would be taking a vacation at the end of March through April 5, 2007. Paula Snowden added that Dawn Barnes only had 10 hours of vacation time but 126 hours of sick time and her annual vacation would not be accumulated until July 2007. Motion was made to use the remainder of off time as sick pay by Dave Plessinger, second by Stephen Everman.

In other business, Paula Snowden stated that the County Retirement System wanted a clarification of the District's term for Longevity Pay. After a discussion, the Board agreed that Longevity Pay was a reward incentive for a job well done. To be based on an individual's job performance. Paula Snowden stated she would fax the required information to the County Retirement System and would add it to the description of Longevity Pay in the Statement of Purpose.

Dave Plessinger asks if anything has been done concerning the software and hardware issues. Paula Snowden stated not at this time due to the cost of updating the system. She stated to pay for it the district would have to have a short fall in a monthly transfer to the Sinking Fund.

Kendell Knox passed out a letter from Ted Malone.

Kendell Knox also informed the Board that he has plans of a bridge relocation project by the State on Manning Road.

Dave Plessinger asks, does the State pay for the project? Kendell Knox answered, yes.

Dave Plessinger also asks, do we inspect the project? Kendell Knox stated yes and nothing gets done unless he okays it.

In other business, Kendell Knox informs the Board that the District's Commissioner on the Beech Fork Board is Gary Baker and his term is up for renewal. Kendell Knox asks the Board if they want to renew Mr. Baker's term. Motion was made to renew Mr. Gary Baker's term as Powell's Valley Water District's representative on the Beech Fork Water Commission Board by Dave Plessinger, second by Stephen Everman.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

Bank	SEWER			SEWER
DATE		DEBITS	CREDITS	
02/28/07	Ending Balance	302.96		
	VOIDED A/P #1322	125.00		
03/12/07	A/P		95.00	
03/12/07	A/P	:	925.66	
03/01-03/09/07	TRANSFER	1,839.05		
03/16/07	A/P	2	606.74	
03/02/07	A/P		32.71	i
- Addition	BALANCE	606.90		
03/12-03/16/07	TRANSFER	300.60	1	
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03/25/07	A/P		2,239.68	
03/14-03/24/07	TRANSFER	536.47	: }	
03/25/07	LOAN FROM WATER	1,000.00		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	BALANCE	204.29		3
03/31/07	interest	1.74		
03/31/07	bank fee		10.00	
	MONTHLY	196.03		
	1			

□04/08/07 .03:09pm

# Powell's Valley Water District, Sewer Division *** A/P Check History Report ***

PAGE 1 apchkRPT

Check Dates: 03/01/07 Thru 03/31/07

	ACCOUN	CHECK T NUMBE		VENDOR DATE NUMBER NAME	PENDING	RECON AMOUNT	RECON AMOUNT	DATE
*	131 -2	1324 A/P	03/02/07	1 CLARK ENERGY	32.71			
	131 -2	1325 A/P	03/09/07	29 KENTUCKY STATE	TREASURER	95.00		
	131 -2	1326 A/P	03/12/07	1 CLARK ENERGY	46.56			
	131 -2	1327 A/P	03/12/07	3 CLARK ENERGY PRO	OPANE PLUS	270.20		
	131 -2	1328 A/P	03/12/07	14 CLAY CITY TIMES	71.40			
	131 -2	1329 A/P	03/12/07	22 WILLIAM L ROGERS	400.0	0		
	131 -2	1330 A/P	03/12/07	25 C.I.T.C.O.	137.50			
	131 -2	1331 A/P	03/16/07	1 CLARK ENERGY	597.09			
	131 -2	1332 A/P	03/16/07	38 DAWN BARNES	9.65			
	131 -2	1333 A/P	03/25/07	2 MCCOY & MCCOY LA	ABORATORIES	536.68		
	131 -2	1334 A/P	03/25/07	8 P.V.W.D. SEWER SI	NKING FUND	1503.00		
	131 -2	1335 A/P	03/25/07	22 WILLIAM L ROGERS	200.0	0		
****	12 CHECK	KS TOTALI	ED	**********	******* 3899.79	9 0.00		

^{***} END OF REPORT ***

### POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday March 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox, Paula Snowden and Ted Malone with M.S.E. Engineering.

Stephen Everman brought meeting to order and opened the floor for new business.

Ted Malone addresses the Board concerning the Phase II Sewer Construction. He stated that the project had about one month until it was completed and it should be finished on time. He added that the cost for estimated maintenance on the grinder pump and or pumps should be considered. He said that five or six more grinder pumps for the extra 15 customers were a lot of cost per customer. He informed the Board that gravity lines have a higher cost but a lower maintenance cost, a lot of money either way and he would have more information at next month's meeting. He also stated that the District would need to include the maintenance cost into new sewer rates.

Ted Malone asks the Board of Commissioners if they have had any complaints on the construction of the project. Both Dave Plessinger and Stephen Everman answered, no.

Dave Plessinger asks if Music Construction had ordered grinder pumps. Ted Malone answered, yes.

Ted Malone informed the Board that as of now, it looks like the project will be on budget.

Ted Malone left the meeting.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division February 2007 financial information and minutes for review by the Board. Motion was made to accept the February 2007 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Paula Snowden informed the Board that both the Water and Sewer Sinking Fund transfers were not made for the month of February 2007 due to the shortage of funds available.

Paula Snowden stated to the Board that the District's Dental Insurance would renew in May 2007 and the policy would not have any increases in premiums and the coverage would stay the same. Motion was made to keep the current Dental Insurance by Stephen Everman, second by Dave Plessinger.

Paula Snowden also informed the Board that employee Dawn Barnes would be taking a vacation at the end of March through April 5, 2007. Paula Snowden added that Dawn Barnes only had 10 hours of vacation time but 126 hours of sick time and her annual vacation would not be accumulated until July 2007. Motion was made to use the remainder of off time as sick pay by Dave Plessinger, second by Stephen Everman.

In other business, Paula Snowden stated that the County Retirement System wanted a clarification of the District's term for Longevity Pay. After a discussion, the Board agreed that Longevity Pay was a reward incentive for a job well done. To be based on an individual's job performance. Paula Snowden stated she would fax the required information to the County Retirement System and would add it to the description of Longevity Pay in the Statement of Purpose.

Dave Plessinger asks if anything has been done concerning the software and hardware issues. Paula Snowden stated not at this time due to the cost of updating the system. She stated to pay for it the district would have to have a short fall in a monthly transfer to the Sinking Fund.

Kendell Knox passed out a letter from Ted Malone.

Kendell Knox also informed the Board that he has plans of a bridge relocation project by the State on Manning Road.

Dave Plessinger asks, does the State pay for the project? Kendell Knox answered, yes.

Dave Plessinger also asks, do we inspect the project? Kendell Knox stated yes and nothing gets done unless he okays it.

In other business, Kendell Knox informs the Board that the District's Commissioner on the Beech Fork Board is Gary Baker and his term is up for renewal. Kendell Knox asks the Board if they want to renew Mr. Baker's term. Motion was made to renew Mr. Gary Baker's term as Powell's Valley Water District's representative on the Beech Fork Water Commission Board by Dave Plessinger, second by Stephen Everman.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

There copy

Bank		WATER	
DATE	[	DEBITS	CREDITS
01/31/07 EI	NDING BAL	3,181.54	
02/01-02/02/07 DI	EPOSITS	12,581.61	generale
02/02/07 PI	R INS REIM		172.67
02/02/07 PI	R	The second control of the second	2,943.06
02/09/007 PI	R		2,238.84
В	ALANCE	10,408.58	and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra
02/15/07 FE	EDERAL DEP		3,101.22
02/05/07 A/	P :		16,383.69
02/05-02/09/07 D	EPOSITS	30,605.65	
В	ALANCE	21,529.32	
02/10/07 A/	/P	AND THE RESERVE OF THE SERVER BEAUTIFUL OF THE AND AND AND	24,654.17
02/13/07 A/	/P		85.56
02/16/07 PI	R		2,200.91
02/12-02/16/07 D	EPOSITS	17,349.79	
B	ALANCE	11,938.47	
02/23/07 PI	R	en il a di senti il altri il altri il altri il altri il altri il altri il altri il altri il altri il altri il a	2,221.99
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В	ALANCE	5,898.48	
02/20-02/27/07 D	EPOSITS	10,539.07	
02/27/07 A	/P		523.35
В	ALANCE	15,914.20	! !
02/28/07 IN	ITEREST	40.35	
02/14/07 S	TOP PMT A/P#9395	75.00	
M	ONTHLY BALANCE	16,029.55	-

Check Dates: 02/01/07 Thru 02/28/07

CASH ACCOUNT	CHECK NUMBER	TYPE	CHECK	VENDOR NUMBER	NAME  INTERNAL REVENUE SERVICE ANTHEM LIFE INSURANCE COMPANY ANTHEM BCBS KY GROUP CLARK RURAL ELECTRIC COOP. UHITAKER BANK	PENDING AMOUNT	R E C O N A M O U N T	RECON DATE
131 -2	122	PPO	02/15/07	39	INTERNAL REVENUE SERVICE	3101.22		
131 -2	9680	A/P	02/05/07	1	ANTHEM LIFE INSURANCE COMPANY	53.00		
131 -2	9681	A/P	02/05/07	4	ANTHEM BCBS KY GROUP	5138.39		
131 -2	9682	A/P	02/05/07	11	CLARK RURAL ELECTRIC COOP.	1888.38		
131 -2	9683	A/P	02/05/07	14	WHITAKER BANK	2280.93		
131 -2	9684	A/P	02/05/07	21	WHITAKER BANK DAYMOND KNOX CONSTRUCTION	685.00		
131 -2	9685	A/P	02/05/07	25	MCCOY & MCCOY LABORATORIES	128.00		
131 -2	9686	A/P	02/05/07	31	U.S. POSTAL SERVICE	160.00		
101 0	0.007	4.10	an lar far	2.0	HATED HODIC CHOOLITED THE	010 64		
131 -2	9688	A/P	02/05/07	48	KENTUCKY STATE TREASURER PR	543.28		
131 -2	9689	A/P	02/05/07	56	KENTUCKY STATE TREASURER PR PAULA O SNOWDEN KENTUCKY EMPLOYERS' MUTUAL INS BOBBY OSBORNE SHENANDOAH LIFE INSURANCE APPALACHIAN WIRELESS P.V.W.O. SEWER DIVISION WHITAKER BANK ALLEN'S HARDWARE BEECH FORK WATER BELLSOUTH CLARK RURAL ELECTRIC COOP. SOFTWARE SOLUTIONS, INC. OFFICE DEPOT CREDIT PLAN KENTUCKY STATE TREASURER THE OHIO CASUALTY GROUP POWELL COUNTY FISCAL COURT KENTUCKY AUTO PARTS, INC. P.V.W.D. SEWER DIVISION O & M MARKET ANSWER ONE, INC CATRONS U.S. POSTAL SERVICE CLARK RURAL ELECTRIC COOP. JACKSON ENERY COOPERATIVE U.S. POSTAL SERVICE	61.05		
131 -2	9690	A/P	02/05/07	81	KENTUCKY EMPLOYERS' MUTUAL INS	1296.23		
131 -2	9691	A/P	02/05/07	109	BOBBY OSBORNE	1663.50		
131 -2	9692	A/P	02/05/07	119	SHENANDOAH LIFE INSURANCE	539.60		
131 -2	9693	A / P	02/05/07	194	APPALACHIAN WIRELESS	32.15		
131 -2	9694	A/P	02/05/07	216	P.V.W.O. SEWER DIVISION	354.99		
131 -2	9695	A/P	02/05/07	230	WHITAKER BANK	740.65		
131 -2	9696	A/P	02/10/07	2	ALLEN'S HARDWARE	43.95		
131 -2	9697	A / P	02/10/07	5	BEECH FORK WATER	20668.20		
131 -2	9698	A/P	02/10/07	6	BELLSOUTH	201.76		
131 -2	9699	A/P	02/10/07	11	CLARK RURAL ELECTRIC COOP.	12.16		
131 -2	9700	A/P	02/10/07	15	SOFTWARE SOLUTIONS, INC.	830.12		
131 -2	9701	A/P	02/10/07	27	OFFICE DEPOT CREDIT PLAN	136.96		
131 -2	9782	A / P	02/10/07	42	KENTUCKY STATE TREASURER	204.36		
131 -2	9703	A/P	02/10/07	51	THE OHIO CASUALTY GROUP	710.50		
131 -2	9784	A/P	02/10/07	68	POWELL COUNTY FISCAL COURT	10.00		
131 -2	9705	A/P	02/10/07	72	KENTUCKY AUTO PARTS, INC.	145.87		
131 -2	9706	A/P	02/10/07	216	P.V.W.D. SEWER DIVISION	1472.19		
131 -2	9787	A/P	02/10/07	231	O & M MARKET	117.00		
131 -2	9708	A/P	02/10/07	255	ANSWER ONE, INC	83.75		
131 -2	9709	A/P	02/10/07	260	CATRONS	17.35		
131 -2	9710	A/P	02/13/07	31	U.S. POSTAL SERVICE	85.56		
131 -2	9711	A/P	02/19/07	11	CLARK RURAL ELECTRIC COOP.	865.35		
131 -2	9712	A/P	02/19/07	20	JACKSON ENERY COOPERATIVE	10.60		
131 -2	9713	A/P	02/19/07	31	U.S. POSTAL SERVICE	39.00		
131 -2	9714	A/P	02/19/07	41	KENTUCKY STATE TREASURER	1808.37		
131 -2	9715	A/P	02/19/07	43	RICK'S MUSIC & ELECTRONIC	150.00		
131 -2		A/P	02/19/07		EVERMAN'S CITGO	717.90		
131 -2		•	02/19/07		P.V.W.D. SEWER DIVISION	226.78		
131 -2		A/P			U.S. POSTAL SERVICE	389.35		
131 -2	9719	A/P	02/27/07		P.V.W.O. SEWER DIVISION	116.68		
131 -2	9720	A/P	02/27/07	267	MELINDA KAY HUFF	17.32		
42 CHECKS	TOTALED			* *	*******	48565.99	0.00	

*** END OF REPORT ***

### PAYROLL HISTORY REPORT

FOR THE PERIOD 02/01/07 TO 02/28/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

NAME		GROSS-WG	MEDI-WG	FWT-WG	OWT-WG	TMP-D/E-1	D/E-CD-1	D / E ~ C D ~ 3	D/E-CD-5	TOT-DED
EMP# SOC-SEC-#	CHECK#		MEDI	FWT		TMP-AMT-1	•	•	•	TOT-ERN
	CHECK-DT		FICA-W6	SWT-WG		TMP-D/E-2	•	D/E-CD-4	•	
	TYP WEEKS		FICA	SWT	LWT	TMP-AMT-2	AMT-D/E2	ANT-D/E4	AMT-0/E6	
SNOWDEN, PAULA		512.08	512.08	486.48	512.08		RETHT			25.60
0004	004645	378.35	7.43		5.12	.00	25.60	.00	.00	.00
	02/02/07		512.08	486.48	512.08					
	P 1.00		31.75	22.55	6.14	.00	.00	. 00	.00	
		rro ca	550 CA	rar 40	550 54		05747			27.60
	004655	553.60	553.60	525.92	553.60		RETMT	Δ.Δ.	2.0	27.68
	004655	405.51			5.54	.00	27.68	. 69	.00	. 9 8
	02/09/07		553.60	525.92	553.60	0.0	A A	0.0	<b>4 A</b>	
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		512.08	512.08	486.48	512.08		RETHT			25.60
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_	02/16/07		512.08	486.48	512.08					
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		553.60	553.60	525.92	553.60		RETMT			27.68
	004667	486.61			5.54		27.68	aa	. 00	.99
	02/23/07				553.60		2,,,,,	,,,,		
	P 1.00				5.54		.00	.00	.00	
EMPLOYEE TOTALS:		2,131.36	2,131.36	2,024.80	2,131.36					106.56
		1,568.82	30.92	152.38	21.32		106.56	.00	.00	. 0 0
4 CHECK(S)	4.00		2,131.36	2,024.80	2,131.36					
************************			132.14	94.76	24.46	~~~~~~~	.00	.00	.00	
KNOX, KENDELL W		922.40	922.40	876.28	922.40		RETHT			46.12
8085	884646	648.51	13.37	93.61	9.22		46.12	. 9 9	.00	.00
	02/02/07		922.40	876.28	922.40					
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		922.40	922.40	876.28	922.40		RETHT			46.12
	004656	648.51	13.37	93.61	9.22		46.12	.00	.00	. 00
	02/09/07		922.40	876.28	922.40					
	P 1.99		57.19-	45.16	9.22		.00	.00	. 9 9	
	•	922.40	922.40	876,28	922.40	•	RETMT			46.12
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NAMÉ EMP# SOC-SEC-#	CHECK#	GROSS-WG NET-PAY	MEDI-WG MEDI	FWT-WG FWT	OWT	TMP-D/E-1 TMP-AMT-1	AMT-D/E1	AMT-D/E3	AMT-D/E5	TOT-DED TOT-ERN
	CHECK-DT TYP WEEKS		FICA-WG FICA	SWT-WG SWT	LWI-WG LWT	TMP-D/E-2 TMP-AMT-2	•		•	
	02/16/07		000 48	0.7.1.0	022 44					
	02/16/07 P 1.00		922.4 <b>%</b> 57.19	876.28 45.16	922. <b>40</b> 9.22	.00	.00	.00	.00	
4		922.40	922.40	876.28	922.40		RETHT			46.12
	004668	648.51	13.37	93.61	9.22	.00	46.12	.00	. 9 9	. 9 9
	02/23/07 P 1.00		922.4 <del>0</del> 57.19	876.28 45.16	922.40	. 00	.00	.00	.00	
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ENFLOYEE TOTALS;		2,594.04			36.88		184.48	. 00	.00	.99
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1			228.76	180.64	30.00			.00	,00	
		CAA 00	CAA 0A	574.50	CAA 90		DET41			20.24
FRALEY, LARRY O 0006	004647	604.80 417.17	604.80 8.77	574.56 71.36	604.80 6.05	. 99	RETAT 30.24	.00	.00	30.24 .00
	02/02/07	, , , , , ,	604.80	574.56	604.80					
	P 1.00		37.50	27.66	6.05	. 00	.00	.00	.00	
		604.80	604.80	574.56	604.80		RETHT			30.24
•	004657	417.17	8.77	71.36	6.05	.00	30.24	.00	. 88	. 88
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		604.80	604.80	574.56	604.80		RETHT			30.24
	004663	417.17	8.77	71.36	6.05	.00	30.24	. 00	. 0 0	.00
	02/16/07		604.80	574.56	604.80					
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		604.80	604.80	574.56	604.80		RETMT			30.24
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		331.83	331.83	315.24	331.83		RETHT			16.59
	004670	261.39	4.81	9.60	3.32	.00	16.59	.00	.00	.00
	02/23/07		331.83	315.24	331.83					
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	02/02/07		458.80	435.86	458.80					
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		215.56	215.56	204.78	215.56		RETMT			10.78
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	02/23/07		458.80	435.86	458.80					
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	- *	1,547.75	29.73	117.89	20.52		102.54	. 9 8	.00	.00
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3/10/2007

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Wter District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday February 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox, and Office Clerk Dawn Barnes.

Dave Plessinger brought meeting to order and opened the floor for new business.

Dawn Barnes presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division January 2007 financial information and minutes for review by the Board. Motion was made to accept the January 2007 financial information and minutes by Stephen Everman, second by Dave Plessinger.

Kendell Knox informed the Board that he had told them at January's 2007 Board meeting about three violations he had from the Division of Water which had to be run in the newspaper. Since then he had been notified by Julie Roney with the Division of Water that he was not required to run the violations in the paper.

The Board was given two quotes from Software Solutions who bought out Computer Resources and were told the new company was not going to cover any hardware over three years old. One quote was to replace the hardware and software and the second was to replace just the hardware. Dave asked if we had a current contract with them that the new company would have to honor. Paula Snowden was called and put on speakerphone. She advised the Board it was a Service Agreement signed yearly and would be coming up soon. If the Service Agreement was renewed the hardware would have to be replaced and we would continue to use the same software. If the hardware was not going to be replaced they may not renew the agreement. It was still unclear if it could be set up on payments or would have to be paid up front. Paula said she just wanted them to have the information and know it would be coming up this year. She advised them if we decided to replace the hardware, someone from the company would come to the office at that time to see what we actually needed and we may be able to get a bit at a time and slowly phase over to new hardware. She told the Board she has only been contacted with information by one other company out of Indiana and they had to look at converting over, would it be compatible with what we already have, and retraining versus renewing the Service Agreement with Software Solutions. Dave stated the Board would not want to approve anything until it was known what all was entailed. Paula Snowden recommended having one company who supports both the software and the hardware to avoid conflict when needing answers and problems fixed that arise. Kendell Knox suggested contacting the City of Stanton Water and City of Clay City Water to see what they use and how satisfied they are.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Dave Plessinger.

# Statement of Purpose

### Longevity Pay

The Board of Commissioners, upon the approval of a Motion made by a member of the Board, has the authority to pay full-time employees, Longevity Pay.

The amount, if approved, will be set and approved by the Board of Commissioners per Motion.

• Full-Time Employees are classified as personnel who have passed their six-month probation period.

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	131 -2	1317 A/P	02/10/07	2	MCCOY & MCCOY LABORATORIES	488.98	
*	131 -2	1318 A/P	02/10/07	5	USABLUEBOOK	343.78	
	131 -2	1319 A/P	02/10/07	22	WILLIAM L ROGERS	200.00	
	131 -2	1320 A/P	02/10/07	25	C.I.T.C.O.	119.50	
	131 -2	1321 A/P	02/10/07	27	STANTON TRUE VALUE HARDWARE	18.97	
	131 -2	1322 A/P	02/15/07	29	KENTUCKY STATE TREASURER	125.00	
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*** END OF REPORT ***

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Dawn Barnes is requesting vacation time March 30-April 5, 2007, a total of 5 days.

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KY 40312 (606) 663-5870

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# Statement of Purpose

### Longevity Pay

The Board of Commissioners, upon the approval of a Motion made by a member of the Board, has the authority to pay full-time employees, Longevity Pay.

The amount, if approved, will be set and approved by the Board of Commissioners per Motion.

• Full-Time Employees are classified as personnel who have passed their six-month probation period.

### POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KY 40312 (606) 663-5870

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• Full-Time Employees are classified as personnel who have passed their six-month probation period.

# POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Wter District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday February 12, 2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox, and Office Clerk Dawn Barnes.

Dave Plessinger brought meeting to order and opened the floor for new business.

Dawn Barnes presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division January 2007 financial information and minutes for review by the Board. Motion was made to accept the January 2007 financial information and minutes by Stephen Everman, second by Dave Plessinger.

Kendell Knox informed the Board that he had told them at January's 2007 Board meeting about three violations he had from the Division of Water which had to be run in the newspaper. Since then he had been notified by Julie Roney with the Division of Water that he was not required to run the violations in the paper.

The Board was given two quotes from Software Solutions who bought out Computer Resources and were told the new company was not going to cover any hardware over three years old. One quote was to replace the hardware and software and the second was to replace just the hardware. Dave asked if we had a current contract with them that the new company would have to honor. Paula Snowden was called and put on speakerphone. She advised the Board it was a Service Agreement signed yearly and would be coming up soon. If the Service Agreement was renewed the hardware would have to be replaced and we would continue to use the same software. If the hardware was not going to be replaced they may not renew the agreement. It was still unclear if it could be set up on payments or would have to be paid up front. Paula said she just wanted them to have the information and know it would be coming up this year. She advised them if we decided to replace the hardware, someone from the company would come to the office at that time to see what we actually needed and we may be able to get a bit at a time and slowly phase over to new hardware. She told the Board she has only been contacted with information by one other company out of Indiana and they had to look at converting over, would it be compatible with what we already have, and retraining versus renewing the Service Agreement with Software Solutions. Dave stated the Board would not want to approve anything until it was known what all was entailed. Paula Snowden recommended having one company who supports both the software and the hardware to avoid conflict when needing answers and problems fixed that arise. Kendell Knox suggested contacting the City of Stanton Water and City of Clay City Water to see what they use and how satisfied they are.

With no other business, Motion to adjourn the meeting was made by Stephen Everman, second Dave Plessinger.



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12/31/06	ENDING BAL	11,009.35	
01/05/07	INS REIM		172.67
01/05/07	PR		2,959.28
01/01-01/05/07	DEPOSITS	13,217.65	
	BALANCE	21,095.05	
01/12/07	FEDERAL DEPOSIT		4,283.69
01/08/07	A/P	A 2011 C DOMESTIC OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	23,985.27
01/12/07	PR		2,245.44
01/08/07	A/P		5,112.00
01/19/07	PR		2,225.57
01/05/07	REIM	5,073.00	
01/08/07	REIM	33.00	
01/08-01/09/07	DEPOSITS	20,568.55	
	BALANCE	8,917.63	
01/10/07	A/P		1,613.44
01/11/07	A/P		122.36
01/12/07	A/P		127.12
01/17/07	A/P		2,443.73
01/18/07	A/P		1,656.24
01/10-01/16/07	DEPOSITS	22,759.11	
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<b>-</b> 01/26/07	PR		2,228.07
01/22/07	A/P		21,901.04
01/23/07			50.81
01/19-01/23/07	DEPOSITS	14,002.24	
	BALANCE	15,536.17	
01/25/07	DEPOSITS	1,437.83	
	BALANCE	16,974.00	
01/27/07	A/P		13,300.00
01/30/07	A/P		538.59
	BALANCE	3,135.41	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
01/31/07	INTEREST	46.13	
	MONTHLY BALANCE	3,181.54	

0.00

Check Dates: 01/01/07 Thru 01/31/07

CASH ACCOUN	CHECK CHECK IT NUMBER TYPE	VENDOR PENDING RECON RECON DATE NUMBER NAME AMOUNT DATE
131 -2	***** 121 PPD 01/12/07	39 INTERNAL REVENUE SERVICE 4283.69
131 -2	9624 A/P 01/08/07	1 ANTHEM LIFE INSURANCE COMPANY 56.75
131 -2	9625 A/P 01/08/07	2 ALLEN'S HARDWARE 10.15 4 ANTHEM BCBS KY GROUP 5138.39
131 -2	9626 A/P 01/08/07	4 ANTHEM BCBS KY GROUP 5138.39
131 -2	9627 A/P 01/08/07	11 CLARK RURAL ELECTRIC COOP. 1950.84
	9628 A/P 01/08/07	14 WHITAKER BANK 3243.52
131 -2	9629 A/P 01/08/07	16 DELTA NATURAL GAS COMPANY 171.17
131 -2	9630 A/P 01/08/07	16 DELTA NATURAL GAS COMPANY 171.17 25 MCCOY & MCCOY LABORATORIES 192.00
131 -2	9629 A/P 01/08/07 9630 A/P 01/08/07 9631 A/P 01/08/07	33 WATER WORKS SUPPLIES INC 2791.96
131 -2	9632 A/P 01/08/07	40 KENTLICKY STATE TREASURER PR 766.59
131 -2	9633 A/P 01/08/07	45 USDA FOREST SERVICE 82.00 51 THE OHIO CASUALTY GROUP 710.45 68 POWELL COUNTY FISCAL COURT 10.00
131 -2	9634 A/P 01/08/07	51 THE OHIO CASUALTY GROUP 710.45
131 -2	9635 A/P 01/08/07	68 POWELL COUNTY FISCAL COURT 10.00
131 -2	9636 A/P 01/08/07	109 BOBBY OSBORNE 1662.75
	9637 A/P 01/08/07	109 BOBBY OSBORNE 1662.75 114 KENTUCKY AUTO PARTS 229.94
131 -2 131 -2	9639 A/P 01/08/07	148 CINGULAR 109.08
131 -2	9640 A/P 01/08/07	181 DAWN BARNES 60.85
131 -2	9641 A/P 01/08/07	194 APPALACHIAN WIRELESS 32.08
131 -2	9642 A/P 01/08/07	206 EVERMAN'S CITGO 1426.97
131 -2	9643 A/P 01/08/07	119 SHENANDOAH LIFE INSURANCE 539 60  148 CINGULAR 109.08  181 DAWN BARNES 60.85  194 APPALACHIAN WIRELESS 32.08  206 EVERMAN'S CITGO 1426.97  216 P.V.W.D. SEWER DIVISION 266.61  230 WHITAKER BANK 740.65  231 D & M MARKET 238.31  235 TRAVELERS 3021.06  242 WHITAKER BANK 402.59  255 ANSWER ONE, INC 91.25  259 STANTON TRUE VALUE HARDWARE 14.76
131 -2	9644 A/P 01/08/07	230 WHITAKER BANK 740.65
131 -2	9645 A/P 01/08/07	231 D & M MARKET 238.31
131 -2	9646 A/P 01/08/07	235 TRAVELERS 3021.06
131 -2	9647 A/P 01/08/07	242 WHITAKER BANK 402.59
131 -2	9648 A/P 01/08/07	255 ANSWER ONE, INC 91.25
131 -2	9649 A/P 01/08/07	259 STANTON TRUE VALUE HARDWARE 14.76
131 -2	9650 A/P 01/08/07	265 PROTEK SECURITY & FIRE SYSTEMS 24.95
131 -2	9651 A/P 01/08/07	31 U.S. POSTAL SERVICE 39.00 172 BLAKE ADAMS ENGINEERING, INC 5073.00
131 -2	9652 A/P 01/08/07	172 BLAKE ADAMS ENGINEERING, INC 5073.00
		11 CLARK RURAL ELECTRIC COOP. 12:32
131 -2	9654 A/P 01/10/07	27 OFFICE DEPOT CREDIT PLAN 286.17
131 -2	9655 A/P 01/10/07	43 RICK'S MUSIC & ELECTRONIC 150.00 56 PAULA D SNOWDEN 32.20 216 P.V.W.D. SEWER DIVISION 1132.75
131 -2	9656 A/P 01/10/07	56 PAULA D SNOWDEN 32.20
131 -2	9657 A/P 01/10/07	216 P.V.W.D. SEWER DIVISION 1132.75
131 -2	9658 A/P 01/11/07	31 U.S. POSTAL SERVICE 122.36
131 -2	9659 A/P 01/12/07	257 LOUISVILLE/JEFFERSON COUNTY 127.12 41 KENTUCKY STATE TREASURER 2122.60
131 -2	9660 A/P 01/17/07	41 KENTUCKY STATE TREASURER 2122.60
131 -2	9661 A/P 01/17/07	42 KENTUCKY STATE TREASURER 231.10
131 -2	9662 A/P 01/17/07	
131 -2	9663 A/P 01/18/07	
131 -2	9664 A/P 01/18/07	
131 -2	9665 A/P 01/18/07	
131 -2	9666 A/P 01/22/07	5 BEECH FORK WATER 20616.90
131 -2	9667 A/P 01/22/07	
131 -2	9668 A/P 01/22/07	16 DELTA NATURAL GAS COMPANY 184.00
131 -2	9669 A/P 01/22/07	
131 -2	9670 A/P 01/22/07	
131 -2	9671 A/P 01/22/07	
131 -2	9672 A/P 01/22/07	
131 -2	9673 A/P 01/22/07	148 CINGULAR 109.10
131 -2	9674 A/P 01/22/07	215 CITY OF CLAY CITY 378 78
131 -2	9675 A/P 01/23/07	
131 -2	9676 A/P 01/27/07	53 P.V.W. SINKING FUND 11600.00
131 -2	96// A/P 01/27/07	216 P.V.W.D. SEWER DIVISION 1700.00
		290 15
131 -2	9678 A/P 01/29/07	31 U.S. POSTAL SERVICE 389 15
131 -2	9679 A/P 01/29/07	148 CINGULAR 149.44

### RUN DATE: 01/22/07

### PAYROLL HISTORY REPORT

PAGE 1

FOR THE PERIOD 01/01/07 TO 01/31/07 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

NAME		GROSS-WG	NEDI-WG	FWT-WG	OWT-WG	TMP-D/E-1	D/E-CD-1	D/E-CD-3	D/E-CD-5	TOT-DED
EMP# SOC-SEC-#	CHECK#	NET-PAY	MEDI	FWT		TMP-AMT-1				TOT-ERN
	CHECK-DT		FICA-WG	SWT-WG		TMP-D/E-2	•	D/E-CD-4	,	
	TYP WEEKS		FICA	SWT	LWT	TMP-AMT-2	AMT-D/E2	AMT-0/E4	AMT-0/E6	
SNOWDEN, PAULA		525.92	525.92	499.62	525.92		RETHT			26.30
0004	004617	387.39	7.63	37.11	5.26	.00	26.30	. 00	.00	. 00
	01/04/07		525.92	499.62	525.92					
	P 1.00		32.61	23.31	6.31	.00	.00	. 99	. 00	
		553.60	553.60	525.92	553.60		RETMT			27.68
	004627	406.61	8.03	41.05	5.54	.00	27.68	. 00	.00	. 99
	01/12/07		553.60	525.92	553.60					
	P 1.00		34.32	24.83	5.54	. 00	.00	.00	. 9 9	
		553.60	553.60	525.92	553.69		RETMT			27.68
	004633	406.61	8.83	41.05	5.54	.00	27.68	.00	. 0 0	.00
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	01/26/07		553.60	525.92	553.60					
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KNOX, KENDELL W		922.40	922.40	876.28	922.40		RETHT			46.12
0005	004618	648.51	13.37	93.61	9.22	. 9 9	46.12	. 8 8	. 9 0	40.12
0003	01/04/07	040.31	922.40	876.28	922.40	.00	40.12	. 00	. 0 0	, 00
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		922.40	922.40	876.28	922.40		RETAT			46.12
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	01/12/07		13.37 922.40	876.28	922.40					46.12

### P22.40			•	D/E-CD-2	•	LWT-WG	FWT SWT-WG	MEDI FICA-WG	NET-PAY	CHECK# CHECK-DT	EMP# SOC-SEC-#
P 1.00		AMT-0/E6	AMT-0/E4	AMT-0/E2	TMP-AMT-2	LWT	SWT	FICA		TYP WEEKS	
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2,594.04 53.48 374.44 36.88 184.48 .00 4 CHECK(S) 4.00 3,689.60 3,505.12 3,689.60 228.76 180.64 36.88 .00 .00  FRALEY, LARRY 0 604.80 604.80 574.56 604.80 RETMT 0006 01/04/07 604.80 574.56 604.80 P 1.00 37.50 27.66 6.05 .00 30.24 .00  604.80 604.80 574.56 604.80 P 1.00 RETMT 004629 417.17 8.77 71.36 6.05 .00 30.24 .00  604.80 604.80 574.56 604.80 RETMT 004629 417.17 8.77 71.36 6.05 .00 30.24 .00 01/12/07 604.80 574.56 604.80 RETMT	.00	.00	. 9 9	. 00	.00						
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4 CHECK(S) 4.00 3,689.60 228.76 180.64 36.88 .00 .00  FRALEY, LARRY D 004619 417.17 8.77 71.36 6.05 01/04/07 P 1.00 37.50 27.66 604.80 604.80 574.56 604.80 FRANCEY P 1.00 604.80 604.80 604.80 574.56 604.80 FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY FRANCEY	184.48										EMPLOYEE TOTALS:
FRALEY, LARRY D 604.80 604.80 574.56 604.80 RETMT 00066 001/04/07 604.80 574.56 604.80 000 000 000 000 000 000 000 000 000	.00 .00	.00	.00	184.48					2,594.04		
FRALEY, LARRY D 604.80 604.80 574.56 604.80 RETMT 00066 001/04/07 604.80 574.56 604.80 000 30.24 .00 000 000 000 000 000 000 000 000 00										4.00	4 CHECK(S)
0006       004619       417.17       8.77       71.36       6.05       .00       30.24       .00         01/04/07       604.80       574.56       604.80       .00       .00       .00       .00         P 1.00       37.50       27.66       6.05       .00       .00       .00       .00         604.80       604.80       574.56       604.80       RETNT         004629       417.17       8.77       71.36       6.05       .00       30.24       .00         01/12/07       604.80       574.56       604.80       .00       .00       .00	.00	.00	. 0 0	. 00	~ * * * * * * * * * * * * * * * * * * *	36.88	189.64	228.76	n 170 Yan wer gan der wer ener har wat der den den .	- No. 300 - NO. 300 - No. 300 - NO. 400 - NO. 400 - NO. 400	
0006       004619       417.17       8.77       71.36       6.05       .00       30.24       .00         01/04/07       604.80       574.56       604.80       .00       .00       .00       .00         P 1.00       37.50       27.66       6.05       .00       .00       .00       .00         604.80       604.80       574.56       604.80       RETNT         004629       417.17       8.77       71.36       6.05       .00       30.24       .00         01/12/07       604.80       574.56       604.80       .00       .00       .00       .00	`										
01/04/07 604.80 574.56 604.80 P 1.00 37.50 27.66 6.05 .00 .00 .00 .00 .00 .00 .00 .00 .00	30.24			RETHT		604.80	574.56	604.80	604.80		FRALEY, LARRY O
P 1.00 37.50 27.66 6.05 .00 .00 .00  604.80 604.80 574.56 604.80 RETMT  004629 417.17 8.77 71.36 6.05 .00 30.24 .00  01/12/07 604.80 574.56 604.80	, $\theta\theta$ , $\theta\theta$	.00	. 88	30.24	.00			8.77	417.17	004619	0006
604.80 604.80 574.56 604.80 RETMT - 004629 417.17 8.77 71.36 6.05 .00 30.24 .00 01/12/07 604.80 574.56 604.80											
- 004629 417.17 8.77 71.36 6.05 .00 30.24 .00 01/12/07 604.80 574.56 604.80	. 00	. 9 0	. 00	. 00	. 9 9	6.05	27.66	37.50		P 1.00	
01/12/07 604.80 574.56 604.80	30.24			RETMT		604.80	574.56	604.80	604.80		
·	.00 .00	. 0 0	.00	30.24	.00					004629	•
						604.80	574.56	604.80		01/12/07	
Y 1,00 3/.50 2/.55 5.05 .00 .00 .00	. 00	.00	. 99	.00	.00	6.05	27.66	37.50		P 1.00	
604.80 604.80 574.55 604.80 RETNT	30,24			RETNT		604.80	574.56	694.89	604.80		
004635 417.17 8.77 71.36 6.05 .00 30.24 .00	.00 .00	. 88	. 0 0		. 00					004635	
01/19/07 604.80 574.56 604.80											
P 1.00 37.50 27.66 6.05 .00 .00 .00	. 00	. 0 0	. 9 9	.00	.00						
604.80 604.80 574.56 604.80 RETMT	30.24			RETMT		604.80	574.56	604.80	604.80		
004641 417.17 8.77 71.36 6.05 .00 30.24 .00	.00 .00	.00	. 00	30.24				8.77		004641	
01/26/07 604.80 574.56 604.80						604.80	574.56	604.80		01/26/07	
P 1.00 37.50 27.66 6.05 .00 .00 .00	. 9 0	. 9 0	. 00	.00	. 00	6.05	27.66	37.50		P 1.00	
									,		
EMPLOYEE TOTALS: 2,419.20 2,419.20 2,298.24 2,419.20	120.96										EMPLOYEE TOTALS:
1,668.68 35.08 285.44 24.20 120.96 .00	.00 .00	. 8 8	. 9 0	120.96					1,668.68		A ADMARAS
4 CHECK(S) 4.00 2,419.20 2,298.24 2,419.20	0.0	n n	nn	лл						4.99	4 CHECK(S)
150.00 110.64 24.20 .00 .00	. 0 0			. 00		24.20	110.04				
				0.5.1.2		050.05	001.51	050.05	050.05	<b>.</b>	D. D. L. L. L. L. L. L. L. L. L. L. L. L. L.
BARNES, DAWN CHERIE 352.25 352.25 334.64 352.25 RETMT	17.61	Λ.4									
9007 904620 275.75 5.11 11.54 3.52 .00 17.61 .00	.00 .00	. 88	. 88	1/.61					2/5./5		A A A A A
01/04/07 352.25 334.64 352.25 P - 1.00 21.84 13.36 3.52 .00 .00 .00	. 8 9	aΛ	s n	۵۵							
L • 1'00 51'04 T2'00 2'05 '00 '00 '00	. v v	. V V	. บ บ	. V U	. 00	3.32	13.30			1.00	
362.46 362.46 344.34 362.46 RETMT				RETMT		362.46	344.34	362.46	362.46	•	

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MAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-0/E1 0/E-CD-2	AMT-D/E3 D/E-CD-4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERH
	004630	282.94	5.26	12.51	3.62	. 0 0	18.12	. 00	. 00	. 0 0
	01/12/07 P 1.00		362.46 22.47	344.34 13.92	362.46 3.62	. 9 0	. 9 0	. 9 0	. 00	
		336.94	336.94	320.09	336.94		RETHT			16.85
	004636	264.97	4.89	10.09 320.09	3.37 336.94	.00	16.85	.00	. 00	. 9 0
	01/19/07 P 1.00		336.94 20.89	12.51	3.37	.00	.00	. 00	.00	
		342.04	342.04	324.94	342.94		RETHT			17.10
	004642	342.04 268.57	4.96	10.57	3.42		17.10	. 00	. 00	.00
	01/26/07	200101	342.04	324.94	342.04		2		.,,,	
	P 1.00		21.21	12.79	3.42	.00	.00	. 88	.00	
EMPLOYEE TOTALS:		1,393.69	1,393.69	1 324 91	1,393.69					69.68
CHILOTEL TOTALS.					13.93		69.68	.00	. 00	.00
4 CHECK(S)	4.00	,	1,393.69		1,393.69					
		~~~~~~	86.41	52.58	13.93		.00	. 00	.00	****
RANDY LE& LEDFORD		458.80	458.80	435.86	458.80		RETHT			22.94
0012	004621	343.77	6.65	28.20	4.59		22.94	.00	.00	. 00
	01/04/07 P 1.00		458.80 28.45	435.86 19.61	458.80 4.59		. 0 0	. 00	. 00	
	P 1.00		20.40	19.01	4.09	טט.	. 00	. 00	.00	
		215.56	215.56	204.78	215.56		RETMT			10.78
	004526	172.67	3.13	5.09	2.16		10.78	.00	.00	. 80
	01/04/07		215.56				2.0	0.0	4.0	
	Р .00		13.36	6.21	2.16	.00	. 0 0	. 9 0	. 9 9	
		458.80	458.89	435.86	458.80		RETMT			22.94
	004631	343.77	6.65	28.20	4.59		22.94	.00	.00	.00
	01/12/07		458.80	435.86	458.80					
	P 1.00		28.45	19.61	4.59	.00	. 00	. 0 0	.00	
		458.80	458.80	435.86	458.80		RETHT			22.94
	004637	343.77	6.65	28.20	4.59		22.94	. 00	.00	. 00
	01/19/07		458.80	435.86	458.80					
	P 1.00		28.45	19.61	4.59	.00	.09	. 0 0	. 00	
		458.80	458.80	435.86	458.80		RETMT			22.94
	004643	343.77	6.65	28.20	4.59		22.94	. 0 0	.00	. 00
	01/26/07		458.80	435.86	458.80		0.0	0.0		
	P 1.00		28.45	19.61	4.59	.00	. 0 0	. 0 0	.00	
	•			,	0 ***					
EMPLOYEE TOTALS:	, •	2,050.76	2,050.76	1,948.22 117.89	2,050.76 20.52		102.54	. 0 (3 . 9 9	102.54
5 CHECK(S)	4.00	1,547.75	29.73 2,050.76	1,948.22	2,050.76		107.24		00	. 00
o oncon(o)	4.00		127 16	84.65	20.52		. 8 6	. 96	9 .00	
			/	01100		-		, 0 1	, • •	

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT	TMP-0/E-1 TMP-AMT-1 TMP-0/E-2 TMP-AMT-2	AMT-0/E1 0/E-C0-2	AMT-D/E3 D/E-CD-4	ANT-0/E5 0/E-C0-6	T O T - D E O T O T - E R N
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		an ira an an an an an an an an an an an an an	an and and and and and and and and and a							
LISA ANN SNITH		175.83		167.04	175.83		RETMT			8.79
0 0 1 4	004622	144.54	2.55	1.32	1.76	. 00	8.79	.00	. 00	. 9 9
	01/04/07		175.83	167.04	175.83	4.4	Δ.Δ.	0.0	0.0	
	P 1.00		10.90	4.21	1.76	.00	.00	.00	. 9 0	
		178.53	178.53	169.60	178.53		RETMT			8.93
	004632	146.44	2.59	1.58	1.79	.00	8.93	.00	. 99	. 9 8
	01/12/07		178.53	169.60	178.53					
	P 1.00		11.07	4.34	1.79	.00	.00	.00	.00	
	0.0.4.5.0.0	175.83	175.83	167.04	175.83		RETHT	4.0	2.0	8.79
	004638	144.54	2.55 175.83	1.32	1.76 175.83	. 00	8.79	. 9 9	. 0 0	. 0 0
	01/19/07 P 1.00		1/5.83	167.04 4.21	1.76	.00	. 9 9	.00	. 9 9	`
	1 1.00		10,50	7,64	1.70	100				
		175.83	175.83	167.04	175.83		RETMT			8.79
	004644	144.54	2.55	1.32	1.76	.00	8.79	.00	.00	. 00
	01/26/07		175.83		175.83					
	P 1.00		10.90	4.21	1.76	.00	. 9 9	.00	. 0 0	
EMPLOYEE TOTALS:		706.02	706.02	670.72	706.02					35.3₩
		580.06	10.24	5.54	7.07		35.30	. 00	.00	. 00
4 CHECK(S)	4.00		706.02	670.72	706.02					
	~~~~~~~~~~~	*****	43.77	16.97	7.07		.00	.00	.00	
HOWARD, BABE		300.00	300.00	300.00	300.00					. 0 0
0020	004623	200.05	4.35	71.00	3.00	. 00	.00	.00	.00	. 00
	01/04/07		300.00	300.00	300.00					
	P 4.33		18.60	.00	3.00	.00	. 00	.00	.00	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 0 (
		200.05	4.35	71.00	3.00		. 00	.00	. 00	. 0 6
1 CHECK(S)	4.33		300.00	300.00	300.00					
	*****		18.60	.00	3.00		. 00	. 00	.00	*****
EVERMAN, RONALD S		300.00	300.00	300.00	300.00					. 0 (
0023	004624	271.05	4.35	. 99	3.00		.00	.00	. 9 9	. 0 (
***************************************	01/04/07		300.00	300.00	300.00					
	P - 4.33		18.60	.00	3.00	.00	. 00	.00	.00	

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NAME EMP# SOC-SEC-#	CHECK <b>#</b> CHECK-OT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT LWT-WG	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	AMT-D/E3 D/E-CD-4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERN
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 0 0
	4 00	271.05	4.35	.00	3.00		.00	.00	.00	. 8 8
1 CHECK(S)	4.33		300.00	300.00	300.00	* ***	. 90	. 00	.00	
PLESSINGER, DAVE			300.00	300.00	300.00					. 9 0
<b>0024</b> - 34 - 474		271.05	4.35	. 99	3.00	. 9 9	.00	. 9 9	.00	. 00
	01/04/07 P 4.33		300.00 18.60	300.00 .00	300.00 3.00	. 9 9	. 00	. 0 0	. 0 0	
	r 4.55		10.00	. 00	3.00	. 0 0	. 00	. 0 0	. 0 0	
EMPLOYEE TOTALS:			300.00	300.00	300.00					. 0 0
		271.05	4.35	.00	3.00		.00	. 9 9	. 9 9	1.88
1 CHECK(S)	4.33		300.00 18.60	300.00	300.00 3.00		. 00	.00	. 9 0	
						W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C. W. C.				
9 EMPLOYEES	GRAND TOTALS:	13,345.99	13,345.99	12,723.69	13,345.99					622.30
		9,831.03	193.52	1,059.28	133.48		622.30	.00	.00	. 88
28 CHECKS	36.99			12,723.69						
			827.47	543.28	135.63		.00	. 00	.00	

OAN FROM WATER DISTRICT TO SEW			
G.L. #459-1 FOR WATER & SEWER			
		WATER	
notes .	DATE	CHECK#	AMOUNT
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### POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday January 8,2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden.

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division December 2006 financial information and minutes for review by the Board. Motion was made to accept the December 2006 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Kendell Knox informed the Board that Dale Smith was requesting a main water line extension on South Fork that would supply 40 to 50 cabins. He stated he needs approval to send a letter to the Division of Water. Dave Plessinger asks, how big will the line be? Kendell Know answered 4" to start out. Then Dave Plessinger asks how long will the extension be? Kendell Knox replied the first part would be 1650' of 4" and then Mr. Smith will develop the other side of the property. Motion was made to approve the letter to Division of Water by Dave Plessinger, second by Stephen Everman.

Kendell Knox also informed the Board that he had an inspection on December 15, 2006 by the Division of Water and the District has three violations. The Three violations were; the manual was not updated, the submitting plans for approval for the new location of the tank site, which he explained to the inspector was the responsibility of the engineer and 16% water loss. Kendell Knox stated that the District has never been written up for water loss and he talked to the inspector concerning the water loss. Kendell Knox also stated that the violations would have to be run in the paper.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

1/16/00

taxed Julio Pronoy with Division of water Drumlung water Biranch a copy of what we had typed up to put in the Clay City Times Jontho iralations from the irrepetition 12/15/06.

1/10/00

Julishorey called Daying she was confused and asled if we were told we had to do a public notice on these widetions. I favod her the latter we had received. The called back and said shocked with the *nand yent Regional Office and we were to ignore the public notice and to fust send in an answer to the violations. The stated they didn't have any say or on the water loss and the violation concerning the tank was an automatic referred to the Division of Engencement and to just wint until we hear from them on what their requires.

Jawn Barries

## SSI Software Solutions Incorporated

January 19, 2007

Mrs. Paula Snowden Powell's Valley Water District PO Box 550 Clay City, KY 40312

Dear Paula:

Enclosed are two quotes for your consideration. One is for hardware and the other is for software and training. The hardware quote would be for three computers. All three have 19" LCD monitors, battery backups, and Microsoft Office. One will be used as the server and it includes the backup, networking and a modem. You may want to consider other options for PC's, but I would strongly recommend that the server come from SSI. Knowing you may want to do this in stages the PC's would be a good place to start. You will need Multiview 2000 installed on them and then they could be used as workstations on the UNIX server. I would wait about replacing the server until you are ready to switch over to a Windows Network.

The software proposal includes the Utility Billing, Crystal Reports and the accounting software. The Utility Billing includes Meter Inventory, Bank Drafts and the Cash Drawer program. Crystal Reports is a report generator which means you could write your own reports.

The accounting software includes Payroll, General Ledger, and Accounts Payable. In addition it includes Bank Reconciliation software. If you are thinking of doing this in stages then this could be stage two. Because the accounting could be installed on a stand alone PC you would be able to switch to this before going to the Utility Billing.

The proposal includes six days of training and conversion of your data and history to the billing program. You may not need the six days of training but I thought I would rather be high on the number of days.

I will be glad to get together with you and go over this proposal or do a demo of the software.

Please call if you have any questions.

Lebanon, O

# Software Solutions, Inc.

420 E. Main Street Lebanon OH 45036 US

800-828-2027 Voice 513-932-4058 Fax

# Quotation

Quote#	Date
18124	01/16/2007
Sale	s Rep
Mike	Grebe

For Customer #PD10	Phones of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
Paula Snowden Powell's Valley Water District P.O. Box 550	Wk 606-663-5870  PO # Terms Ship Date Ship Via
Clay City KY 40312	NET 30

Property D	Part	Description	Qty	Price	Extended
1)		eGovProfessional Software			
	A-UB-10962	Utility Billing	1	6,600.00	6,600.00
	A-UB-10963	Additional Licenses	2	517.00	1,034.00
		Subtotal	1	7,634.00	7,634.00
2)		Discount		ŕ	,
	A-DIS-10870	Discount for CRC Customer	1	-3,718.00	-3,718.00
	•	Subtotal	1	-3,718.00	-3,718.00
3)		Open Systems Accounting			
	OS-TRAV-PR1	Traverse Payroll-1 user	1	500.00	500.00
	OS-TRAV-GL1	Traverse General Ledger-1 user	1	500.00	500.00
	OS-TRAV-AP1	Traverse Accounts Payable-1 user	1	500.00	500.00
	OS-TRAV-BR1	Traverse Bank Reconciliation-1 user	1	500.00	500.00
	OS-TRAV-SM1	Traverse System Manager-1 user. Required for all Open Systems orders.	1	500.00	500.00
		Subtota	1 1	2,500.00	2,500.00
4)		Crystal Reports			
	A-CRY-11066	Crystal Reports Standard Edition with ODBC Seat and a startup library of reports	1	595.00	595.00
	A-ODB-11044	Credit ODBC Seat	1	-400.00	-400.00
		Subtota	l 1	195.00	195.00
5)		Services			
	A-INS-10970	Workstation access license (First user)	1	1,870.00	1,870.00
	A-INP-11145	Workstatin access license (Additional Users)	2	250.00	500.00
	A-TRN-11037	On-site training (per day)	6	1,000.00	6,000.00
	A-DAC-10625	Data Conversion - CRC	1	,	
		Subtota	1 1	8,370.00	8,370.00
6)		Receipt Printer			
•	153PRJ11	Ithaca Receipt Printer 153 w/ Validation	1	613.00	613.00

( continued )

## **Software Solutions, Inc.**

420 E. Main Street Lebanon OH 45036 US

800-828-2027 Voice 513-932-4058 Fax

# **Quotation**

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18124	01/16/2007
Sale	s Rep
Mike	Grebe

For Customer #PD10	Phones
Paula Snowden Powell's Valley Water District	Wk 606-663-5870
P.O. Box 550 Clay City KY 40312	Terms Ship Date Ship Via
	NET 30

Responses	Part	Description	Qty	Price	Extended
		Subtotal	1	613.00	613.00
7)		Software support			
		Software support for first year After the one year warranty period, software maintenance will cost \$5025.	1		
		Subtotal	1		

Subtotal

15,594.00

**TOTAL** 

\$15,594.00

## Software Solutions, Inc. 420 E. Main Street

420 E. Main Street Lebanon OH 45036 US

800-828-2027 Voice 513-932-4058 Fax

# Quotation

Quote#	Date
18127	01/17/2007
Sal	es Rep
	Wetherholt

For Customer #PD10	77. Phones
Paula Snowden Powell's Valley Water District P.O. Box 550 Clay City KY 40312	Wk 606-663-5870

Total Control	Part	Description	Qty	Price	Extended
1)		PC to host eGovProfessional Application			
		Infotel Ultra Pentium 4 3.0 GHz, 1 GB Ram, 80	1		
		GB Hard Drive, 52X32X52 CDRW, Microsoft XP			
		Professional, Microsoft Office Professional			
		Infotel Travan 20/40 GB Tape Drive Symantec PcAnywhere 12.0 Host & Remote	1		
		US Robotics Sportster 56k ext modem	1		
		Infotel Tape Cartridges (Travan 20/40)	6		
	,	Acer 19" Acer LCD	1		
		APC Back-UPS CS 350VA 120V standby 6 out	1		
		Installation	1		
		Dlink D-Link 8 Port Switch	1		
		Subtotal	1	2,947.00	2,947.00
2)		Workstations			
		Infotel Ultra Pentium 4 3.0 GHz, 1 GB Ram, 80 GB Hard Drive, 52X32X52 CDRW, Microsoft XP Professional, Microsoft Office Professional	2		
		Acer 19" Acer LCD	2		
		APC Back-UPS CS 350VA 120V standby 6 out	2		
		Installation	2		
		Subtotal	1	3,356.00	3,356.00
3)		<b>Annual Hardware Maintenance from Scantro</b>	n		
		PC acting as a server, including Travan 20/40 GB Tape Drive and 19" LCD Monitor	1		
		8 Port Switch	1		
		Standard PC including 15", 17", or 19" (Acer or AOC), monitors	2		
		APC Back-UPS 350	3		
		US Robetics 56K Modem	1		
	•	Ithaca Receipt Printer	1		
		Subtotal	1	1,152.00	1,152.00

## Software Solutions, Inc.

420 E. Main Street Lebanon OH 45036 US

800-828-2027 Voice 513-932-4058 Fax

## Quotation

18127	01/17/2007
Sale	s Rep

For Customer #PD10	977 Phones
Paula Snowden Powell's Valley Water District	Wk 606-663-5870
P.O. Box 550 Clay City KY 40312	PO# Terms Ship Date Ship Via

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The new network will require that CAT 5e cabling (or greater) be run between the switch location and the network devices (PC's and printers).

Software Solutions Inc. will terminate ends and verify continuity of cable however, the customer is responsible for providing cable, running cable, and cutting any and all access holes.

All equipment sold by SSI has a 90 day warranty from SSI in addition to any manufacturer's warranty. If hardware maintenance is desired beyond the initial 90 day period, SSI can provide a quote for hardware maintenance services from Scantron.

If you would like a quote to cover other existing equipment under hardware maintenance, please contact us with information about the specific pieces you would like covered, and we will be happy to provide a quote.

Prices are guaranteed 30 days from the date of this quote. Availability for products is subject to SSI's ability to obtain like products from our vendors.

Office Professional includes:

- Word Excel -Outlook
- Access PowerPoint Publisher

# Software Solutions, Inc. 420 E. Main Street

420 E. Main Street Lebanon OH 45036 US

800-828-2027 Voice 513-932-4058 Fax

# **Quotation**

Quote#	Date
18127	01/17/2007
-see- / Sale	es Rep
Deedra	Wetherholt

For Customer #PD10	77. Phones
Paula Snowden Powell's Valley Water District	Wk 606-663-5870
P.O. Box 550 Clay City KY 40312	PO# Ship Date Ship Via

L	Part	Description		<b>⊉</b> ty	Price	Extended	SUMM
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Subtotal

7,455.00

**TOTAL** 

\$7,455.00

Bank	SEWER		SEWER
DATE		DEBITS	CREDITS
12/31/06	Ending Balance	78.99	
01/08/07	A/P		189.21
01/01-01/05/07	TRANSFER	266.61	
01/08/07	REIM	249.20	
	BALANCE	405.59	
01/10/07	A/P		805.69
01/06-01/09/07	TRANSFER	1132.75	
	BALANCE	732.65	
01/17/07	A/P		18.93
01/18/07			575.19
01/10-01/16/07	TRANSFER	771.85	
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# Powell's Valley Water District, Sewer Division *** A/P Check History Report ***

PAGE 1 apchkRPT

Check Dates: 01/01/07 Thru 01/31/07

	CASH ACCOUN	NT NUMBER TYPE	VENDOR DATE NUMBER NAME		RECON AMOUNT	RECON AMOUNT DATE
	131 -2	1301 A/P 01/08/07	1 CLARK ENERGY	32.02		
	131 -2	1302 A/P 01/08/07	2 MCCOY & MCCOY LAB	ORATORIES	110.32	
	131 -2	1303 A/P 01/08/07	14 CLAY CITY TIMES	40.80		
	131 -2	1304 A/P 01/08/07	27 STANTON TRUE VALU	JE HARDWARE	6.07	
	131 -2	1305 A/P 01/10/07	1 CLARK ENERGY	45.98		
	131 -2	1306 A/P 01/10/07	2 MCCOY & MCCOY LAB	ORATORIES	453.78	
	131 -2	1307 A/P 01/10/07	3 CLARK ENERGY PROF	PANE PLUS	205.93	
	131 -2	1308 A/P 01/10/07	22 WILLIAM L ROGERS	100.00	)	
	131 -2	1309 A/P 01/17/07	38 DAWN BARNES	18.93		
	131 -2	1310 A/P 01/18/07	1 CLARK ENERGY	575.19		
	131 -2	1311 A/P 01/22/07	22 WILLIAM L ROGERS	200.00	)	
	131 -2	1312 A/P 01/22/07	22 WILLIAM L ROGERS	300.00	)	
	131 -2	1313 A/P 01/27/07	2 MCCOY & MCCOY LAB	ORATORIES	555.68	
	131 -2	1314 A/P 01/27/07	8 P.V.W.D. SEWER SINK	(ING FUND 1	503.00	
****	14 CHEC	CKS TOTALED	*************	****** 4147.70	0.00	

^{***} END OF REPORT ***

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday January 8,2007.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Superintendent Kendell Knox and Paula Snowden.

Stephen Everman brought meeting to order and opened the floor for new business.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division December 2006 financial information and minutes for review by the Board. Motion was made to accept the December 2006 financial information and minutes by Dave Plessinger, second by Stephen Everman.

Kendell Knox informed the Board that Dale Smith was requesting a main water line extension on South Fork that would supply 40 to 50 cabins. He stated he needs approval to send a letter to the Division of Water. Dave Plessinger asks, how big will the line be? Kendell Know answered 4" to start out. Then Dave Plessinger asks how long will the extension be? Kendell Knox replied the first part would be 1650' of 4" and then Mr. Smith will develop the other side of the property. Motion was made to approve the letter to Division of Water by Dave Plessinger, second by Stephen Everman.

Kendell Knox also informed the Board that he had an inspection on December 15, 2006 by the Division of Water and the District has three violations. The Three violations were; the manual was not updated, the submitting plans for approval for the new location of the tank site, which he explained to the inspector was the responsibility of the engineer and 16% water loss. Kendell Knox stated that the District has never been written up for water loss and he talked to the inspector concerning the water loss. Kendell Knox also stated that the violations would have to be run in the paper.

With no other business, Motion to adjourn the meeting was made by Dave Plessinger, second Stephen Everman.

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12/14/06	FED DEPOSIT		2,922.75
12/04/06	A/P		340.57
12/05/06	A/P		2,162.65
12/1-12/6/06	DEPOSITS	24,416.02	- more assessment and a special contraction
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12/15/06	PR	n di selecti di Esternatura contre primi primi primi ( , , , , , , , , , , , , , , , , , ,	2,125.44
12/08/06	A/P	THE PROPERTY AND THE WARREN OF THE TEXT AND LAST MAKEN AND TAY THE ACTION	54,403.42
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12/12/06	A/P		1,151.53
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Check Dates: 12/01/06 Thru 12/31/06

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131 -2	9577 A/P 12/04/06	11 CLARK RURAL ELECTE	RIC COOP. 340.57	
131 -2	9578 A/P 12/05/06	14 WHITAKER BANK	2162.65	
131 -2	9579 A/P 12/08/06	1 ANTHEM LIFE INSURAN	ICE COMPANY 37.75	
131 -2	9580 A/P 12/08/06	4 ANTHEM BCBS KY GRC	UP 6481.89	
131 -2	9581 A/P 12/08/06	5 BEECH FORK WATER	21311.96	
131 -2	9582 A/P 12/08/06	6 BELLSOUTH	180.26	
131 -2	9583 A/P 12/08/06	11 CLARK RURAL ELECTF	RIC COOP. 1859.29	
131 -2	9584 A/P 12/08/06	20 JACKSON ENERY COO	PERATIVE 10.88	
131 -2	9585 A/P 12/08/06	27 OFFICE DEPOT CREDI	T PLAN 207.41	
131 -2	9586 A/P 12/08/06	40 KENTUCKY STATE TRE	EASURER PR 507.71	
131 -2	9587 A/P 12/08/06	51 THE OHIO CASUALTY (	GROUP 710.45	
131 -2	9588 A/P 12/08/06	53 P.V.W. SINKING FUND	13923.36	
131 -2	9589 A/P 12/08/06	54 P.V.W. DEPOSIT FUND	4482.50	
131 -2	9590 A/P 12/08/06	68 POWELL COUNTY FISC	CAL COURT 10.00	
131 -2	9591 A/P 12/08/06	109 BOBBY OSBORNE	1672.50	
131 -2	9592 A/P 12/08/06	68 POWELL COUNTY FISC 109 BOBBY OSBORNE 119 SHENANDOAH LIFE IN 148 CINGULAR 194 APPALACHIAN WIREL	SURANCE 636.00	
131 -2	9593 A/P 12/08/06	148 CINGULAR	107.37	
131 -2	9594 A/P 12/08/06	194 APPALACHIAN WIREL	ESS 32.08	
131-2	9090 A/P 12/06/06	210 P.V.W.D. SEWER DIVIS	SION 9/2.5/	
131 -2	9596 A/P 12/08/06	230 WHITAKER BANK 242 WHITAKER BANK	740.65	
131 -2	9597 A/P 12/08/06	242 WHITAKER BANK	402.59	
		255 ANSWER ONE, INC		
131 -2	9599 A/P 12/08/06	265 PROTEK SECURITY &	FIRE SYSTEMS 24.95	
131 -2	9600 A/P 12/11/06	31 U.S. POSTAL SERVICE 71 C.I.T.C.O. 114 KENTUCKY AUTO PAR 214 USABLUE BOOK 216 P.V.W.D. SEWER DIVIS 11 CLARK RURAL ELECTR	39.00	
131 -2	9601 A/P 12/11/06	71 C.I.T.C.O.	565.71	
131 -2	9602 A/P 12/11/06	114 KENTUCKY AUTO PAR	RTS 338.90	
131 -2	9603 A/P 12/11/06	214 USABLUE BOOK	341.93	
131 -2	9604 A/P 12/11/06	216 P.V.W.D. SEWER DIVIS	SION 628.75	
131 -2	9000 A/P 12/12/06	11 CLARK RURAL ELECTE 31 U.S. POSTAL SERVICE 2 ALLEN'S HARDWARE 6 BELLSOUTH	RIC COOP, 1035.38	
131 -2	0607 A/D 12/12/00	31 U.S. POSTAL SERVICE	776.75	
131 -2	0609 A/P 12/10/00	2 ALLEN 5 HARDVVARE	83.00	
131 -2	9609 A/P 12/18/06	90 IACKSON ENEDY COC	192.20 DEDATIVE 44.50	
131 -2	9610 A/P 12/18/06	20 JACKSON ENERY COC 41 KENTUCKY STATE TRE		
131 -2	9611 A/P 12/18/06	42 KENTUCKY STATE TRE		
131 -2	9612 A/P 12/18/06	43 RICK'S MUSIC & ELECT		
131 -2	9613 A/P 12/18/06	56 PAULA D SNOWDEN	58.10	
131 -2	9614 A/P 12/18/06	69 LOWE'S BUSINESS AC		
131 -2	9615 A/P 12/18/06	114 KENTUCKY AUTO PAR		
131 -2	9616 A/P 12/18/06	181 DAWN BARNES	21.59	
131 -2	9617 A/P 12/18/06	216 P.V.W.D. SEWER DIVI		
131 -2	9618 A/P 12/18/06	231 D & M MARKET	83.50	
131 -2	9619 A/P 12/18/06	259 STANTON TRUE VALU		<b>)</b>
131 -2	9620 A/P 12/18/06	260 CATRONS	17.35	
131 -2	9621 A/P 12/19/06	216 P.V.W.D. SEWER DIVI		
131 -2	9622 A/P 12/19/06	216 P.V.W.D. SEWER DIVI		
131 -2	9623 A/P 12/28/06	31 U.S. POSTAL SERVICE		
	CKS TOTALED	************		
- · · - · ·	9		55 11 1. 10 5.00	

## PAYROLL HISTORY REPORT

FOR THE PERIOD 12/01/06 TO 12/31/06 TRANSACTION (TRX) TYPES: P = CALCULATED PAYROLL TRX M = MANUALLY ENTERED TRX FOR EMPLOYEES: ALL

NAME EMP# SOC-SEC-#	CHECK#	GROSS-WG NET-PAY	MEDI-WG Medi	FWT-WG FWT	OWT-WG OWT	TMP-D/E-1 TMP-AMT-1		D/E-CD-3		TOT-DED
THE SUCTOCK	CHECK-DT	nci-rai	FICA-WG	SWT-WG		TMP-D/E-2	•	D/E-CD-4	AMT-0/E5	TOT-ERN
	TYP WEEKS		FICA	SWT	LWT	TMP-AMT-2				
	TIT WEEKS		12011	0#1		1111 1111 2	nni ojec	nni Ujei	nni ojeo	
SNOWDEN, PAULA		500.84	500.84	475.80	500.84		RETHT			25.04
0004	004577	370.57	7.26	33.97	5.01	.00	25.04	.00	.00	. 9 9
	12/01/06		500.84	475.80	500.84					
	P 1.00		31.05	21.93	6.01	.00	.00	.00	.00	v
		514.02	514.02	488.32	514.02		RETHT			25.70
	004586	379.20	7.45	35.84	5.14	.00	25.70	.00	.00	. 8 9
	12/08/06		514.02	488.32	514.02					
	P 1.00		31.87	22.65	6.17	. 00	.00	.00	. 00	
		527.20	527.20	500.84	527.20		RETHT			26.36
,	004593	387.81	7.64	37.72	5.27	.00	26.36	.00	.00	. 0 0
	12/15/06		527.20	500.84	527.20					
	P 1.00		32.69	23.38	6.33	.00	.00	.00	.00	
		500.00	500.00	475.00	500.00	LGEVITY	RETHT			25.00
	004599	370.02	7.25	33.85	5.00	500.00	25.00	.00	. 00	500.00
	12/15/06		500.00	475.00	500.00					
	Р.00		31.00	21.88	6.00	. 00	. 00	. 00	.00	
		527.20	527.20	500.84	527.20		RETHT			26.36
	004605	387.81	7.64	37.72	5.27	. 9 9	26.36	.00	.00	.00
	12/21/06		527.20	500.84	527.2 <b>0</b>					
	P 1.00		32.69	23.38	6.33	.00	. 9 9	. 8 8	. 00	
		527.20	527.20	500.84	527.2 <b>0</b>		RETHT			26.36
	004611	387.81	7.64	37.72	5.27	.00	26.36	.00	.00	. 00
	12/28/06		527.20	500.84	527.20					
	P 1.00		32.69	23.38	6.33	. 00	. 0 0	. 00	. 9 9	
THRIAVET YAYATA		0.000.40	0 805 15							
EMPLOYEE TOTALS:		3,096.46		2,941.64						154.82
C 01150V(0)	r no	2,283.22	44.88				154.82	. 9 9	.00	500.00
6 CHECK(S)	5.00			2,941.64 136.60	3,096.46		. 9 9	. 0 0	. 0 0	
			#J#+JJ		J1 , 11					dan ny no ev can an an an an an an
עאַסע עבּאַספּוּוּ יי	•	070 40		024 40	070 44		A # T W T			40.00
KNOX, KENDELL W 0005	984570	878.40 619.22	878.40	834.48			RETHT	0.6	A A	43.92
0 0 0 0	004578	013.22	12.74	87.77	8.78	.00	43.92	. 00	. 00	. 00

NAME EMP# SOC-SEC-#	CHECK# CHECK-DT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	D/E-CD-4	AMT-D/E5 D/E-CD-6	TOT-DED TOT-ERN
	12/01/06		878.40	834.48	878.40					
	P 1.00		54.46	42.73	8.78	.00	. 9 9	.00	. 9 9	
		878.40	878.40	834.48	878.40		RETHT			43.92
	004587	619.22	12.74	87.77	8.78	.00	43.92	.00	.00	. 00
	12/08/06		878.40	834.48	878.40	0.0			0.0	
	P 1.00		54.46	42.73	8.78	.00	. 00	. 00	.00	
		878.40	878.40	834.48	878.40		RETHT			43.92
	004594	619.22	12.74	87.77	8.78	.00	43.92	.00	.00	.00
	12/15/06		878.40	834.48	878.40					
	P 1.00		54.46	42.73	8.78	.00	.00	.00	. 9 9	
		500.00	500.00	475.00	500.00	LGEVITY	RETHT			25.00
	994699	371.02	7.25	33.85	5.00	500.00	25.00	. 0 0	. 0 0	500.90
	12/15/06		500.00	475.00	500.00					
	P .00		31.00	21.88	5.00	.00	.00	.00	.00	
		878.40	878.40	834.48	878.40		RETHT			43.92
	004606	619.22	12.74	87.77	8.78	.00	43.92	. 0 0	. 8 9	.00
	12/21/06	***************************************	878.40	834.48	878.40		70132	,,,,		
	P 1.00		54.46	42.73	8.78	.00	.00	. 00	.00	
•		878.40	878.40	834.48	878.49		RETHT			43.92
	004612	619.22	12.74	87.77	8.78	.00	43.92	. 00	. 00	.99
	12/28/06	013.22	878.40	834.48	878.40		10.52		100	
	P 1.00		54.46	42.73	8.78	.00	. 00	. 00	.00	
EMPLOYEE TOTALS:		4,892.00	4.892.00	4,647.40	4,892.00					244.60
				472.70	48.96		244.60	.00	.00	500.00
6 CHECK(S)	5.00	•	4,892.00	4,647.40						
	*******		303.30	235.53	48.90		.00	. 0 0	.00	
FRALEY, LARRY D		576:00	576.00	547.28	576.00		RETHT			28.89
0006	<b>004</b> 579	398.18	8.35	67.37	5.76		28.80	. 0 0	.00	. 0 0
	12/01/06		576.00	547.20	576.00					
	P .00		35.71	26.07	5.76	. 00	.00	.00	. 9 0	
		576.00	576.00	547.20	576.00		RETHT			28.80
	004588	398.18	8.35	67.37	5.76		28.80	. 0 0	. 9 9	. 00
	12/08/06		576.00	547.20	576. <b>00</b>					
	P 1.00		35.71	26.07	5.76	.00	.00	. 0 0	.00	
		576.00	576.00	547.20	576 <b>.00</b>		RETHT			28.80
	004595	398.18	8.35	67.37	5.76		28.80	. 00	.00	.00
	12/15/06		576.00	547.20	576.00					
	P 1.00		35.71	26.07	5.76	. 00	.00	. 0 0	.00	

NAME		GROSS-WG	MEDI-WG	FWT-WG	nuT-ur	TMP-D/E-1	n/E-CO-1	N/F-CD-3	n/F-CD~5	TOT-DED
EMP# SOC-SEC-#	CHECK#	NET-PAY	MEDI	FWT		TMP-AMT-1				TOT-ERN
•	CHECK-DT		FICA-WG	SWT-WG		TMP-D/E-2				
	TYP WEEKS		FICA	SWT		TMP-AMT-2				
		500.00	500.00	475.00	500.00	LGEVITY	RETMT			25.00
	004601	348.33	7.25	56.54	5.00	500.00	25.00	. 9 9	.00	500.00
	12/15/06		500.00	475.00	500.00					
	P .00		31.00	21.88	5.00	.00	.00	.00	.00	
		576.00	576.00	547.20	576.00		RETMT			28.80
	004607	398.18	8.35	67.37	5.76	. 9 9	28.80	. 0 0	.00	. 9 9
	12/21/06		576.00	547.20	576.00					
	P 1.00		35.71	26.07	5.76	.00	.00	.00	.00	
		576.00	576.00	547.20	576.00		RETMT			28.80
	004613	398.18	8.35	67.37	5.76	.00	28.89	.00	.00	.00
	12/28/06	***************************************	576.00	547.20	576.00		20100		, , ,	, , ,
	P 1.00			26.07	5.76	.00	.00	. 00	.00	
										•
EMPLOYEE TOTALS:		3,380.00	3,380.00	3 211 88	3 388 88					169.00
thicoset formes.		2,339.23					169.00	. 9 0	.00	500.00
6 CHECK(S)			3,380.00				103.00		. 0 0	300.00
v vncvn(v)	7.00				33.80		.00	.00	. 00	
•						m en en en en 'n 'n ka ar ar en en 'n 'n 'n 'n		er an 30 an an an ar an an an an		
BARNES, DAWN CHER		325.62	325.62	309.34	325.62		RETHT			16.28
0007	004580	256.82	4.72	9.20	3.26	.00	16.28	.00	.00	. 0 0
	12/01/06		325.62	309.34	325.62					
	P 1.00		20.19	11.89	3.26	.00	.00	.00	.00	
		335.34	335.34	318.57	335.34		RETMT			16.77
	004589		4.86			. 9 9	16.77	. 00	. 0 0	
	12/08/06		335.34	318.57	335.34		••••	,,,,	,,,,	, , , ,
	P 1.00		20.79	12.42	3.35	.00	. 99	. 00	. 00	
		320.76	320.76	304.72	320.76		RETMT			16.04
	004596	253.40	4.65	8.74	3.21		16.04	. 00	.00	.00
	12/15/06	200.40	320.76	304.72	320.76		10.04	. 00	.00	.00
	P 1.00	*,	19.89	11.62	3.21		. 00	. 0 0	.00	
			500.00	475 00						
		500.00	500.00	475.00	500.00		RETMT			25.00
	004602	379.48	7.25	25.77	5.00		25.00	.00	.00	500.00
	12/15/06		500.00	475.00	500.00					
	P .00		31.00	21.50	5.00	. 0 0	. 00	. 6 0	.00	
		325.62	325.62	309.34	325.62		RETHT			16.28
	004608	256.82	4.72	9.20	3.26		16.28	.00	.00	. 00
	12/21/06		325.62	309.34	325.62					
	P 1.00		20.19-	11.89	3.26	.00	. 00	. 9 0	.00	
	•	325.62	325.62	309.34	325.62		RETHT			16.28
	004614	256.82	4.72	9.20	3.26		16.28	. 00	.00	. 00
	12/28/06		325.62	309.34	325.62					•
	,,									

NAME EMP# SOC-SEC-#	CHECK# CHECK-OT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT	TMP-D/E-1 TMP-AMT-1 TMP-D/E-2 TMP-AMT-2	AMT-D/E1 D/E-CD-2	AMT-D/E3 D/E-CD-4	0/E-00-6	TOT-DED TOT-ERN
	P 1.00		20.19	11.89	3.26	.00	. 00	. 00	. 0 0	
EMPLOYEE TOTALS:		2,132.96		2,026.31						106.65
6 CHECK(S)	5.00	1,667.01		72.24 2,026.31	21.34 2,132.96		106.65	. 0 0	.00	500.00
					21.34		.00	.00	. 9 9	
RANDY LEE LEDFORD		436.80	436,80	414.96	436.80		RETHT			21.84
0012	004581	328.30	6.33	26.11	4.37	. 00	21.84	. 00	. 0 0	.00
	12/01/06		436.80	414.96	436.80					
	P 1.00		27.08	18.48	4.37	.00	. 99	. 9 9	. 8 8	•
		215.56	215.56	204.78	215.56		RETHT			10.78
	004592	172.67	3.13	5.09	2.16	.00	10.78	. 00	. 0 0	.00
	12/01/06		215.56	204.78	215.56					
	P .00		13.36	6.21	2.16	.00	.00	.00	.00	
		436.80	436.80	414.96	436.80		RETHT			21.84
	004590	328.30	6.33	26.11	4.37	.00	21.84	.00	. 00	.00
•	12/08/06		436.80	414.96	436.80					
	P 1.00		27. <b>0</b> 8	18.40	4.37	.00	.00	. 00	.00	
		436.80	436.88	414.96	436.89		RETHT			21.84
	004597	328.30	6.33	26.11	4.37	. 9 9	21.84	. 00	. 00	. 88
	12/15/06		436.80	414.96	436.80					
	P 1.00		27.08	18.40	4.37	.00	.00	. 00	. 00	
		500.00	500.00	475.00	500.00	LGEVITY	RETHT			25.00
	004603	371.82	7.25	33.85	5.00	588.88	25.00	. 9 9	. 00	500.00
	12/15/06		500.00	475.00	500.00	******				******
	P .00		31.00	21.88	5.00	.00	.00	. 00	.00	
		436.80	436.80	414.96	436.80		RETHT			21.84
	004609	328.30	6.33	26.11	4.37	. 00	21.84	. 00	.00	.00
	12/21/06		436.80	414.96	436.88					
	P 1.00		27.08	18.40	4.37	.00	.00	. 00	.00	
		436.80	436.80	414.96	436.80		RETHT			21.84
	004615	328.30	6.33	26.11	4.37	. 0 0	21.84	. 0 0	. 00	.09
	12/28/06		436.80	414.96	436.80			. • •		, <b></b>
	P 1.88		27.88	18.40	4.37	. 88	. 99	. 9 8	. 9 9	
EMPLOYEE TOTALS:		2,899.56	2,899.56	2,754.58	2,899.56					144.98
	•	2,185.19	42.03	169.49	29.01		144.98	. 0 0	.00	500.00
7 CHECK(S)	5.00	•	2,899.56	2,754.58	2,899.56					
			179.76	120.09	29.01		.00	. 6 9	.00	

NAME EMP# SOC-SEC-#	CHECK# CHECK-OT TYP WEEKS	GROSS-WG NET-PAY	MEDI-WG MEDI FICA-WG FICA	FWT-WG FWT SWT-WG SWT	OWT	TMP-0/E-1 TMP-AMT-1 TMP-0/E-2 TMP-AMT-2	AMT-D/E1 D/E-C0-2	AMT-D/E3 D/E-CD-4	AMT-D/E5 D/E-CO-6	T O T - D E O T O T - E R N
LISA ANN SMITH		167.38	167.38	159.01	167.38		RETHT			8.37
0014	004582	138.53	2.43	.52	1.67	.00	8.37	. 00	. 00	.00
	12/01/06		167.38	159.01	167.38					
	P 1.00		10.38	3.81	1.67	.00	.00	. 00	. 00	
		167.38	167.38	159.01	167.38		RETHT			8.37
	004591	138.53	2.43	.52	1.67	.00	8.37	.00	.00	. 0 0
	12/08/06		167.38	159.01	167.38					
	P 1.00		10.38	3.81	1.67	.00	. 8 9	. 00	.00	
		167.38	167.38	159.01	167.38		RETMT			8.37
	004598	138.53	2.43	.52	1.67	.00	8.37	.00	.00	.00
	12/15/06		167.38	159.01	167.38					
	P 1.00		10.38	3.81	1.67	.00	.00	.00	. 8 8	
		500.00	500.00	475.00	500.00	LGEVITY	RETMT			25.00
	004604	371.02	7.25	33.85	5.00	500.00	25.00	. 00	. 0 0	500.00
	12/15/06		500.00	475.00	500.00					
	P .00		31.00	21.88	5.00	. 00	.00	.00	.00	
		167.38	167.38	159.01	167.38		RETHT			8.37
	004610	138.53	2.43	.52	1.67	.00	8.37	.00	.00	.00
•	12/21/06		167.38	159.01	167.38					
	P 1.00		10.38	3.81	1.67	.00	.00	.00	.00	
		167.38	167.38	159.01	167.38		RETHT			8.37
	004616	138.53	2.43	.52	1.67	.00	8.37	.00	.00	.00
	12/28/06		167.38	159.01	167.38					
	P 1.00		10.38	3.81	1.67	.00	. 00	. 00	. 0 0	
EMPLOYEE TOTALS:		1,336.90	1,336.90	1,270.05	1,336.90					66.85
		1,063.67			13.35		66.85	. 00	.00	500.00
6 CHECK(S)	5.00		•	1,270.05			••			
			82.98	40.93	13.35		. 0 0	. 0 0	.00	***************************************
UNIADO DADE		200 00	200 00	200 00	244 44					ΔΑ
HOWARD, BABE 0020	. 004583	300.00 200.05	300.00 4.35	300.00 71.00	300.00 3.00	.00	. 00	. 0 0	.00	. 0 0 . 0 0
0000	12/01/06	500.00	300.00	300.00	300.00			• • • •	, , , ,	, 00
	P 4.33		18.60	. 00	3.00		. 00	.00	. 9 9	
EMPLOYEE TOTALS:		300.00	300.00	300.00	300.00					. 00
4 011507703	4 00	200.05	4.35	71.00	3.00		. 9 9	. 06	.00	. 0 0
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1/5/2007

MARITAL STATUS: S = SINGLE M = MARRIED H = HEAD OF HOUSEHEHOLD

EMPLOYEE TYPES: H= HOURLY S = SALARY

#### EMPLOYEE FILE PRINT OUT

PAY/DEDUCT FREO: D = DAILY W=WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY N = MONTHLY O = QUARTERLY FOR DEDUCTION/EARNING CODES SEE "DEDUCTION AND EARNINGS CODES"PRINT OUT STREET CITY ST ZIP SOC-SEC-# BIRTH-OT MARITAL

0007 BARNES, DAWN CHERIE

777 EAST PENDLETON STANTON KY 40380

HIRE-OT LST-RAISE REVU-OV GERM-DT TYP PAY-FREQ DEPT-# SALARY REG-RT OUT-RT COC DT CTV CTV CTV CTV

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0014 LISA ANN SMITH P.O. BOX 30 CLAY CITY KY 40312 SOC-SEC-# BIRTH-DT MARITAL BWKLY KROPS STX CTX OF ES EOS EC FICA FUI SUI HIRE-DT ST-RAISE REVU-DT TERM-DT TYP PAY-FREQ DEPT-# SALARY REG-RT OVT-RT SPC-R 04/03/06 01/01/07 H W 600-1 .00 5.410 8.115 .000 01 01 0 0 0 N N N LOAN/FRQ/BALANCE GARN/FRQ/BALANCE ADF ADS ADC V-DU V-PD SK-DU PEN DIS SAV-BD/FRQ/SIZE/BALANCE SAV-AC/FRQ/ACCT-# 00. 00. 00. Y 3 00. 00 0 .00 .00 0\$ .00 O-E1/AMOUNT/FRQ D-E2/AMOUNT/FRQ D-E3/AMOUNT/FRQ D-E4/AMOUNT/FRQ D-E5/AMOUNT/FRQ D-E6/AMOUNT/FRQ MTD-OH MTD-SH MTD-SPAY 1 5.00 W L .00 .00 .00 .00 .00 3.50 18.03 QTD-GROSS QTD-MEDI QTD-FICA QTD-FWT QTD-SWT QTD-OST QTD-CWT QTD-OH QTD-SH QTD-SPAY QTD-WKS 2,678.52 38.87 166.10 41.99 71.93 26.74 26.74 .00 3.50 18.03 13.00 YTD-GROSS YTD-MEDI YTD-FICA YTD-FWT YTD-SWT YTD-OST YTD-CWT YTD-OH YTD-SH YTD-SPAY YTD-WKS 6,824.35 99.01 423.18 66.89 169.72 68.15 68.15 .00 3.50 18.03 40.00 YTO-SVBO YTO-SVAC YTO-LOAN YTO-GARN YTO-D/E1 YTO-D/E2 YTD-D/E3 YTD-D/E4 YTD-D/E5 YTD-D/E6 .00 .00 .00 .00 125.57 .00 .00 .00 .00 .00 7.25 per hour by Jan 2008 = 235.63 wkly soms Increase 1.84 per hour \$59.80 wkly soms

## POWELL'S VALLEY WATER DISTRICT P.O. BOX 550 CLAY CITY, KENTUCKY 40312

The Powell's Valley Water District Board of Commissioners held their regular monthly meeting at the District office on Adams Ridge Road, Monday December 11, 2006.

Present: Chairman Stephen Everman, Secretary/Treasurer Dave Plessinger, Commissioner Babe Howard, Superintendent Kendell Knox and Paula Snowden.

Stephen Everman brought meeting to order and opened the floor for new business.

Dawn Barnes joins the meeting with a question. She stated that a customer was on the phone wanting to be turned off for the winter, but this customer was a water service and a sewer service. The Board of Commissioners reviews the District's policy. A Motion was made by Dave Plessinger, second by Stephen Everman not to allow any customer to be turned off for winter. Stating that any customer who was already off for the winter should get a letter stating the policy with the option to be turned back on for the December billing cycle or to be closed out. If closed out they should be advised of the requirements when the service is ready to be turned back on.

Paula Snowden presented the Powell's Valley Water District and Powell's Valley Water District Sewer Division November 2006 financial information and minutes for review by the Board. Motion was made to accept the November 2006 financial information and minutes by Dave Plessinger, second by Babe Howard.

Paula Snowden presents and reviews the proposed 2007 Water and Sewer District's Budget. Motion was made to accept the 2007 Water Sewer District's Budget by Dave Plessinger, second by Babe Howard.

Kendell Knox informed the Board that the previously signed amended rate increase paperwork that was singed in October has an error on it from Ruben & Hayes. He presented the Board with corrected forms to be signed.

Kendell Knox also informed the Board that Jeff Stiles has retired. The District has been given time by the courts to obtain other legal counsel. Kendell Knox stated that he has spoken to Mr. King, the attorney who has taken over for Jeff Stiles. Mr. King told him that the District would be charged a fee for his services. Motion was made to hire Mr. Robert King as the District's attorney by Stephen Everman, second by Babe Howard.

Kendell Knox stated that he would get a price from another contractor on the Phase 1 problem to fix the manhole. He added that this was the problem in which Staton was suing due to the District withholding the \$10,000.00.

Motion was made by Dave Plessinger, second by Babe Howard to pay each full-time employee \$500.00 Longevity Pay.

With no other business, Motion to adjourn the meeting was made by Babe Howard, second Stephen Everman.



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□01/05/07

Powell's Valley Water District, Sewer Division
*** A/P Check History Report ***

PAGE 1 apchkRPT

12:21pm *** Check Dates: 12/01/06 Thru 12/31/06

	ACCOUN	CHECK T NUMBE		VENDOR DATE NUMBER NAME	PENDING	RECON AMOUNT	RECON AMOUNT	DATE
	131 -2	1288 A/P	12/04/06	1 CLARK ENERGY	32.70			
	131 -2	1289 A/P	12/08/06	1 CLARK ENERGY	47.90			
	131 -2	1290 A/P	12/08/06	2 MCCOY & MCCOY LABO	RATORIES	441.28		
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	131 -2	1295 A/P	12/08/06	25 C.I.T.C.O.	119.50			
	131 -2	1296 A/P	12/08/06	35 LABTRONIX	240.00			
	131 -2	1297 A/P	12/12/06	1 CLARK ENERGY	561.71			
	131 -2	1298 A/P	12/18/06	22 WILLIAM L ROGERS	300.0	0		
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^{***} END OF REPORT ***

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DATE	657-1	475	232	131-2	TOTAL		NOTES
12/11/2006	761.25		0.00	761.25	761.25	Annual server to the section of	reim from phase II sewer construction on bond
12/18/2006			350.00	350.	350.00		LOAN FROM WATER
12/19/2006	THE R. S. LEWIS CO., LANSING MICH.		100.00	100.	100.00		LOAN FROM WATER
MONTHLY TOTAL			450.00	1,211.25	1,211.25	:	



#### United States Department of Agriculture Rural Development Shelbyville Area Office

November 21, 2006

Powell's Valley Water District P.O. Box 550 Clay City, KY 40312

This letter is a reminder of your annual management report requirements in accordance with applicable Rural Development regulations.

You should submit two copies of your proposed Annual Budget for the next fiscal year on Form RD 442-2, "Statement of Budget, Income and Equity", Schedule 1 Page 1, and Schedule 2, Projected Cash Flow, to this office 30 days prior to the end of your current fiscal year. The only data you are required to complete at this time is Schedule 1 Page 1, Column 3, Annual Budget, and all of Schedule 2, Projected Cash Flow.

If your facility primarily provides fire and rescue services, you may, with the concurrence of the Rural Development Manager, use Form RD 1942-53, "Cash Flow Report, "instead of Schedules 1 and 2 of Form RD 442-2. The cash flow statement should be projected for the upcoming fiscal year.

The Rural Development payment which should be budgeted for next year is:

Interest......\$ 102,607.50 Principal.....\$ 55,500.00

55,500.00 153,107.50 SE 12/6/06 Little 4 deffected Judals.

You are also reminded that the required deposits to the Reserve Accannually and must be budgeted as required by the Bond Resolution/Agreement.

Please feel free to contact this office if you have any questions or ne in the preparation of your annual budget.

Sincerely,

W. Gene Floyd

Area Director

Attachments

90 Howard Drive • Suite 3 • Shelbyville, KY 40065 Phone: (502) 633-3294 XT 4 • Fax: (502) 633-0552 • TDD: (859) 224-7422 • Web: http://www.rurdev.usda.gov/ky

Committed to the future of rural communities.





cember 6, 2006

letter dased 1/21/06 didned include Seurs phase 11 principal die g 1300°

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If your facility primarily provides fire and rescue services, you may, with the concurrence of the Rural Development Manager, use Form RD 1942-53, "Cash Flow Report, "instead of Schedules 1 and 2 of Form RD 442-2. The cash flow statement should be projected for the upcoming fiscal year.

The Rural Development payment which should be budgeted for next year is:

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Interest\$	87,195.00	14,231.25	101,426.25
Principal\$	52,000.00	3,800.00	55,800.00

You are also reminded that the required deposits to the Reserve Account are to be made annually and must be budgeted as required by the Bond Resolution/Ordinance or Loan Agreement.

Please feel free to contact this office if you have any questions or need further assistance in the preparation of your annual budget.

Sincerely,

W. Gene Floyd Area Director

Attachments

90 Howard Drive • Suite 3 • Shelbyville, KY 40065 Phone: (502) 633-3294 XT 4 • Fax: (502) 633-0552 • TDD: (859) 224-7422 • Web: http://www.rurdev.usda.gov/ky

Committed to the future of rural communities

<u></u>	Powell's Valley Water District	7												
	Sewer Division	İ	7		i	i	i			,				
	Budget for: 2007				j									
	:	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
	Number of Customers	58		58	58	58	58	58	58		58	i .		58
	Number of Customers		00		00	00	00	00			00			
					-								And a second	
	INCOME:		ĺ	;										
461-1	Sewer Sales - Residential	1,120	950	950	950	950	950	950	1,120		950		950	11,740
461-2	Sewer Sales - Commercial	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	·	2,700			32,400
	TOTAL SEWER SALES	3,820	3,650	3,650	3,650	3,650	3,650	3,650	3,820	3,650	3,650	3,650	3,650	44,140
419	Interest & Dividend Income	1	1	1	1	1	1	1	. 1	1	1	1	1	12
470	Penalties	0	0	0	0	0	0	0	0	,	0	0	0	0
470 (Late Charges)	Interest Income	26	26	26	26	26	26	26	26	1	26	26	26	312
471	Service Charge Fees	0	0	0	0	0	0	0	0		0	0	0	0
	TOTAL INCOME	3,847	3,677	3,677	3,677	3,677	3,677	3,677	3,847	3,677	3,677	3,677	3,677	44,464
l							_							
	COST OF SALES						· · · - <u> :</u> [							_ 1
615-1	Purchased Power	700	700	700	700	700	700	700	700	700	700	700	700	8,400
620-1/620-8*/650-8*	Operating Supplies	784	784	784	784	784	784	784	784	784	784	784	784	9,408
620-8°	Weekly Testing included in above total	0	0	0	0	0	0	0	0	0	0	0	0	0
642-1	Backhoe Work	0	0	0	0	0	0	0	0	0	0	0	0	0
651-1	Meter Reading Expense	0	0	0	0	0	0	0	0	0	0	0	0	U
	TOTAL COST OF SALES	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	17,808
						0.400	0.400		0.000	0.400	0.400	0.400	0.400	00.050
	GROSS PROFIT ON SALES	2,363	2,193	2,193	2,193	2,193	2,193	2,193	2,363	2,193	2,193	2,193	2,193	26,656
	ļ					1					-	BP/A		
	GENERAL/ADMINSTRATIVE	<u> </u>	: :			ŀ								
600-1	Salanes - Office/Clenal	0	0	0	0	0	0	0	D	0	0	0	0	o
601-1	Salaries - Employees/Operation	0	0	0	0	0	0	0	0	0	0	0	0	0
602-1	Salanes - Distribution Operator	0	0	0	0	0	0	0	0	0	0	o	0	ol
603-1	Salanes - Commissioners	0	Ō	0	o	0	0	0	0	0	0	0	- 0	- o
600-8*	Contract Labor	433	433	433	433	433	433	433	433	433	433	433	437	5,200
603-8*/ 604-8*/ 605-8*	Payroll Taxes	.0	0	0	0	0	0	0	0	0	0	o	0	0
656-1	Health/Dental/Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
604-1	Employer KY Retirement Pmts	0	0	0	0	0	0	0	0	0	0	0	0	. 0
	TOTAL PERSONNEL EXPENSE	433	433	433	433	433	433	433	433	433	433	433	437	5,200
	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S													
	Bad Debt	0	0	0	0	0	0	0	0	. 0	0	0	0	0
	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
408-10	Util Reg Assessment Fees	0	0	0	0	0	0	0	0	0	0	0	0	. 0
408-13	Taxes & Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0
427-5	Interest Expense	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,197	14,232
621-1	Utilities - Electric included in prev lines	0	0	0	0	0	0	0	0	0	0	0	0	0
622-1	Utilities - Gas	88	88	88	88	88	88	88	88	88	88	88	88	1,056
623-1	Radio Tower Rental	0	0	0	0	0	0	0	0	0	0	0	0	. 0
624-1	Telephone	. 0	0	0	0	0	0	0	0	0	0	0	0	. 0
625-8	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
631-1	Engineering Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
633-1	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0]

636-1	Accounting - Audit	125	125	125	125	125	125	125	125	125	125	125	125	1,500
644-1/645-1/646-1	Truck Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
647-1/648-1/649-1	Truck Gas Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
650-1	Travel Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
655-8	Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
657-1	Insurance - Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
658-1	Insurance - Worker's Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0
659-1	Insurance - Bonding	0	0	0	0	0	0	0	0	0	0	0	0	0
660-1	Insurance - Property	0	0	0	0	0	0	0	0	0	0	0	0	0
675-1 & 675-8	Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
676-1	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
678-1 & 679-1	Office Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
618-8	Office Remodeling Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
651-8	School/Training Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
680	Bank Service Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
	TOTAL ADMINISTRATIVE EXPENSE	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,470	17,508
14 11 12 M 1444 A 244 11 11 21 21 21 21 21 21 21 21 21 21 21	TOTAL EXPENSE	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,391	40,516
	NET INCOME (LOSS)	472	302	302	302	302	302	302	472	302	302	302	286	3,948
	CASH FLOW:													THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
	NET INCOME	472	302	302	302	302	302	302	472	302	302	302	286	3,948
	ADD: DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0
	LESS: BOND PRINCIPAL PMT	-316	-316	-316	-316	-316	-316	-316	-316	-316	-316	-316	-324	-3,800
	CAPITAL EXPEND-BUILDING	0	0	0	0	0	0	0	0	0	0	0	0	0
	NET CASH FLOW	156	-14	-14	-14	-14	-14	-14	156	-14	-14	-14	-38	148

# EXHIBIT 9 CUSTOMER NOTIFICATION

#### NOTICE

Notice is hereby given that the Powell's Valley Water District seeks approval by the Public Service Commission, Frankfort, Kentucky, for an adjustment of water rates in the total amount of \$176,777 on an annual basis. The percentage of increase will approximate 20.604 percent to the Powell's Valley Water District.

The estimated amount of increase per customer class/meter size is:

	Dollar	Percentage
<u>Meter Size</u>	<u>Increase</u>	<u>Increase</u>
All Meter Sizes	\$ 176,777	100.00%

2,000

First

The comparison of the present and proposed rates of the Powell's Valley Water District is as follows:

	RA	TE SCH	EDULE COMPARI	<u>SON</u>		
		EXIS	TING RATES		<u>PROP</u>	OSED RATES
gallons	\$	15.75	Minimum bill	\$	19.00	Minimum bill
gallons		6.71	per 1,000 gallons		8.09	per 1,000 gallons
		F 00	1 000 mallana		7 40	nor 1 000 gollone

# Next 2,000 gallons 6.71 per 1,000 gallons 8.09 per 1,000 gallons Next 2,000 gallons 5.96 per 1,000 gallons 7.19 per 1,000 gallons Over 6,000 gallons 5.52 per 1,000 gallons 6.66 per 1,000 gallons

IMPACT ON AVERAGE CUSTOMER BILL

# Percentage <u>Existing</u> Proposed Increase All Meter Sizes: 5,000 Gallons Avg. Usage \$ 34.69 \$ 41.84 20.611%

The rates contained in this notice are the rates proposed by the Powell's Valley Water District; however, the Public Service Commission may order rates to be charged that differ from the proposed rates contained in this notice.

Notice is further given that any corporation, association, or person with a substantial interest in the matter may, by written request within thirty (30) days after the publication of this notice, request to intervene in the matter before the Public Service Commission. Intervention may be granted beyond the thirty (30) day period for good cause shown. The request should be submitted to the Public Service Commission at its address shown below. Any person who has been granted intervention by the Commission may obtain copies, free of charge, of the application and testimony by contacting Powell's Valley Water District at the address below. Any person may examine the rate application and any other filings made by Powell's Valley Water District at its offices or at the Public Service Commission at the addresses below.

Powell's Valley Water District 31 Adams Ridge Road Clay City, Kentucky 40312 Telephone: 606-663-5870

Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40601 Telephone: 502-564-3940

## **EXHIBIT 10**

# 2007 AUDITED FINANCIAL STATEMENTS

## JOHN T. LANE AND ASSOCIATES, LLC

Certified Public Accountant 219 Young Lane, Suite 2 Mt. Sterling, Kentucky 40353 (859) 498-9915

## RECEIVED

JUL 1 8 2008

PUBLIC SERVICE COMMISSION

Member: American Institute of CPA's Kentucky Society of CPA's

U.S. Department of Agriculture Rural Development

I have audited the financial statements of the Powell's Valley Water District for the year ended December 31, 2007, and have issued my report thereon dated July 8, 2008. My audit was made in accordance with auditing standards generally accepted in the United States of America, and accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

In connection with my audit I reviewed certain specific items as required by Rural Development which are commented on below:

- a) My statement regarding generally accepted auditing procedures is contained in the accountant's report.
- b) My evaluation of the system of internal control resulted in the conclusion that I could place sufficient reliance on the District's system.
- c) The accounting records are adequate.
- d) Control over assets is sufficient.
- e) I determined that the District was in compliance with all financial requirements of the loan agreement.
- f) The financial statements included in the report are in agreement with the District's statements as adjusted.
- g) Deposit funds are in federally insured institutions.
- h) The insurance coverage is set out on a separate schedule page.
- i) The District is exempt from federal income tax.
- j) There is an audit finding.
- k) The accounts receivable are reasonably current. The majority of the receivables represent December usage billed January 2008.

JOHN T. LANE

#### JOHN T. LANE and ASSOCIATES, LLC Certified Public Accountant 219 Young Lane, Suite 2 Mt. Sterling, Kentucky 40353 (859) 498-9915

Member: American Institute of CPA's Kentucky Society of CPA's

To the Manager and Board Members Powell's Valley Water District

I have audited the general purpose financial statements of Powell's Valley Water District for the year ended December 31, 2007, and have issued my report thereon dated July 8, 2008. Professional standards require that I provide you with the following information related to my audit.

My Responsibility under Generally Accepted Audited Standards and Government Auditing Standards

As stated in my engagement letter dated February 11, 2008, my responsibility, as described by professional standards, is to plan and perform my audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with generally accepted accounting principles. Because of the concept of reasonable assurance and because I did not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud and defalcations, may exist and not be detected by me.

As part of my audit, I considered the internal control structure of Powell's Valley Water District. Such considerations were solely for the purpose of determining my audit procedures and not to provide any assurance concerning such internal control structure.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I performed tests of Powell's Valley Water District's compliance with certain provision of laws, regulations, contracts and grants. However, the objective of my tests was not to provide an opinion on compliance with such provisions.

#### Significant Accounting Principles

Management has the responsibility for selection and use of appropriate accounting policies. In accordance with the terms of my engagement letter, I will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Powell's Valley Water District are described in Note 1 to the financial statements. No new accounting policies were adopted and application of other existing policies was not changed during 2007. I noted no transactions entered into by the District during that year that were significant and unusual, and of which, under professional standards, I am required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

#### Accounting Estimates

Accounting estimates are an integral part of the financial statements by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

#### Significant Audit Adjustments

For purposes of this letter, professional standards define a significant audit adjustment as a proposed correction of the financial statements that, in my judgment, may not have been detected except through my auditing procedures. These adjustments may include those proposed by me but not recorded by Powell's Valley Water District that could potentially cause future financial statements to be materially misstated, even though I have concluded that such adjustments are not material to the current financial statements. I propose no audit adjustments that could, in my judgment, either individually or in the aggregate, have a significant effect on Powell's Valley Water District's financial reporting process.

#### Difficulties Encountered in Performing the Audit

I encountered no difficulties in dealing with management in performing and completing my audit.

This information is intended solely for the use of the District and management of Powell's Valley Water District and should not be used for any other purpose.

JÖHN T. LANE

July 8, 2008

## POWELL'S VALLEY WATER DISTRICT

REPORT ON EXAMINATION OF BASIC FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION for the year ended December 31, 2007

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John T. Lane and Associates, LLC Certified Public Accountant 219 Young Lane, Suite 2 Mt. Sterling, Kentucky 40353 (859) 498-9915

> Member: American Institute of CPA's Kentucky Society of CPA's

#### INDEPENDENT AUDITOR'S REPORT

Board of Directors Powell's Valley Water District Clay City, Kentucky

I have audited the accompanying financial statements listed in the Table of Contents of the business-type activities of the Powell's Valley Water District, as of and for the year ended December 31, 2007. These financial statements are the responsibility of the District's management. My responsibility is to express an opinion on these general-purpose financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the respective financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Powell's Valley Water District, as of December 31, 2007 and the respective changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, I have also issued my report dated July 8, 2008 on my consideration of the District's internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of my audit.

The Management Discussion and Analysis is not a required part of the basic financial statements but is supplementary information required by GASB. I have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplemental information. However, I did not audit the information and express no opinion on it.

My audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Powell's Valley Water District's basic financial statements. The schedules listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the financial statements of the Powell's Valley Water District. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by U.S. Office Management and Budget Circular A-133, Audits of States, Local Government and Non-Profit Organizations and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in my opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

John-Lane

JOHN T. LANE

July 8, 2008 This report contains **24** pages.

#### **Powell's Valley Water District**

#### Management's Discussion and Analysis

Our discussion and analysis of the Powell's Valley Water District's financial performance provides an overview of the District's financial activities for the fiscal year ended December 31, 2007. Please read in conjunction with the District's financial statements, which begin on page 6.

#### FINANCIAL HIGHLIGHTS

- The District's net assets increased \$617.876
- Operating revenues decreased \$2,420.
- Operating expenses increased \$120,169.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

This annual report consists of this management's discussion and analysis, the independent auditor's report, the basic financial statements of the District and the independent auditor's report on compliance. The financial statements also include notes that explain in more detail some of the information in the financial statements.

#### REQUIRED FINANCIAL STATEMENTS

The Financial Statements of the District report information utilizing the full accrual basis of accounting. The Financial Statements conform to accounting principles generally accepted in the United States of America. The Statement of Net Assets includes information on the District's assets and liabilities, and information about the nature and amounts of investments in resources (assets) and the obligations to District creditors (liabilities). The Statement of Revenues, Expenses and Changes in Fund Net Assets identify the District's revenues and expenses for the fiscal year ending December 31, 2007. This statement provides information on the District's operations and can be used to determine whether the District has recovered all of its actual and projected costs through user fees and other charges. The third financial statement is the Statement of Cash Flows. This statement provides information on the District's cash receipts, cash payments and changes in cash resulting from operations, investments and financing activities. From the Statement of Cash Flows, the reader can obtain information on the source and use of cash and the change in the cash and cash equivalents balance for 2007.

#### FINANCIAL ANALYSIS OF THE DISTRICT

The Statement of Net Assets and the Statement of Revenues, Expenses and Changes in Fund Net Assets provide an indication of the District's financial condition and also indicate that the financial condition of the District improved during the last fiscal year. The District's net assets reflect the difference between assets and liabilities. An increase in net assets over time typically indicates an improvement in financial condition.

#### **NET ASSETS**

Our analysis begins with a summary of the District's Balance Sheet, which is presented on Table A-1 followed by an explanation of the results.

Table A-1				
Condensed S	Statemen	it of Net Ass	ets	
		2007		<u>2006</u>
Current and other Assets	\$	450,725	\$	387,428
Capital Assets		7,159,039		6,656,836
Total Assets	\$	7.609,764	\$	7,044,264
Current Liabilities	\$	246,233	\$	247,445
Noncurrent Liabilities	_	2,174,670	_	2,225,834
Total Liabilities		2,420,903		2,473,279
Invested in Capital Assets,				
Net of Related Debt		4,920,807		4,366,649
-Restricted		193,501		125,471
-Unrestricted	-	74,553		<u> 78,865</u>
Total Net Assets		5,188,861	_	4,570,985
Total Liabilities and Net Assets	\$	7,609,764	\$	<u>7,044,264</u>

The Statement of Net Assets (Balance Sheet) shows the financial position as of the end of the year compared to the previous end of year. The net assets, increased from \$4,570,985 to \$5,188,861 or \$617,876.

Table A-2

Condensed Statement of Revenues,

Condensed Statement of Revenues,				
Expenses and Changes in Retained Earnings				

		<u>2007</u>		2006
Charges for Services	\$	931,659	\$	934,933
Other Income		15,314		14,460
		946,973		949,393
Operating expenses		070 007		040 004
Water Purchased		279,007		248,931
Salaries		171,346		106,095
Office Expense		9,949		39,023
Insurance		30,528		25,460
Taxes		16,739		14,550
Outside Services		43,245		70,583
Employee Benefits		94,915		76,465
Miscellaneous		18,080		40,074
Depreciation		176,084		136,033
Supplies		51,559		26,529
Utilities		57,696		48,502
Bad Debt		3,509		<u>243</u>
Total Operating Expenses		<u>952,657</u>		832,488
Operating Income (loss)		(6,353)		116,905
Non operating revenues(expenses)		623,560		(49,746)
Change in net assets		617,876		67,159
Beginning Net Assets	4	<u>,570,985</u>	4	<u>,503,823</u>
Ending Net Assets	\$ 5	5 <u>,188,861</u>	\$ <u>4</u>	<u>,570,985</u>

The Statement of Revenues, Expenses and Changes in Retained Earnings provides answers as to the nature and source of these change in net assets. The District's source of revenue decreased \$2,420. Operating expenses increased by \$120,169 primarily due to an increase in water purchase expense, salaries and benefits expenses, and depreciation expense. Several other operating expenses actually decreased from 2006 to 2007.

#### CAPITAL ASSETS

The District invested a total of \$672,020 in capital assets during 2007 as compared to \$143,650 in 2006. Construction in progress of \$664,326 relates to water lines.

#### LONG-TERM DEBT

This year the District has a total outstanding long-term debt of \$2,238,232. \$2,212,000 is US Rural Development loans and \$26,232 is related to a note payable.

Table A-3  Debt 0	Outstanding at Year E	nd
Revenue Bonds Payable Notes Payable	\$ 2,212,000 26,232	\$ 2,265,000 25,187
Total Outstanding Debt	\$ <u>2,238,232</u>	\$ <u>2.290,187</u>

#### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES**

The Board of Commissioner approved the District's Budget for FY 2008. The Budget is generally based on current year income and expenses, and any known capital expenditures. The District reviews the water rate structure periodically.

#### CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide the District's customers, creditors and other interested parties with a general overview of the District's finances and to demonstrate the District's accountability of the money it receives. If you have questions about this report or need additional financial information, please contact Ronald Stephen Everman, Chairman at 31 Adams Ridge Road, Clav City, Kentucky 40312, or by phone at 606-663-5870.

#### POWELL'S VALLEY WATER DISTRICT Statement of Net Assets Proprietary Fund December 31, 2007

#### **ASSETS**

Current Assets	
Cash and cash equivalents - unrestricted	\$ 38,731
Cash and cash equivalents - restricted (note 1)	344,205
Accounts receivable - net of allowance for doubtful accounts (note 1)	59,674
Inventory (note 1)	6,891
Prepaid expenses	1,224_
Total Current Assets	450,725
Noncurrent Assets	
Capital assets: (note 1)	
Plant, equipment and lines	8,261,326
Construction in process	664,488
Less accumulated depreciation	1,766,775
Total Noncurrent Assets	7,159,039
Total Assets	\$7,609,764
LIABILITIES	
Current Liabilities	
Accrued expenses	\$ 31,967
Notes payable (note 3)	10,562
Bonds payable (note 2)	53,000
Payable from restricted assets	150,704
Total Current Liabilities	246,233
Noncurrent Liabilities	
Notes payable (note 3)	15,670
Bonds payable (note 2)	2,159,000
Total Noncurrent Liabilities	2,174,670
Total Liabilities	2,420,903
NET ASSETS	
liver stand in a critical anneator must of related plant	4,920,807
Invested in capital assets, net of related debt	4,920,807 193,501
Restricted net assets Unrestricted net assets	74,553
Officer fiel assets	7 7,000
Total Net Assets	\$ 5,188,861

The accompanying notes to the basic financial statements are an integral part of these statements.

#### POWELL'S VALLEY WATER DISTRICT

#### Statement of Revenues, Expenses and Changes in Fund Net Assets Proprietary Fund

#### for the year ended December 31, 2007

Operating Revenues	
User fees	\$ 931,659
Other water revenue	5,832
Other income	9,482
Total Operating Revenues	946,973
Expenses	
Water purchased	279,007
Salaries	171,346
Office	9,949
Insurance	30,528
Taxes	16,739
Outside services	43,245
Employee benefits	94,915 18,080
Miscellaneous	176,084
Depreciation	51,559
Supplies Utilities	57,696
Bad debt	3,509
Bad debt	0,000
Total Operating Expenses	952,657
Operating Income (Loss)	(5,684)
Nonoperating Revenues (Expenses)	
Capital grants	548,160
Miscellaneous income	169,514
Interest income	7,559
Interest expense	(101,673)
Net Nonoperating Revenues (Expenses)	623,560
Net Income (Loss)	617,876
Total Net Assets - beginning	4,570,985
Total Net Assets - ending	\$5,188,861

#### POWELL'S VALLEY WATER DISTRICT

Statement of Cash Flows Proprietary Fund Type December 31, 2007

CASH FLOWS FROM OPERATING ACTIVITIES: Operating revenues Cash paid to employees Cash paid for general and administrative expenses	\$ 950,037 (171,346) (610,865)
Net Cash provided by operating activities	167,826
CASH FLOWS FROM INVESTING ACTIVITIES: Interest earned Customer deposits	7,559 7,432
Net Cash provided by investing activities	14,991
CASH FLOWS FROM CAPITAL AND FINANCING ACTIVITIES: Capital grants Miscellaneous revenue Bond payments Note payments Loan proceeds Purchase of assets Disposition of assets Interest paid	548,160 169,514 (53,000) (21,411) 22,455 (672,182) (6,104) (101,673)
Net Cash used in capital and financing activities	(114,241)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	68,576
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	313,691
CASH AND CASH EQUIVALENTS - END OF THE YEAR	\$ 382,267
RECONCILIATION OF NET CASH PROVIDED BY OPERATING ACTIVITIES:  Net Operating Income  Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:  (Increase) in prepaid  Decrease in inventory  Depreciation  (Increase) in accounts receivable  (Decrease) in accounts payable	\$ (6,353) 3,884 (1,000) 176,084 3,064 (7,853)
Net cash provided by operating activities	\$ 167,826

#### POWELL'S VALLEY WATER DISTRICT NOTES TO THE FINANCIAL STATEMENTS December 31, 2007

#### Note 1 - Summary of Significant Accounting Policies

The Powell's Valley Water District is a water utility which services areas of Powell County. Its sales are primarily to residential customers. The District is a corporate body set forth in KRS 74.070 which was created November 1961. The District is subject to the regulatory authority of The Kentucky Public Service Commission pursuant to KRS 278.040.

The accounting policies of the District conform to accounting principles generally accepted in the United States of America as applicable to governments. The following is a summary of the more significant policies.

#### The Reporting Entity

The District, for financial purposes, includes all of the funds relevant to the operations of the District. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the Powell's Valley Water District.

The financial statements of the District would include those of separately administered organizations that are controlled by or dependent on the District. Control or dependence is determined on the basis of financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, accountability of fiscal matters, scope of public service, and financing relations.

Based on the foregoing criteria there are no other organizations included in these financial statements.

The District does not apply Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or after November 30, 1989.

Depreciation Reserve Fund - Monthly transfers are required to be made into this fund. Only expenditures for capital improvements or extraordinary expenses are permitted to be paid from this fund. The District had set aside \$41,755 into this fund at December 31, 2007.

Bond and Interest Sinking Fund - Monthly transfers are required to be made into this account in an amount equal to one-sixth (1/6) of the interest becoming due on the next succeeding interest due date for all outstanding bonds and one-twelfth (1/12) of the principal of all such bonds maturing on the next succeeding due date. The required balance of the fund at December 31, 2007 was \$88,700. The District had set aside \$107,722.

#### Enterprise Funds

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprise where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The accounting and financial reporting treatment applied to the District is determined by its measurement focus. The transactions of the District are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operations are included on the balance sheet. Net assets (i.e., total assets net of total liabilities) are segmented into invested in capital assets, net of related debt, restricted and unrestricted components. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources as they are needed.

#### Basis of Accounting

The records of the District are maintained and the budgetary process is based on the accrual method of accounting.

#### Inventory

The cost of inventory is recorded as a disbursement at the time of payment for the purchase. Materials on hand are inventoried at year end and recorded at cost as an asset at that time.

#### **Deposits**

At December 31, 2007, the carrying amount of the District's deposits was \$382,936 and the bank balance was \$389,209. Of the bank balance 100% was covered by federal deposit insurance or collateralized with securities held by the pledging financial institution's trust department or agent in the entity's name. The District considers all investments with a maturity date of one year or less from date of purchase to be cash equivalents.

#### Fixed Assets

Fixed assets purchased are capitalized at the time of purchase. Such assets are recorded at cost. Donated assets are recorded at fair market value at the date of donation. Depreciation of property and equipment is computed by the straight-line method based upon the estimated useful lives of the assets as follows:

Class Life 50 years Lines and tanks

Equipment 10 years

The District's capitalization policy is as follows: expenditures costing more than \$1000 with an estimated useful life greater than one year are capitalized: all others are expensed.

#### **Budgets and Budgetary Accounting**

The district follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Formal budgetary integration is employed as a management control device during the year for the enterprise funds. These budgets are adopted on a basis consistent with generally accepted accounting principles.
- b. Unused appropriations for all of the above annually budgeted funds lapse at the end of year.

#### Accounts Receivable

The receivable reflected in the statements in the amount of \$59,674 are net of allowance for uncollectibles in the amount of \$5470.

#### Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets- net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowing used for the acquisition, construction or improvement of those assets. Net assets are recorded as restricted when there are limitations imposed on their use by internal or external restrictions.

#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

#### Note 2 - Bonds Payable

The amount shown in the accompanying financial statements as bonds payable represents the District's future obligation to make payments from future revenues. At December 31, 2007, eight separate bonds had outstanding balances. Details of each of these bonds are summarized as follows:

#### Note A

Lender - Rural Development

Balance of loan - \$50,000

Rate - 5%

Principal due January 1

Interest due January and July 1

Prepayment provision - subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note B

Lender – Rural Development

Balance of loan - \$177,000

Rate - 5%

Principal due January 1

Interest due January and July 1

Prepayment provision - subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note C

Lender - Rural Development

Balance of loan - \$157,000

Rate - 5%

Principal due January 1

Interest due January 1 and July 1

Prepayment provision - subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note D

Lender - Rural Development

Balance of loan - \$537,500

Rate - 4.5%

Principal due – January 1

Interest due - January 1 and July 1

Prepayment provision – subject to payment prior to its stated maturity without penalty or premium, at an time upon ten (10) days notice.

#### Note E

Lender - Rural Development

Balance of loan - \$386,500

Rate - 4.5%

Principal due – January 1

Interest due - January 1 and July 1

Prepayment provision – subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note F

Lender – Rural Development

Balance of loan - \$290,000

Rate - 4.5%

Principle due - January 1

Interest due - January 1 and July 1

Prepayment provision – subject to payment prior to its state maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note G

Lender - Rural Development

Balance of loan - \$587,000

Rate -4.5%

Principal due January 1

Interest due January 1 and July 1

Prepayment provision - subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

#### Note H

Lender - Rural Development

Balance of loan - \$27,000

Rate -4.375%

Principal due January 1

Interest due January 1 and July 1

Prepayment provision - subject to payment prior to its stated maturity without penalty or premium, at any time upon ten (10) days notice.

Five-Year Maturities	
2008	55,000
2009	60,000
2010	62,000
2011	64,500
2012	67,000
Thereafter	1,903,500
	\$2,212,000

A summary of all bonds outstanding follows:

	O	utstanding				Outstanding	Du	e Within
	-	1/1/2007	Is	sued	 Retired	12/31/2007	_0	ne Year
Rural Development	\$	2,265,000	\$	_	\$ 53,000	\$ 2,212,000	\$	55,000

#### Note 3 - Notes Payable

The amount shown in the accompanying financial statement represents the District's future obligations to make payments from future revenues. At December 31, 2007 three separate notes had outstanding balances. Details of each of these notes are summarized as follows:

	I			II	Ш	
Lender	Whitaker Bank		Whitaker Bank		Whitaker Bank	
Rate	4.75% per annum 5		5.5% per annum		5.5% per annum	
Balance	\$	5,053	\$	4,011	\$	17,168
Current	\$	4,697	\$	4,011	\$	10,562
Monthly payments	\$	403	\$	370	\$	370
Collateral	Equipment		Equipment		Equipment	

#### Note 4 - Pension Plan

The District provides pension benefits for its employees through the County Employees Retirement System(CERS). In this type of plan, the monthly retirement benefit is based upon several factors, primarily of which is the length of service, the systems benefit factor (2.5%), and the average of the five highest fiscal year wages from all public employee's retirement system participation (CERS, KERS, &SPRS). All employees who work an average of 100 hours per month over a fiscal year may participate with CERS.

The plan currently requires the District to contribute an amount equal to 13.19%/ 16.17% of the employee's base salary each month, with employees required to contribute 5%. The District's contribution will vary, depending on the dictates of the management of the county plan. The required employer's contribution is usually reviewed at least annually.

The District's total payroll in fiscal year 2007 was \$171,346 and its contributions were calculated using the base salary amount of \$161,810. Contributions to the plan were \$8,090 and \$23,714 by the employees and the District, respectively.

#### Note 5 - Leave Policies

#### Annual and Sick Leave

The District no longer requires that sick and annual leave be paid annually. No additional accrued leave days are permitted. District employees accrue sick leave at the rate of one day per month. They accrue annual leave at the rate of five days per year for less than three years employment and ten days for employment exceeding three years and fifteen days for employment exceeding ten years. No leave may be collected on termination.

#### Note 6 - Changes in Fixed Assets

The following is a summary of changes in the fixed assets for the fiscal year:

	Balance 1/1/2007	Transfers/ Additions	Deletions	Balance 12/31/2007
Lines and tanks	\$ 8,162,064	\$ -	\$ -	\$ 8,162,064
Equipment	91,568	28,039	20,345	99,262
Construction in process		664,488		664,488
Total	\$ 8,253,632	\$ 692,527	\$ 20,345	\$ 8,925,814
Acc. depreciation	\$ 1,596,796	\$ 176,084	\$ 6,105	\$ 1,766,775
Fixed assets, net of	<b>.</b>	Ø 516.440		# 7.50.030
accumulated depreciation	\$ 6,656,836	\$ 516,443	\$ 14,240	\$ 7,159,039

#### Note 7 - Revenue Bonds

Water and Revenue Bonds constitute special obligations of the District solely secured by a lien on and pledge of the net revenues of the water system. The revenue bonds are collateralized by the revenue of the water system and the various special funds established by the bond ordinances. The ordinances provide that the revenue of the system is to be used first to pay operating and maintenance expenses of the system and second to establish and maintain the revenue bond funds. Any remaining revenues may then be used for any lawful purpose. The ordinances also contain certain provisions, which require the District to maintain pledged revenues. The District must transfer monthly 1/6 of the next succeeding interest payment and 1/12 of the next succeeding principal payment from the operations and maintenance account into the bond and interest sinking account. The District also must transfer \$456 per month into a depreciation fund.

Note 8 - Restricted Cash

Restricted cash is composed of the following:

Construction account	\$ 96,249
Deposit account	98,172
Depreciation reserve fund	41,755
Debt reserve fund	 108,029
	\$ 344,205

#### Note 9 – Contingencies

The District is subject to possible examinations made by Federal and State authorities who determine compliance with terms, conditions, laws, and regulations governing other grants given to the District in the current and prior years. There were no examinations for the year ended December 31, 2007. Areas of noncompliance, if any, as a result of examinations would be included as a part of the "Findings and Questioned Costs" section of this report.

#### Note 10 – Risk Management

The District is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District carries commercial insurance coverage for the risks to the extent deemed prudent by District management.

#### Note 11 – Lawsuit

The District is defendant in a lawsuit. Staton Construction performed work that was deemed unsatisfactory by the District. The District refused to pay the remaining \$10,000 on the contract. Staton Construction sued to recover the \$10,000 plus punitive damages. Because of the punitive damages claim it is impossible to estimate the range of potential loss. No provision has been made in these statements for any loss that may occur.



#### POWELL'S VALLEY WATER DISTRICT

Schedule of Expenditures of Federal Awards for the year ended December 31, 2007

Program Title	Federal CFDA#	Federal Expenditures
Program Title	CrDA#	Expenditures
Department of Agriculture	10.770	<u>\$548,160</u>
Direct Program		
Waste and Waste		
Disposal Systems for		
Rural Communities		

Total \$<u>548,160</u>

Notes to Schedule of Expenditures of Federal Awards

#### NOTE A - SIGNIFICANT ACCOUNTING POLICIES

The accompanying schedule of expenditures of federal awards is a summary of the accrual activity of the District's federal award programs and does present transactions that would be included in financial statements of the District presented on the accrual basis of accounting as contemplated by generally accepted accounting principles.

#### JOHN T. LANE and ASSOCIATES, LLC Certified Public Accountant 219 Young Lane, Suite 2 Mt. Sterling, Kentucky 40353 (859) 498-9915

Member: American Institute of CPA's Kentucky Society of CPA's

# REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLICANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

I have audited the financial statements of the Powell's Valley Water District as of and for the year ended December 31, 2007, and have issued my report thereon dated July 8, 2008. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

#### Compliance and Other Matters

As part of obtaining reasonable assurance about whether Powell's Valley Water District's financial statements are free of material misstatement, I performed tests of it's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

#### Internal Control Over Financial Reporting

In planning and performing my audit, I considered the Powell's Valley Water District's internal control over financial reporting as a basis for designing my auditing procedures for the purpose of expressing my opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Powell's Valley Water District's internal control over financial reporting. Accordingly, I do not express an opinion on the effectiveness of the Powell's Valley Water District's internal control over financial reporting.

My consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However as discussed below, I identified certain deficiencies in internal control over financial reporting that I consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process or report financial data reliably in accordance with generally

accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. I consider the deficiency described in the accompanying schedule of expenditures of findings and questioned costs to be a significant deficiency in internal control over financial reporting. (07-01)

A material weakness is a significant deficiency, or combination of significant deficiencies that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control. I do not consider the deficiency described in the accompanying schedule of expenditures of findings and questioned costs to be a material weakness in internal control over financial reporting.

The entity's response to the finding identified in my audit is described in the accompanying schedule of findings and questioned costs. I did not audit the entity's response and accordingly, I express no opinion on it.

This report is intended solely for the information and use of the audit committee, management, others within the organization, federal awarding agencies and pass-through entities and is not intended to be and should not be used is by anyone other than these specified parties.

John T. LANE

July 8, 2008

John T. Lane and Associates, LLC Certified Public Accountant 219 Young Lane, Suite 2 Mt. Sterling, Kentucky 40353 (859) 498-9915

> Member: American Institute of CPA's Kentucky Society of CPA's

# REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Powell's Valley Water District Clay City, Kentucky

#### Compliance

I have audited the compliance of the Powell's Valley Water District with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended December 31, 2007. The Powell's Valley Water District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, grant agreements and other matters applicable to its major federal program is the responsibility of the Powell's Valley Water District's management. My responsibility is to express an opinion on the Powell's Valley Water District's compliance based on my audit.

I conducted my audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Those standards and OMB Circular A-133 require that I plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Powell's Valley Water District's compliance with those requirements and performing such other procedures as I considered necessary in the circumstances. I believe that my audit provides a reasonable basis for my opinion. My audit does not provide a legal determination on the Powell's Valley Water District's compliance with those requirements.

In my opinion, the Powell's Valley Water District complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended December 31, 2007.

#### Internal Control Over Compliance

The management of the Powell's Valley Water District is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, grant agreements and other matters applicable to federal programs. In planning and performing my audit, I considered the Powell's Valley Water District's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine my auditing procedures for the purpose of expressing my opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

My consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the entity's internal control that might be significant deficiencies or material weaknesses as defined below. However, as discussed below, I identified a deficiency in internal control over compliance that I consider to be a significant deficiency.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a federal program on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affect the entity's ability to administer a federal program such that there is more than a remote likelihood that noncompliance with a type of compliance requirement of a federal program that is more than inconsequential will not be prevented or detected by the entity's internal control. I consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 07-01 to be a significant deficiency.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected by the entity's internal control. I did not consider the deficiency described in the accompanying schedule of findings and questioned costs to be a material weakness.

The District's response to the findings identified in my audit is described in the accompanying schedule of findings and questioned costs. I did not audit the Powell's Valley Water District's response and, accordingly, I express no opinion on it.

This report is intended solely for the information and use of the audit committee, management, others within the organization and Federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

John T. LANE

July 8, 2008

#### POWELL'S VALLEY WATER DISTRICT COMPARATIVE STATEMENT OF REVENUES AND EXPENSES for the years ended December 31, 2006 and 2007

	2006	2007
Revenues User fees Other water revenue	\$ 934,933	\$ 931,659 5,832
Other income	14,460	9,482
Total Revenues	949,393	946,973
Expenses		
Water purchased	248,931	279,007
Salaries	106,095	171,346
Office	39,023	9,949
Insurance	25,460	30,528
Taxes	14,550	16,739
Outside services	70,583	43,245
Employee benefits	76,465	94,915
Miscellaneous	40,074	18,080
Depreciation	136,033	176,084
Supplies	26,529	51,559
Utilities	48,502	57,696
Bad debt	243	3,509
Total Operating Expenses	832,488	952,657
Operating Income (Loss)	116,905	(5,684)
Nonoperating Revenues (Expenses)		
Capital grants	48,800	548,160
Miscellaneous income	· <del>-</del>	169,514
Interest income	5,855	7,559
Interest expense	(104,401)	(101,673)
Net Nonoperating Revenues (Expenses)	(49,746)	623,560
Net Income (Loss)	\$ 67,159	\$ 617,876

#### POWELL'S VALLEY WATER DISTRICT STATEMENT OF REVENUES AND EXPENSES WATER AND SEWER

#### for the year ended December 31, 2007

	 Water		Sewer
Revenues User fees	\$ 889,965	\$	41,694
Other water revenue Other income	5,832 932		- 8,550
Other income	 	-	0,000
Total Revenues	 896,729		50,244
Expenses			
Water purchased	279,007		_
Salaries	171,346		-
Office	9,532		417
Insurance	30,528		-
Taxes	16,688		51
Outside services	35,845		7,400
Employee benefits	94,915		-
Miscellaneous	18,080		-
Depreciation	167,758		8,326
Supplies	40,421		11,138
Utilities	48,924		8,772
Bad debt	 2,633		876
Total Operating Expenses	 915,677		36,980
Operating Income (Loss)	 (18,948)		13,264
Nonoperating Revenues (Expenses)			
Capital grants	_		548,160
Miscellaneous income	169,514		· -
Interest income	7,559		-
Interest expense	 (87,811)		(13,862)
Net Nonoperating Revenues (Expenses)	 89,262		534,298
Net Income (Loss)	\$ 70,314	\$	547,562

#### POWELL'S VALLEY WATER DISTRICT

Clay City, Kentucky Schedule of Findings and Questioned Costs December 31, 2007

#### A. SUMMARY OF AUDIT RESULTS

- 1. The auditor's report expresses an unqualified opinion on the financial statements of the Powell's Valley Water District.
- 2. No reportable conditions relating to the audit of the financial statements or the major federal award programs are reported in the Report on Compliance with Requirements Applicable to each Major Program and Internal Control over Compliance in accordance with OMB Circular A-133.
- 3. No instances of noncompliance material to the financial statements of the Powell's Valley Water District were disclosed during the audit.
- 4. The auditor's report on compliance for the major federal award programs for the Powell's Valley Water District expresses an unqualified opinion.
- 5. There is an audit finding.
- 6. The program tested as a major program is the Waste and Waste Disposal Systems for Rural Communities, CFDA 10.770.
- 7. The threshold for distinguishing Types A and B programs was \$300,000.
- 8. The Powell's Valley Water District was not determined to be a low-risk auditee.

#### B. FINDINGS - FINANCIAL STATEMENTS AUDIT

#### **CURRENT FINDINGS**

07-01 Lack of Segregation of Duties

Condition: The District has an inadequate segregation of duties within its internal control process.

Criteria: All governmental entities should design their internal control to provide an adequate segregation of duties.

Cause: The District does not have sufficient employees to adequately design its internal control.

Recommendation: The District should continue to design and implement its internal control policies to provide the maximum segregation of duties possible.

Response: We will do as recommended.

### C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAM AUDIT

**NONE** 

#### D. PRIOR FINDINGS

06-01 Lack of Segregation of Duties - repeated as 07-01