COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED ADJUSTMENT OF THE WHOLESALE WATER SERVICE RATES OF THE JACKSON COUNTY WATER ASSOCIATION	) CASE NO. 2011-00240

JACKSON COUNTY WATER ASSOCIATION, INC.'S RESPONSES TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION

RESPONSE 10 (One Copy)

Vol. 2 of 3

RECEIVED

NOV 01 2011

PUBLIC SERVICE COMMISSION

/

KACo Insurance Agency
380 King's Daughters Drive
Frankfort, Kentucky 40601
Tel: 800-264-5226
Fax: 502-875-8242

INVOICE NO: **B11764**
INVOICE DATE: 03/16/2010
DUE DATE: 04/15/2010

INSURED:
Jackson County Water District
P O Box 232
Tyner KY 40486

COUNTY: Jackson

BOND NO: [redacted] **EFFECTIVE:** 05/01/2010 **EXPIRES:** 05/01/2011
PRINCIPAL: Jackson County Water Association
OBLIGEE: USDA, Rural Development

Effective	*Description*	*Annual Cost*	*Pro Rata Due*
05/01/2010	ANNUAL PREMIUM ON USDA POSITION SCHEDULE FIDELITY BOND RENEWAL	$250.00	$250.00

Sub Total:	$250.00
KY Surcharge:	$3.75
Total Due:	**$253.75**

Please return a copy of this invoice with your payment!

Payment Info
Date Paid:
Amount Paid:
Check No.

AMT PAID 253.75
PD BY CK.# 3494 DATE 4/2/10

Servicing Agency
Kentucky Association of Counties Insurance Agency
(800) 264-5226

MEMBER NO: 0640
KACO BOND ID: 013808

Marie

KACo WORKERS COMPENSATION FUND

400 Englewood Drive
Frankfort, KY 40601
1-800-264-5226

CERTIFICATE OF WORKERS COMPENSATION COVERAGE

KACO W/C-4

ITEM 1 - Name and Address of Insured:

Jackson County Water District
PO Box 232
Tyner, KY 40486

ITEM 2 - Certificate Number: WC2010-1238

ITEM 3 - Effective Date: Thursday, July 01, 2010 Expiration Date: Friday, July 01, 2011
12:01 A.M., standard time at the address of the Insured as stated herein.
Cancellation Notice: 60 Days - Pursuant to KRS 304.50

ITEM 4 - Coverage under this Certificate applies to the Kentucky Workers Compensation Law. (KRS 342)

ITEM 5 - Company's Limit of Indemnity Each Occurrence:

(a) For Workers Compensation:	Statutory
(b) For Employers Liability:	$2,500,000

ITEM 6 -	Workers Compensation Premium:	$9,879.00
ITEM 7 -	Special Fund Tax:	$642.00
ITEM 8 -	**TOTAL PREMIUM:***	**$10,521.00**

ITEM 9 - Payment Options:

(1) Full payment by 8/1/2010. 1% discount applied = $10,415.79

(2) 50% payment by 8/1/2010 and 3 subsequent equal monthly pmts. on balance.
50% = $5,260.50 Plus 3 monthly payments of $1,753.50

Please Note: Effective November 1, 2010 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2010

* An invoice accompanies this declaration for the total amount due.

This Certificate of Coverage shall not be binding of the KACo Workers Compensation Fund unless countersigned by a duly authorized representative of the Fund.

This Coverage has been placed with a Workers Compensation Self-Insured Group which has received a certificate of filing from the Commonwealth of Kentucky. Claims against group members are not covered by the Kentucky Insurance Guaranty Association.

Dated at Frankfort, Kentucky this 2nd day of June, 2010

AMT PAID 10415.79
PD BY CK.# 3912 DATE 7/7/10

Joseph R. Greathouse, Director

KACo
Making Workers Comp Work in Kentucky

Invoice

Kentucky Association of Counties All Lines Fund
400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number	K100614
Invoice Date	06/01/2010
Due Date	08/01/2010

Insured Name and Address

Member Number 0640

Jackson County Water District
PO Box 232
Tyner, KY 40486

Contact(s)

First Name	***Last Name***	***Title***	***Telephone***	***Fax***	***Email***
John H.	Powell	Manager	(606)287-7000	(606)287-7003	jcwa2@prtcnet.org

Invoice Detail

Effective Date	***Description***	***Premium***	***Amount Due***
07/01/2010	Policy year 05-06 Dividend	($3,215.21)	($3,215.21)
07/01/2010	2010-2011 Annual Installment for 2009 - 2012 Policy Period	$28,652.00	$28,652.00
		Total Due	**$25,436.79**

Payment Options:

Option 1: Save 1%; pay $25,150.27 by due date

Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = $12,718.41 plus 3 monthly payments of $4,239.46

Please Note: Effective November 1, 2010, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 1%. To make certain no interest is charged, be sure to make full payment postmarked no later than October 31, 2010.

This invoice is for the period 7/1/2010 - 7/1/2011. You will be billed annually for the remaining years of your 7/1/2009 - 7/1/2012 policy.

AMT PAID 25150.27
PD BY CK # 3911 DATE 7/7/10

Servicing Agency
Kentucky Association of Counties All Lines Fund
1-800-264-5226

For claims service please call:
1-866-367-5226

Please return a copy of this invoice with your payment

KACo Insurance Agency

400 Englewood Drive
Frankfort, Kentucky 40601
Tel: 800-264-5226
Fax: 502-875-8242

INVOICE NO: **B12033**
INVOICE DATE: 08/18/2010
DUE DATE: **09/17/2010**

INSURED:
Jackson County Water District
P O Box 232
Tyner KY 404860232 **COUNTY:** Jackson

BOND NO: [redacted] **EFFECTIVE:** 10/25/2010 **EXPIRES:** 10/25/2011
PRINCIPAL: Jackson County Water Association, Inc, TREASURER
OBLIGEE: Jackson County Water Association, Inc.

Effective	*Description*	*Annual Cost*	*Pro Rata Due*
10/25/2010	ANNUAL PREMIUM ON NAME SCHEDULE BOND RENEWAL	$1,575.00	$1,575.00

Sub Total:	$1,575.00
KY Surcharge:	$28.35
Total Due:	**$1,603.35**

Payment Info

Date Paid:	
Amount Paid:	
Check No.	

Please return a copy of this invoice with your payment!

AMT PAID 1603.35
PD BY CK# 4212 DATE 9/13/10

EAP

Servicing Agency
Kentucky Association of Counties Insurance Agency
(800) 264-5226

MEMBER NO: 0640
KACO BOND ID: 014049

KACo Insurance Agency
400 Englewood Drive
Frankfort, Kentucky 40601
Tel: 800-264-5226
Fax: 502-875-8242

INVOICE NO: **B12151**
INVOICE DATE: 11/15/2010
DUE DATE: **12/15/2010**

INSURED:
Jackson County Water District
P O Box 232
Tyner KY 40486

COUNTY: Jackson

BOND NO: [redacted] **EFFECTIVE:** 05/01/2010 **EXPIRES:** 05/01/2011
PRINCIPAL: Jackson County Water Association
OBLIGEE: USDA, Rural Development

Effective	*Description*	*Annual Cost*	*Pro Rata Due*
05/01/2010	ADDITIONAL PREMIUM DUE FOR INCREASING BOND TO $500,000 EFFECTIVE 11/11/10	$468.00	$468.00

Sub Total:	$468.00
KY Surcharge:	$7.02
Total Due:	**$475.02**

Payment Info

Date Paid:	
Amount Paid:	
Check No.	

Please return a copy of this invoice with your payment!

AMT PAID 475.02
PO # 4544 DATE 12/3/10

Servicing Agency
Kentucky Association of Counties Insurance Agency
(800) 264-5226

MEMBER NO: 0640
KACO BOND ID: 013808

Kenny's Farm Store

14643 Hwy 421 N.
McKee, Ky 40447
606-965-7687

Date 5/7 20 10

PLEASE PRINT Jackson Co. Water

Quantity	Commodity	Price		Amount	
12	Mix oil	2	25	27	00
2	Trimmer heads	24	95	49	90
				76	90
	AMT PAID 76.90				
	PD BY CK.# 3775 DATE 6/2/10				
			TAX	exempt	
			TOTAL	76	90

☐ Farm Exempt

SIG. _____

Net 30 days 2 % per month (24% Annual Rate) service charge on past due accounts. Minimum service charge 50 cents per month.

Rec'd. By Kathy Isaacs

Kenny's Farm Store

14643 Hwy 421 N.
McKee, Ky 40447
606-965-7687

Date 7/27 20 10

PLEASE PRINT Jackson County Water

Quantity	Commodity	Price	Amount
1	Husqvarna 125B		149 00
	SN# 20102000568		
	AMT PAID 149.00		
	PD BY CK.# 4037 DATE 8/4/10		
		TAX	exempt
		TOTAL	149 00

☐ Farm Exempt

SIG. _____

Net 30 days 2 % per month (24% Annual Rate) service charge on past due accounts. Minimum service charge 50 cents per month.

Rec'd. By Keith Isaacs

Kenny's Farm Store

14643 Hwy 421 N.
McKee, Ky 40447
606-965-7687

Date 8/3 20 10

PLEASE PRINT Jackson Co. Water Co.

Quantity	Commodity	Price	Amount
2	air filters		37.60
	[illegible]		10.00
			47.60
		TAX	exempt
		TOTAL	

AMT PAID 47.60
PD BY CK# 4314 DATE 9/13/10

☐ Farm Exempt

SIG. ____________________

Net 30 days 2 % per month (24% Annual Rate) service charge on past due accounts.
Minimum service charge 50 cents per month.

Rec'd. By

KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340
Frankfort, Kentucky 40601
Telephone: (502) 573-0260
Fax: (502) 573-0157

PAYMENT REQUEST

The Honorable William O. Smith
Jackson County Judge / Executive
P.O. Box 175
McKee, KY 40447

LOAN NUMBER: [redacted]
INVOICE DATE: 11/4/2010
PAYMENT DATE: 12/01/2010
INTEREST RATE: 2.45%

PAYMENT DETAILS:

PRINCIPAL DUE:	$50,428.05	224-6
INTEREST DUE:	$6,529.33	1429
SERVICE FEE DUE:	$533.01	675.5
CHARGE\-CREDIT:	$0.00	
TOTAL PAYMENT DUE:	$57,490.39 (rounded to nearest .01)	
REMAINING LOAN BALANCE: (AFTER THIS PAYMENT)	$482,578.79	

Please make check payable to: THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IF PAYING BY CHECK, PLEASE COPY PAYMENT REQUEST FOR YOUR RECORDS AND RETURN ORIGINAL WITH PAYMENT TO ENSURE PROPER CREDIT. A late fee of 8% a.p.r. will be assessed on late payments.

Mail To:
USBank CT - Louisville - KY
P. O. Box 589
LB Loc 3422
Covington, KY 41012-0589

Wire To:
RBK: U.S. BANK N.A.
ABA: [redacted]
BNF USBANK CT WIRE CLRG
Beneficiary [redacted] 180121167365
Beneficiary [redacted] Address 60 Livingston Ave
St. Paul, MN 55107-2292

OBI INFR RFP FD B REVOLV
REF# [redacted]

Bank Use Only: Acct. No. [redacted]

Date Paid: _____

Initialed by USBank, KY: _____

57490.39
490 11/18/10

KENTUCKY INFRASTRUCTURE AUTHORITY

1024 Capital Center Drive Suite 340
Frankfort, Kentucky 40601
Telephone: (502) 573-0260
Fax: (502) 573-0157

PAYMENT REQUEST

The Honorable William O. Smith
Jackson County Judge / Executive
P.O. Box 175
McKee, KY 40447

LOAN NUMBER: [redacted]
INVOICE DATE: 5/3/2010
PAYMENT DATE: 06/01/2010
INTEREST RATE: 2.45%

PAYMENT DETAILS:

PRINCIPAL DUE:	$49,817.79
INTEREST DUE:	$7,139.60
SERVICE FEE DUE:	$582.82
CHARGE\-CREDIT:	$0.00
TOTAL PAYMENT DUE:	$57,540.21 (rounded to nearest .01)
REMAINING LOAN BALANCE: (AFTER THIS PAYMENT)	$533,006.84

ARRA loans (A2 or F2) are shown with credits given for principal forgiveness. Interest due is calculated on the amount drawn above the principal forgiveness amount.

Please make check payable to: THE KENTUCKY INFRASTRUCTURE AUTHORITY.

IF PAYING BY CHECK, PLEASE COPY PAYMENT REQUEST FOR YOUR RECORDS AND RETURN ORIGINAL WITH PAYMENT TO ENSURE PROPER CREDIT. A late fee of 8% a.p.r. will be assessed on late payments.

Mail To: USBank CT - Louisville - KY
P. O. Box 589
LB Loc 3422
Covington, KY 41012-0589

Wire To: RBK: U.S. BANK N.A.
ABA: [redacted]
BNF USBANK CT WIRE CLRG
Beneficiary [redacted] 180121167365
Beneficiary [redacted] Address 60 Livingston Ave
St. Paul, MN 55107-2292

OBI INFR RFP FD B REVOLV
REF# [redacted]

Bank Use Only: Acct. No. [redacted]

Date Paid: _____

Initialed by USBank, KY: _____

AMT PAID 57,540.21
CHECK # 3702 DATE 5/11/10

(E) AP

Kentucky Printing
RICHMOND, INC.

513 LEIGHWAY DR.
P.O. BOX 1355
RICHMOND, KY 40476-1355

STATEMENT

DATE
4/30/2010

Jackson Co Water Association
P.O. Box 232
Tyner, KY 40486-0232

REMIT TO:
KENTUCKY PRINTING RICHMOND INC.
P.O. BOX 1355
RICHMOND, KY 40476-1355

(859) 623-0828
FAX (859) 623-9502

TERMS	AMOUNT DUE
Net 10	$2,613.70

QTY	DESCRIPTION	AMOUNT	BALANCE
03/31/2010	Balance forward		0.00
04/01/2010	INV #26797. Due 04/01/2010. J#25534--4,800 2010 CCR Water Quality Report	2,613.70	2,613.70

AMT PAID 2613.70
PD BY CK # 3776 DATE 6/2/10

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	2,613.70	0.00	0.00	0.00	$2,613.70

Kentucky Printing
RICHMOND, INC.

513 LEIGHWAY DR.
P.O. BOX 1355
RICHMOND, KY 40476-1355

STATEMENT

DATE
9/30/2010

Jackson Co. Water Association
P O Box 232
Tyner, KY 40486-0232

REMIT TO:
KENTUCKY PRINTING RICHMOND INC.
P.O. BOX 1355
RICHMOND, KY 40476-1355

(859) 623-0828
FAX (859) 623-9502

TERMS	AMOUNT DUE
Net 10	$2,471.83

QTY	DESCRIPTION	AMOUNT	BALANCE
08/31/2010	Balance forward		0.00
09/30/2010	INV #27025 Due 09/30/2010 J#25765--4,700 Water Quality Report	2,471.83	2,471.83

AMT PAID 2471.83
PD BY CK # 4340 DATE 10/15/10

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
2,471.83	0.00	0.00	0.00	0.00	$2,471.83

Kentucky Printing
RICHMOND, INC.

513 LEIGHWAY DR.
P.O. BOX 1355
RICHMOND, KY 40476-1355

STATEMENT

DATE
12/31/2010

Jackson Co Water Association
P.O. Box 232
Tyner, KY 40486-0232

REMIT TO:
KENTUCKY PRINTING RICHMOND INC.
P.O. BOX 1355
RICHMOND, KY 40476-1355

(859) 623-0828
FAX (859) 623-9502

TERMS	AMOUNT DUE
Net 10	$2,474.02

QTY	DESCRIPTION	AMOUNT	BALANCE
11/30/2010	Balance forward		0.00
12/28/2010	INV #27119. Due 12/28/2010. J#25954--4,700 Notices to Customer of Elevated Levels in Water	2,474.02	2,474.02

AMT PAID 2474.02
PD BY CK # 4789 DATE 1/12/11

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	2,474.02	0.00	0.00	0.00	$2,474.02

Rural Water

Invoice

Jackson Co. Water Association
John Powell
PO Box 232
Tyner, KY 40486

Kentucky Rural Water Association • P.O Box 1424 • Bowling Green, KY 42102-1424 • Phone: 270.843.2291

Invoice No.	Payment Terms		Invoice Date
11154	Upon Receipt		October 18, 2010

Description	Amount Due
2011 KRWA Voting Membership Dues	$1,200.00
Activities Fee	$50.00
Water Connections: 4219 Wastewater Connections:	
Thank you for your support!	
AMT. PAID 1250.00 PD BY CK # 4413 DATE 11/3/10 (E) MR	
Total Invoice Amount	**$1,250.00**
Payment Received	**0.00**
Total Amount Due	**$1,250.00**

Please make checks payable to the Kentucky Rural Water Association, Inc., and return a copy of the invoice to insure proper posting.
To pay by credit card, please contact the KRWA office at (270) 843.2291

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 01/01/10
Period End: 01/31/10
Due Date: 02/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars
1. Total receipts Including Tax		17416266
2. – 19. Deductions		
	020	524236
	040	336359
	180	14786955

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	15647	50
21. Net receipts including tax	1768	71 6
22 Taxable receipts	1668	60 0
23 (a) Tangible personal property and digital property		–
23 (b) Energy (EDP only)		–
24 Total taxable amount	1668	60 0
25 Sales and use tax	100	11 6
26 Vendor's compensation		17 52
27 Tax due	983	64

	Dollars	Cents
28 Preapproved credits		–
29 Net tax due	983	64
30. Penalty		–
31. Interest		–
33 Total amount due	983	64

51A1029921

038772 0110 7

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential Sales - 143,525.55
	Customer deposit & Reconnect fees 4344.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward — Bookkeeper — 2/12/

Signature — Title — Date

AMT PAID 983.64

PD BY CK# 3293 DATE 2/12/10

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 02/01/10
Period End: 02/28/10
Due Date: 03/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		1313589	6
2. – 19. Deductions			–
	020	474408	
	040	305080	
	180	1165385	8

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20. Total deductions	1243334	6
21. Net receipts including tax	702550	
22. Taxable receipts	662783	
23 (a) Tangible personal property and digital property		–
23 (b) Energy (EDP only)		–
24. Total taxable amount	662783	
25. Sales and use tax	39767	
26. Vendor's compensation		696
27. Tax due	39071	

	Dollars	Cents
28. Preapproved credits		–
29. Net tax due	39071	
30. Penalty		–
31. Interest		–
33. Total amount due	39071	

51A1029921

038772 0210 5

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential sales - 113383.58 customer memberships deposits reconnect fees 3155.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Signature	Title	Date
Pamela Ward	Bookkeeper	3/12/10

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 03/01/10
Period End: 03/31/10
Due Date: 04/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		114781	15
2. – 19. Deductions	020	40164	6
	040	2737	91
	180	10062	09

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20. Total deductions	107375	28
21. Net receipts including tax	7405	87
22. Taxable receipts	69867	
23. (a) Tangible personal property and digital property	--	
23. (b) Energy (EDP only)	--	
24. Total taxable amount	69867	
25. Sales and use tax	4192	0
26. Vendor's compensation	7	34
27. Tax due	411	86

	Dollars	Cents
28. Preapproved credits	–	
29. Net tax due	411	86
30. Penalty	–	
31. Interest	–	
33. Total amount due	411	86

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential Sales - 93,372.91 Customer membership - 7,348.00 deposits, reconnect fees
190	

51A1029921

038772 0310 3

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 4/14/10
Signature Title Date

DO NOT ATTACH CHECK TO RETURN

AMT PAID 411.86
PD BY CK # 3570 DATE 4/15/10

AP

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 04/01/10
Period End: 04/30/10
Due Date: 05/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		14557	16
2. – 19. Deductions	020	4905	20
	040	3303	05
	180	128835	62

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20 Total deductions	13704	38 7
21 Net receipts including tax	8529	29
22 Taxable receipts	8046	50
23 (a) Tangible personal property and digital property	—	
23 (b) Energy (EDP only)	—	
24 Total taxable amount	8046	50
25 Sales and use tax	482	79
26 Vendor's compensation	8	45
27 Tax due	474	34

	Dollars	Cents
28 Preapproved credits	—	
29 Net tax due	474	34
30 Penalty	—	
31 Interest	—	
33 Total amount due	474	34

Description of Other Deductions — List type(s) and amount(s).

170	
180	Residential Sales - 121,097.62 ~~Customer Deposits~~ Membership, reconnect fees - 7738.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 4/11
Signature Title Date

DO NOT ATTACH CHECK TO RETURN

51A1029921

038772 0410 1

AMT PAID 474.34
PD BY CK# 5703 DATE 5/11/10

EAP

KENVIRONS

Kenvirons, Inc. 452 Versailles Road • Frankfort, KY 40601 • Phone: (502) 695-4357 • Fax: (502) 695-4363
Civil & Environmental Engineering and Laboratory Services

November 10, 2010

Jackson County Water Association
US421 South
P.O. Box 232
Tyner, Kentucky 40486

RE: Raw Water Transmission Facilities
Project No. 2006080 – Invoice No. 20100976

- INVOICE -

	Construction Bids	Completed	% Completed
Cont. 1 – RW Trans. Main	$3,039,094.00	$0.00	0.0%
Cont. 2 – RW Pumping Facilities	1,349,000.00	0.00	0.0%
Total Construction	$4,388,094.00	$0.00	0.0%

1. ENGINEERING
   - 1.1 Design: $4,388,094.00 x 6.84% = $300,224.00
     Due at Contract Award: $300,224.00 x 80% ..... $ 240,179.00
   - 1.2 Construction Phase: $300,224.00 x 15% = $45,034.00
     Total To Date: $45,034.00 x 0.0% 0.00
   - 1.3 Record Drawings: $300,224.00 x 5% = $15,011.00
     Total To Date: $15,011.00 x 0.0% 0.00
   - 1.4 Preliminary Engineering Report 15,000.00
   - 1.5 Environmental Assessment 6,750.00
   - 1.6 ARRA Administration: $4,388,094.00 x 0.5% = $21,940.00
     Total To Date: $21,940.00 x 0.0% 0.00

2. CONSTRUCTION OBSERVATION: $4,388,094.00 x 3.62%= $158,954.00
   Total To Date: $158,954.00 x 0.0% 0.00

need amendment

TOTAL INVOICE AMOUNT	$	261,929.00
Less Previous Invoices		*0.00*
TOTAL DUE THIS INVOICE	$	261,929.00

Respectfully Submitted,

KENVIRONS, INC.

R. Vaughn Williams, P.E.
Vice President

RD Concurrence

11/18/10

RVW/pmw

F:\PROJECTS\2006\2006080\INVOICES\20100976Inv.doc

Dr - 105
Cr - 132-01

AMT PAID 261,929.00
PD BY CK # 1058 DATE 11/23/10

LAB SAFETY SUPPLY®

PO Box 1368
Janesville, WI USA 53547-1368

Order By Phone: 1-800-356-0783
Order Online: www.LSS.com
Order By Fax: 1-800-543-9910

Lab Safety Supply
FEI # 39-1726218
401 S. Wright Rd.
Janesville WI U.S.A. 53547-1368

001929

BILL TO
JACKSON COUNTY WATER ASSN INC
ACCOUNTS PAYABLE
OPERATION AND MAINTENANCE
PO BOX 232
TYNER KY 40486-0232

SHIP TO
JACKSON COUNTY WATER ASSN INC
HWY 421 S
TYNER KY 40486

Order No.	P.O. No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC07415336	CREECH102210	5356062 - 1	1016302810	10/25/2010	11/24/2010

Buyer	Carrier	Freight Terms	Ship Date	Payment Terms
CREECH,SAMMY	UPSGND	LOCKED	10/22/2010	Net 30

LINE	PRODUCT NO.	DESCRIPTION	QTY. B.O.	QTY. SHIP	U.O.M.	UNIT AMOUNT	AMOUNT
1	124896	BLUE MARKING PAINT	0	24	EA	3.85	92.40

130.43
4466 11/9/10

Thank you for your order.

SUBTOTAL:	92.40
FREIGHT:	30.65
TAXES:	7.38

PN9378141841 ML

PAYMENT TERMS: Net 30

TOTAL AMOUNT DUE BY 11/24/2010 130.43 USD

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

ORIGINAL

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 322339
Date: 12/06/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH83904	TPA Lake Beulah WTP 0550209 SDWA Nitrate Analysis	11/30/2010	
Nitrate as N by IC Mdv			29.00
Sampling Services Fee			15.00
		Sample Sub Total	$44.00
		Pay this amount:	**$44.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 44.00
PD BY CK.# 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 322339 | Date: 12/6/2010 | Invoice Amount $44.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 322726
Date: 12/13/2010
Terms: Net 30
Cust ID: J[redacted]
DST

Quote: 201001028

Analysis		Collected	Amount
AH82997	Drying Beds - Non-Compliance	11/23/2010	
EPA 8081 Chlorinated PCB Solid Mdv			54.00
Cadmium Solid ICP/MS Mdv			13.73
Chromium Solid ICP/MS Mdv			13.73
Copper Solid ICP/MS Mdv			13.73
Extraction PCB Solid Mdv			18.00
Potassium Solid ICP/MS Mdv			13.73
Ammonia as N in Solid Mdv			13.50
Nickel Solid ICP/MS Mdv			13.73
Nitrate as N, Solid Mdv			26.10
Lead Solid ICP/MS Mdv			13.73
pH , Soil Mdv			9.00
Phosphorus Solid ICP/MS Mdv			13.73
% Solids Mdv			9.00
Total Kjeldahl Nitrogen in Solid Mdv			27.00
Zinc Solid ICP/MS Mdv			13.73
		Sample Sub Total	$266.44
		Pay this amount:	**$266.44**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 266.44
PD BY CK# 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 Invoice: 322726 Date: 12/13/2010 Invoice Amount $266.44

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF. I1005

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Madisonville, KY 42431
www.mccoylabs.com

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 323115
Date: 12/15/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH85264	JCW State Fluoride 0550209	12/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK # 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 Invoice: 323115 Date: 12/15/2010 Invoice Amount $133.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 323115
Date: 12/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH83884	013 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH83885	148 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH83886	008 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH83887	006 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH83888	002 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH83889	150 State Bact 0550209	11/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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P. O. Box 907
Madisonville, KY 42431
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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 323380
Date: 12/20/2010
Terms: Net 30
Cust ID: [redacted]
TTB

Analysis		Collected	Amount
AH87132	001 Effluent KYG640076 KPDES Backwash Analysis	12/14/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK# 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 Invoice: 323380 Date: 12/20/2010 Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s crowley@mccoylabs com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 323522
Date: 12/21/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH87138	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	12/14/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH87139	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	12/14/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PD BY CK # 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 Invoice: 323522 Date: 12/21/2010 Invoice Amount $61.90

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 324265
Date: 12/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH88183	011 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK.# 4712 DATE 1/12/11

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 324265 | Date: 12/30/2010 | Invoice Amount $133.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 324265
Date: 12/30/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH87160	JCW State Fluoride 0550209	12/14/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH88178	014 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH88179	010 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH88180	009 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH88181	007 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH88182	151 State Bact 0550209	12/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 320660
Date: 11/12/2010
Terms: Net 30
Cust ID: [redacted]
CDW

Analysis		Collected	Amount
AH79496	001 Effluent KYG640076 KPDES Backwash Analysis	11/09/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

54.00
4545 12/3/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 320660 Date: 11/12/2010 Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 321026
Date: 11/17/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH79493	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	11/09/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH79494	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	11/09/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

61.90
4614 12/15/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 321026 Date: 11/17/2010 Invoice Amount $61.90

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF. I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 320872
Date: 11/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH78464	JCW State Fluoride 0550209	11/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

133.50
4614 DATE 12/15/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 320872 Date: 11/15/2010 Invoice Amount $133.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF. I1005

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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 320872
Date: 11/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH77599	013 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH77600	148 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH77601	008 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH77602	006 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH77603	002 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH77604	150 State Bact 0550209	10/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 322000
Date: 11/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH80640	011 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH81130	JCW State Fluoride 0550209	11/15/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$151.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

151.00
4614 12/15/10
E AP

Please submit this stub with payment

Cust Id: JA7463 Invoice: 322000 Date: 11/30/2010 Invoice Amount $151.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 322000
Date: 11/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH71437	013 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH80635	014 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH80636	010 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH80637	009 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH80638	007 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH80639	151 State Bact 0550209	11/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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www.mccoylabs.com

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 319168
Date: 10/21/2010
Terms: Net 30
Cust ID: [redacted]

TTB

Analysis		Collected	Amount
AH73564	001 Effluent KYG640076 KPDES Backwash Analysis	10/12/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 54.00
PD BY CK # 4467 DATE 11/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 319168 | Date: 10/21/2010 | Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 318787
Date: 10/15/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis	Collected	Amount
	Pay this amount:	**$101.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 101.00
PD BY CK# 4467 DATE 11/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 318787 | Date: 10/15/2010 | Invoice Amount $101.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 318787
Date: 10/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH71438	148 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH71439	008 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH71440	006 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH71441	002 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH71442	150 State Bact 0550209	09/28/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH71718	JCW State Fluoride 0550209	10/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50

Continued on next page

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 319054
Date: 10/19/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH73565	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	10/12/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH73566	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	10/12/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PD BY CK.# 4467 DATE 11/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 319054 | Date: 10/19/2010 | Invoice Amount $61.90

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 05/01/10
Period End: 05/31/10
Due Date: 06/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		14234	93
2. – 19. Deductions			
	020	4170	69
	040	3338	40
	180	12630	573

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20. Total deductions	13381	482
21. Net receipts including tax	8526	11
22. Taxable receipts	8043	50
23. (a) Tangible personal property and digital property	–	
23. (b) Energy (EDP only)	–	
24. Total taxable amount	8043	50
25. Sales and use tax	482	61
26. Vendor's compensation	8	45
27. Tax due	474	16

	Dollars	Cents
28. Preapproved credits	–	
29. Net tax due	474	16
30. Penalty	–	
31. Interest	–	
33. Total amount due	474	16

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential Sales - 11856773 Deposits-customer membersh. reconnect fees 475.00
190	

51A1029921

038772 0510 8

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Signature: Amela Ward Title: Bookkeeper Date: 6/8/1

AMT PAID 474 16
PD BY CK # 3809 DATE 6/8/10

EAP

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND US X RETURN

Period Begin: 06/01/10
Period End: 06/30/10
Due Date: 07/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		14997	31
2.–19. Deductions			
Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.	020	4772	06
	040	3730	44
	180	13304	57

	Dollars	Cents
20. Total deductions	141807	07
21. Net receipts including tax	8166	24
22. Taxable receipts	7704	00
23. (a) Tangible personal property and digital property	–	
23. (b) Energy (EDP only)	–	
24. Total taxable amount	7704	00
25. Sales and use tax	462	24
26. Vendor's compensation	8	09
27. Tax due	454	15

	Dollars	Cents
28. Preapproved credits	–	
29. Net tax due	454	15
30. Penalty	–	
31. Interest	–	
33. Total amount due	454	15

51A1029921

038772 0610 6

Description of Other Deductions — List type(s) and amount(s).

170	
180	Residential Sales - 12714.57 Customer memberships Deposits, reconnect fees 6156.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 7/8/10

Signature Title Date

AMT PAID 454.15

PD BY CK # 3930 DATE 7/09/10

DO NOT ATTACH CHECK TO RE

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 07/01/10
Period End: 07/31/10
Due Date: 08/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		160766	12
2. – 19. Deductions	020	5149	88
	040	4808	24
	180	142906	05

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	152864	17
21 Net receipts including tax	7901	95
22 Taxable receipts	7454	67
23 (a) Tangible personal property and digital property	—	
23 (b) Energy (EDP only)	—	
24 Total taxable amount	7454	67
25 Sales and use tax	447	28
26 Vendor's compensation	7	83
27 Tax due	439	45

	Dollars	Cents
28 Preapproved credits	—	
29 Net tax due	439	45
30 Penalty	—	
31 Interest	—	
33 Total amount due	439	45

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential Sales - 135676.05 Customer deposits memberships, reconnect fees - 7230.00
190	

51A1029921

038772 0710 4

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Signature: Pamela Ward Title: Bookkeeper Date: 8/12

AMT PAID 43945

PD BY CK# 4076 DATE 8/12/10

(F) AP

DO NOT ATTACH CHECK TO RETU

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 08/01/10
Period End: 08/31/10
Due Date: 09/20/10
Account No: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1 Total receipts Including Tax		141 798	96
2. – 19. Deductions			
Enter appropriate deduction codes and amounts from worksheet above See instructions if more than 10 deduction lines are required	020	5 282	59
	040	3 497	25
	180	124 930	97

AMT PAID 449.81
PD BY CK.# 4215 DATE 9/13/10 (E) AP

	Dollars	Cents
20 Total deductions	133 710	81
21 Net receipts including tax	8 088	15
22 Taxable receipts	76 303	33
23 (a) Tangible personal property and digital property	–	
23 (b) Energy (EDP only)	–	
24 Total taxable amount	76 303	33
25 Sales and use tax	4 578	2
26 Vendor's compensation	80	1
27 Tax due	449	81

	Dollars	Cents
28 Preapproved credits	–	–
29 Net tax due	449	81
30 Penalty	–	
31 Interest	–	
33 Total amount due	449	81

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential sales 117,874.97 customer membership deposits, reconnect fees 7056.00
190	

DO NOT ATTACH CHECK TO RETURN

51A1029921

038772 0810 2

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Signature: Pamela Ward Title: Bookkeeper Date: 9/13

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 09/01/10
Period End: 09/30/10
Due Date: 10/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		169458	25
2. – 19. Deductions	020	61106	9
	040	39284	7
	180	148845	3

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20 Total deductions	158883	69
21 Net receipts including tax	105745	6
22 Taxable receipts	99760	0
23 (a) Tangible personal property and digital property	—	
23 (b) Energy (EDP only)	—	
24 Total taxable amount	99760	0
25 Sales and use tax	5985	6
26 Vendor's compensation	104	7
27 Tax due	5880	9

	Dollars	Cents
28 Preapproved credits	—	
29 Net tax due	5880	9
30 Penalty	—	
31 Interest	—	
33 Total amount due	5880	9

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential - 143294.53 Customer membership deposits, reconnect fees 5550.00
190	

51A1029921

038772 0910 0

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 10/7/10
Signature Title Date

588.09
4382 DATE 10/7/10

DO NOT ATTACH CHECK TO RETURN

DO NOT ATTACH CHECK TO RET...

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 10/01/10
Period End: 10/31/10
Due Date: 11/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		137769	33
2 – 19 Deductions	020	54827	8
	040	33066	0
	180	120669	73

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	129459	11
21 Net receipts including tax	8310	22
22 Taxable receipts	78398	3
23 (a) Tangible personal property and digital property	–	
23 (b) Energy (EDP only)	–	
24 Total taxable amount	78398	3
25 Sales and use tax	4703	9
26 Vendor's compensation	82	3
27 Tax due	462	16

51A1029921

038772 1010 8

	Dollars	Cents
28 Preapproved credits	–	
29 Net tax due	462	16
30 Penalty	–	
31 Interest	–	
33 Total amount due	462	16

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential Sales - 113,725.73 customer membership deposit reconnect fees 6944.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 11/11/10

Signature Title Date

462.16
4472 11/11/10

DO NOT ATTACH CHECK TO RETU

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 11/01/10
Period End: 11/30/10
Due Date: 12/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		139	35526
2. – 19. Deductions			
Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.	020	48	1666
	040	35	8613
	180	122	18221

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	130	58500
21 Net receipts including tax	87	7026
22 Taxable receipts	82	7383
23 (a) Tangible personal property and digital property	—	
23 (b) Energy (EDP only)	—	
24 Total taxable amount	82	7383
25 Sales and use tax	49	6443
26 Vendor's compensation	8	69
27 Tax due	48	7774

51A1029921

038772 1110 6

	Dollars	Cents
28 Preapproved credits	—	
29 Net tax due	48	7774
30 Penalty	—	
31 Interest	—	
33 Total amount due	48	7774

Description of Other Deductions—List type(s) and amount(s).	
170	
180	Residential sales - 115,626.21 customer membership deposits, reconnect fees - 6556.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 12/13/10
Signature Title Date

AMT PAID 487.74
PD BY CK.# 4612 DATE 12/15/10 (F) AP

WORKSHEET

Step 1—Compute Net Receipts *(continued)*

	Dollars	Cents
20. Total Deductions **(Total of lines 2 through 19)** (enter here and on line 20 below) 20	130585	00
21. Net Receipts Including Tax—**Line 1 minus line 20** (enter here and on line 21 below) 21	8770	26

Step 2 —Taxable Receipts

22. Taxable Receipts—Receipts subject to tax. **Divide line 21 by 1.06** (enter here and on line 22 below) 22	8273	83

Step 3—Amount of Purchases Subject to Sales and Use Tax

23. (a) Cost of all tangible personal property and digital property purchased without payment of the sales and use tax for business or personal use (enter here and on line 23(a) below) ....23(a)	—	
(b) Estimated energy purchases (EDP holders only) (enter here and on line 23(b) below) ....23(b)	—	

Step 4—Compute Sales and Use Tax Due

24. Total Taxable Amount—**Line 22 plus line 23(a) and line 23(b)**(enter here and on line 24 below) 24	8273	83
25. Sales and Use Tax—**6% of line 24** (enter here and on line 25 below) 25	496	43
26. Vendor's Compensation—Deduct 1.75% of the first $1,000 of line 25 and 1.00% of the amount in excess of $1,000 of the total tax (line 25). Deduct only if return and payments are timely (enter here and on line 26 below) ....26 **Compensation shall not exceed $1,500.00.**	8	69
27. Tax Due—**Line 25 minus line 26** (enter here and on line 27 below) 27	487	74
28. Preapproved Credits (indicate credit memo date) __ __ / __ __ / __ __ __ __ (M M / D D / Y Y Y Y) Enter only credits previously approved by the Department of Revenue . If the amount of approved credit is greater than the amount due on line 27, claim only an amount equal to line 27. Remaining credit may be claimed on the next return filed (enter here and on line 28 below) 28	—	
29. Net Tax Due—**Line 27 minus line 28** (enter here and on line 29 below) 29	487	74

Step 5 — Compute Total Amount Due if Filed Late

30. Penalty
    (a) If filed late, add 2% of line 29 for each 1- to 30-day period for which the return is late, penalty not to exceed 20% of line 29. Minimum penalty of $10 regardless of the amount of tax due or whether there is any tax due.
    (b) If paid late, also add 2% of line 29 for each 1- to 30-day period, penalty not to exceed 20%, $10 minimum.
    Enter total penalty here and on line 30 below 30

31. Interest— If filed late, add **5.00** % per annum of line 29 from the date due until date paid (enter here and on line 31 below) (see instructions) 31

32. Total Penalty and Interest—**Line 30 plus line 31***(Do not enter on return)*....32

33. Total Amount Due—**Line 29 plus line 32.** If late pay this amount (enter here and on line 33 below) 33

STOP **No further calculations are required if filed and paid on time.**

Make check payable to: **KENTUCKY STATE TREASURER.**

DO NOT ATTACH CHECK TO RETURN

Jackson County Water Association
Summary of Sales Tax
Month of : NOVEMBER 2010

Total billings per billing register	127,860.39			
Other revenue				
Customer memberships(475)	1,200.00			
Deposits (235)	2,200.00			
Re-connection fees (471)	3,156.00			
Sold supplies (474)	122.21			
City of Beattyville (466)	-			
Water sales for resale (466)	4,816.66			
Water salesman (141)	-			
Total revenue - line 1	139,355.26			
Deductions:				
Residential sales	115,626.21		180	122,182.21
Customer memberships,deposits,reconnect fees	6,556.00		180	
Sales for resale	4,816.66		020	
Purchase exempt	3,586.13		040	
Total deductions line 20	130,585.00			
Taxable receipts including sales tax line 21	8,770.26			
Taxable receipts subject to tax line 22	8,273.83			
Sales & use tax line 25 (241-4)	496.43	from billing register		
Vendors compensation line 26 (408-13)	8.69			
Tax due line 27	487.74			

DO NOT ATTACH CHECK TO RE N

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 11/01/10
Period End: 11/30/10
Due Date: 12/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		139	35 5 26
2. – 19. Deductions			
	020	48	16 6 6
	040	35	86 1 3
	180	122	18 2 21

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	130	58 5 00
21 Net receipts including tax	87	70 2 6
22 Taxable receipts	82	73 8 3
23 (a) Tangible personal property and digital property	–	
23 (b) Energy (EDP only)	–	
24 Total taxable amount	82	73 8 3
25 Sales and use tax	4	96 4 3
26 Vendor's compensation		8 6 9
27 Tax due	4	87 7 4

	Dollars	Cents
28 Preapproved credits	–	
29 Net tax due	4	87 7 4
30 Penalty	–	
31 Interest	–	
33 Total amount due	4	87 7 4

51A1029921

038772 1110 6

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential sales - 115,626.21 customer membership deposits, reconnect fees - 6556.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 12/13/10

Signature Title Date

AMT PAID 487.74

PD BY CK# 4612 DATE 12/15/10

DO NOT ATTACH CHECK TO RE N

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 11/01/10
Period End: 11/30/10
Due Date: 12/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		139	35 526
2. – 19. Deductions			
	020	48	16 66
	040	35	86 13
	180	122	18 221

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20. Total deductions	130	58 500
21. Net receipts including tax	87	70 26
22. Taxable receipts	82	73 83
23. (a) Tangible personal property and digital property		—
23. (b) Energy (EDP only)		—
24. Total taxable amount	82	73 83
25. Sales and use tax	4	96 43
26. Vendor's compensation		8 69
27. Tax due	4	87 74

	Dollars	Cents
28. Preapproved credits	—	
29. Net tax due	48	77 4
30. Penalty	—	
31. Interest	—	
33. Total amount due	48	77 4

Description of Other Deductions — List type(s) and amount(s).

170	
180	Residential sales - 115,626.21 customer membership deposits, reconnect fees - 6556.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 12/13/10

Signature Title Date

51A1029921

038772 1110 6

DO NOT ATTACH CHECK TO RETURN

AMT PAID 487.74

PD BY CK# 4612 DATE 12/15/10

DO NOT ATTACH CHECK TO RE

KENTUCKY SALES AND USE TAX RETURN

Period Begin: 11/01/10
Period End: 11/30/10
Due Date: 12/20/10
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		139	35 526
2. – 19. Deductions	020	48	1666
	040	35	8613
	180	122	18221

DO NOT ATTACH CHECK TO RETURN

	Dollars	Cents
20 Total deductions	130	58 500
21 Net receipts including tax	87	70 26
22 Taxable receipts	82	73 83
23 (a) Tangible personal property and digital property		–
23 (b) Energy (EDP only)		–
24 Total taxable amount	827	383
25 Sales and use tax	496	43
26 Vendor's compensation		869
27 Tax due	487	74

51A1029921

038772 1110 6

	Dollars	Cents
28 Preapproved credits	–	
29 Net tax due	487	74
30 Penalty	–	
31 Interest	–	
33 Total amount due	487	74

Description of Other Deductions — List type(s) and amount(s).

170	
180	Residential sales - 115,626.21 customer membership deposits, reconnect fees - 6556.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 12/13/10

Signature Title Date

AMT PAID 487.74

PD BY CK.# 4612 DATE 12/15/10 (F) AP

DO NOT ATTACH CHECK TO RETURN

KENTUCKY SALES AND U[illegible]AX RETURN

Period Begin: 12/01/10
Period End: 12/31/10
Due Date: 01/20/11
Account No.: 038772

JACKSON COUNTY WATER
ASSOCIATION INC
P O BOX 232
TYNER KY 40486

51A1029911

Kentucky Dept. of Revenue
Frankfort, KY 40620-0003

Kentucky UNBRIDLED SPIRIT

51A102 (01/2010)

	Codes	Dollars	Cents
1. Total receipts Including Tax		144755	79
2. – 19. Deductions	020	747295	
	040	34982	5
	180	1251607	8

Enter appropriate deduction codes and amounts from worksheet above. See instructions if more than 10 deduction lines are required.

	Dollars	Cents
20 Total deductions	1361319	8
21 Net receipts including tax	862381	
22 Taxable receipts	813567	
23 (a) Tangible personal property and digital property	—	
23 (b) Energy (EDP only)	—	
24 Total taxable amount	813567	
25 Sales and use tax	48814	
26 Vendor's compensation	854	
27 Tax due	47960	

	Dollars	Cents
28 Preapproved credits	—	
29 Net tax due	47960	
30 Penalty	—	
31 Interest	—	
33 Total amount due	47960	

Description of Other Deductions—List type(s) and amount(s).

170	
180	Residential sales – 121,122.78 customer membership deposits, reconnect fees 4038.00
190	

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return

Pamela Ward Bookkeeper 1/11/11
Signature Title Date

DO NOT ATTACH CHECK TO RETURN

51A1029921

038772 1210 4

AMT PAID 479.60
PD BY CK.# 4710 DATE 1/12/11

R

K-1 KENTUCKY EMPLO'' S RETURN OF INCOME TAX WITHHE' F

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 01/01/10
Period End: 01/31/10
Due Date: 02/15/10
Account No.: 072467

1. ..umber of employees for the period: 14
2. Total wages paid for the period: 36 137 50
3. Income tax withheld this period: 1759 29
4. Adjustments or credits (explain on reverse): -
5. Penalty $ _____ +Interest $ _____ = -
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**): 1759 29

42A8019911

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

072467 0110 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 2/12/1
Signature Title Date

☎ Telephone Number (606) 287-7000

AMT PAID 1759.29
PD BY CK.# 3294 DATE 2/12/10

K-1 KENTUCKY EMPLOY S RETURN OF INCOME TAX WITHH

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 02/01/10
Period End: 02/28/10
Due Date: 03/15/10
Account No.: 072467

1. Number of employees for the period 14
2. Total wages paid for the period 35257 21
3. Income tax withheld this period 1703 71
4. Adjustments or credits (explain on reverse) --
5. Penalty $ _____ +Interest $ _____ = --
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**) 1703 71

42A8019911

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

072467 0210 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 3/12/10
Signature Title Date

Telephone Number (606) 287-7000

K-1 KENTUCKY EMPLO ; RETURN OF INCOME TAX WITHH

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 03/01/10
Period End: 03/31/10
Due Date: 04/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period: 14
2. Total wages paid for the period: 44152 16
3. Income tax withheld this period: 2138 23
4. Adjustments or credits (explain on reverse): –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**): 2138 23

DO NOT ATTACH CHECK TO RETURN

Kentucky Department of Revenue
Frankfort, KY 40620-0004

☐ **Check here if address change.**

42A801 (3-2007)

AMT PAID 2138.23
PD BY CK# 3571 DATE 4/15/10
(F) AP

072467 0310 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 4/14/10
Signature Title Date

☎ Telephone Number (606) 287-7000

K-1 KENTUCKY EMPLOYER RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 04/01/10
Period End: 04/30/10
Due Date: 05/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period: 14
2. Total wages paid for the period: 35998 37
3. Income tax withheld this period: 1743 57
4. Adjustments or credits (explain on reverse): –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**): 1743 57

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

AMT PAID 1743.57
PD BY CK.# 3704 DATE 5/11/10

EAP

42A801992L

☐ Request for cancellation. Effective date ___/___/___

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Sunnie Vlad Bobbenmyer 4/15/10
Signature Title Date

Telephone Number (606) 287-7000

Statement of adjustments or credits entered on line 4 and [redacted] changes.

072467 0410 4

K-1 KENTUCKY EMPLOYER'S RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 05/01/10
Period End: 05/31/10
Due Date: 06/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period: 14
2. Total wages paid for the period: 36249 53
3. Income tax withheld this period: 1783 96
4. Adjustments or credits (explain on reverse): –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: Kentucky State Treasurer.): 1783 96

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

072467 0510 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 6/8/10
Signature Title Date

☎ Telephone Number (606) 287-7000

AMT PAID 1783.96
PD BY CK.# 3810 DATE 6/8/10

E AP

K-1 KENTUCKY EMPLOYER'S RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 06/01/10
Period End: 06/30/10
Due Date: 07/15/10
Account No.: 072467

1. Total number of employees for the period 14
2. Total wages paid for the period 44815 29
3. Income tax withheld this period 2156 96
4. Adjustments or credits (explain on reverse) –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**) 2156 96

42A8019911

Kentucky Department of Revenue
Frankfort, KY 40620-0004

42A601 (3-2007)

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

AMT PAID 2156.96
PD BY CK.# 3931 DATE 7/9/10
(E) AP

072467 0610 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 7/8/1
Signature Title Date

☎ Telephone Number (606) 287-7000

K-1 KENTUCKY EMPLOYER RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 07/01/10
Period End: 07/31/10
Due Date: 08/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period — 14
2. Total wages paid for the period — 37139.48
3. Income tax withheld this period — 1835.20
4. Adjustments or credits (explain on reverse) — –
5. Penalty $ _____ +Interest $ _____ = — –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**) — 1835.20

DO NOT ATTACH CHECK TO RETURN

Kentucky Department of Revenue
Frankfort, KY 40620-0004

Check here if address change.

42A801 (3-2007)

072467 0710 4

Statement of adjustments or credits entered on line 4 and account changes.

Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 8/12/10
Signature Title Date

Telephone Number (606) 287-7000

AMT PAID 1835.20
PD BY CK.# 4077 DATE 8/12/10

K-1 KENTUCKY EMPLOYER'S RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 08/01/10
Period End: 08/31/10
Due Date: 09/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period 14
2. Total wages paid for the period 45703 37
3. Income tax withheld this period 2252 18
4. Adjustments or credits (explain on reverse) —
5. Penalty $ _____ + Interest $ _____ = —
6. Total amount due (*Make check payable to:* **Kentucky State Treasurer**) 2252 18

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

Check here if address change.

42A801 (3-2007)

AMT PAID 2252 18
PD BY CK 4216 DATE 9/13/10 E AF

072467 0810 4

Statement of adjustments or credits entered on line 4 and account changes.

Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 9/13/10
Signature Title Date

Telephone Number (606) 287-7000

K-1 KENTUCKY EMPLOYER'S RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 09/01/10
Period End: 09/30/10
Due Date: 10/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period: 14
2. Total wages paid for the period: 37206.59
3. Income tax withheld this period: 1820.11
4. Adjustments or credits (explain on reverse): –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**): 1820.11

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

072467 0910 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 10/7/10
Signature Title Date

Telephone Number (606) 287-7000

AMT PAID 1820.11
MEMO CHECK 4303 DATE 10/7/10

K-1 KENTUCKY EMPLOYER RETURN OF INCOME TAX WITHHELD

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 10/01/10
Period End: 10/31/10
Due Date: 11/15/10
Account No.: 072467

42A801991L

1. Total number of employees for the period	14
2. Total wages paid for the period	35 83257
3. Income tax withheld this period	1 73993
4. Adjustments or credits (explain on reverse)	–
5. Penalty $ _____ +Interest $ _____ =	–
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**)	1 73993

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

Check here if address change.

42A801 (3-2007)

072467 1010 4

Statement of adjustments or credits entered on line 4 and account changes

Request for cancellation. Effective date ___/___/___

42A801992L

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 11/11/10
Signature Title Date

Telephone Number (606) 287-7000

1739.93
4473 DATE 11/11/10

K-1 **KENTUCKY EMPLOYE RETURN OF INCOME TAX WITHHELI**

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 11/01/10
Period End: 11/30/10
Due Date: 12/15/10
Account No.: 072467

42A8019911

1. Total number of employees for the period 14
2. Total wages paid for the period 4527258
3. Income tax withheld this period 220390
4. Adjustments or credits (explain on reverse) –
5. Penalty $ _____ +Interest $ _____ = –
6. Total amount due (Make check payable to: **Kentucky State Treasurer.**) 220390

Kentucky Department of Revenue
Frankfort, KY 40620-0004

DO NOT ATTACH CHECK TO RETURN

☐ **Check here if address change.**

42A801 (3-2007)

AMT PAID 2203.90
PD BY CK.# 4613 DATE 12/15/10

072467 1110 4

Statement of adjustments or credits entered on line 4 and account changes.

☐ Request for cancellation. Effective date ___/___/___

42A8019921

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 12/13/10
Signature Title Date

Telephone Number (606) 287-7000

K-3 KENTUCKY EMPLOYER'S RETURN OF INCOME TAX WITHHELD

(Complete Annual Reconciliation on Reverse)

JACKSON COUNTY WATER
ASSOC INC
P O BOX 232
TYNER KY 40486

Period Begin: 12/01/10
Period End: 12/31/10
Due Date: 01/31/11
Account No.: 072467

1. Total number of employees for the period: 14
2. Total wages paid for the period: 33934 02
3. Income tax withheld this period: 1650 02
4. Adjustments or credits (explain on reverse): –
5. Penalty $ _____ + Interest $ _____ = –
6. Total amount due (Make check payable to: Kentucky State Treasurer.): 1650 02

Check here if address change.

DO NOT ATTACH CHECK TO RETURN

42A8039911

Kentucky Department of Revenue
Frankfort, KY 40620-0004

42A803 (6/2010)

I declare, under the penalties of perjury, that this return has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Pamela Ward Bookkeeper 1/5/11
Signature Title Date

AMT PAID 1650.02
PD BY CK.# 4711 DATE 1/12/11

ANNUAL RECONCILIATION (Must be Completed)

072467 1210

Total number of employees for the year: 17

Total wages paid for the year: 467698.67

Payments Made for Each Period

Jan.	1759.29	Apr.	1743.57	July	1835.20	Oct.	1739.93
Feb.	1703.71	May	1783.96	Aug.	2252.18	Nov.	2203.90
Mar.	2138.23	June	2156.96	Sept.	1820.11	Dec.	1650.02

Request for cancellation.
Effective date ___/___/___

Total Kentucky income tax withheld as shown on K-2s: 22787.06

42A8039921

Statement of adjustments or credits entered on line 4 and account changes.

☐ **Please check this box if you wish to credit overpayment to the next return filed.**

USDA Rural Development

United States Department of Agriculture
Rural Development
London Area Office

January 12, 2010

Jackson Co. Water Association
Attn: Howard Williams, President
P.O. Box 232
Tyner, KY 40486

RE: Financing Statement Continuation (UCC-3)
Loan #11 - $1,130,000

Dear President Williams:

In connection with the loan referenced above, Jackson Co. Water Association, Inc. executed a Financing Statement which was filed at the Kentucky Secretary of State Office in 2005. Under the Uniform Commercial Code, a Rural Development financing statement is effective for a period of five years from the date of filing or recording.

Upon reviewing our records, we note that **the five-year period expires May 17, 2010**; therefore, it will be necessary to file a continuation statement. The borrower will be responsible for the cost of filing or recording the continuation statement.

On July 1, 2001, the method of filing continuation statements changed. **Please see that the attached form, UCC Financing Statement and $10.00 filing fee for each statement are sent to the Office of the Secretary of State in Frankfort, Kentucky to file and record prior to the above expiration date.** Please make check payable to the Kentucky State Treasurer. *If you file the UCC continuation online, please forward a copy of the filing page with continuation date and number assigned.*

If there are any questions, please advise.

Sincerely,

for Deborah Phipps
CLAY MCKNIGHT
Acting Area Director

Attachments

AMT PAID 10.00
PD BY CK.# 3237 DATE 2/3/10

100 Nami Plaza, Suite #3, London, KY 40741
Phone: (606) 864-2172, Ext 5 • Fax: (606) 878-7717 • TDD: (859) 224-7422 • Web: http://www.rurdev.usda.gov/ky

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE	PERIOD	CASE	TAX
06/24/2010	07/01/2010-06/30/2011	000034500033	PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE #	RETURN DUE	**TAXPAYER-ID**	TAXPAYER NAME
105458857	07/31/2010	[redacted]	JACKSON CO WATER ASSOCIATION

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE $1,000, PLUS $25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS	1,774,683.00
TAX LIABILITY	TAX LIABILITY 2,809.32
TOTAL LIABILITY	TOTAL LIABILITY 2,809.32

<<<< **EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE** >>>>

AMT PAID 2809.32
PD BY CK# 3913 DATE 7/7/10 EFT

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TOKENTUCKY STATE TREASURER .

NOTICE OF TAX DUE

CASE NUMBER

00000280932 000034500033

#BWNCSLW
#106NK 0535 457217 9#
JACKSON CO WATER ASSOCIATION
HOWARD WILLIAMS
* CHAIRPERSON
P O BOX 232
U S HIGHWAY 421 SOUTH
TYNER KY 40486

****
* TOTAL DUE AS OF: *
* 07/08/2010 * $2,809.32
****

ENTER AMOUNT PAID:

280932

10A5009911 **KENTUCKY DEPARTMENT OF REVENUE**
FRANKFORT, KY 40619

99999 000034500 9 033 105458857 7 00000280932 20110630 5

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE		PERIOD	CASE	TAX
10/26/2010		08/01/2010-08/31/2010	000339673	UTILITY GROSS RECEIPTS LICENSE TAX
NOTICE #	RETURN VAL#	RETURN DUE	**TAXPAYER-ID**	TAXPAYER NAME
105599640	003257936	09/20/2010	[redacted]	JACKSON COUNTY WATER ASSOCIATI

FOR QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT:

PAM GLOVER
DEPARTMENT OF REVENUE
STATION NUMBER 61
STATION 61
501 HIGH ST
P O BOX 181
FRANKFORT KY 40620-0181

TEL: (502) 564-4810 EXTENSION 9283
FAX: (502) 564-2695
OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

EXPLANATION OF NOTICE

PAYMENT NOT RECEIVED.

MESSAGES: NO PAYMENT RECEIVED.

INTEREST DUE PER KRS 131.183.

BILLING FOR TAX AND P&I.

TAX LIABILITY	TAX LIABILITY 26.82
INTEREST	INTEREST 0.18

<<<< **EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE** >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

NOTICE OF TAX DUE

	VALIDATING NUMBER	CASE NUMBER
00000003700	003257936	000339673

#BWNCSLW
#10APJ 5855 607544 0#

****
* TOTAL DUE AS OF: *
* 11/09/2010 * $37.00
****

*
JACKSON COUNTY WATER ASSOCIATI
P O BOX 232
TYNER KY 40486

ENTER AMOUNT PAID:

3700

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 000001278 1 095 105599640 7 00000002682 20100831 0

Trey Grayson
Kentucky Secretary of State
Annual Reports Branch
P.O. Box 1150
Frankfort, KY 40602-1150
(502)564-3490

First Class Mail
US Postage Paid
Frankfort, KY
Permit No. 888

Save Time, File Online!
www.sos.ky.gov/orgsearch

To file via mail:

- Confirm the information is correct.
- Make changes by writing on this card, or by submitting an attachment with the signed postcard.
- Changes to the principal office or registered agent/address **CANNOT** be made on the card. You must file a statement of change.
- The signed postcard, any attachments and filing fee (payable to the Kentucky State Treasurer) **must be received in the Office by June 30, 2010**.
- If filing and paying online, also do not return this card or submit payment by mail.

IMPORTANT NOTICE
ORG ID: 0025632

JACKSON COUNTY WATER
ASSOCIATION
PO BOX 232
TYNER KY 40486-0232

Org ID: 0025632

2010 Annual Report
Due June 30, 2010

State: KY Fee: $4.00

JACKSON COUNTY WATER ASSOCIATION

Principal Office	P. O. BOX 232, TYNER KY 40486
Registered Agent	JEROME L. FISH II, 115 RICHMOND STREET, P. O. BOX 1350, MT. VERNON KY 40456

List the name, address and title of all current officers. All organizations must list at least one (1) officer, even in the case of a sole officer.

Treasurer	RICKY JOE BOGGS
Secretary	EMMITT TURNER
President	HOWARD M. WILLIAMS
Vice President	DALLAS COX

Non-profit corporations must have at least three (3) directors. All directors of the non-profit must be listed. Provide names and addresses below:

Director	KENNETH MOORE
Director	WARREN LAKES
Director	GEORGE PURCELL

SAVE TIME FILE ONLINE: www.sos.ky.gov/orgsearch OR sign and return to the Office with the required $4.00 filing fee no later than June 30, 2010.

Signature of officer or chairman of the board (Required)	Title (Required)	Date (Required)
	Manager	4-8-10

AMT PAID 4.00
PD BY CK.# 3495 DATE 4/8/10

'NTUCKY TRANSPORTATION CABINET
Division of Motor Carriers
P.O. BOX 2004
Frankfort, KY 40602-2004
(502) 564-4150
http://dmc.kytc.ky.gov

TC 95-103
Rev. 12/07

Kentucky UNBRIDLED SPIRIT

HIGHWAY QUARTERLY TAX RETURN

KIT NO. 0655546
QUARTER END 03/31/2010
RETURN DUE DATE 04/30/2010

JACKSON COUNTY WATER ASSOCIATION
PO BOX 232
TYNER KY 40486-0232

- [ ] Original Return
- [ ] Amended Return
- [ ] Address Change
- [ ] Ceased Operations

*** MAKE A COPY FOR YOUR RECORDS *** THIS REPORT MUST BE FILED EVEN IF NO TAX IS DUE

MILES/FUEL COMPUTATION - SECTION ONE

Report under this section every vehicle operated upon the public highways of this state having a combined gross weight or licensed weight in excess of 26,000 pounds, excluding **farm** licensed vehicles. (Include miles loaded or unloaded)

1. Total miles operated in Kentucky by vehicles defined above.	41
2. Total gallons cosumed in Kentucky by vehicles defined above	11.4
3. Average miles per gallon (Line 1 divided by Line 2).	3.6
4. Taxable miles operated on Kentucky public highways by vehicles defined above.	41
5. Taxable gallons of fuel consumed on Kentucky public highways (Line 4 divided by Line 3).	11.4

TAX COMPUTATION - SECTION TWO

6. a. Taxable **gallons** on **Gasoline** consumed in KY.	#(11.4) Gal. x 0.266 =	3.03	TAX DUE
b. Taxable **gallons** on ***Special fuel** consumed in KY.	#( ) Gal. x 0.289 =		
c. Add Lines 6a + 6b =			3.03
7. a. **Gasoline** purchased & consumed in KY in taxable vehicles.	##(11.4) Gal. x 0.227 =	2.59	TAX PAID
b. ***Special fuel** purchased & consumed in KY in taxable vehicles.	##( ) Gal. x 0.197 =		
c. Add Lines 7a + 7b =			2.59
8. Remaining Tax Due (If Line 6c is greater than Line 7c, enter the difference).			.44
9. Credit Due (If Line 7c is greater than Line 6c, enter the difference).			
10. Credit from Previous Quarter (credits can be carried forward 8 quarters).	AMT PAID .44		0.00
11. Net Tax Due (Line 8 minus Line 10).	PD BY CK# 3616 DATE 4/28/10		.44
12. If Filed after **04/30/2010** Add 10% Penalty and **05%** Interest Per Year.			
13. Total Liability (Add Line 11 + Line 12).	***PAY THIS AMOUNT***		.44

* Special fuel consists of diesel, kerosene and CNG.
* Propane is considered gasoline.

 # Note: Combined taxable gallons (6a + 6b) consumed on KY public highways must equal line 5.
Note: Combined tax paid gallons (7a + 7b) cannot be greater than total gallons line 2.

I declare under penalty of perjury that this report is true, correct, and complete to the best of my knowledge and belief.

Signed [signature] Date 4-19-10

Telephone 606 287-7800

Write quarter and KIT# on check. Remove check stub.

MAKE CHECKS PAYABLE TO: KENTUCKY STATE TREASURER and mail to the above address.
For overnight delivery, please send to: Division of Motor Carriers, 200 Mero Street. Frankfort, KY 40622

00003

KENTUCKY TRANSPORTATION CABINET
Division of Motor Carriers
P.O. BOX 2004
Frankfort, KY 40602-2004
(502) 564-4150
http://dmc.kytc.ky.gov

TC 95-103
Rev. 12/07

Kentucky UNBRIDLED SPIRIT

HIGHWAY QUARTERLY TAX RETURN

KIT NO. 0655546
QUARTER END 06/30/2010
RETURN DUE DATE 07/31/2010

JACKSON COUNTY WATER ASSOCIATION
PO BOX 232
TYNER KY 40486-0232

- [ ] Original Return
- [ ] Amended Return
- [ ] Address Change
- [ ] Ceased Operations

*** MAKE A COPY FOR YOUR RECORDS *** THIS REPORT MUST BE FILED EVEN IF NO TAX IS DUE

MILES/FUEL COMPUTATION - SECTION ONE

Report under this section every vehicle operated upon the public highways of this state having a combined gross weight or licensed weight in excess of 26,000 pounds, excluding **farm** licensed vehicles. (Include miles loaded or unloaded)

1. Total miles operated in Kentucky by vehicles defined above.	171
2. Total gallons cosumed in Kentucky by vehicles defined above	38.9
3. Average miles per gallon (Line 1 divided by Line 2).	4.4
4. Taxable miles operated on Kentucky public highways by vehicles defined above.	171
5. Taxable gallons of fuel consumed on Kentucky public highways (Line 4 divided by Line 3).	38.9

TAX COMPUTATION - SECTION TWO

6. a. Taxable **gallons** on **Gasoline** consumed in KY.	#(38.9) Gal. x 0.266 =	10.35	TAX DUE
b. Taxable **gallons** on ***Special fuel** consumed in KY.	#(—) Gal. x 0.289 =	—	
c. Add Lines 6a + 6b =		10.35	
7. a. **Gasoline** purchased & consumed in KY in taxable vehicles.	##(38.9) Gal. x 0.227 =	8.83	TAX PAID
b. ***Special fuel** purchased & consumed in KY in taxable vehicles.	##( ) Gal. x 0.197 =		
c. Add Lines 7a + 7b =		8.83	
8. Remaining Tax Due (If Line 6c is greater than Line 7c, enter the difference).		1.52	
9. Credit Due (If Line 7c is greater than Line 6c, enter the difference).		—	
10. Credit from Previous Quarter (credits can be carried forward 8 quarters).		0.00	
11. Net Tax Due (Line 8 minus Line 10).		1.52	
12. If Filed after **07/31/2010** Add 10% Penalty and **05%** Interest Per Year.		—	
13. Total Liability (Add Line 11 + Line 12).	***PAY THIS AMOUNT***	1.52	

* Special fuel consists of diesel, kerosene and CNG.
* Propane is considered gasoline.

 # Note: Combined taxable gallons (6a + 6b) consumed on KY public highways must equal line 5.
Note: Combined tax paid gallons (7a + 7b) cannot be greater than total gallons line 2.

AMT PAID 1.52

I declare under penalty of perjury that this report is true, correct, and complete to the best of my knowledge and belief.

PD BY CK # 4050 DATE 8/6/10 (E) AP

Signed [signature]

Date 7-30-2010

Telephone 606-287-7000

Write quarter and KIT# on check. Remove check stub.

MAKE CHECKS PAYABLE TO: KENTUCKY STATE TREASURER and mail to the above address.
For overnight delivery, please send to: Division of Motor Carriers, 200 Mero Street, Frankfort, KY 40622

00003

KENTUCKY TRANSPORTATION CABINET
Division of Motor Carriers
P.O. BOX 2004
Frankfort, KY 40602-2004
(502) 564-4150
http://dmc.kytc.ky.gov

TC 95-103
Rev. 12/07

Kentucky UNBRIDLED SPIRIT

HIGHWAY QUARTERLY TAX RETURN

KIT NO. 0655546
QUARTER END 09/30/2010
RETURN DUE DATE 10/31/2010

JACKSON COUNTY WATER ASSOCIATION
PO BOX 232
TYNER KY 40486-0232

- [ ] Original Return
- [ ] Amended Return
- [ ] Address Change
- [ ] Ceased Operations

*** MAKE A COPY FOR YOUR RECORDS *** THIS REPORT MUST BE FILED EVEN IF NO TAX IS DUE

MILES/FUEL COMPUTATION - SECTION ONE		
Report under this section every vehicle operated upon the public highways of this state having a combined gross weight or licensed weight in excess of 26,000 pounds, excluding **farm** licensed vehicles. (Include miles loaded or unloaded)		
1. Total miles operated in Kentucky by vehicles defined above.		71
2. Total gallons cosumed in Kentucky by vehicles defined above		15.7
3. Average miles per gallon (Line 1 divided by Line 2).		4.5
4. Taxable miles operated on Kentucky public highways by vehicles defined above.		71
5. Taxable gallons of fuel consumed on Kentucky public highways (Line 4 divided by Line 3).		15.7
TAX COMPUTATION - SECTION TWO		
6. a. Taxable **gallons** on **Gasoline** consumed in KY. #(15.7) Gal. x 0.288 =	4.52	TAX DUE
b. Taxable **gallons** on ***Special fuel** consumed in KY. #( ) Gal. x 0.317 =	0	
c. Add Lines 6a + 6b =		4.52
7. a. **Gasoline** purchased & consumed in KY in taxable vehicles. ##(15.7) Gal. x 0.245 =	3.85	TAX PAID
b. ***Special fuel** purchased & consumed in KY in taxable vehicles. ##( ) Gal. x 0.215 =	0	
c. Add Lines 7a + 7b =		3.85
8. Remaining Tax Due (If Line 6c is greater than Line 7c, enter the difference).		.67
9. Credit Due (If Line 7c is greater than Line 6c, enter the difference).	.67	0
10. Credit from Previous Quarter (credits can be carried forward 8 quarters).		0.00
11. Net Tax Due (Line 8 minus Line 10). PD BY CK # 9365 DATE 10/19/10		.67
12. If Filed after **10/31/2010** Add 10% Penalty and **05%** Interest Per Year.		—
13. Total Liability (Add Line 11 + Line 12). ***PAY THIS AMOUNT***		.67

* Special fuel consists of diesel, kerosene and CNG.
* Propane is considered gasoline.

 # Note: Combined taxable gallons (6a + 6b) consumed on KY public highways must equal line 5.
Note: Combined tax paid gallons (7a + 7b) cannot be greater than total gallons line 2.

I declare under penalty of perjury that this report is true, correct, and complete to the best of my knowledge and belief.

Signed John A. Pell *Date* 10-19-2010

Telephone 606-287-7002 ***Write quarter and KIT# on check. Remove check stub.***

MAKE CHECKS PAYABLE TO: KENTUCKY STATE TREASURER and mail to the above address.
For overnight delivery, please send to: Division of Motor Carriers, 200 Mero Street, Frankfort, KY 40622

00003

KENTUCKY TRANSPORTATION CABINET
Division of Motor Carriers
P.O. BOX 2004
Frankfort, KY 40602-2004
(502) 564-4150
http://dmc.kytc.ky.gov

TC 95-103
Rev. 12/07

Kentucky UNBRIDLED SPIRIT

HIGHWAY QUARTERLY TAX RETURN

KIT NO. 0655546
QUARTER END 12/31/2010
RETURN DUE DATE 01/31/2011

JACKSON COUNTY WATER ASSOCIATION
PO BOX 232
TYNER KY 40486-0232

- [ ] Original Return
- [ ] Amended Return
- [ ] Address Change
- [ ] Ceased Operations

*** MAKE A COPY FOR YOUR RECORDS *** THIS REPORT MUST BE FILED EVEN IF NO TAX IS DUE

MILES/FUEL COMPUTATION - SECTION ONE

Report under this section every vehicle operated upon the public highways of this state having a combined gross weight or licensed weight in excess of 26,000 pounds, excluding **farm** licensed vehicles. (Include miles loaded or unloaded)

1. Total miles operated in Kentucky by vehicles defined above.	71
2. Total gallons cosumed in Kentucky by vehicles defined above	16
3. Average miles per gallon (Line 1 divided by Line 2).	4.4
4. Taxable miles operated on Kentucky public highways by vehicles defined above.	71
5. Taxable gallons of fuel consumed on Kentucky public highways (Line 4 divided by Line 3).	16

TAX COMPUTATION - SECTION TWO

6. a. Taxable **gallons** on **Gasoline** consumed in KY.	#(16) Gal. x 0.285 =	4.56	TAX DUE
b. Taxable **gallons** on ***Special fuel** consumed in KY.	#( ) Gal. x 0.312 =	0	
c. Add Lines 6a + 6b =			4.56
7. a. **Gasoline** purchased & consumed in KY in taxable vehicles.	##(16) Gal. x 0.242 =	3.87	TAX PAID
b. ***Special fuel** purchased & consumed in KY in taxable vehicles.	##( ) Gal. x 0.212 =	0	
c. Add Lines 7a + 7b =			3.87
8. Remaining Tax Due (If Line 6c is greater than Line 7c, enter the difference).			.69
9. Credit Due (If Line 7c is greater than Line 6c, enter the difference).			
10. Credit from Previous Quarter (credits can be carried forward 8 quarters).			0.00
11. Net Tax Due (Line 8 minus Line 10).			
12. If Filed after **01/31/2011** Add 10% Penalty and **05%** Interest Per Year.	AMT PAID .69¢		
13. Total Liability (Add Line 11 + Line 12).	***PAY THIS AMOUNT*** PD BY CK # 4787 DATE 1/31/11		.69

* Special fuel consists of diesel, kerosene and CNG.
* Propane is considered gasoline.

#Note: Combined taxable gallons (6a + 6b) consumed on KY public highways must equal line 5.
##Note: Combined tax paid gallons (7a + 7b) cannot be greater than total gallons line 2.

I declare under penalty of perjury that this report is true, correct, and complete to the best of my knowledge and belief.

Signed [signature] *Date* 1-31-2011

Telephone 606-287-7000

Write quarter and KIT# on check. Remove check stub.

MAKE CHECKS PAYABLE TO: KENTUCKY STATE TREASURER and mail to the above address.
For overnight delivery, please send to: Division of Motor Carriers, 200 Mero Street. Frankfort, KY 40622

00003

Employer's Quarterly Unemployment Wage and Tax Report

UI-3

KEIN 00 311960 9
FEIN [redacted]
Qtr/Yr 1 2010
Due Date 04/30/2010

Rate 01.400

JACKSON COUNTY WATER ASSOC
P O BOX 232
TYNER KY 40486-0232

UI39911

Division of Unemployment Insurance
P.O. Box 2003
Frankfort, KY 40602-2003

Kentucky UNBRIDLED SPIRIT

UI-3 (R. 05/1999)

	Number of Employees How many workers earned wages in the pay period including the 12th of each month?	Dollars	Cents
	1ST Mo. 14		
	2ND Mo. 14		
	3RD Mo. 14		
1. Gross Wages		125192	91
2. Excess Wages		25491	49
3. Taxable Wages		99701	42
4. Tax Due		1395	82
5.			–
6. Interest Due			–
7. Penalty Due			–
8. Prior Amount Due *or* Overpayment			–
9. Total Amount Due		1395	82

AMT PAID 1395.82
PD BY CK.# 3576 DATE 4/15/10 (F) AP

KY EMP ID # 00 311960 9 QTR/YR 1 2010 Total Number of Pages in This Report 2

Social Security Number	1st Initial	Last Name of Worker	Gross Wages
See Attached List			

Total for This Page

UI39921

Signature: Pamela Ward Title: Bookkeeper
Telephone Number: (606) 287-7000 Date: 4/14/10

Total for All Pages 1. 125192 91

Employer's Quarterly Unemployment Wage and Tax Report

UI-3

KEIN 00 311960 9
FEIN [redacted]
Qtr/Yr 2 2010
Due Date 08/02/2010

Rate 01.400

How many workers earned wages in the pay period including the 12th of each month?

	Number of Employees	Dollars	Cents
1st Mo.	14		
2nd Mo.	14		
3rd Mo.	14		
1. Gross Wages		127 070	76
2. Excess Wages		116 289	45
3. Taxable Wages		10 781	31
4. Tax Due		150	94
5.			
6. Interest Due		—	
7. Penalty Due		—	
8. Prior Amount Due *or* Overpayment		—	
9. Total Amount Due		150	94

JACKSON COUNTY WATER ASSOC
P O BOX 232
TYNER KY 40486-0232

UI39911

Division of Unemployment Insurance
P.O. Box 2003
Frankfort, KY 40602-2003

Kentucky UNBRIDLED SPIRIT

UI-3 (R. 05/1999)

KY EMP ID # 00 311960 9 QTR/YR 2 2010

Total Number of Pages in This Report 2

Social Security Number	1st Initial	Last Name of Worker	Gross Wages

Total for This Page

UI39921

Signature: Pamela Ward Bookkeeper
Title

☎ (606) 287-7000 7/8/10
Telephone Number Date

Total for All Pages 12707076

AMT PAID 150.94
PD BY CK # 3933 DATE 7/09/10

Employer's Quarterly Unemp' ment Wage and Tax Report

UI-3

KEIN 00 311960 9
FEIN [redacted]
Qtr/Yr 3 2010
Due Date 11/01/2010

Rate 01.400

Number of Employees
How many workers earned wages in the pay period including the 12th of each month?

1ST Mo. 14
2ND Mo. 14
3RD Mo. 14

JACKSON COUNTY WATER ASSOC
P O BOX 232
TYNER KY 40486-0232

	Dollars	Cents
1. Gross Wages	13060	718
2. Excess Wages	12625	489
3. Taxable Wages	435	229
4. Tax Due	60	93
5.		
6. Interest Due		—
7. Penalty Due		—
8. Prior Amount Due *or* Overpayment		—
9. Total Amount Due	60	93

UI39911

Division of Unemployment Insurance
P.O. Box 2003
Frankfort, KY 40602-2003

Kentucky UNBRIDLED SPIRIT

UI-3 (R. 05/1999)

KY EMP ID # 00 311960 9 QTR/YR 3 2010

Total Number of Pages in This Report 2

Social Security Number	1st Initial	Last Name of Worker	Gross Wages
See Attached			

Total for This Page

UI39921

Signature: Pamela Ward Title: Bookkeeper

☎ (606) 987-7000 Telephone Number

10/7/10 Date

1. **Total for All Pages** 13060 718

AMT PAID 60.93

PD BY CK # 4307 DATE 10/7/10

Office of Employment & Training

Submit Report Register Pay Change Password Change Address Tax Info Links Contact

Home /

CONFIRMATION NUMBER :5925618

Quarterly Tax Report Submitted

Your report has been successfully submitted!

Thank you for submitting your report over the internet. Please print a copy for your records and make sure your payment is received by the due date.

EMPLOYER NAME: JACKSON COUNTY WATER ASSOCIATION IN

EMPLOYER CONTACT NAME: Pamela Ward

EMPLOYER CONTACT PHONE: (606)287-7000

KEIN 00311960 FEIN 6[redacted]	Number Of Employees 1st Month 14 2nd Month 14 3rd Month 14	Quarter / Year: 4 /2010 Rate: 1.4

Gross Wages:	125,417.57
Excess Wages:	119,914.44
Taxable Wages:	5,503.13
Tax Due:	77.04
Total Due:	77.04

Social Security no	1st Initial	Last Name	Gross Wages	Excess Wages
297268292	D	MONTG	1998.88	833.76
400230012	S	CREEC	10446.54	10446.54
400230028	E	WOLFI	5671.88	5671.88
401210640	D	HUNDL	10141.69	10141.69
401806205	P	WARD	6800.63	6800.63
402062358	T	FARME	12009.62	12009.62
403800326	J	HORNS	8876.40	8876.40
404709977	J	POWEL	14861.21	14861.21
405238204	W	RONAL	8436.74	8436.74
405293497	J	MADDE	10119.81	10119.81
405748439	D	HURST	7544.16	7544.16
406113170	L	BOWLI	4338.01	.00
406296137	D	GRIME	10264.81	10264.81
407689714	B	ISAAC	13907.19	13907.19

Print This Page

Education and Workforce Development Cabinet
275 East Main Street, Frankfort KY 40601
502-564-2168 | 502-564-5442 fax

AMT PAID 77.04

PD BY CK# 4718 DATE 1/12/1

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 319953
Date: 10/29/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH74847	011 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

133 50
4467 DATE 11/9/10
E MR

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 319953 | Date: 10/29/2010 | Invoice Amount $133.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 319953
Date: 10/29/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH73671	JCW State Fluoride 0550209	10/12/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH74842	014 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH74843	010 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH74844	009 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH74845	007 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH74846	151 State Bact 0550209	10/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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ıdisonville, KY 42431
/w.mccoylabs.com

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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 317853
Date: 09/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH68323	011 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 133.50
PD BY CK# 4341 DATE 10/15/10 AP

Please submit this stub with payment

Cust Id: JA7463 Invoice: 317853 Date: 9/30/2010 Invoice Amount $133.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 317853
Date: 09/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH67912	JCW State Fluoride 0550209	09/14/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH68318	014 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH68319	010 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH68320	009 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH68321	007 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH68322	151 State Bact 0550209	09/14/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 317609
Date: 09/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis	Collected	Amount
Trihalomethanes (THM)		50.00
EPA 552 Haloacetic Acids		75.00
Extraction SDWA HAA		55.00
	Sample Sub Total	$180.00
	Pay this amount:	**$975.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

975.00
~~1108.50~~
AMT PAID
PD BY CK # 4341 DATE 10/15/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 317609 | Date: 9/30/2010 | Invoice Amount $975.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 317609
Date: 09/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH69201	159 196 Three Links Rd 0550209 SDWA HAA/THM Analysis	09/21/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
Sampling Services Fee - Zone 3			75.00
		Sample Sub Total	$255.00
AH69202	200 Rockcastle Co Water Office 0550209 SDWA HAA/THM Analysis	09/21/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
AH69203	130 Hwy 30 E Handy Mart 0550209 SDWA HAA/THM Analysis	09/21/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
AH69204	013 Gray Hawk Food Mart 0550209 SDWA HAA/THM Analysis	09/21/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
AH69205	008 Corner Quick Stop 0550209 SDWA HAA/THM Analysis	09/21/2010	

Continued on next page

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 315991
Date: 09/08/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

DST

Analysis		Collected	Amount
AH63971	Drying Beds	08/24/2010	
EPA 8081 Chlorinated PCB Solid Mdv			54.00
Cadmium Solid ICP/MS Mdv			13.73
Chromium Solid ICP/MS Mdv			13.73
Copper Solid ICP/MS Mdv			13.73
Extraction PCB Solid Mdv			18.00
Potassium Solid ICP/MS Mdv			13.73
Ammonia as N in Solid Mdv			13.50
Nickel Solid ICP/MS Mdv			13.73
Nitrate as N, Solid Mdv			26.10
Lead Solid ICP/MS Mdv			13.73
pH , Soil Mdv			9.00
Phosphorus Solid ICP/MS Mdv			13.73
% Solids Mdv			9.00
Total Kjeldahl Nitrogen in Solid Mdv			27.00
Zinc Solid ICP/MS Mdv			13.73
		Sample Sub Total	$266.44
		Pay this amount:	**$266.44**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 266.44
PD BY CK# 4269 DATE 10/1/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 315991 Date: 9/8/2010 Invoice Amount $266.44

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 316793
Date: 09/20/2010
Terms: Net 30
Cust ID: [redacted]

TTB

Analysis		Collected	Amount
AH67740	001 Effluent KYG640076 KPDES Backwash Analysis	09/14/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

EAP

AMT PAID 54.00
PD BY CK # 4269 DATE 10/1/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 316793 Date: 9/20/2010 Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 316610
Date: 09/16/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH66100	JCW State Fluoride 0550209	09/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$13.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 13.50
PD BY CK# 4269 DATE 10/1/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 316610 Date: 9/16/2010 Invoice Amount $13.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF. I1005

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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 317209
Date: 09/24/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH67746	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	09/14/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH67747	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	09/14/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PU BY CK # 4269 DATE 10/1/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 317209 Date: 9/24/2010 Invoice Amount $61.90

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 314371
Date: 08/17/2010
Terms: Net 30
Cust ID: [redacted]
DST

Analysis		Collected	Amount
AH60689	001 Effluent KYG640076 KPDES Backwash Analysis	08/10/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK# 4217 DATE 9/13/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 314371 Date: 8/17/2010 Invoice Amount $54.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 315574
Date: 08/31/2010
Terms: Net 30
Cust ID: [redacted]
TTB

Quote: 201001028

Analysis		Collected	Amount
AH64448	002 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH64449	150 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$267.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 267.00
PD BY CK.# 4217 DATE 9/13/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 315574 Date: 8/31/2010 Invoice Amount $267.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

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P. O. Box 907
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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 315574
Date: 08/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH59392	JCW State Fluoride 0550209	08/02/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH61649	014 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH61650	010 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH61651	009 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH61652	007 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH61653	151 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 315574
Date: 08/31/2010
Terms: Net 30
Cust ID: [redacted]

TTB

Quote: 201001028

Analysis		Collected	Amount
AH61654	011 State Bact 0550209	08/10/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH62669	JCW State Fluoride 0550209	08/16/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH64444	013 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH64445	148 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH64446	008 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH64447	006 State Bact 0550209	08/24/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 315232
Date: 08/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH63959	TPA Lake Beulah WTP 0550209 SDWA Nitrate Analysis	08/24/2010	
Nitrate as N by IC Mdv			29.00
		Sample Sub Total	$29.00
		Pay this amount:	**$29.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 29.00
PD BY CK# 4217 DATE 9/13/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 315232 Date: 8/30/2010 Invoice Amount $29.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 312370
Date: 07/22/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH54813	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	07/13/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH54814	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	07/13/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PD BY CK# 4078 DATE 8/12/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 312370 Date: 7/22/2010 Invoice Amount $61.90

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

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P. O. Box 907
Madisonville, KY 42431
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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 311942
Date: 07/15/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH53214	JCW State Fluoride 0550209	07/02/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$13.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 13.50
PD BY CK.# 4078 DATE 8/12/10 (E) AR

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 311942 | Date: 7/15/2010 | Invoice Amount $13.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 312131
Date: 07/19/2010
Terms: Net 30
Cust ID: [redacted]

CDW

Analysis		Collected	Amount
AH54812	001 Effluent KYG640076 KPDES Backwash Analysis	07/13/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK # 4078 DATE 8/12/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 312131 | Date: 7/19/2010 | Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 313109
Date: 07/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH58466	150 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$253.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 253.50
PD BY CK.# 4078 DATE 8/12/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 313109 Date: 7/30/2010 Invoice Amount $253.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 313109
Date: 07/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH55020	JCW State Fluoride 0550209	07/13/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH55550	014 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH55551	010 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH55552	009 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH55553	007 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH55554	151 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 313109
Date: 07/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH55555	011 State Bact 0550209	07/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH58461	013 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH58462	148 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH58463	008 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH58464	006 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH58465	002 State Bact 0550209	07/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 309109
Date: 06/07/2010
Terms: Net 30
Cust ID: [redacted]
DST

Quote: 201001028

Analysis		Collected	Amount
AH41736	Drying Bed - CLIENT USE ONLY	05/11/2010	
EPA 8082 Chlorinated PCB Mdv			54.00
Extraction PCB Mdv			18.00
Cadmium by ICP/MS Mdv			13.73
Chromium by ICP/MS Mdv			13.73
Copper by ICP/MS Mdv			13.73
Potassium by ICP/AES Mdv			13.73
Ammonia as N Mdv			13.50
Nickel by ICP/MS Mdv			13.73
Nitrate as N by IC Mdv			26.10
Lead by ICP/MS Mdv			13.73
pH by electrode Mdv			9.00
Phosphorus Mdv			13.73
% Solids Mdv			9.00
Total Kjeldahl Nitrogen Mdv			27.00
Zinc by ICP/MS Mdv			13.73
		Sample Sub Total	$266.44
		Pay this amount:	**$266.44**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 266.44
PD BY CK.# 3914 DATE 7/7/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 309109 Date: 6/7/2010 Invoice Amount $266.44

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 309741
Date: 06/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH46496	JCW State Fluoride 0550209	06/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK.# 3914 DATE 7/7/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 309741 Date: 6/15/2010 Invoice Amount $133.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 309741
Date: 06/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH46005	013 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH46006	148 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH46007	008 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH46008	006 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH46009	002 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH46010	150 State Bact 0550209	05/25/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 309995
Date: 06/18/2010
Terms: Net 30
Cust ID: [redacted]

Analysis		Collected	Amount
AH47592	001 Effluent KYG640076 KPDES Backwash Analysis	06/08/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK# 3914 DATE 7/7/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 309995 Date: 6/18/2010 Invoice Amount $54.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

McCoy & McCoy Laboratories, Inc.
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 309994
Date: 06/18/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH47531	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	06/08/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH47532	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	06/08/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PD BY CK# 3914 DATE 7/7/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 309994 | Date: 6/18/2010 | Invoice Amount $61.90

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 311176
Date: 06/30/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH51268	150 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$253.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 253.50
PD BY CK# 3914 DATE 7/7/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 311176 Date: 6/30/2010 Invoice Amount $253.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 311176
Date: 06/30/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH48197	014 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH48198	010 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH48199	009 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH48200	007 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH48201	151 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH48202	011 State Bact 0550209	06/08/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 311176
Date: 06/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH49366	JCW State Fluoride 0550209	06/14/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH51263	013 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH51264	148 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH51265	008 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH51266	006 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH51267	002 State Bact 0550209	06/22/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 308629
Date: 05/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH44636	TPA Lake Beulah WTP 0550209 SDWA Nitrate Analysis	05/25/2010	
Nitrate as N by IC Mdv			29.00
		Sample Sub Total	$29.00
		Pay this amount:	**$29.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 29.00
PD BY CK.# 3835 DATE 6/16/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 308629 Date: 5/31/2010 Invoice Amount $29.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 308867
Date: 05/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH43550	JCW State Fluoride 0550209	05/17/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK# 3835 DATE 6/16/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 308867 Date: 5/31/2010 Invoice Amount $133.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 308867
Date: 05/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH42857	014 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH42858	010 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH42859	009 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH42860	007 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH42861	151 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH42862	011 State Bact 0550209	05/11/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 307142
Date: 05/10/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH38509	008 Corner Quick Stop 0550209 SDWA HAA/THM Analysis	04/23/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
		Pay this amount:	**$975.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 975.00
PD BY CK.# 3778 DATE 6/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 307142 | Date: 5/10/2010 | Invoice Amount $975.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 307142
Date: 05/10/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH38505	159 196 Three Links Rd. 0550209 SDWA HAA/THM Analysis	04/23/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
Sampling Services Fee - Zone 3			75.00
		Sample Sub Total	$255.00
AH38506	200 Rockcastle W. Office 0550209 SDWA HAA/THM Analysis	04/23/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
AH38507	130 HWY 30 E Handy Mart 0550209 SDWA HAA/THM Analysis	04/23/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00
AH38508	013 Gray Hawk Food Mart 0550209 SDWA HAA/THM Analysis	04/23/2010	
Trihalomethanes (THM)			50.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			55.00
		Sample Sub Total	$180.00

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 307742
Date: 05/17/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH40366	JCW State Fluoride 0550209	05/04/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH41311	IC1 State Bact 0550209	05/04/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH41312	IC2 State Bact 0550209	05/04/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH41313	IC3 State Bact 0550209	05/04/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$201.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 201.00
PD BY CK.# 3778 DATE 6/2/10
(E) AP

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 307742 | Date: 5/17/2010 | Invoice Amount $201.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 307742
Date: 05/17/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH40088	013 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH40089	148 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH40090	008 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH40091	006 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH40092	002 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH40093	150 State Bact 0550209	04/27/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 307828
Date: 05/19/2010
Terms: Net 30
Cust ID: [redacted]
CDW

Analysis		Collected	Amount
AH41737	001 Effluent KYG640076 KPDES Backwash Analysis	05/11/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK.# 3778 DATE 6/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 307828 | Date: 5/19/2010 | Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 307829
Date: 05/19/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH41742	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	05/11/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH41743	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	05/11/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

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AMT PAID 61.90
PD BY CK # 3778 DATE 6/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 307829 | Date: 5/19/2010 | Invoice Amount $61.90

REMIT TO:
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Terms - Net 30 Days
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REF I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 305996
Date: 04/23/2010
Terms: Net 30
Cust ID: [redacted]
DST

Analysis		Collected	Amount
AH36460	001 Effluent KYG640076 KPDES Backwash Analysis	04/13/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 54.00
PD BY CK.# 3705 DATE 5/11/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 305996 | Date: 4/23/2010 | Invoice Amount $54.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

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www.mccoylabs.com

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 305466
Date: 04/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH34959	JCW State Fluoride 0550209	04/02/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK# 3705 DATE 5/11/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 305466 | Date: 4/15/2010 | Invoice Amount $133.50

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 305466
Date: 04/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH33856	013 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH33857	148 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH33858	008 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH33859	006 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH33860	002 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH33861	150 State Bact 0550209	03/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 305893
Date: 04/21/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH36461	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	04/13/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH36462	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	04/13/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 61.90
PD BY CK.# 3705 DATE 5/11/10 EM

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 305893 | Date: 4/21/2010 | Invoice Amount $61.90

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF. I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 306769
Date: 04/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH37393	011 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
		Pay this amount:	**$133.50**

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AMT PAID 133.50
PD BY CK# 3705 DATE 5/11/10 (F) AP

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 306769 | Date: 4/30/2010 | Invoice Amount $133.50

REMIT TO:
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 306769
Date: 04/30/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH36543	JCW State Fluoride 0550209	04/13/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
AH37388	014 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH37389	010 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH37390	009 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH37391	007 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH37392	151 State Bact 0550209	04/13/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 303363
Date: 03/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH28376	JCW State Fluoride 0550209	03/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

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PD BY CK.# 3572 DATE 4/15/10

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Cust Id: JA7463 | Invoice: 303363 | Date: 3/15/2010 | Invoice Amount $133.50

REMIT TO:
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 303363
Date: 03/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH27978	013 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH27979	148 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH27980	008 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH27981	006 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH27982	002 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH27983	150 State Bact 0550209	02/23/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 303720
Date: 03/22/2010
Terms: Net 30
Cust ID: [redacted]

TTB

Analysis		Collected	Amount
AH29779	001 Effluent KYG640076 KPDES Backwash Analysis	03/09/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

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PD BY CK.# 3572 DATE 4/15/10

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Cust Id: JA7463 | Invoice: 303720 | Date: 3/22/2010 | Invoice Amount $54.00

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 304007
Date: 03/25/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH31122	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	03/16/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH31123	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	03/16/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

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AMT PAID 61.90
PD BY CK# 3572 DATE 4/15/10
EAP

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Cust Id: JA7463 | Invoice: 304007 | Date: 3/25/2010 | Invoice Amount $61.90

REMIT TO:
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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 304302
Date: 03/29/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

CDW

Analysis		Collected	Amount
AH29780	DRYING BED	03/09/2010	
EPA 8081 Chlorinated PCB Solid Mdv			54.00
Cadmium Solid ICP/MS Mdv			13.73
Chromium Solid ICP/MS Mdv			13.73
Copper Solid ICP/MS Mdv			13.73
Extraction PCB Solid Mdv			18.00
Potassium Solid ICP/MS Mdv			13.73
Ammonia as N in Solid Mdv			13.50
Nickel Solid ICP/MS Mdv			13.73
Nitrate as N, Solid Mdv			26.10
Lead Solid ICP/MS Mdv			13.73
pH , Soil Mdv			9.00
Phosphorus Solid ICP/MS Mdv			13.73
% Solids Mdv			9.00
Total Kjeldahl Nitrogen in Solid Mdv			27.00
Zinc Solid ICP/MS Mdv			13.73
		Sample Sub Total	$266.44
		Pay this amount:	**$266.44**

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AMT PAID 266.44
PD BY CK.# 3572 DATE 4/15/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 304302 Date: 3/29/2010 Invoice Amount $266.44

REMIT TO:
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 304623
Date: 03/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH31235	JCW State Fluoride 0550209	03/16/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

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AMT PAID 133.50
PD BY CK.# 3572 DATE 4/15/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 304623 | Date: 3/31/2010 | Invoice Amount $133.50

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E-mail: s crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 304623
Date: 03/31/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH30896	014 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH30897	010 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH30898	009 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH30899	007 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH30900	151 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH30901	011 State Bact 0550209	03/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302611
Date: 03/05/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis	Collected	Amount
	Pay this amount:	**$255.41**

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AMT PAID 255.41
PD BY CK.# 3496 DATE 4/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 302611 | Date: 3/5/2010 | Invoice Amount $255.41

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

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REF. I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302611
Date: 03/05/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH26757	TPA Lake Beulah WTP 0550209 SDWA Secondary Analysis	02/23/2010	
Silver by ICP/MS			13.73
Aluminum by ICP/MS			13.73
Alkalinity, Bicarbonate (HCO3) Mdv			8.10
Alkalinity, Carbonate (CO3) Mdv			8.10
Alkalinity, Pheno Mdv			8.10
Total Alkalinity by Titrimetry Mdv			9.90
Calcium by ICP/AES			13.73
Chloride by IC Mdv			11.70
PCU Color Mdv			9.00
Copper by ICP/MS			13.73
Iron by ICP/AES			13.73
Fluoride by IC Mdv			13.50
Hardness as CaCO3 Mdv			9.00
MBAS as LAS Mdv			25.20
Manganese by ICP/MS			13.73
Odor Mdv			13.50
Sulfate by IC Mdv			10.80
Total Dissolved Solids Mdv			9.90
Turbidity Mdv			9.00
Zinc by ICP/MS			13.73
pH (Field)			7.20
Temperature, C (Field)			6.30
		Sample Sub Total	$255.41

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302612
Date: 03/05/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH26765	TPA Lake Beulah WTP 0550209 SDWA Inorganic Analysis	02/23/2010	
Arsenic by ICP/MS			13.73
Barium by ICP/MS			13.73
Beryllium by ICP/MS			13.73
Cadmium by ICP/MS			13.73
Total Cyanide in Drinking Water Mdv			34.20
Chromium by ICP/MS			13.73
Fluoride by IC Mdv			13.50
Mercury by ICP/MS			13.73
Nickel by ICP/MS			13.73
Antimony by ICP/MS			13.73
Selenium by ICP/MS			13.73
Thallium by ICP/MS			13.73
Turbidity Mdv			9.00
		Sample Sub Total	$194.00
		Pay this amount:	**$194.00**

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AMT PAID 194.00
PD BY CK.# 3496 DATE 4/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 302612 | Date: 3/5/2010 | Invoice Amount $194.00

REMIT TO:
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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302343
Date: 02/28/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 201001028

Analysis		Collected	Amount
AH26779	TPA Lake Beulah WTP 0550209 SDWA Sodium Analysis	02/23/2010	
Sodium by ICP/AES			19.35
		Sample Sub Total	$19.35
		Pay this amount:	**$19.35**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 19.35
PD BY CK.# 3496 DATE 4/2/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 302343 | Date: 2/28/2010 | Invoice Amount $19.35

REMIT TO:
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 301419
Date: 02/17/2010
Terms: Net 30
Cust ID: [redacted]

TTB

Analysis		Collected	Amount
AH24135	001 Effluent KYG640076 KPDES Backwash Analysis	02/09/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			11.00
		Sample Sub Total	$54.00
		Pay this amount:	**$54.00**

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AMT PAID 54.00
PD BY CK.# 3410 DATE 3/10/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 301419 Date: 2/17/2010 Invoice Amount $54.00

REMIT TO:
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Terms - Net 30 Days
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REF: I1005

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E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 301585
Date: 02/19/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

MDD

Analysis		Collected	Amount
AH24140	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	02/09/2010	
Total Alkalinity by Titrimetry Mdv			9.90
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$35.90
AH24141	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	02/09/2010	
Total Organic Carbon Mdv			26.00
		Sample Sub Total	$26.00
		Pay this amount:	**$61.90**

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Cust Id: JA7463 Invoice: 301585 Date: 2/19/2010 Invoice Amount $61.90

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A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY	Lexington KY	Louisville KY	Paducah KY	Pikeville KY
270-821-7375	859-299-7775	502-961-0001	270-444-6547	606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 301274
Date: 02/15/2010
Terms: Net 30
Cust ID: [redacted]
TTB

Quote: 201001028

Analysis		Collected	Amount
AH22893	JCW State Fluoride 0550209	02/01/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK.# 3410 DATE 3/10/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 301274 Date: 2/15/2010 Invoice Amount $133.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 301274
Date: 02/15/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH22604	013 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH22605	148 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH22606	008 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH22607	006 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH22608	002 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH22609	150 State Bact 0550209	01/26/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

McCoy & McCoy Laboratories, Inc.
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Madisonville, KY 42431
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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302119
Date: 02/26/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH25782	JCW State Fluoride 0550209	02/15/2010	
Fluoride by Electrode Mdv			13.50
		Sample Sub Total	$13.50
		Pay this amount:	**$133.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 133.50
PD BY CK # 3410 DATE 3/10/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 302119 | Date: 2/26/2010 | Invoice Amount $133.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302119
Date: 02/26/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH25084	014 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH25085	010 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH25086	009 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH25087	007 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH25088	151 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH25089	011 State Bact 0550209	02/09/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

Continued on next page

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s crowley@mccoylabs com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302342
Date: 02/28/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH26760	TPA Lake Beulah WTP 0550209 SDWA Nitrate Analysis	02/23/2010	
Nitrate as N by IC Mdv			29.00
		Sample Sub Total	$29.00
		Pay this amount:	**$29.00**

We appreciate your business and continued support We remain committed to supplying you the highest quality analytical results If you have any questions concerning this invoice, please contact us at 270-821-7375

AMT PAID 29.00
PD BY CK# 3410 DATE 3/10/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 302342 Date: 2/28/2010 Invoice Amount $29.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old On a balance of $33 or less, the minimum finance charge is 50¢

REF. I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 302341
Date: 02/28/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 201001028

Analysis		Collected	Amount
AH26758	TPA Lake Beulah WTP 0550209 SDWA VOC Analysis	02/23/2010	
EPA 524 VOC's			247.50
		Sample Sub Total	$247.50
		Pay this amount:	**$247.50**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT. PAID 247.50
PO BY CK # 3410 DATE 3/10/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 302341 Date: 2/28/2010 Invoice Amount $247.50

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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Madisonville KY	Lexington KY	Louisville KY	Paducah KY	Pikeville KY
270-821-7375	859-299-7775	502-961-0001	270-444-6547	606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 300131
Date: 01/29/2010
Terms: Net 30
Cust ID: J[redacted]
MDD

Quote: 201001028

Analysis	Collected	Amount
	Pay this amount:	**$120.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 120.00
PD BY CK # 3282 DATE 2/9/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 300131 Date: 1/29/2010 Invoice Amount $120.00

REMIT TO:
P. O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

McCoy & McCoy Laboratories, Inc.
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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 300131
Date: 01/29/2010
Terms: Net 30
Cust ID: [redacted]

MDD

Quote: 201001028

Analysis		Collected	Amount
AH19972	007 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
Sampling Services Fee			15.00
		Sample Sub Total	$32.50
AH19973	009 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH19974	010 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH19975	011 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH19976	014 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50
AH19977	151 State Bact 0550209	01/12/2010	
Total Coliform P/A Lex			17.50
		Sample Sub Total	$17.50

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McCoy & McCoy Laboratories, Inc.
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Madisonville, KY 42431
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Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 299677
Date: 01/25/2010
Terms: [redacted]
Cust ID: [redacted]

Quote: 4309

TTB

Analysis		Collected	Amount
AH18936	001 Effluent KYG640076 KPDES Backwash Analysis	01/12/2010	
Discharge Monitoring Report Compilation			28.00
Sampling Services Fee			15.00
Tot. Suspended Solids Lex			19.80
		Sample Sub Total	$62.80
		Pay this amount:	**$62.80**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 62.80
PD BY CK.# 3282 DATE 2/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 299677 | Date: 1/25/2010 | Invoice Amount $62.80

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

McCoy & McCoy Laboratories, Inc.
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Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 299112
Date: 01/15/2010
Terms: Net 30
Cust ID: [redacted]
TTB

Quote: 4309

Analysis		Collected	Amount
AH17798	JCW State Fluoride 0550209	01/04/2010	
Fluoride by Electrode Mdv			14.00
		Sample Sub Total	$14.00
		Pay this amount:	**$14.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 14.00
PD BY CK# 3282 DATE 2/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 299112 | Date: 1/15/2010 | Invoice Amount $14.00

REMIT TO:
P. O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water District
Attn: John Powell
P O Box 232
Tyner KY 40486

Invoice: 299520
Date: 01/22/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 4309

MDD

Analysis		Collected	Amount
AH19029	001 State Fluoride KYG640076 KPDES Backwash Analysis	01/12/2010	
Fluoride by Electrode Mdv			14.00
		Sample Sub Total	$14.00
		Pay this amount:	**$14.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 14.00
PD BY CK.# 3282 DATE 2/9/10

Please submit this stub with payment

Cust Id: JA7463 | Invoice: 299520 | Date: 1/22/2010 | Invoice Amount $14.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF: I1005

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Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 299433
Date: 01/20/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 4309

MDD

Analysis	Collected	Amount
Trihalomethanes (THM)		45.00
EPA 552 Haloacetic Acids		75.00
Extraction SDWA HAA		50.00
	Sample Sub Total	$170.00
	Pay this amount:	**$925.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

Please submit this stub with payment

Cust Id: JA7463 Invoice: 299433 Date: 1/20/2010 Invoice Amount $925.00

REMIT TO:
P O BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
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REF. I1005

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Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 299433
Date: 01/20/2010
Terms: Net 30
Cust ID: [redacted]
MDD

Quote: 4309

Analysis		Collected	Amount
AH18677	159 196 Three Link's Rd 0550209 SDWA HAA/THM Analysis	01/11/2010	
Trihalomethanes (THM)			45.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			50.00
Sampling Services Fee - Zone 3			75.00
		Sample Sub Total	$245.00
AH18678	200 Rockcastle Co Water 0550209 SDWA HAA/THM Analysis	01/11/2010	
Trihalomethanes (THM)			45.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			50.00
		Sample Sub Total	$170.00
AH18679	130 Handy Mart 0550209 SDWA HAA/THM Analysis	01/11/2010	
Trihalomethanes (THM)			45.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			50.00
		Sample Sub Total	$170.00
AH18680	013 Gray Hawk Food Market 0550209 SDWA HAA/THM Analysis	01/11/2010	
Trihalomethanes (THM)			45.00
EPA 552 Haloacetic Acids			75.00
Extraction SDWA HAA			50.00
		Sample Sub Total	$170.00
AH18681	008 Comer Quick Stop 0550209 SDWA HAA/THM Analysis	01/11/2010	

Continued on next page

AMT PAID 925.00
PD BY CK.# 3282 DATE 2/9/10

REF I1005

McCoy & McCoy Laboratories, Inc.
P. O. Box 907
Madisonville, KY 42431
www.mccoylabs.com

Madisonville KY 270-821-7375 | Lexington KY 859-299-7775 | Louisville KY 502-961-0001 | Paducah KY 270-444-6547 | Pikeville KY 606-432-3104

E-mail: s.crowley@mccoylabs.com

Jackson County Water Assoc
Attn: DeAnna Grimes
P O Box 232
Tyner KY 40486

Invoice: 299519
Date: 01/22/2010
Terms: Net 30
Cust ID: [redacted]

Quote: 4309

MDD

Analysis		Collected	Amount
AH18895	R01 Lake Beulah WTP 0550209 SDWA TOC/Alkalinity Analysis	01/12/2010	
Total Alkalinity by Titrimetry Mdv			8.00
Total Organic Carbon Mdv			25.00
		Sample Sub Total	$33.00
AH18896	CF1 Lake Beulah WTP 0550209 SDWA TOC Analysis	01/12/2010	
Total Organic Carbon Mdv			25.00
		Sample Sub Total	$25.00
		Pay this amount:	**$58.00**

We appreciate your business and continued support. We remain committed to supplying you the highest quality analytical results. If you have any questions concerning this invoice, please contact us at 270-821-7375.

AMT PAID 58.00
PD BY CK# 3282 DATE 2/9/10

Please submit this stub with payment

Cust Id: JA7463 Invoice: 299519 Date: 1/22/2010 Invoice Amount $58.00

REMIT TO:
P. O. BOX 907, MADISONVILLE, KY 42431

Terms - Net 30 Days
A finance charge of 1 1/2% per month will be charged on all balances over 30 days old. On a balance of $33 or less, the minimum finance charge is 50¢.

REF: I1005

CARQUEST

AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
12/31/09	PB-Statement	PREV BAL			60.11		60.11
01/14/10	PC-Payment			3168		-60.11	0.00
01/22/10	ID-32860	02/10			59.68		59.68
01/27/10	ID-33132	02/10			73.33		133.01

Maintenance & parts

AMT PAID 133.01

PD BY CK# 3283 DATE 2/9/10

TOTAL PAYMENTS THIS PERIOD ->			-60.11	PAY THIS AMOUNT ⇨			133.01
STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
01/31/10	[redacted]		133.01	0.00	0.00	0.00	133.01
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN ST
MCKEE, KY 40447

PAGE 1
REF # 45627

AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
01/31/10	PB-Statement	PREV BAL			133.01		133.01
02/01/10	ID-33481	03/10			12.71		145.72
02/09/10	ID-33979	03/10			52.15		197.87
02/11/10	PC-Payment			003283		-133.01	64.86
02/16/10	ID-34349	03/10			17.16		82.02

Maintenance + parts

AMT PAID 82.02

PD BY CK.# 3411 DATE 3/10/10

EAP

TOTAL PAYMENTS THIS PERIOD -> -133.01

PAY THIS AMOUNT ⇨ 82.02

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL
02/28/10	[redacted]		82.02

90 Days	60 Days	30 Days	CURRENT
0.00	0.00	0.00	82.02

PAST DUE

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

000

0.00

MCKEE AUTO SUPPLY
PO BOX 142 MAIN ST
MCKEE, KY 40447
(606)287-7129

PAGE 1
REF# 49213

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
02/28/10	PB-Statement	PREV BAL			82.02		82.02
03/10/10	ID-35890	04/10			38.27		120.29
03/11/10	PC-Payment			003411		-82.02	38.27
03/18/10	ID-36541	04/10			42.84		81.11
03/18/10	ID-36564	04/10			32.09		113.20

McKee Auto Supply

Maintenance & parts

AMT PAID 113.20
PD BY CK # 3573 DATE 4/15/10

TOTAL PAYMENTS THIS PERIOD -> -82.02

PAY THIS AMOUNT ⇨ 113.20

STATEMENT DATE	[redacted]	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
03/31/10			113.20	0.00	0.00	0.00	113.20
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST®
AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN ST
MCKEE, KY 40447
(606)287-7129

PAGE 1
REF# 54963

[redacted]

OMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THIS COAST TO COAST GUARANTEE.

000

0.00 * SOC.

SHIP TO
JACKSON CO. WATER ASSOC.
PO BOX 232
TYNER, KY 40486

0.55 +
1.50 +
9.96 +

O.	DATE	CUST. P.O. NO.	SALES NO.	PNTR NO.	SHIP VIA	TERMS
	25/02/10			CAR		CHARGE

003

12.01 *

ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	1		0.92	0.55	0.00	0.55	TAX N/N
				AMT PAID 12.01			
				PD BY CK.# 3206 DATE 5/11/09			

l of the warranties with respect to the sale of all Items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any pose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all Items."

SHOP	TOTAL CORE	TAXABLE AMT	SALES TAX		SUB TOTAL
		0.00	0.00		0.55
RECEIVED BY X Carroll		LIST TOTAL ▶	0.92	PAY THIS AMOUNT ▶	0.55 CHAR

10:32 AM

CARQUEST®
AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN ST
MCKEE, KY 40447

PAGE 1
REF# 56569

AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
05/03/10	ID-40209	06/10			0.55		0.55
05/03/10	ID-40211	06/10			9.96		10.51
05/03/10	ID-40255	06/10			1.50		12.01
05/12/10	ID-41042	06/10			17.98		29.99
05/12/10	ID-41086	06/10			17.98		47.97
05/13/10	PC-Payment					-12.01	35.96
05/17/10	ID-41431	06/10			2.92		38.88
05/20/10	ID-41697	06/10			16.78		55.66

Pd 6/16/10
CK# 3836

TOTAL PAYMENTS THIS PERIOD -> -12.01

PAY THIS AMOUNT ⇨ 55.66

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
05/31/10	[redacted]		55.66	0.00	0.00	0.00	55.66

PAST DUE

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN ST
MCKEE, KY 40447
(606)287-7129

PAGE 1
REF# 58191

AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
05/31/10	PB-Statement	PREV BAL			55.66		55.66
06/02/10	ID-42660	07/10			66.98		66.98
06/03/10	ID-42725	07/10			11.32		112.26
06/18/10	PC-Payment				45.28	-55.66	56.60
				Billed to K.I. in error			29.86

Maintenance + parts

AMT PAID 84.46
PD BY CK.# 3958 DATE 7/14/10

84.46

TOTAL PAYMENTS THIS PERIOD ->			-55.66	PAY THIS AMOUNT			~~56.60~~
STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
06/30/10	[redacted]		56.60	0.00	0.00	0.00	56.60
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

Great people, great products, great prices!

CARQUEST AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN STREET
MCKEE, KY 40447
(606) 287-7129

REF# 65669

McKee

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
07/31/10	PB-Statement	PREV BAL				-1.58	-1.58
08/12/10	ID-48186	09/10			39.48		37.90
08/30/10	ID-49625	09/10			3.49		41.39

Maintenance & Parts

Pd 9/13/10
CK# 4297

TOTAL PAYMENTS THIS PERIOD -> PAY THIS AMOUNT 41.39

STATEMENT DATE	[redacted]	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
08/31/10	[redacted]		41.39	0.00	0.00	-1.58	42.97
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

Great people, great products, great prices!™

CARQUEST AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN STREET
MCKEE, KY 40447
(606) 287-7129

REF# 69849

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
08/31/10	PB-Statement	PREV BAL				-1.58	-1.58
08/31/10	PB-Statement	PREV BAL			42.97		41.39
09/03/10	ID-50099	10/10			23.47		64.86
09/14/10	PC-Payment			4218		-42.97	21.89
09/20/10	ID-51367	10/10			1.38		23.27
09/24/10	ID-51762	10/10			26.56		49.83
09/28/10	ID-52047	10/10			42.53		92.36

Maintenance & parts

Pd 10/15/10
CK 4342

TOTAL PAYMENTS THIS PERIOD -> -42.97

PAY THIS AMOUNT ⇨ 92.36

STATEMENT DATE	[redacted]	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
09/30/10			92.36	0.00	-1.58	0.00	93.94
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST AUTO PARTS

MCKEE AUTO SUPPLY
PO BOX 142 MAIN STREET
MCKEE, KY 40447
(606) 287-7129

PAGE 1 OF 1
REF# 75135

212010110806078000005525300000075135827

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO: JACKSON CO. WATER ASSOC.
PO BOX 232
TYNER, KY 40486

SHIP TO: JACKSON CO. WATER ASSOC.
PO BOX 232
TYNER, KY 40486

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
6078-55253	[redacted]	11/08/10			DALE	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	XBA 78-60	1	1	113.25	67.95	0.00	67.95	N/N

67.95
15%
45%
67.95

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 67.95

01:51 PM

TOTAL PAYMENTS THIS PERIOD ->

PAY THIS AMOUNT ⇨ 66.37

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
11/30/10	[redacted]		66.37	-1.58	0.00	0.00	67.95

PAST DUE

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

INVOICE DATE	INVOICE NO.	DI TE	DEFERRED	PO NUMBER	CH GES	CREDITS	AMOUNT DUE
11/30/10	PB-Statement	PR BAL				-1.58	-1.58
11/30/10	PB-Statement	PREV BAL			67.95		66.37
12/07/10	ID-57106	01/10			93.98		160.35
12/07/10	ID-57136	01/10			17.34		177.69
12/08/10	PC-Payment			45445		-67.95	109.74
12/15/10	ID-57651	01/10			153.59		263.33
12/22/10	ID-58057	01/10			57.15		320.48
12/29/10	ID-58336	01/10			16.99		337.47

Maintenance parts

AMT PAID 339.05

PD BY CK# 4713 DATE 1/12/11

TOTAL PAYMENTS THIS PERIOD -> -67.95

PAY THIS AMOUNT ⇨ 337.47

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
12/31/10	[redacted]		337.47	-1.58	0.00	0.00	339.05
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

McKee Auto Supply

JACKSON COUNTY WATER ASSOCIATION • C ATING & MAINTENANCE

003598

4/20/10

McKee IGA

Supplies $80.28

EAP

PO BOX 757
MCKEE KY 40447
(606) 287-5162
TAX ID# [redacted]

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

TIMOTHY FARMER 109119 07/27/10
29 CRANK RD

TYNER KY 40486

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
07/27/10	MARGISON ARNP	PREVENTIVE MED (40 TIMOTHY		85.00	.00
ICD9: V70.9		PHYSICAL GENERAL MEDICAL			
CPT CODE: 99396					

	85.00	.00	85.00
*Insurance Pending:		85.00	
Total Due From Patient :		.00	

Next Appointment :

AMT PAID 85.00
PD BY CK.# 4038 DATE 8/4/10

PO BOX 757
MCKEE KY 40447
(606) 287-5162
TAX ID# [redacted]

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

DARRELL P HUNDLEY 108020 05/28/10
230 BLACKLICK ROAD

MCKEE KY 40447

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
05/28/10	MARGISON ARNP	PREVENTIVE MED (40	DARRELL	85.00	.00
ICD9: V70.5		PHYSICAL(SCHOOL/PRE EMPLO			
CPT CODE: 99396					

AMT PAID 85.00
PD BY CK# 3779 DATE 6/2/10

	85.00	.00	85.00
*Insurance Pending:		85.00	
Total Due From Patient :		.00	

Next Appointment :

P.O. BOX 757
MCKEE, KY 40447
(606) 287-5162
FAX (606) 5162 [illegible]

C.D.L. LICENCE 5

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

RONALD W WALKER 182885 04/30/10
105 WAYNE STREET

MANCHESTER KY 40962

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
04/30/10	MARRISON ANNP	PREVENTIVE MED (18	RONALD	85.00	.00
ICD9:	V76.5	MEDICAL/SCHOOL/PRE	LAWLO		
CPT CODE:	99395				

AMT PAID 85.00
PD BY CK.# 3652 DATE 5/5/10

	85.00	.00	85.00
*Insurance Pending:		.00	
Total Due From Patient :		85.00	

Next Appointment :

CDL
Licewec
s

PO BOX 757
MCKEE KY 40447
(606) 287-5162
HAY CONCLINIC/ACAD

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

JONATHAN MADDEN
P.O. BOX 332

GRAY HAWK KY 40434

04/30/10

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
04/30/10	MARGISON ARNP	PREVENTIVE MED (18	JONATHAN	95.00	.00
ICD9:	V70.5	ANALICMLISCHOOL/PRE EMPLO			
CPT CODES:	99395				

AMT PAID 85.00
PD BY CK# 3652 DATE 5/5/10

(E) AP

	95.00	.00	95.00
*Insurance Pending:	95.00		
Total Due From Patient :	.00		

Next Appointment :

C.D.L
Licence
5

P.O. BOX 757
MCKEE, KY 40447
(606) 287-5162
TAX ID# 610976245

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

SAMMY GREECH 116456 04/30/10
P.O. BOX 656

MCKEE KY 40447

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
04/30/10	MARGISUK ARNP	PREVENTIVE MED (18	SAMMY	85.00	.00
ICD9:	V70.5	PHYSICAL(SCHOOL/PRE EMPLO			
CPT CODE:	99395				

AMT PAID 85.00
PD BY CK# 3652 DATE 5/5/10
(E) AP

	85.00	.00	85.00
*Insurance Pending:		85.00	
Total Due From Patient :		.00	

Next Appointment :

PO BOX 757
MCKEE KY 40447
(606) 287-5162
TAX ID# [redacted]

MCKEE MEDICAL CLINIC
P.O. BOX 757
MCKEE, KY 40447
606-287-5162

BERLIN K ISAACS 70575 03/30/10
PO BOX 376

Gray Hawk KY 40434

DATE	DOCTOR	SERVICE/DIAG	PATIENT	CHARGE	BALANCE
03/30/10	MARGISON ARNP	PREVENTIVE MED (40	BERLIN	85.00	.00
ICD9:	v70.5	PHYSICAL(SCHOOL/PRE EMPLO			
CPT CODE:	99396				
03/30/10	MARGISON ARNP	LAB DRAWING FEE	BERLIN	5.00	.00
ICD9:	780.79	FATIGUE/MALAISE/LETHARGY			
CPT CODE:	36415				

AMT PAID 90.00
PD BY CK.# 3497 DATE 4/2/10 E HP

	90.00	.00	90.00
*Insurance Pending:		90.00	
Total Due From Patient :		.00	

Next Appointment :

064301

Jon Madden

STATEMENT

DATE	TERMS
11-11-10	

TO Jackson County Water Assn.

ADDRESS

IN ACCOUNT WITH

200'	opening & closing ditch		$ 400	00
10 Hrs.	Labor @ 35.00/Hr.		$ 350	00
All	Labor & Digging Done for Drop Box			
	Pd 11-17-10			
	CK # 4490			
		Total	750	00

adams DC5812

000

0.00 *

23.70 +
51.89 +
7.10 +
29.12 +
19.47 +
4.98 +

006

136.26 *
- 5.91
130.35

IN
PA
EVE

Jonathan Madden

AMT PAID
PD BY CK.# DATE

School expenses

AMT PAID 130.35
PD BY CK.# 3164 DATE 1/12/10

EAP

Jonathan Madden

Expenses for school
Week of 2/1/10

AMT PAID 20.00
PD BY CK# 3266 DATE 2/8/10

MILLER'S FLOWER & GIFTS

227 US 421 South • McKee, KY 40447 • 606-287-4051

ECCLESIASTES 3:1
TO EVERYTHING THERE IS A SEASON...

Customer Name: Jackson Co. Water | Date: 4-12-10

Address: PO Box 232
Tyner, Ky. 40486

Phone:

QUANTITY	DESCRIPTION	AMOUNT
	plaque	16.00
	plaque	18.00
	Heart Wreath	35.00
	Red Birdhouse	36.00
	For: Vickie & family to Keep	105.00
	Frank Witt Service	
AMT PAID	100.00	
PD BY CK.#	3617 DATE 4/22/10	100.00
	Bal due	

COMMENTS

TAX	6.00
TOTAL	111.00

Thank You for your business!

MOUNTAIN COMPUTER SERVICES

P.O. Box 7
Annville, KY 40402
Phone / Fax (606) 364-5804

Name Jackson Water Date 03/18/2010
Address

Telephone Cell#

☐ Sell ☑ Service

☐ Cash ☐ Check

QTY	DESCRIPTION	PRICE	AMT
1	service call	40.00	40.00
1	LABOR	30.00	30.00
	Run Recovery		
	(STOP ERROR)		
	no parts used		
	CK# 3442		
	3/18/10		

SUBTOTAL 70.00
TAX N/A
TOTAL 70.00

Received By John Hannah

ORMSBY HARDWARE & INDUSTRIAL SUPPLY, INC.

1413 South Main St.
LONDON, KENTUCKY 40741
Phone (606) 864-2446
Fax (606) 864-2492

CUSTOMER'S ORDER NO. | PHONE | DATE 5-13-10

NAME Jackson Co Water

ADDRESS

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT	
1	3 ball screw		61	24
1	Kitch Pan		3	49
			64	73

AMT PAID 64.73
~~PD BY CK.#~~ 3280 DATE 6/2/10

3279	6/2/10	
Tax	NA	
TOTAL	64	73
TAX		
TOTAL		

TERMS: NET 30

RECEIVED BY Kitt Lacas

All claims and returned goods MUST be accompanied by this bill.

Thank You

567202

ORMSCO, INC.

1413 SOUTH MAIN
LONDON, KY 40741
606 - 864-7319
FAX 606 - 864-2404

P.O. NO.

RENTAL CONTRACT NO. 112857

Name Jackson Co. Water Tel. No.

Address

CAR LICENSE No.

EMPLOYED BY

Tel. No.

DRIVER'S LICENSE NO.

OTHER I.D.

Location
Equip. Used

ALL equipment must be returned by AM PM 20

	ITEM RENTED	MINIMUM RENTAL	HOUR		DAY	WEEK	MONTH 4 WEEKS
1	Electric Tile Stripper				45.00		
	AMT PAID 45.00						
	PD BY CK.# 3438 DATE 3/10/10 Please pay from this invoice. No statement sent unless requested.						

DATE/TIME IN 3-10-10 3:35

DATE/TIME OUT 3-10-10 8:33

DEPOSIT	
RENT	45.00
CLEANING	
DEL. / P.U	
MDSE	
SUB-TOTAL	45.00
TAX	Pur Ex
TOTAL DUE	45.00
TOTAL PAID	
BALANCE / REFUND	

THEFT OF RENTAL PROPERTY. (1) A person commits theft of rental property if he:
(a) Obtains the temporary use of personal property of another, which is available only for hire, by means of threat or deception, or knowing that such use is without the consent of the person providing the personal property; or
(b) Having lawfully obtained possession for temporary use of the personal property of another which is available only for hire, intentionally fails to reveal the whereabouts of or to return said property to the owner thereof or his representative or to the person from whom he has received it within seventy-two hours after the time at which he agreed to return it.
(2) Theft of rental property is a misdemeanor or a felony and carries a fine of imprisonment or both as stated by state law.

CONDITIONS UNDER WHICH EQUIPMENT IS RENTED — All tools and equipment are used at renter's risk. We exercise precaution in keeping our equipment in good condition. *Conditions which prevent satisfactory operation of equipment do not relieve renter of his responsibility for rental charges.*

Renter assumes all responsibility for equipment while out of possession of lessor, and promises to return such equipment to the lessor in as good condition as it was at the effective date of the contract, natural wear from a responsible use excepted. Renter shall be liable for any loss, theft, damage or destruction of rented property.

Renter assumes all risks inherent in the operation and use of Rented Equipment by Renter and or all associates. Renter agrees to assume entire responsibility for the defense of and to pay, indemnify and hold Lessor harmless from and release Lessor from any and all claims for damage to property or bodily injury (including death) or for loss of time and inconvenience resulting from the use, operation or possession of Rented Equipment, whether or not it be claimed or found that such damage resulted in whole or in part from Lessor's negligence, from the defective condition of Rented Equipment or from any cause.

All equipment lost or damaged beyond repair will be paid for by the renter at the regular replacement price and all damaged equipment which may be *repaired will be repaired by the lessor on return thereof and the cost for such repairs shall be paid by the renter.* Accrued rental charges can not be applied against the purchase price or cost of repairs of such damaged or lost equipment. All cartage charges must be borne by renter.

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. If rent property is damaged, the rental will continue until the damages are repaired and / or paid. If the property is destroye rental will continue unitl equipment is replaced or paid for.

I agree that all charges for rental, damage, cleaning or material will be paid, and that all collection fees, attorn fees, court costs, or any expense involved in the collection of these charges will be borne by me in the court of tl county in which indebtedness is incurred.

There are no warranties of merchantability or fitness either expressed or implied which extend beyond the descripti on the face hereof.

Renter's Signature X Jim Farmer

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY

WE CHARGE FOR ALL TIME OUT, INCLUDING SATURDAYS, SUNDAYS, AND MOST HOLIDAYS

A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN

ORMSCO, INC.

1413 SOUTH MAIN
LONDON, KY 40741
606 - 864-7319
FAX 606 - 864-5494

P.O. NO.

RENTAL CONTRACT NO. 112914

Name Jackson Co. Water Tel. No.

Address

CAR LICENSE No

EMPLOYED BY Tel. No.

Location
Equip. Used

ALL equipment must be returned by AM PM 20

DRIVER'S LICENSE NO.

OTHER I.D.

DATE/TIME IN 3-18-10 10:2

DATE/TIME OUT 3-17-10 12:0

	ITEM RENTED	MINIMUM RENTAL	HOUR		DAY	WEEK	MONTH 4 WEEKS
1	Electric Tile Scraper				45.00		
	AMT PAID 45.00						
	PD BY CK # 3498 DATE 4/2/10						

DEPOSIT	
RENT	45 00
CLEANING	
DEL. / P.U	
MDSE	
SUB-TOTAL	45 00
TAX CHKO	Pur Ex
TOTAL DUE	45 00
TOTAL PAID	
BALANCE / REFUND	Eff

THEFT OF RENTAL PROPERTY. (1) A person commits theft of rental property if he:
(a) Obtains the temporary use of personal property of another, which is available only for hire, by means of threat or deception, or knowing that such use is without the consent of the person providing the personal property; or
(b) Having lawfully obtained possession for temporary use of the personal property of another which is available only for hire, intentionally fails to reveal the whereabouts of or to return said property to the owner thereof or his representative or to the person from whom he has received it within seventy-two hours after the time at which he agreed to return it.
(2) Theft of rental property is a misdemeanor or a felony and carries a fine of imprisonment or both as stated by state law.

CONDITIONS UNDER WHICH EQUIPMENT IS RENTED — All tools and equipment are used at renter's risk. We exercise precaution in keeping our equipment in good condition. Conditions which prevent satisfactory operation of equipment do not relieve renter of his responsibility for rental charges.

Renter assumes all responsibility for equipment while out of possession of lessor, and promises to return such equipment to the lessor in as good condition as it was at the effective date of the contract, natural wear from a responsible use excepted. Renter shall be liable for any loss, theft, damage or destruction of rented property.

Renter assumes all risks inherent in the operation and use of Rented Equipment by Renter and or all associates. Renter agrees to assume entire responsibility for the defense of and to pay, indemnify and hold Lessor harmless from and release Lessor from any and all claims for damage to property or bodily injury (including death) or for loss of time and inconvenience resulting from the use, operation or possession of Rented Equipment, whether or not it be claimed or found that such damage resulted in whole or in part from Lessor's negligence, from the defective condition of Rented Equipment or from any cause.

All equipment lost or damaged beyond repair will be paid for by the renter at the regular replacement price and all damaged equipment which may be repaired will be repaired by the lessor on return thereof and the cost for such repairs shall be paid by the renter. Accrued rental charges can not be applied against the purchase price or cost of repairs of such damaged or lost equipment. All cartage charges must be borne by renter.

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. If re property is damaged, the rental will continue until the damages are repaired and / or paid. If the property is destroy rental will continue until equipment is replaced or paid for.

I agree that all charges for rental, damage, cleaning or material will be paid, and that all collection fees, attor fees, court costs, or any expense involved in the collection of these charges will be borne by me in the court of county in which indebtedness is incurred.

There are no warranties of merchantability or fitness either expressed or implied which extend beyond the descrip on the face hereof.

Renter's Signature X Keith Isaacs

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY

WE CHARGE FOR ALL TIME OUT, INCLUDING SATURDAYS, SUNDAYS, AND MOST HOLIDAYS

A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN

PARSLEY'S GENERAL TIRE, INC.

REMIT TO:

2006 N. MAIN ST.
LONDON, KY 40741
PHONE (606)864-2276
FAX (606)864-2334

10572 SOUTH KY. HWY. 15
SCUDDY, KY 41760
PHONE (606)476-2100
FAX (606)476-2005

8511 MILLARD HWY.
PIKEVILLE, KY 41501
PHONE (606)437-0151
FAX (606)437-0152

1809 EAST 2ND AVE.
BIG STONE GAP, VA 24219
PHONE (276)523-3702
FAX (276)523-4009

SOLD TO: JACKSON CO WATER ASSOC 50567/01
ATTN: DEANNA GRIMES A/P
P.O. BOX 232
TYNER KY 40486-0232

SHIP TO: SAME

INVOICE# 346574

CUST. P. O. #	MAKE-MODEL	TAG	MILEAGE	TELEPHONE	ROUTE	SLM.	SHIP VIA	ORDER #	PAGE	MECHANIC
		343338	48828	(606)287-7000	14	05	N/A	778104	1	

INVOICE DATE	INVOICE NUMBER	PREVIOUS SHIPPED INVOICE NUMBER	TERMS	
08/13/2010	346574		NET 10TH	Opened by Operator # 7 08/13/10 15:08:23 10

STOCK NUMBER	SIZE	DESCRIPTION	QUANTITY ORDERS	SHIPPED	PREV SHIP	UNIT PRICE	T	FET	EXTENSION	
21403-02	P245/75R16	BFG L TRL T/A TOUR ORWL	4	4		130.21	05	.00	520.84	SERV/MECH 52
99999	KENTUCKY	NEW MOTOR VEHICLE TIRE FEE	8	8		1.00		.00	8.00	
16267-01	F78X15	(205/75)DEST(KING TRAIL) 6PR	4	4		69.50	05	.00	278.00	
99995	JUNK	PASS TIRE DISPOSAL FEE(TO 16.5	7	7		2.00		.00	14.00	

METHOD OF PAYMENT:
CHARGE: 820.84
CHANGE: .00

Truck #10

SMALL Trailer Tires

KF

AMT PAID 820.84
PD BY CK# 4160 DATE 9/2/10

F AP

Thank you for doing business with us.

PARTS	LABOR	TAX%	TAXABLE AMOUNT	TAX	F.E.T.	MISC AMOUNT	INVOICE TOTAL
798.84	22.00						820.84

A FINANCE CHARGE OF 1 1/2% per month (18% ANNUAL PERCENTAGE RATE) will be charged on all invoices over 30 days past due.

SIGNATURE

CUSTOMER COPY

PARSLEY'S GENERAL TIRE, INC.

REMIT TO:

2006 N. MAIN ST.
LONDON, KY 40741
PHONE (606)864-2276
FAX (606)864-2334

10572 SOUTH KY. HWY. 15
SCUDDY, KY 41760
PHONE (606)476-2100
FAX (606)476-2005

8511 MILLARD HWY.
PIKEVILLE, KY 41501
PHONE (606)437-0151
FAX (606)437-0152

1809 EAST 2ND AVE.
BIG STONE GAP, VA 24219
PHONE (276)523-3702
FAX (276)523-4009

SOLD TO: JACKSON CO WATER ASSOC 50567/01
ATTN: DEANNA GRIMES A/P
P.O. BOX 232
TYNER KY 40486-0232

SHIP TO: SAME

INVOICE# 344765

CUST. P. O. #	MAKE-MODEL	TAG	MILEAGE	TELEPHONE	ROUTE	SLM.	SHIP VIA	ORDER #	PAGE	MECHANIC
		150904	96700	(606)287-7000	14	09	N/A	773200	1	

INVOICE DATE	INVOICE NUMBER	PREVIOUS SHIPPED INVOICE NUMBER	TERMS	
07/03/2010	344765		NET 10TH	Opened by Operator # 7 07/03/10 06:55:57 10

STOCK NUMBER	SIZE	DESCRIPTION	QUANTITY ORDERS	SHIPPED	PREV.SHIP	UNIT PRICE	T	FET	EXTENSION	
7895	P235/75R15	MICH LTX M/S2 XL OWL	4	4		130.72	05	.00	522.88	SERV/MECH 49
99999	KENTUCKY	NEW MOTOR VEHICLE TIRE FEE	4	4		1.00		.00	4.00	
99995	JUNK	PASS TIRE DISPOSAL FEE:TO 16.5	4	4		2.00		.00	8.00	

METHOD OF PAYMENT:
CHARGE: 534.88
CHANGE: .00

AMT PAID 534.88
PD BY CK.# 3959 DATE 7/14/10

Thank you for doing business with us.

PARTS	LABOR	TAX%	TAXABLE AMOUNT	TAX	F.E.T.	MISC AMOUNT	INVOICE TOTAL
522.88	12.00						534.88

A FINANCE CHARGE OF 1 1/2% per month (18% / 'AL PERCENTAGE RATE) will be charged on all invoices over 3 vs past due

SIGNATURE K Ott Lacoos

CUSTOMER COPY

PARSLEY'S GENERAL TIRE, INC.

REMIT TO:

2006 N. MAIN ST.
LONDON, KY 40741
PHONE (606)864-2276
FAX (606)864-2334

10572 SOUTH KY. HWY. 15
SCUDDY, KY 41760
PHONE (606)476-2100
FAX (606)476-2005

8511 MILLARD HWY.
PIKEVILLE, KY 41501
PHONE (606)437-0151
FAX (606)437-0152

1809 EAST 2ND AVE.
BIG STONE GAP, VA 24219
PHONE (276)523-3702
FAX (276)523-4009

SOLD TO: JACKSON CO WATER ASSOC 50567/01
ATTN: DEANNA GRIMES A/P
P.O. BOX 232
TYNER KY 40486-0232

SHIP TO: SAME

INVOICE# 340414

CUST. P. O. #	MAKE-MODEL	TAG	MILEAGE	TELEPHONE	ROUTE	SLM.	SHIP VIA	ORDER #	PAGE	MECHANIC
		110640	4058	(606)287-7000	14	09	N/A	761679	1	

INVOICE DATE	INVOICE NUMBER	PREVIOUS SHIPPED INVOICE NUMBER	TERMS	
03/26/2010	340414		NET 10TH	Opened by Operator # 5 03/26/10 11:06:14 10

STOCK NUMBER	SIZE	DESCRIPTION	QUANTITY ORDERS	QUANTITY SHIPPED	QUANTITY PREV SHIP	UNIT PRICE	T	FET	EXTENSION	
31255	11LX15	DEST(HK) F3 BACKHOE 10/12PR	2	2		153.78	05	.00	307.56	SERV/MECH 52
99995	JUNK	PASS TIRE DISPOSAL FEE(TO 16.5	1	1		2.00		.00	2.00	
47000	PASS FLAT	COMPLETE	1	1		18.50		.00	18.50	

METHOD OF PAYMENT:
CHARGE: 328.06
CHANGE: .00

AMT PAID 328.06
PD BY CK.# 3499 DATE 4/2/10 (F) AP

Thank you for doing business with us.

PARTS	LABOR	TAX%	TAXABLE AMOUNT	TAX	F.E.T.	MISC AMOUNT	INVOICE TOTAL
307.56	20.50						328.06

A FINANCE CHARGE OF 1 1/2% per month (18% A[illegible]AL PERCENTAGE RATE) will be charged on all invoices over [illegible] s past due.

SIGNATURE [illegible]

CUSTOMER COPY

PEOPL

PEOPLES HARDWARE & FARM SUPPLY
7250 Highway 30 West
ANNVILLE, KY. 40402
Phone 606-364-3817

Jun-10

Customer's Order No. _____ Date 6-21 2010

Name Jackson Rural Water

Address

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT
Rick			✓			

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Stock 1	23.49	23.49
			23.49
	TAX		NA
	TOTAL		23.49

0033860 Rec'd by Tim Gannon

All claims and returned goods MUST be accompanied by this bill

GS-201-2 PRINTED IN U S A

Thank You

AMT PAID 23.49

PD BY CK.# 3915 DATE 7/7/10

TOTAL $23.49

PAYMENT DUE BY THE 5TH OF EACH MONTH

THANK YOU

PEOPLES HARDWARE & FARM SUPPLY
7250 Highway 30 West
ANNVILLE, KY. 40402
Phone 606-364-3817

Customer's Order No. _____ Date August 11 20 10
Name Jackson Bank, Water Co
Address

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT
Rick			✓			

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Coupling	4.19	4.19
1	Bushing		1.95
	AMT PAID 6.14		
	PD BY CK.# 4161 DATE 9/2/10		
			1.95
			4.19
	TAX		N/A
	TOTAL		~~[illegible]~~

0034135 Rec'd by 6.14

All claims and returned goods MUST be accompanied by this bill.

GS-201-2 PRINTED IN U S A *Thank You* PRINTED WITH SOY INK

PEOPLES HARDWARE & FARM SUPPLY
7250 Highway 30 West
ANNVILLE, KY. 40402
Phone 606-364-3817

Customer's Order No. _____ Date 7-22 20 10
Name Jackson Bank, Water
Address

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD	PAID OUT
Rick			✓			

QUAN.	DESCRIPTION	PRICE	AMOUNT
7	Quick Coupler	6.55	45.85
	AMT PAID 45.85		
	PD BY CK.# 4039 DATE 8/4/10		
	Kelly Jones		
	TAX		
	TOTAL		45.85

0034013 Rec'd by

All claims and returned goods MUST be accompanied by this bill.

GS-201-2 PRINTED IN U S A *Thank You* PRINTED WITH SOY INK

PEOPLES HARDWARE & FARM SUPPLY
7250 Highway 30 West
ANNVILLE, KY. 40402
Phone 606-364-3817

Customer's Order No. _____ Date 11-12 20 10
Name Jackson Bank, Water
Address

SOLD BY	CASH	C. O. D	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
Rick			✓			

QUAN.	DESCRIPTION	PRICE	AMOUNT
4	Stakes	6.50	26.00
	TAX		
	TOTAL		26.00

0034624 Rec'd by [illegible]

All claims and returned goods MUST be accompanied by this bill.

GS-201-2 PRINTED IN U.S.A. *Thank You* PRINTED WITH SOY INK

TELEPHONE NUMBER
606/287-7003

ACCOUNT NUMBER
[redacted]

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER JAN 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
FEB 1, 2010	FEB 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.26	$37.26	$.00	$37.26	$37.26

YOUR CURRENT BILL IS DUE BY FEB 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM FEB 1 THRU FEB 28
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.26

AMT PAID 37.26
PD BY CK # 3238 DATE 2/3/10

IF PAID AFTER 02/15/2010 THE LATE CHARGE WILL BE $1.86

SIGN UP FOR AN ADDITIONAL LINE IN YOUR HOME DURING FEBRUARY 2010 AND RECEIVE FREE INSTALLATION PLUS YOUR FIRST MONTH OF ADDITIONAL LINE SERVICE FREE. CALL 287-7101 OR 593-5000 TO SIGN UP.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JAN 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
FEB 1, 2010	FEB 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.68	$36.68	$.00	$36.68	$36.68

YOUR CURRENT BILL IS DUE BY FEB 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM FEB 1 THRU FEB 28
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$36.68**

AMT PAID 36.68
PD BY CK# 3238 DATE 2/3/10

IF PAID AFTER 02/15/2010 THE LATE CHARGE WILL BE $1.83

SIGN UP FOR AN ADDITIONAL LINE IN YOUR HOME DURING FEBRUARY 2010 AND RECEIVE FREE INSTALLATION PLUS YOUR FIRST MONTH OF ADDITIONAL LINE SERVICE FREE. CALL 287-7101 OR 593-5000 TO SIGN UP.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT NUMBER

606/287-7000 [redacted]

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JAN 24 ARE NOT INCLUDED

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	BILLING DATE / CURRENT CHARGES	DELINQUENT AFTER / AMOUNT DUE
			FEB 1, 2010	FEB 15, 2010
$693.66	$693.66	$.00	$693.66	$693.66

YOUR CURRENT BILL IS DUE BY FEB 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM FEB 1 THRU FEB 28
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $693.66

AMT PAID 693.66
PD BY CK# 3238 DATE 2/3/10

IF PAID AFTER 02/15/2010 THE LATE CHARGE WILL BE $34.68

SIGN UP FOR AN ADDITIONAL LINE IN YOUR HOME DURING FEBRUARY 2010 AND RECEIVE FREE INSTALLATION PLUS YOUR FIRST MONTH OF ADDITIONAL LINE SERVICE FREE. CALL 287-7101 OR 593-5000 TO SIGN UP.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

REGULATED TOTAL 7 38.72

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER FEB 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAR 1, 2010	MAR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.68	$36.68	$.00	$36.68	$36.68

YOUR CURRENT BILL IS DUE BY MAR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAR 1 THRU MAR 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$36.68**

EAP

AMT PAID 36.68
PD BY CK.# 3362 DATE 3/3/10

IF PAID AFTER 03/15/2010 THE LATE CHARGE WILL BE $1.83

LOOKING FOR REASONS TO KEEP YOUR LANDLINE PHONE SERVICE? POWER OUTAGES WON'T AFFECT YOUR SERVICE. ENJOY UNLIMITED LOCAL CALLING WITHOUT HAVING TO WORRY ABOUT MINUTES. WHEN WAS THE LAST TIME YOUR LANDLINE PHONE DROPPED A CALL? YOU NEED A LANDLINE PHONE TO HAVE YOUR NUMBER LISTED IN THE TELEPHONE DIRECTORY. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER

606/287-7003

ACCOUNT NUMBER

[redacted]

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER FEB 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAR 1, 2010	MAR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.26	$37.26	$.00	$37.26	$37.26

YOUR CURRENT BILL IS DUE BY MAR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAR 1 THRU MAR 31

TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.26

AMT PAID _____

PLEASE CK # _____ DATE _____

IF PAID AFTER 03/15/2010 THE LATE CHARGE WILL BE $1.86

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/287-7000

ACCOUNT NUMBER
[redacted]

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER FEB 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAR 1, 2010	MAR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$693.66	$693.66	$.00	$695.16	$695.16

YOUR CURRENT BILL IS DUE BY MAR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAR 1 THRU MAR 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $695.16

AMT PAID 695.16
PD BY CK.# 3362 DATE 3/3/10
E AP

IF PAID AFTER 03/15/2010 THE LATE CHARGE WILL BE $34.76

LOOKING FOR REASONS TO KEEP YOUR LANDLINE PHONE SERVICE? POWER OUTAGES WON'T AFFECT YOUR SERVICE. ENJOY UNLIMITED LOCAL CALLING WITHOUT HAVING TO WORRY ABOUT MINUTES. WHEN WAS THE LAST TIME YOUR LANDLINE PHONE DROPPED A CALL? YOU NEED A LANDLINE PHONE TO HAVE YOUR NUMBER LISTED IN THE TELEPHONE DIRECTORY. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(6)	SUBSCRIBER LINE CHG MULTIPLE	1	21.10 9.20
	REGULATED TOTAL	7	38.72

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER NOV 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
DEC 1, 2010	DEC 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.60	$36.60	$.00	$39.65	$39.65

YOUR CURRENT BILL IS DUE BY DEC 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM DEC 1 THRU DEC 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$39.65**

39.65
454 DATE 12/03/10 E

IF PAID AFTER 12/15/2010 THE LATE CHARGE WILL BE $1.98

HELP YOUR NEIGHBORS! MONETARY DONATIONS ARE BEING ACCEPTED AT PRTC BUSINESS OFFICES IN MCKEE AND BOONEVILLE FOR LOCAL FOOD BANKS. IT'S EASY, JUST CHOOSE THE LOCAL FOOD BANK THAT YOU WANT TO RECEIVE YOUR DONATION & WE WILL SEE TO IT THAT YOUR MONEY GOES THERE, PLUS WE WILL MATCH YOUR DONATIONS NOW THROUGH DEC 31ST, 2010. CALL FOR MORE INFO 287-7101 OR 593-5000

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/287-7003

ACCOUNT NUMBER
1[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER NOV 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
DEC 1, 2010	DEC 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.15	$37.15	$.00	$37.15	$37.15

YOUR CURRENT BILL IS DUE BY DEC 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM DEC 1 THRU DEC 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.15

37.15
4545 12/23/10

EAP

IF PAID AFTER 12/15/2010 THE LATE CHARGE WILL BE $1.86

HELP YOUR NEIGHBORS! MONETARY DONATIONS ARE BEING ACCEPTED AT PRTC BUSINESS OFFICES IN MCKEE AND BOONEVILLE FOR LOCAL FOOD BANKS. IT'S EASY, JUST CHOOSE THE LOCAL FOOD BANK THAT YOU WANT TO RECEIVE YOUR DONATION & WE WILL SEE TO IT THAT YOUR MONEY GOES THERE, PLUS WE WILL MATCH YOUR DONATIONS NOW THROUGH DEC 31ST, 2010. CALL FOR MORE INFO 287-7101 OR 593-5000

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

_EPHONE NUMBER
/287-7000

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER NOV 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
DEC 1, 2010	DEC 15, 2010

REVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$693.22	$693.22	$.00	$573.22	$573.22

YOUR CURRENT BILL IS DUE BY DEC 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM DEC 1 THRU DEC 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$573.22**

573.22
4545 12/03/10 P
EFT

IF PAID AFTER 12/15/2010 THE LATE CHARGE WILL BE $28.66

HELP YOUR NEIGHBORS! MONETARY DONATIONS ARE BEING ACCEPTED AT PRTC BUSINESS OFFICES IN MCKEE AND BOONEVILLE FOR LOCAL FOOD BANKS. IT'S EASY, JUST CHOOSE THE LOCAL FOOD BANK THAT YOU WANT TO RECEIVE YOUR DONATION & WE WILL SEE TO IT THAT YOUR MONEY GOES THERE, PLUS WE WILL MATCH YOUR DONATIONS NOW THROUGH DEC 31ST, 2010. CALL FOR MORE INFO 287-7101 OR 593-5000

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(@)	LOCAL SERV KEYSYSTEM/TOUCHTONE	1	21.10
(@)	SUBSCRIBER LINE CHG MULTIPLE	1	9.20
	REGULATED TOTAL	7	38.61

MCKEE IGA
HOMETOWN PROUD
MCKEE KY

BRENDA
0001 02 02633119 01/05/10 10:55am 011
DUFFELS WHITE EGGS $2.79 1
LARGE WHITE EGGS

ITEM SUBTOTAL	$178.07
ELEC. COUPON TOTAL	$9.88-S
SUBTOTAL	$168.19
TOTAL	$168.19
VISA	$168.19

ACCT# S4428135166345611
EXP: 02/11
01/05/10 10:52
AUTH # # 59196B
SEQ # 0523267

John charged this to his personal credit card instead of JCWA's card.
Reimburse John.

AMT PAID 168.19
PD BY CK # 3281 DATE 2/9/10

EAP

STATEMENT

John Podell

TO Jackson Co Water Assn.

TERMS _____ DATE 4/8/10

		Parking, tips & Supplies		35	00
				35	00
		AMT PAID 35.00			
		PD BY CK # 3539 DATE 4/8/10			

EAP

TOPS 3409D

MADE IN U.S.A.

STATEMENT

TO Jackson Co. water Assn.

TERMS _____ DATE 9/15/10

	Lunches and Tips			50	00
				50.	00

AMT PAID 50 00

PD BY CK # 1222 DATE 9/15/10

TOPS. 3409D MADE IN U.S.A.

Keith Powell

$1180.00

Pd - 3/19/10
CK# 3445

Keith Powell

$730.00

AMT PAID 730.00

PD BY CK.# 3380 DATE 3/5/10

Approved By
John D. Pell

010

$ 730.00

003380

JACKSON COUNTY WATER ASSOCIATION • OP .ING & MAINTENANCE

003512

Check Date 04/02/2010 Check Number 3512

Vendor K.Powell Voucher Number	Keith Powell Invoice Number		Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
002868	040210		04/02/2010	$1,210.00	$1,210.00	$0.00	$1,210.00
	Item Description	Labor on Bldg					
Maintenance				$1,210.00	$1,210.00	$0.00	$1,210.00
						Check Total	$1,210.00

Labor on Bldg
Keith Powell
$1210.00 CK# 3512
Pd 4/2/10

~~Randall Powell~~

~~$ 730.00~~

Pd 4/16/10
CK# 3581

Keith Powell

$ 730.00

Pd 4/16/10
CK# 3582

Keith Powell

$108.00

Pd 6/28/10

CK# 3878

Keith Powell

$108.00

Pd 6/28/10

CK# 3878

Keith Fowler

B84000

Keith Fowler

B84000

AMT PAID $840.00

PD BY CK# 3969 DATE 7/16/10

Keith Powell

$320.00 CK# 4012
7/30/10

Keith Powell

$320.00 CK# 4012
7/30/10

Randall Powell

$790.00

AMT PAID 790 00

PD BY CK.# 3379 DATE 3/5/10

Approved By

5/2010

003379

Randall Powell

$1140.00

Pd 3/19/10
CK # 3444

JACKSON COUNTY WATER ASSOCIATION • OPERATING & MAINTENANCE

003513

Check Date 04/02/2010 Check Number 3513

Vendor R.Powell Voucher Number	Randall Powell Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
002867	040210	04/02/2010	$1,000.00	$1,000.00	$0.00	$1,000.00
	Item Description Labor on Bldg					
Maintenance			$1,000.00	$1,000.00	$0.00	$1,000.00
					Check Total	$1,000.00

Labor on Bldg
Randall Powell

$1000.00 CK# 3513
Pd 4/2/10

Randall Powell

$ 730.00 Pd 4/16/10 CK# 3581

~~Keith Powell~~

~~$ 730.00~~ ~~Pd 4/16/10 CK# 3582~~

Randal Powell

$930.00

Pd 6/28/10
CK# 3877

RBC

Pd 6/28/10
CK# 3877

$840.00

Kansas Penalty

$840.00

AMT PAID 840.00

PD BY CK.# 3970 DATE 7/16/10

P

CK# 4013
7/30/10

Randy Powell

$99.00

CK# 4013
7/30/10

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 01/04/2010
Trade Date: 01/04/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
M. Shoemaker	ACPAX	- VK Capital Growth Fund Class A	23.997	35.38	35.11
	ACSTX	- VK Comstock Class A	32.001	47.18	46.81
	VGRAX	- VK Mid Cap Growth Fund Class A	23.997	35.38	35.11
	VIFAX	- VK International Growth Fund A	20.005	29.49	29.26
					146.28
WARD PA	ACCBX	- VK Corporate Bond Class A	35.000	56.00	56.00
	ACEIX	- VK Equity and Income Class A	35.000	56.00	56.00
	VGRAX	- VK Mid Cap Growth Fund Class A	20.000	32.00	32.00
	VIFAX	- VK International Growth Fund A	10.000	16.00	16.00
		Total:		~~307.43~~	160.00
				~~307.43~~	
[redacted]					
Purchase					
WOLFINBAR E	ACCBX	- VK Corporate Bond Class A	10.000	14.08	13.51
	ACGIX	- VK Growth and Income Class A	40.000	56.32	54.03
	ACPAX	- VK Capital Growth Fund Class A	35.000	49.28	47.28
	VIFAX	- VK International Growth Fund A	15.000	21.12	20.26
		Total:		140.80	135.08
				140.80	135.08
		Trade Date Totals:		4,645.64	3193.05
Plan Totals				**4,645.64**	3193.05

AMT PAID 3193.05

PD BY CK.# 3239 DATE 2/3/10

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

01/05/2010

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 01/04/2010
Trade Date: 01/04/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
S. Creech	[redacted]	ACPAX - VK Capital Growth Fund Class A	23.998	60.80	69.21
		ACSTX - VK Comstock Class A	32.003	81.08	98.28
		VGRAX - VK Mid Cap Growth Fund Class A	24.000	60.80	69.21
		VIFAX - VK International Growth Fund A	20.001	50.67	57.68
		Total:		253.35	288.38
				253.35	288.38
[redacted]					
Purchase					
T. Farmer	[redacted]	ACEOX - VK Enteprise Class B	30.000	77.33	75.11
		ACPBX - VK Capital Growth Fund Class B	70.000	180.44	175.26
		Total:		257.77	250.37
				257.77	250.37
X[redacted]					
Purchase					
D. Grimes	XX[redacted]	ACPAX - VK Capital Growth Fund Class A	30.000	69.88	70.54
	XX[redacted]	ACSTX - VK Comstock Class A	35.000	81.54	82.30
	XX[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	24.999	58.24	58.79
	XX[redacted]	VIFAX - VK International Growth Fund A	10.001	23.30	23.51
		Total:		232.96	235.14
				232.96	235.14
[redacted]					
Purchase					
HORNSBY JO	X[redacted]	ACCBX - VK Corporate Bond Class A	10.000	22.46	20.06

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01/05/2010

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Plan: V1965
Process Date 01/04/2010
Trade Date: 01/04/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
	[redacted]	CGIX - VK Growth and Income Class A	40.000	89.86	80.25
	[redacted]	CPAX - VK Capital Growth Fund Class A	35.000	78.62	70.22
	[redacted]	FAX - VK International Growth Fund A	15.000	33.70	30.09
		Total:		224.64	200.62
				224.64	200.62
[redacted]					
Purchase HUNDLEY DA	XX[redacted]	ACCBX - VK Corporate Bond Class A	29.999	68.85	75.21
	XX[redacted]	ACEIX - VK Equity and Income Class A	35.002	80.33	87.75
	XX[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	45.90	50.14
	XX[redacted]	VIFAX - VK International Growth Fund A	15.000	34.43	37.61
		Total:		229.51	250.70
				229.51	250.70
[redacted]					
Purchase D. Hurst	X[redacted]	ACPBX - VK Capital Growth Fund Class B	49.995	86.51	96.93
	X[redacted]	ACSWX - VK Comstock Class B	50.005	86.53	96.95
		Total:		173.04	193.88
				173.04	193.88
[redacted]					
Purchase ISAACS BE	[redacted]	ACCBX - VK Corporate Bond Class A	30.000	116.37	116.37
	[redacted]	ACEIX - VK Equity and Income Class A	35.000	135.77	135.76
	[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	77.58	77.58
	[redacted]	VIFAX - VK International Growth Fund A	15.000	58.19	58.18

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01/05/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 01/04/2010
Trade Date: 01/04/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		387.91	387.89
				387.91	387.89
[redacted]					
Purchase					
R. Wes Hacker	[redacted] ACGIX	- VK Growth and Income Class A	23.000	425.75	24.14
	VASCX	- VK Small Cap Growth Class A	10.000	185.11	206.93
	VCPAX	- VK Core Plus Fixed Income Fund Class A	7.000	129.58	34.49
	VLFAX	- VK Leaders Fund Class A	60.000	1,110.67	79.32
				1851.11	344.88
J. Madden	ACPAX	- VK Capital Growth Fund Class A	24.000	53.12	56.16
	ACSTX	- VK Comstock Class A	32.000	70.82	74.88
	VGRAX	- VK Mid Cap Growth Fund Class A	24.000	53.11	56.16
	VIFAX	- VK International Growth Fund A	20.000	44.26	46.80
		Total:	221.3	~~2,072.42~~	234.00
				~~2,072.42~~	
[redacted]					
Purchase					
POWELL JA	[redacted] ACCBX	- VK Corporate Bond Class A	30.000	109.75	109.75
	ACEIX	- VK Equity and Income Class A	35.000	128.03	128.04
	VGRAX	- VK Mid Cap Growth Fund Class A	20.000	73.16	73.17
	VIFAX	- VK International Growth Fund A	15.000	54.87	54.88
		Total:		365.81	365.83
				365.81	365.83

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01/05/2010

JACKSON COUNTY WATE!..ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 02/09/2010
Trade Date: 02/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
Purchase					
	[redacted]	ACPAX - VK Capital Growth Fund Class A	23.997	35.11	34.83
		ACSTX - VK Comstock Class A	32.001	46.81	46.44
		VGRAX - VK Mid Cap Growth Fund Class A	23.997	35.10	34.83
		VIFAX - VK International Growth Fund A	20.005	29.26	29.03
					145.13
WARD PA		ACCBX - VK Corporate Bond Class A	35.000	56.00	56.96
		ACEIX - VK Equity and Income Class A	35.000	56.00	56.96
		VGRAX - VK Mid Cap Growth Fund Class A	20.000	32.00	32.55
		VIFAX - VK International Growth Fund A	10.000	16.00	16.28
		Total:		~~306.28~~	162.75
				~~306.28~~	162.75
[redacted]					
Purchase					
WOLFINBAR E	XX[redacted]	ACCBX - VK Corporate Bond Class A	10.000	13.51	14.08
	XX	ACGIX - VK Growth and Income Class A	40.000	54.03	56.32
	XX	ACPAX - VK Capital Growth Fund Class A	35.000	47.28	49.28
	XX	VIFAX - VK International Growth Fund A	15.000	20.26	21.12
		Total:		135.08	140.80
				135.08	140.80
		Trade Date Totals:		3,193.05	3085.25
	Plan Totals			**3,193.05**	3085.25

AMT PAID 3085.25
PD BY CK.# 3363 DATE 3/3/10

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JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 02/09/2010
Trade Date: 02/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase	[redacted]9 ACPAX	- VK Capital Growth Fund Class A	23.998	69.21	59.02
	[redacted]9 ACSTX	- VK Comstock Class A	32.000	92.28	78.69
	[redacted]9 VGRAX	- VK Mid Cap Growth Fund Class A	24.000	69.21	59.02
	[redacted]9 VIFAX	- VK International Growth Fund A	20.001	57.68	49.18
		Total:		288.38	245.90
				288.38	245.90
[redacted]					
Purchase	[redacted]ACEOX	- VK Enteprise Class B	30.000	75.11	73.74
	[redacted]ACPBX	- VK Capital Growth Fund Class B	70.000	175.26	172.05
		Total:		250.37	245.79
				250.37	245.79
[redacted]					
Purchase	[redacted]ACPAX	- VK Capital Growth Fund Class A	30.000	70.54	69.89
	[redacted]ACSTX	- VK Comstock Class A	35.000	82.30	81.54
	[redacted]VGRAX	- VK Mid Cap Growth Fund Class A	25.002	58.79	58.24
	[redacted]VIFAX	- VK International Growth Fund A	9.998	23.51	23.30
		Total:		235.14	232.96
				235.14	232.96
[redacted]					
Purchase HORNSBY JO	X[redacted]ACCBX	- VK Corporate Bond Class A	10.000	20.06	20.25

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02/10/2010

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P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 02/09/2010
Trade Date: 02/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
	[redacted]	CGIX - VK Growth and Income Class A	40.000	80.25	81.00
		CPAX - VK Capital Growth Fund Class A	35.000	70.22	70.87
		IFAX - VK International Growth Fund A	15.000	30.09	30.37
		Total:		200.62	202.49
				200.62	202.49
[redacted]					
Purchase					
HUNDLEY DA	[redacted]	ACCBX - VK Corporate Bond Class A	29.999	75.21	68.85
		ACEIX - VK Equity and Income Class A	35.002	87.75	80.32
		VGRAX - VK Mid Cap Growth Fund Class A	20.000	50.14	45.90
		IFAX - VK International Growth Fund A	15.000	37.60	34.42
		Total:		250.70	229.50
				250.70	229.50
[redacted]					
Purchase					
	[redacted]	ACPBX - VK Capital Growth Fund Class B	49.995	96.93	93.82
		ACSWX - VK Comstock Class B	50.005	96.95	93.84
		Total:		193.88	187.66
				193.88	187.66
[redacted]					
Purchase					
ISAACS BE	X [redacted]	ACCBX - VK Corporate Bond Class A	30.000	116.37	114.40
	X	ACEIX - VK Equity and Income Class A	35.000	135.76	133.46
	X	VGRAX - VK Mid Cap Growth Fund Class A	20.000	77.58	76.26
	X	VIFAX - VK International Growth Fund A	15.000	58.18	57.20

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P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 02/09/2010
Trade Date: 02/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		387.89	381.32
				387.89	381.32
[redacted]					
Purchase JACKSONCOW	[redacted]	ACGIX - VK Growth and Income Class A	7.000	24.14	22.54
		VASCX - VK Small Cap Growth Class A	60.001	206.93	193.22
		VCPAX - VK Core Plus Fixed Income Fund Class A	10.001	34.49	32.20
		VLFAX - VK Leaders Fund Class A	22.999	79.32	74.07
					322.03
		ACPAX - VK Capital Growth Fund Class A	24.000	56.16	53.54
		ACSTX - VK Comstock Class A	32.000	74.88	71.38
		VGRAX - VK Mid Cap Growth Fund Class A	24.000	56.16	53.54
		VIFAX - VK International Growth Fund A	20.000	46.80	44.61
		Total:		578.88	223.07
				578.88	223.07
[redacted]					
Purchase POWELL JA	[redacted]	ACCBX - VK Corporate Bond Class A	30.000	109.75	109.75
		ACEIX - VK Equity and Income Class A	35.000	128.04	128.04
		VGRAX - VK Mid Cap Growth Fund Class A	20.000	73.17	73.17
		VIFAX - VK International Growth Fund A	15.000	54.87	54.88
		Total:		365.83	365.83
				365.83	365.83
[redacted]					

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02/10/2010

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 03/09/2010
Trade Date: 03/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
Purchase					
M. Shoemaker	[redacted] ACPAX	- VK Capital Growth Fund Class A	23.997	34.83	8.83
	ACSTX	- VK Comstock Class A	32.001	46.44	11.78
	VGRAX	- VK Mid Cap Growth Fund Class A	23.997	34.83	8.83
	VIFAX	- VK International Growth Fund A	20.005	29.03	7.36
					36.80
WARD PA	ACCBX	- VK Corporate Bond Class A	35.000	56.96	89.25
	ACEIX	- VK Equity and Income Class A	35.000	56.96	89.25
	VGRAX	- VK Mid Cap Growth Fund Class A	20.000	32.55	51.00
	VIFAX	- VK International Growth Fund A	10.000	16.28	25.50
		Total:		307.88	255.00
				307.88	255.00
[redacted]					
Purchase					
WOLFINBAR E	[redacted] ACCBX	- VK Corporate Bond Class A	10.000	14.08	17.58
	ACGIX	- VK Growth and Income Class A	40.000	56.33	70.31
	ACPAX	- VK Capital Growth Fund Class A	35.000	49.29	61.52
	VIFAX	- VK International Growth Fund A	15.000	21.12	26.37
		Total:		140.82	175.78
				140.82	175.78
		Trade Date Totals:		3,085.25	3836.67
Plan Totals				**3,085.25**	3836.67

AMT PAID 3836.67
PD BY CK.# 3501 DATE 4/2/10

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JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 03/09/2010
Trade Date: 03/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
S. Creech	X[redacted]	ACPAX - VK Capital Growth Fund Class A	23.998	59.01	75.36
	X[redacted]	ACSTX - VK Comstock Class A	32.000	78.69	100.48
	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	24.000	59.02	75.36
	X[redacted]	VIFAX - VK International Growth Fund A	20.001	49.18	62.80
		Total:		245.90	313.99
				245.90	313.99
[redacted]					
Purchase					
T. Farmer	[redacted]	ACEOX - VK Enteprise Class B	30.000	73.74	97.14
	[redacted]	ACPBX - VK Capital Growth Fund Class B	70.000	172.05	226.66
		Total:		245.79	323.80
				245.79	323.80
[redacted]					
Purchase					
D. Grimes	[redacted]	ACPAX - VK Capital Growth Fund Class A	30.000	69.89	105.32
	[redacted]	ACSTX - VK Comstock Class A	35.000	81.54	122.88
	[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	25.002	58.24	87.77
	[redacted]	VIFAX - VK International Growth Fund A	9.998	23.29	35.11
		Total:		232.96	351.08
				232.96	351.08
[redacted]					
Purchase HORNSBY JO	[redacted]	ACCBX - VK Corporate Bond Class A	10.000	20.25	25.94

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03/10/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 03/09/2010
Trade Date: 03/09/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
	[redacted]	ACGIX - VK Growth and Income Class A	40.000	81.00	103.77
		ACPAX - VK Capital Growth Fund Class A	35.000	70.87	90.80
		VIFAX - VK International Growth Fund A	15.000	30.37	38.91
		Total:		202.49	259.43
				202.49	259.43
[redacted]					
HUNDLEY DA	X[redacted]	ACCBX - VK Corporate Bond Class A	29.999	68.85	92.02
	X[redacted]	ACEIX - VK Equity and Income Class A	35.002	80.33	107.36
	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	45.90	61.35
	X[redacted]	VIFAX - VK International Growth Fund A	15.000	34.42	46.01
		Total:		229.50	306.75
				229.50	306.75
[redacted]-XX-[redacted]					
D. Hurst	X[redacted]	ACPBX - VK Capital Growth Fund Class B	49.995	93.82	114.23
	X[redacted]	ACSWX - VK Comstock Class B	50.005	93.84	114.25
		Total:		187.66	228.49
				187.66	228.49
[redacted]					
Purchase ISAACS BE	X[redacted]	ACCBX - VK Corporate Bond Class A	30.000	114.40	132.86
	X[redacted]	ACEIX - VK Equity and Income Class A	35.000	133.46	155.00
	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	76.26	88.57
	X[redacted]	VIFAX - VK International Growth Fund A	15.000	57.20	66.43

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03/10/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 03/09/2010
Trade Date: 03/09/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		381.32	442.86
				381.32	442.86
[redacted]					
Purchase JACKSONCOW	[redacted]	ACGIX - VK Growth and Income Class A	7.000	22.54	27.95
R. W. Hacker		VASCX - VK Small Cap Growth Class A	60.001	193.22	239.54
		VCPAX - VK Core Plus Fixed Income Fund Class A	10.001	32.21	39.92
		VLFAX - VK Leaders Fund Class A	22.999	74.06	91.82
					399.23
Jon Madden		ACPAX - VK Capital Growth Fund Class A	24.000	53.54	68.69
		ACSTX - VK Comstock Class A	32.000	71.38	91.58
		VGRAX - VK Mid Cap Growth Fund Class A	24.000	53.54	68.69
		VIFAX - VK International Growth Fund A	20.000	44.61	57.24
		Total:		545.10	286.19
				545.10	286.19
[redacted]					
Purchase POWELL JA	[redacted]	ACCBX - VK Corporate Bond Class A	30.000	109.75	137.18
		ACEIX - VK Equity and Income Class A	35.000	128.04	160.04
		VGRAX - VK Mid Cap Growth Fund Class A	20.000	73.17	91.45
		VIFAX - VK International Growth Fund A	15.000	54.87	68.59
		Total:		365.83	457.27
				365.83	457.27
[redacted]					

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03/10/2010

JACKSON COUNTY WATER A)CIATION

Plan: V1965
Process Date 04/09/2010
Trade Date: 04/09/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
			Total:		457.27	365.81
					457.27	365.81
[redacted]						
Purchase						
SHOEMAKER MX	[redacted]	ACPAX	- VK Capital Growth Fund Class A	23.997	8.83	—
SHOEMAKER MX	[redacted]	ACSTX	- VK Comstock Class A	32.001	11.78	—
SHOEMAKER MX	[redacted]	VGRAX	- VK Mid Cap Growth Fund Class A	23.997	8.83	—
SHOEMAKER MX	[redacted]	VIFAX	- VK International Growth Fund A	20.005	7.36	—
WARD PA	X [redacted]	ACCBX	- VK Corporate Bond Class A	35.000	89.25	87.06
WARD PA	X [redacted]	ACEIX	- VK Equity and Income Class A	35.000	89.25	87.06
WARD PA	X [redacted]	VGRAX	- VK Mid Cap Growth Fund Class A	20.000	51.00	49.75
WARD PA	X [redacted]	VIFAX	- VK International Growth Fund A	10.000	25.50	24.88
			Total:		291.80	248.75
					291.80	248.75
[redacted]						
Purchase						
WOLFINBAR E X	[redacted]	ACCBX	- VK Corporate Bond Class A	10.000	17.58	13.98
WOLFINBAR E X	[redacted]	ACGIX	- VK Growth and Income Class A	40.000	70.31	55.92
WOLFINBAR E X	[redacted]	ACPAX	- VK Capital Growth Fund Class A	35.000	61.52	48.93
WOLFINBAR E X	[redacted]	VIFAX	- VK International Growth Fund A	15.000	26.37	20.97
	AMT PAID 3090.47		**Total:**		175.78	139.81
	PD BY CK.# 3618 DATE 4/28/10				175.78	139.81
			Trade Date Totals:		3,836.67	3090.47
Plan Totals					3,836.67	3090.47

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* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

04/12/2010

JACKSON COUNTY WATER A^ CIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 04/09/2010
Trade Date: 04/09/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
CREECH SA	X[redacted]	ACPAX - VK Capital Growth Fund Class A	23.998	75.35	59.58
CREECH SA	X[redacted]	ACSTX - VK Comstock Class A	32.000	100.48	79.44
CREECH SA	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	24.000	75.36	59.58
CREECH SA	X[redacted]	VIFAX - VK International Growth Fund A	20.001	62.80	49.65
		Total:		313.99	248.25
				313.99	248.25
[redacted]					
Purchase					
FARMER TI	X[redacted]	CEOX - VK Enteprise Class B	30.000	97.14	73.91
FARMER TI	X[redacted]	CPBX - VK Capital Growth Fund Class B	70.000	226.66	172.45
		Total:		323.80	246.36
				323.80	246.36
[redacted]					
Purchase					
GRIMES DE	X[redacted]	ACPAX - VK Capital Growth Fund Class A	30.000	105.32	69.89
GRIMES DE	X[redacted]	ACSTX - VK Comstock Class A	35.000	122.88	81.54
GRIMES DE	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	25.002	87.78	58.24
GRIMES DE	X[redacted]	VIFAX - VK International Growth Fund A	9.998	35.10	23.30
		Total:		351.08	232.96
				351.08	232.96
[redacted]					
HACKER RO	[redacted]	ACGIX - VK Growth and Income Class A	23.90 ~~7.000~~	27.95	71.47

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

04/12/2010

JACKSON COUNTY WATER A.)CIATION

Plan: V1965
Process Date 04/09/2010
Trade Date: 04/09/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
HACKER RO	[redacted]	VASCX	- VK Small Cap Growth Class A	10.00 ~~60.001~~	239.54	31.07
HACKER RO	[redacted]	VCPAX	- VK Core Plus Fixed Income Fund Class A	7.00 ~~9.999~~	39.92	21.75
HACKER RO	[redacted]	VLFAX	- VK Leaders Fund Class A	60.00 ~~22.999~~	91.82	186.44
				Total:	399.23	310.73
					399.23	310.73
[redacted]						
Purchase						
HORNSBY JO	[redacted]	ACCBX	- VK Corporate Bond Class A	10.000	25.95	21.14
HORNSBY JO	[redacted]	ACGIX	- VK Growth and Income Class A	40.000	103.77	84.55
HORNSBY JO	[redacted]	ACPAX	- VK Capital Growth Fund Class A	35.000	90.80	73.98
HORNSBY JO	[redacted]	VIFAX	- VK International Growth Fund A	15.000	38.91	31.71
				Total:	259.43	211.38
					259.43	211.38
[redacted]						
Purchase						
HUNDLEY DA	[redacted]	ACCBX	- VK Corporate Bond Class A	29.999	92.02	80.46
HUNDLEY DA	[redacted]	ACEIX	- VK Equity and Income Class A	35.002	107.37	93.87
HUNDLEY DA	[redacted]	VGRAX	- VK Mid Cap Growth Fund Class A	20.000	61.35	53.64
HUNDLEY DA	[redacted]	VIFAX	- VK International Growth Fund A	15.000	46.01	40.23
				Total:	306.75	268.21
					306.75	268.21
[redacted]						
HURST DO	[redacted]	ACPBX	- VK Capital Growth Fund Class B	49.995	114.23	92.60
HURST DO	[redacted]	ACSWX	- VK Comstock Class B	50.005	114.26	92.62

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JACKSON COUNTY WATER A[illegible]CIATION

Plan: V1965
Process Date 04/09/2010
Trade Date: 04/09/2010

Primerica Shareholder Services

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		228.49	185.22
				228.49	185.22
[redacted]					
Purchase					
ISAACS BE	[redacted]	ACCBX - VK Corporate Bond Class A	30.000	132.86	116.37
ISAACS BE	[redacted]	ACEIX - VK Equity and Income Class A	35.000	155.00	135.77
ISAACS BE	[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	88.57	77.58
ISAACS BE	[redacted]	VIFAX - VK International Growth Fund A	15.000	66.43	58.19
		Total:		442.86	387.91
				442.86	387.91
[redacted]					
Purchase					
MADDEN JO	X[redacted]	ACPAX - VK Capital Growth Fund Class A	24.000	68.68	58.82
MADDEN JO	X[redacted]	ACSTX - VK Comstock Class A	32.000	91.58	78.42
MADDEN JO	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	24.000	68.69	58.82
MADDEN JO	X[redacted]	VIFAX - VK International Growth Fund A	20.000	57.24	49.02
		Total:		286.19	245.08
				286.19	245.08
[redacted]					
Purchase					
POWELL JA	X[redacted]	ACCBX - VK Corporate Bond Class A	30.000	137.19	109.74
POWELL JA	X[redacted]	ACEIX - VK Equity and Income Class A	35.000	160.04	128.04
POWELL JA	X[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	20.000	91.45	73.16
POWELL JA	X[redacted]	VIFAX - VK International Growth Fund A	15.000	68.59	54.87

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Please indicate changes and return with investment.

TELEPHONE NUMBER
606/287-7000

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER MAR 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
APR 1, 2010	APR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$695.16	$695.16	$.00	$695.60	$695.60

YOUR CURRENT BILL IS DUE BY APR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM APR 1 THRU APR 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $695.60

AMT PAID 695.60
PD BY CK.# 3500 DATE 4/2/10 EAP

IF PAID AFTER 04/15/2010 THE LATE CHARGE WILL BE $34.78

FEDERAL UNIVERSAL SERVICE FUND (FUSC) INCREASE: AS OF APRIL 1, 2010, THE FUSC CONTRIBUTION FACTOR INCREASED TO A RATE OF 15.3%. THIS INCREASE APPEARS ON ALL CUSTOMER BILLING STATEMENTS EFFECTIVE APRIL 1, 2010 & IS ASSESSED ON TELEPHONE & DSL SERVICES. FOR ADDITIONAL INFORMATION ABOUT THE FEDERAL UNIVERSAL SERVICE FUND VISIT: WWW.FCC.GOV

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(G)	SUBSCRIBER LINE CHG MULTIPLE	1	9.20
	REGULATED TOTAL	7	38.83

TELEPHONE NUMBER

606/287-7003

ACCOUNT NUMBER

[redacted]

PRTC
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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER MAR 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
APR 1, 2010	APR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.26	$37.26	$.00	$37.37	$37.37

YOUR CURRENT BILL IS DUE BY APR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM APR 1 THRU APR 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.37

AMT PAID 37.37 (P) PD
PD BY CK# 3500 DATE 4/2/10

IF PAID AFTER 04/15/2010 THE LATE CHARGE WILL BE $1.87

FEDERAL UNIVERSAL SERVICE FUND (FUSC) INCREASE: AS OF APRIL 1, 2010, THE FUSC CONTRIBUTION FACTOR INCREASED TO A RATE OF 15.3%. THIS INCREASE APPEARS ON ALL CUSTOMER BILLING STATEMENTS EFFECTIVE APRIL 1, 2010 & IS ASSESSED ON TELEPHONE & DSL SERVICES. FOR ADDITIONAL INFORMATION ABOUT THE FEDERAL UNIVERSAL SERVICE FUND VISIT: WWW.FCC.GOV

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT NUMBER

606/364-9920 [redacted]

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The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER MAR 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
APR 1, 2010	APR 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.68	$36.68	$.00	$36.75	$36.75

YOUR CURRENT BILL IS DUE BY APR 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM APR 1 THRU APR 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.75

AMT PAID 36.75
PD BY CK.# 3500 DATE 4/2/10 (E) AP

IF PAID AFTER 04/15/2010 THE LATE CHARGE WILL BE $1.84

FEDERAL UNIVERSAL SERVICE FUND (FUSC) INCREASE: AS OF APRIL 1, 2010, THE FUSC CONTRIBUTION FACTOR INCREASED TO A RATE OF 15.3%. THIS INCREASE APPEARS ON ALL CUSTOMER BILLING STATEMENTS EFFECTIVE APRIL 1, 2010 & IS ASSESSED ON TELEPHONE & DSL SERVICES. FOR ADDITIONAL INFORMATION ABOUT THE FEDERAL UNIVERSAL SERVICE FUND VISIT: WWW.FCC.GOV

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/364-9920

ACCOUN, . .MBER
[redacted]

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Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER APR 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAY 1, 2010	MAY 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.75	$36.75	$.00	$36.75	$36.75

YOUR CURRENT BILL IS DUE BY MAY 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAY 1 THRU MAY 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$36.75**

AMT PAID 36.75
PD BY CK.# 3654 DATE 5/5/10

IF PAID AFTER 05/15/2010 THE LATE CHARGE WILL BE $1.84

ENJOY FOOD, FUN, AND FREEBIES AT OUR OWSLEY COUNTY CUSTOMER APPRECIATION DAY. WE'RE HOSTING OUR CUSTOMER APPRECIATION DAY IN OWSLEY COUNTY ON FRIDAY, MAY 21ST, 2010 FROM 10AM - 3PM AT THE BOONEVILLE PRTC OFFICE. PLEASE JOIN US FOR THIS CELEBRATION FEATURING: FREE REFRESHMENTS, FREE GIFTS AND DRAWINGS FOR GREAT PRIZES, FREE INSTALLATION OF PRTC SERVICES AND FEATURES & DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/287-7000

ACCOUN[redacted]

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The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER APR 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAY 1, 2010	MAY 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$695.60	$695.60	$.00	$695.60	$695.60

YOUR CURRENT BILL IS DUE BY MAY 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAY 1 THRU MAY 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $695.60

AMT PAID 695.60
PD BY CK.# 3654 DATE 5/5/10 (E) MP

IF PAID AFTER 05/15/2010 THE LATE CHARGE WILL BE $34.78

ENJOY FOOD, FUN, AND FREEBIES AT OUR OWSLEY COUNTY CUSTOMER APPRECIATION DAY. WE'RE HOSTING OUR CUSTOMER APPRECIATION DAY IN OWSLEY COUNTY ON FRIDAY, MAY 21ST, 2010 FROM 10AM - 3PM AT THE BOONEVILLE PRTC OFFICE. PLEASE JOIN US FOR THIS CELEBRATION FEATURING: FREE REFRESHMENTS, FREE GIFTS AND DRAWINGS FOR GREAT PRIZES, FREE INSTALLATION OF PRTC SERVICES AND FEATURES & DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(W)	SUBSCRIBER LINE CHG MULTIPLE	1	9.20
	REGULATED TOTAL	7	38.83

TELEPHONE NUMBER
606/287-7003

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER APR 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
MAY 1, 2010	MAY 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.37	$37.37	$.00	$37.37	$37.37

YOUR CURRENT BILL IS DUE BY MAY 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM MAY 1 THRU MAY 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.37

AMT PAID 37.37
PD BY CK.# 3654 DATE 5/5/10 (E) AP

IF PAID AFTER 05/15/2010 THE LATE CHARGE WILL BE $1.87

ENJOY FOOD, FUN, AND FREEBIES AT OUR OWSLEY COUNTY CUSTOMER APPRECIATION DAY. WE'RE HOSTING OUR CUSTOMER APPRECIATION DAY IN OWSLEY COUNTY ON FRIDAY, MAY 21ST, 2010 FROM 10AM - 3PM AT THE BOONEVILLE PRTC OFFICE. PLEASE JOIN US FOR THIS CELEBRATION FEATURING: FREE REFRESHMENTS, FREE GIFTS AND DRAWINGS FOR GREAT PRIZES, FREE INSTALLATION OF PRTC SERVICES AND FEATURES & DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT ?ER

606/287-7000 [redacted]

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Peoples Rural Telephone Cooperative

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Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER MAY 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUN 1, 2010	JUN 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$695.60	$695.60	$.00	$694.10	$694.10

YOUR CURRENT BILL IS DUE BY JUN 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUN 1 THRU JUN 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $694.10

AMT PAID 694.10
PD BY CK.# 3781 DATE 6/2/10 (E) AP

IF PAID AFTER 06/15/2010 THE LATE CHARGE WILL BE $34.71

JUNE MOVIE PACKAGE SPECIAL
SIGN UP FOR ANY PEOPLES TELECOM MOVIE PACKAGE & GET THE FIRST 2 MONTHS DVR RENTAL FREE!
CALL 287-7101 OR 593-5000 FOR MORE INFO.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(@)	[illegible] SERV REISISTEM/TOUCHTONE	1	.08
	SUBSCRIBER LINE CHG MULTIPLE	1	21.10
		1	9.20
	REGULATED TOTAL	7	38.83

TELEPHONE NUMBER 606/287-7003

ACCOUNT NUMBER [redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER MAY 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUN 1, 2010	JUN 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.37	$37.37	$.00	$37.37	$37.37

YOUR CURRENT BILL IS DUE BY JUN 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUN 1 THRU JUN 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.37

AMT PAID _____

PD BY CK.# _____ DATE _____

IF PAID AFTER 06/15/2010 THE LATE CHARGE WILL BE $1.87

JUNE MOVIE PACKAGE SPECIAL
SIGN UP FOR ANY PEOPLES TELECOM MOVIE PACKAGE & GET THE FIRST 2 MONTHS DVR RENTAL FREE!
CALL 287-7101 OR 593-5000 FOR MORE INFO.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER MAY 24 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUN 1, 2010	JUN 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.75	$36.75	$.00	$36.75	$36.75

YOUR CURRENT BILL IS DUE BY JUN 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUN 1 THRU JUN 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$36.75**

AMT PAID _____

PD BY CK# _____ DATE _____

IF PAID AFTER 06/15/2010 THE LATE CHARGE WILL BE $1.84

JUNE MOVIE PACKAGE SPECIAL
SIGN UP FOR ANY PEOPLES TELECOM MOVIE PACKAGE & GET THE FIRST 2 MONTHS DVR RENTAL FREE!
CALL 287-7101 OR 593-5000 FOR MORE INFO.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/287-7000

ACCOUNT NUMBER
[redacted]

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Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JUN 28 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUL 1, 2010	JUL 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$694.10	$694.10	$.00	$694.96	$694.96

YOUR CURRENT BILL IS DUE BY JUL 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUL 1 THRU JUL 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $694.96

AMT PAID 694.96
PD BY CK.# 3916 DATE 7/7/10 E

IF PAID AFTER 07/15/2010 THE LATE CHARGE WILL BE $34.75

SIGN UP FOR DSL@PRTC BY JULY 31, 2010 AND GET TWO MONTHS FREE PLUS FREE INSTALLATION! ALREADY HAVE DSL@PRTC? FASTER PLANS ARE AVAILABLE! SPEED UP YOUR DSL CONNECTION, GET 3.0 SPEED FOR $69.95 PER MONTH - GREAT FOR ONLINE GAMING AND VIDEOS! CALL PRTC AT 287-7101 OR 593-5000 FOR MORE INFO OR TO SIGN UP! VISIT WWW.PRTCNET.ORG TO VIEW ALL OF OUR FAST DSL PLANS!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

REGULATED TOTAL	7	38.67

TELEPHONE NUMBER ACCOUNT BER

606/287-7003 [redacted]

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER JUN 28 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUL 1, 2010	JUL 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.37	$37.37	$.00	$37.21	$37.21

YOUR CURRENT BILL IS DUE BY JUL 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUL 1 THRU JUL 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.21

AMT PAID 37.21
PD BY CK.# 3916 DATE 7/7/10

(E) AP

IF PAID AFTER 07/15/2010 THE LATE CHARGE WILL BE $1.86

SIGN UP FOR DSL@PRTC BY JULY 31, 2010 AND GET TWO MONTHS FREE PLUS FREE INSTALLATION! ALREADY HAVE DSL@PRTC? FASTER PLANS ARE AVAILABLE! SPEED UP YOUR DSL CONNECTION, GET 3.0 SPEED FOR $69.95 PER MONTH - GREAT FOR ONLINE GAMING AND VIDEOS! CALL PRTC AT 287-7101 OR 593-5000 FOR MORE INFO OR TO SIGN UP! VISIT WWW.PRTCNET.ORG TO VIEW ALL OF OUR FAST DSL PLANS!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JUN 28 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
JUL 1, 2010	JUL 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.75	$36.75	$.00	$36.64	$36.64

YOUR CURRENT BILL IS DUE BY JUL 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM JUL 1 THRU JUL 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.64

AMT PAID 36.64
PD BY CK.# 3916 DATE 7/7/10 EAP

IF PAID AFTER 07/15/2010 THE LATE CHARGE WILL BE $1.83

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUN 'MBER

606/287-7000 [redacted]

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Peoples Rural Telephone Cooperative

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JUL 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
AUG 1, 2010	AUG 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$694.96	$694.96	$.00	$693.46	$693.46

YOUR CURRENT BILL IS DUE BY AUG 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM AUG 1 THRU AUG 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$693.46**

AMT PAID 693.46
PD BY CK.# 4040 DATE 8/4/10

IF PAID AFTER 08/15/2010 THE LATE CHARGE WILL BE $34.67

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(W)	SUBSCRIBER LINE CHG MULTIPLE	1	[illegible]
	REGULATED TOTAL	7	38.67

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER

PRTC
The People's Network
Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER JUL 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
AUG 1, 2010	AUG 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.64	$36.64	$.00	$36.64	$36.64

YOUR CURRENT BILL IS DUE BY AUG 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM AUG 1 THRU AUG 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.64

AMT PAID 36.64
PD BY CK.# 4040 DATE 8/4/10

IF PAID AFTER 08/15/2010 THE LATE CHARGE WILL BE $1.83

TRY IT! YOU'LL LIKE IT! DSL SPECIAL ~ EVEN IF YOU ALREADY HAVE OUR DSL SERVICE! FROM AUGUST 1, 2010 - SEPTEMBER 30, 2010 CALL PRTC TO SIGN UP FOR A FASTER DSL SPEED TRIAL! JUST REQUEST 1.5 SPEED AT 512 PRICE FOR 3 MONTHS. (EVEN FASTER SPEEDS ARE AVAILBLE FOR TRIAL IN SOME AREAS, CALL FOR AVAILABILITY IN YOUR AREA) 287-7101 OR 593-5000

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT NUMBER

606/287-7003 [redacted]

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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER JUL 23 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
AUG 1, 2010	AUG 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.21	$37.21	$.00	$37.21	$37.21

YOUR CURRENT BILL IS DUE BY AUG 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM AUG 1 THRU AUG 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.21

AMT PAID 37.21
PD BY CK # 4040 DATE 8/4/10

IF PAID AFTER 08/15/2010 THE LATE CHARGE WILL BE $1.86

TRY IT! YOU'LL LIKE IT! DSL SPECIAL ~ EVEN IF YOU ALREADY HAVE OUR DSL SERVICE! FROM AUGUST 1, 2010 - SEPTEMBER 30, 2010 CALL PRTC TO SIGN UP FOR A FASTER DSL SPEED TRIAL! JUST REQUEST 1.5 SPEED AT 512 PRICE FOR 3 MONTHS. (EVEN FASTER SPEEDS ARE AVAILBLE FOR TRIAL IN SOME AREAS, CALL FOR AVAILABILITY IN YOUR AREA) 287-7101 OR 593-5000

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TELEPHONE NUMBER ACCOUNT NUMBER

606/287-7000 [redacted]

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER AUG 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
SEP 1, 2010	SEP 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$693.46	$693.46	$.00	$693.46	$693.46

YOUR CURRENT BILL IS DUE BY SEPT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM SEP 1 THRU SEP 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $693.46

AMT PAID 693.46
PD BY CK# 4162 DATE 9/2/10

IF PAID AFTER 09/15/2010 THE LATE CHARGE WILL BE $34.67

JOIN US FOR PRTC'S CUSTOMER APPRECIATION DAY AT THE MCKEE PRTC OFFICE ON WEDNESDAY, SEPTEMBER 29TH FROM 10AM - 3PM
TECHNOLOGY DEMOS, FUN, FOOD, PRIZES, FREE GIFTS & SPECIALS!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(@)	SUBSCRIBER LINE CHG MULTIPLE	1	21.10
		1	9.20
	REGULATED TOTAL	7	38.67

TELEPHONE NUMBER
606/287-7003

ACCOUNT NUMBER
[redacted]

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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER AUG 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
SEP 1, 2010	SEP 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.21	$37.21	$.00	$37.21	$37.21

YOUR CURRENT BILL IS DUE BY SEPT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM SEP 1 THRU SEP 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$37.21**

AMT PAID 37.21
PD BY CK.# 4162 DATE 9/2/10

IF PAID AFTER 09/15/2010 THE LATE CHARGE WILL BE $1.86

JOIN US FOR PRTC'S CUSTOMER APPRECIATION DAY AT THE MCKEE PRTC OFFICE ON WEDNESDAY, SEPTEMBER 29TH FROM 10AM - 3PM
TECHNOLOGY DEMOS, FUN, FOOD, PRIZES, FREE GIFTS & SPECIALS!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCO' JMBER

606/364-9920 [redacted]

PRTC
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Peoples Rural Telephone Cooperative

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER AUG 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
SEP 1, 2010	SEP 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.64	$36.64	$.00	$36.64	$36.64

YOUR CURRENT BILL IS DUE BY SEPT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM SEP 1 THRU SEP 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.64

AMT PAID 36.64
PD BY CK.# 4162 DATE 9/2/10

IF PAID AFTER 09/15/2010 THE LATE CHARGE WILL BE $1.83

JOIN US FOR PRTC'S CUSTOMER APPRECIATION DAY AT THE MCKEE PRTC OFFICE ON WEDNESDAY, SEPTEMBER 29TH FROM 10AM - 3PM
TECHNOLOGY DEMOS, FUN, FOOD, PRIZES, FREE GIFTS & SPECIALS!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT NUMBER

606/287-7000 [redacted]

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER SEP 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
OCT 1, 2010	OCT 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$693.46	$693.46	$.00	$693.22	$693.22

YOUR CURRENT BILL IS DUE BY OCT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM OCT 1 THRU OCT 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $693.22

AMT PAID 693.22
PD BY CK.# 4304 DATE 10/7/10

IF PAID AFTER 10/15/2010 THE LATE CHARGE WILL BE $34.66

YOU ARE INVITED TO ATTEND THE PRTC ANNUAL MEETING OF MEMBERS ON SATURDAY, OCTOBER 16, 2010 AT 1:00PM IN THE JACKSON COUNTY COMMUNITY THEATRE LOCATED AT THE JACKSON COUNTY AREA TECHNOLOGY CENTER IN MCKEE. THERE WILL BE CASH PRIZES GIVEN AWAY AS WELL AS FREE GIFTS AND TECHNOLOGY DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCO' JMBEr

606/287-7003 [redacted]

PRTC
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Peoples Rural Telephone Cooperative

P.O. Box 159 • McKee, Kentucky 40447 • (606) 287-7101 • (606) 593-5000
Dial 611 Toll Free From Jackson & Owsley Co.

JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER SEP 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
OCT 1, 2010	OCT 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.21	$37.21	$.00	$37.15	$37.15

YOUR CURRENT BILL IS DUE BY OCT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM OCT 1 THRU OCT 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $37.15

AMT PAID 37.15
PD BY CK.# 4304 DATE 10/7/10

IF PAID AFTER 10/15/2010 THE LATE CHARGE WILL BE $1.86

YOU ARE INVITED TO ATTEND THE PRTC ANNUAL MEETING OF MEMBERS ON SATURDAY, OCTOBER 16, 2010 AT 1:00PM IN THE JACKSON COUNTY COMMUNITY THEATRE LOCATED AT THE JACKSON COUNTY AREA TECHNOLOGY CENTER IN MCKEE. THERE WILL BE CASH PRIZES GIVEN AWAY AS WELL AS FREE GIFTS AND TECHNOLOGY DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER ACCOUNT NUMBER

606/364-9920 [redacted]

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER SEP 22 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
OCT 1, 2010	OCT 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.64	$36.64	$.00	$36.60	$36.60

YOUR CURRENT BILL IS DUE BY OCT 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM OCT 1 THRU OCT 31
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.60

AMT PAID 36.60
PD BY CK.# 4304 DATE 10/7/10

IF PAID AFTER 10/15/2010 THE LATE CHARGE WILL BE $1.83

YOU ARE INVITED TO ATTEND THE PRTC ANNUAL MEETING OF MEMBERS ON SATURDAY, OCTOBER 16, 2010 AT 1:00PM IN THE JACKSON COUNTY COMMUNITY THEATRE LOCATED AT THE JACKSON COUNTY AREA TECHNOLOGY CENTER IN MCKEE. THERE WILL BE CASH PRIZES GIVEN AWAY AS WELL AS FREE GIFTS AND TECHNOLOGY DEMONSTRATIONS.

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

TELEPHONE NUMBER
606/364-9920

ACCOUNT NUMBER
[redacted]

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER OCT 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
NOV 1, 2010	NOV 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$36.60	$36.60	$.00	$36.60	$36.60

YOUR CURRENT BILL IS DUE BY NOV 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM NOV 1 THRU NOV 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $36.60

36.60
4415 11/3/10

IF PAID AFTER 11/15/2010 THE LATE CHARGE WILL BE $1.83

NOVEMBER PRTC SPECIAL:
SIGN UP FOR THE PRTC LONG DISTANCE SILVER OR GOLD PLAN DURING NOVEMBER AND GET THE FIRST TWO MONTHS OF EITHER PLAN FREE JUST FOR SIGNING UP! CALL 287-7101 OR 593-5000 TO START SAVING WITH THE SILVER OR GOLD PLAN! VISIT WWW.PRTCNET.ORG TO LEARN MORE!

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TELEPHONE NUMBER
606/287-7003

ACCOUNT NUMBER
[redacted]

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JACKSON CO WATER ASSOC FAX

PAYMENTS RECEIVED AFTER OCT 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
NOV 1, 2010	NOV 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$37.15	$37.15	$.00	$37.15	$37.15

YOUR CURRENT BILL IS DUE BY NOV 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM NOV 1 THRU NOV 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT **$37.15**

AMT PAID 37.15
4415 DATE 11/3/10

IF PAID AFTER 11/15/2010 THE LATE CHARGE WILL BE $1.86

NOVEMBER PRTC SPECIAL:
SIGN UP FOR THE PRTC LONG DISTANCE SILVER OR GOLD PLAN DURING NOVEMBER AND GET THE FIRST TWO MONTHS OF EITHER PLAN FREE JUST FOR SIGNING UP! CALL 287-7101 OR 593-5000 TO START SAVING WITH THE SILVER OR GOLD PLAN! VISIT WWW.PRTCNET.ORG TO LEARN MORE!

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TELEPHONE NUMBER
606/287-7000

ACCOU[redacted]UMBE[redacted]
[redacted]9

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JACKSON CO WATER ASSOCIATION

PAYMENTS RECEIVED AFTER OCT 25 ARE NOT INCLUDED

BILLING DATE	DELINQUENT AFTER
NOV 1, 2010	NOV 15, 2010

PREVIOUS BALANCE	PREVIOUS PAYMENTS	BALANCE FORWARD	CURRENT CHARGES	AMOUNT DUE
$693.22	$693.22	$.00	$693.22	$693.22

YOUR CURRENT BILL IS DUE BY NOV 15, 2010. A LATE FEE OF 5.00% WILL BE ADDED IF YOUR BILL IS NOT PAID BY THE DATE DUE.

CUSTOMER SUMMARY

MONTHLY SERVICES FROM NOV 1 THRU NOV 30
TOTAL AMOUNT DUE - PLEASE PAY THIS AMOUNT $693.22

AMT PAID _____

PD BY CK# _____ DATE _____

EAP

IF PAID AFTER 11/15/2010 THE LATE CHARGE WILL BE $34.66

NOVEMBER PRTC SPECIAL:
SIGN UP FOR THE PRTC LONG DISTANCE SILVER OR GOLD PLAN DURING NOVEMBER AND GET THE FIRST TWO MONTHS OF EITHER PLAN FREE JUST FOR SIGNING UP! CALL 287-7101 OR 593-5000 TO START SAVING WITH THE SILVER OR GOLD PLAN! VISIT WWW.PRTCNET.ORG TO LEARN MORE!

KEEP THIS PORTION AND THE ATTACHED TOLL RECORDS

(@)	SUBSCRIBER LINE CHG MULTIPLE	1	21.10
		1	9.20
	REGULATED TOTAL	7	38.61

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 05/07/2010
Trade Date: 05/07/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
POWELL JA	[redacted]	VIFAX - VK International Growth Fund A	15.000	54.87	68.59
		Total:		365.81	457.27
				365.81	457.27
[redacted]					
Purchase					
WARD PA	X[redacted]7	ACCBX - VK Corporate Bond Class A	35.000	87.06	85.77
WARD PA	X[redacted]7	ACEIX - VK Equity and Income Class A	35.000	87.06	55.[illegible]
WARD PA	X[redacted]7	VGRAX - VK Mid Cap Growth Fund Class A	20.000	49.75	49.[illegible]3
WARD PA	X[redacted]7	VIFAX - VK International Growth Fund A	10.000	24.88	24.56
		Total:		248.75	245.63
				248.75	245.63
[redacted]					
Purchase					
WOLFINBAR E	[redacted]	ACCBX - VK Corporate Bond Class A	9.999	13.98	13.98
WOLFINBAR E	[redacted]	ACGIX - VK Growth and Income Class A	40.004	55.93	55.92
WOLFINBAR E	[redacted]	ACPAX - VK Capital Growth Fund Class A	34.997	48.93	48.93
WOLFINBAR E	[redacted]	VIFAX - VK International Growth Fund A	14.999	20.97	20.95
		Total:		139.81	139.81
				139.81	139.81
		Trade Date Totals:		3,090.47	3225.91
	Plan Totals			**3,090.47**	3225.91

AMT PAID 3225.91

PD BY CK.# 3782 DATE 6/2/10

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

05/10/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 05/07/2010
Trade Date: 05/07/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
CREECH SA	[redacted]	ACPAX - VK Capital Growth Fund Class A	23.998	59.58	63.81
CREECH SA	[redacted]	ACSTX - VK Comstock Class A	32.000	79.44	85.08
CREECH SA	[redacted]	VGRAX - VK Mid Cap Growth Fund Class A	24.000	59.58	63.81
CREECH SA	[redacted]	VIFAX - VK International Growth Fund A	20.001	49.65	53.17
		Total:		248.25	265.86
				248.25	265.86
[redacted]					
Purchase					
FARMER TI	[redacted]	ACEOX - VK Enteprise Class B	30.000	73.91	79.45
FARMER TI	[redacted]	ACPBX - VK Capital Growth Fund Class B	70.000	172.45	185.34
		Total:		246.36	264.79
				246.36	264.79
X[redacted]					
Purchase					
GRIMES DE	[redacted]4	ACPAX - VK Capital Growth Fund Class A	30.000	69.89	77.25
GRIMES DE	[redacted]4	ACSTX - VK Comstock Class A	35.000	81.54	83.13
GRIMES DE	[redacted]4	VGRAX - VK Mid Cap Growth Fund Class A	25.002	58.24	54.35
GRIMES DE	[redacted]4	VIFAX - VK International Growth Fund A	9.997	23.29	23.25
		Total:		232.96	237.[illegible]
				232.96	237.57
X[redacted]					
Purchase					
HACKER RO	[redacted]	ACGIX - VK Growth and Income Class A	23.001	71.47	77.50

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05/10/2010

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

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Plan: V1965
Process Date 05/07/2010
Trade Date: 05/07/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	[redacted] VASCX	- VK Small Cap Growth Class A	9.999	31.07	33.69
HACKER RO	[redacted] VCPAX	- VK Core Plus Fixed Income Fund Class A	7.000	21.75	23.59
HACKER RO	[redacted] VLFAX	- VK Leaders Fund Class A	60.001	186.44	202.16
		Total:		310.73	336.94
				310.73	336.94
[redacted]					
Purchase HORNSBY JO	[redacted] ACCBX	- VK Corporate Bond Class A	10.000	21.14	21.43
HORNSBY JO	[redacted] ACGIX	- VK Growth and Income Class A	40.000	84.55	85.74
HORNSBY JO	[redacted] ACPAX	- VK Capital Growth Fund Class A	35.000	73.98	75.02
HORNSBY JO	[redacted] VIFAX	- VK International Growth Fund A	15.000	31.71	32.15
		Total:		211.38	214.34
				211.38	214.34
[redacted]					
HUNDLEY DA	X [redacted] ACCBX	- VK Corporate Bond Class A	29.999	80.46	79.15
HUNDLEY DA	X [redacted] ACEIX	- VK Equity and Income Class A	34.999	93.87	86.51
HUNDLEY DA	X [redacted] VGRAX	- VK Mid Cap Growth Fund Class A	19.999	53.64	49.43
HUNDLEY DA	X [redacted] VIFAX	- VK International Growth Fund A	15.003	40.24	37.07
		Total:		268.21	247.17
				268.21	247.17
[redacted]					
Purchase HURST DO	[redacted] 5 ACPBX	- VK Capital Growth Fund Class B	49.995	92.60	90.04

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05/10/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 05/07/2010
Trade Date: 05/07/2010

Primerica Shareholder Services

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	[redacted] ACSWX	- VK Comstock Class B	50.005	92.62	90.05
		Total:		185.22	180.09
				185.22	180.09
[redacted]					
Purchase					
ISAACS BE	[redacted] ACCBX	- VK Corporate Bond Class A	30.000	116.37	116.37
ISAACS BE	[redacted] ACEIX	- VK Equity and Income Class A	35.000	135.77	135.77
ISAACS BE	[redacted] VGRAX	- VK Mid Cap Growth Fund Class A	20.000	77.58	77.58
ISAACS BE	[redacted] VIFAX	- VK International Growth Fund A	15.000	58.19	58.19
		Total:		387.91	387.91
				387.91	387.91
[redacted]					
Purchase					
MADDEN JO	X[redacted] ACPAX	- VK Capital Growth Fund Class A	24.000	58.82	59.[illegible]
MADDEN JO	X[redacted] ACSTX	- VK Comstock Class A	31.998	78.42	79.56
MADDEN JO	X[redacted] VGRAX	- VK Mid Cap Growth Fund Class A	24.000	58.82	59.67
MADDEN JO	X[redacted] VIFAX	- VK International Growth Fund A	20.002	49.02	49.72
		Total:		245.08	245.61
				245.08	245.61
[redacted]					
Purchase					
POWELL JA	[redacted] ACCBX	- VK Corporate Bond Class A	29.999	109.74	137.18
POWELL JA	[redacted] ACEIX	- VK Equity and Income Class A	35.002	128.04	160.04
POWELL JA	[redacted] VGRAX	- VK Mid Cap Growth Fund Class A	20.000	73.16	91.45

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05/10/2010

JACKSON COUNTY WAT..R ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 06/08/2010
Trade Date: 06/08/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		457.27	457 26
				457.27	457.26
[redacted]					
Purchase					
WARD PA	[redacted] ACCBX	- VK Corporate Bond Class A	35.000	85.97	88.81
WARD PA	[redacted] ACEIX	- VK Equity and Income Class A	35.000	85.97	88.81
WARD PA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	49.13	50.75
WARD PA	[redacted] VIFAX	- VK International Growth Fund A	10.000	24.56	25.38
		Total:		245.63	253.75
				245.63	253.75
[redacted]					
Purchase					
WOLFINBAR E	[redacted] ACCBX	- VK Corporate Bond Class A	9.999	13.98	17.49
WOLFINBAR E	[redacted] ACGIX	- VK Growth and Income Class A	40.004	55.93	69.96
WOLFINBAR E	[redacted] ACPAX	- VK Capital Growth Fund Class A	34.997	48.93	61.22
WOLFINBAR E	[redacted] VIFAX	- VK International Growth Fund A	14.999	20.97	26.24
		Total:		139.81	174.90
				139.81	174.90
		Trade Date Totals:		3,225.91	3818.58
	Plan Totals			**3,225.91**	3818.58

AMT PAID 3818.58

PD BY CK# 3917 DATE 7/7/10

EAP

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

06/09/2010

JACKSON COUNTY WAT_ _ ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m

Plan: V1965
Process Date 06/08/2010
Trade Date: 06/08/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
CREECH SA	[redacted] ACPAX	- VK Capital Growth Fund Class A	23.998	63.80	78.89
CREECH SA	[redacted] ACSTX	- VK Comstock Class A	32.000	85.08	105.18
CREECH SA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	63.81	78.89
CREECH SA	[redacted] VIFAX	- VK International Growth Fund A	20.001	53.17	65.74
		Total:		265.86	328.70
				265.86	328.70
[redacted]					
Purchase					
FARMER TI	[redacted] ACEOX	- VK Enteprise Class B	30.000	79.43	106.19
FARMER TI	[redacted] ACPBX	- VK Capital Growth Fund Class B	70.000	185.34	247.78
		Total:		264.77	353.98
				264.77	353.98
[redacted]					
Purchase					
GRIMES DE	X[redacted] ACPAX	- VK Capital Growth Fund Class A	30.000	71.25	87.85
GRIMES DE	X[redacted] ACSTX	- VK Comstock Class A	35.000	83.13	102.49
GRIMES DE	X[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.002	59.38	73.21
GRIMES DE	X[redacted] VIFAX	- VK International Growth Fund A	10.000	23.75	29.28
		Total:		237.51	292.84
				237.51	292.84
[redacted]					
Purchase					
HACKER RO	[redacted] ACGIX	- VK Growth and Income Class A	23.001	77.50	97.24

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06/09/2010

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 06/08/2010
Trade Date: 06/08/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	X[redacted] VASCX	- Invesco VK Small Cap Growth Class A	9.998	33.69	42.28
HACKER RO	X[redacted] VCPAX	- VK Core Plus Fixed Income Fund Class A	7.001	23.59	29.60
HACKER RO	X[redacted] VLFAX	- Invesco VK Leaders Fund Class A	59.999	202.16	253.68
		Total:		336.94	422.80
				336.94	422.80
[redacted]					
Purchase					
HORNSBY JO	[redacted] ACCBX	- VK Corporate Bond Class A	10.000	21.43	28.00
HORNSBY JO	[redacted] ACGIX	- VK Growth and Income Class A	40.000	85.74	112.01
HORNSBY JO	[redacted] ACPAX	- VK Capital Growth Fund Class A	35.000	75.02	98.01
HORNSBY JO	[redacted] VIFAX	- VK International Growth Fund A	15.000	32.15	42.00
		Total:		214.34	280.02
				214.34	280.02
[redacted]					
Purchase					
HUNDLEY DA	X[redacted] ACCBX	- VK Corporate Bond Class A	29.999	74.15	90.11
HUNDLEY DA	X[redacted] ACEIX	- VK Equity and Income Class A	35.004	86.52	105.13
HUNDLEY DA	X[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	19.999	49.43	60.08
HUNDLEY DA	X[redacted] VIFAX	- VK International Growth Fund A	14.998	37.07	45.06
		Total:		247.17	300.38
				247.17	300.38
[redacted]					
Purchase					
HURST DO	X[redacted] ACPBX	- VK Capital Growth Fund Class B	49.995	90.04	114.64

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JACKSON COUNTY WAT... ASSOCIATION

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Plan: V1965
Process Date 06/08/2010
Trade Date: 06/08/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	[redacted]	ACSWX - VK Comstock Class B	50.005	90.05	114.66
		Total:		180.09	229.30
				180.09	229.30
[redacted]					
Purchase ISAACS BE	[redacted]	ACCBX - VK Corporate Bond Class A	30.000	116.37	135.82
ISAACS BE	[redacted]	ACEIX - VK Equity and Income Class A	35.000	135.77	158.46
ISAACS BE	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	77.58	90.55
ISAACS BE	[redacted]	VIFAX - VK International Growth Fund A	15.000	58.19	67.91
		Total:		387.91	452.75
				387.91	452.75
[redacted]					
MADDEN JO	[redacted]	CPAX - VK Capital Growth Fund Class A	24.001	59.67	65.26
MADDEN JO	[redacted]	STX - VK Comstock Class A	32.002	79.56	87.01
MADDEN JO	[redacted]	RAX - Invesco VK Mid Cap Growth Fund Class A	24.001	59.67	65.26
MADDEN JO	[redacted]	FAX - VK International Growth Fund A	19.995	49.71	54.38
		Total:		248.61	271.90
				248.61	271.90
[redacted]					
Purchase POWELL JA	[redacted]	ACCBX - VK Corporate Bond Class A	29.999	137.18	137.18
POWELL JA	[redacted]	ACEIX - VK Equity and Income Class A	34.999	160.04	160.04
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.001	91.46	91.45
POWELL JA	[redacted]	VIFAX - VK International Growth Fund A	15.000	68.59	68.59

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06/09/2010

JACKSON COUNTY WATER ASSOCIATION

Plan: V1965
Process Date 07/13/2010
Trade Date: 07/13/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
POWELL JA	[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	68.59	54.87
		Total:		457.26	365.81
				457.26	365.81
[redacted]					
Purchase					
WARD PA	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	35.000	88.81	74.21
WARD PA	[redacted] ACEIX	- Invesco VK Equity and Income Class A	35.000	88.81	74.21
WARD PA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	50.75	42.41
WARD PA	[redacted] VIFAX	- Invesco VK International Growth Fund A	10.000	25.38	21.20
		Total:		253.75	212.03
				253.75	212.03
[redacted]					
Purchase					
WOLFINBAR E	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	10.000	17.48	14.27
WOLFINBAR E	[redacted] ACGIX	- Invesco VK Growth and Income Class A	40.000	69.96	57.07
WOLFINBAR E	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	61.22	49.93
WOLFINBAR E	[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	26.24	21.40
		Total:		174.90	142.67
				174.90	142.67
		Trade Date Totals:		3,818.58	3308.17
Plan Totals				**3,818.58**	3308.17

AMT PAID 3308.17

PD BY CK # 4051 DATE 8/6/10 (F) AP

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07/14/2010

JACKSON COUNTY WATER ASSOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 07/13/2010
Trade Date: 07/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
X[redacted]					
Purchase					
CREECH SA	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	24.001	78.89	75.97
CREECH SA	[redacted] ACSTX	- Invesco VK Comstock Class A	32.000	105.18	101.29
CREECH SA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	78.89	75.97
CREECH SA	[redacted] VIFAX	- Invesco VK International Growth Fund A	20.001	65.74	63.31
		Total:		328.70	316.53
				328.70	316.53
[redacted]					
Purchase					
FARMER TI	[redacted] ACEOX	- Invesco VK Enteprise Class B	30.000	106.19	99.70
FARMER TI	[redacted] ACPBX	- Invesco VK Capital Growth Fund Class B	70.000	247.79	232.64
		Total:		353.98	332.34
				353.98	332.34
[redacted]					
Purchase					
GRIMES DE	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	87.86	71.36
GRIMES DE	[redacted] ACSTX	- Invesco VK Comstock Class A	35.000	102.49	83.26
GRIMES DE	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	73.21	59.47
GRIMES DE	[redacted] VIFAX	- Invesco VK International Growth Fund A	10.000	29.28	23.79
		Total:		292.84	237.87
				292.84	237.87
[redacted]					
Purchase					
HACKER RO	[redacted] ACGIX	- Invesco VK Growth and Income Class A	22.999	97.24	83.53

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Plan: V1965
Process Date 07/13/2010
Trade Date: 07/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	[redacted]	VASCX - Invesco VK Small Cap Growth Class A	10.000	42.28	36.32
HACKER RO	[redacted]	VCPAX - Invesco VK Core Plus Fixed Income Fun	7.001	29.60	25.42
HACKER RO	[redacted]	VLFAX - Invesco VK Leaders Fund Class A	59.999	253.68	217.89
		Total:		422.80	363.16
				422.80	363.16
[redacted]					
Purchase					
HORNSBY JO	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	10.000	28.00	24.60
HORNSBY JO	[redacted]	ACGIX - Invesco VK Growth and Income Class A	40.000	112.01	98.40
HORNSBY JO	[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	35.000	98.01	86.10
HORNSBY JO	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	42.00	36.90
		Total:		280.02	246.01
				280.02	246.01
[redacted]					
Purchase					
HUNDLEY DA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	29.999	90.11	80.30
HUNDLEY DA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	34.999	105.13	93.69
HUNDLEY DA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.001	60.08	53.54
HUNDLEY DA	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.001	45.06	40.15
		Total:		300.38	267.68
				300.38	267.68
[redacted]					
Purchase					
HURST DO	[redacted]	ACPBX - Invesco VK Capital Growth Fund Class B	49.995	114.64	93.42

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 07/13/2010
Trade Date: 07/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	[redacted]	ACSWX - Invesco VK Comstock Class B	50.005	114.66	93.42
		Total:		229.30	186.85
				229.30	186.85
[redacted]					
Purchase					
ISAACS BE	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	135.83	111.43
ISAACS BE	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	158.46	130.00
ISAACS BE	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	90.55	74.29
ISAACS BE	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	67.91	55.71
		Total:		452.75	371.43
				452.75	371.43
[redacted]					
Purchase					
MADDEN JO	X [redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	24.000	65.25	63.79
MADDEN JO	X [redacted]	ACSTX - Invesco VK Comstock Class A	32.000	87.01	85.05
MADDEN JO	X [redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	24.000	65.26	63.79
MADDEN JO	X [redacted]	VIFAX - Invesco VK International Growth Fund A	20.000	54.38	53.16
		Total:		271.90	265.79
				271.90	265.79
[redacted]					
Purchase					
POWELL JA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	137.18	109.74
POWELL JA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	160.04	128.04
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	91.45	73.16

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07/14/2010

JACKSON COUNTY WATER A)CIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 08/13/2010
Trade Date: 08/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
			Total:		365.80	457.27
					365.80	457.27
[redacted]						
Purchase						
WARD PA	[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	35.000	74.21	90.76
WARD PA	[redacted]	ACEIX	- Invesco VK Equity and Income Class A	35.000	74.21	90.76
WARD PA	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	42.41	51.86
WARD PA	[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	21.20	25.93
			Total:		212.03	259.31
					212.03	259.31
[redacted]						
Purchase						
WOLFINBAR E	[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	10.000	14.27	17.40
WOLFINBAR E	[redacted]	ACGIX	- Invesco VK Growth and Income Class A	40.000	57.07	69.61
WOLFINBAR E	[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	49.93	60.91
WOLFINBAR E	[redacted]	VIFAX	- Invesco VK International Growth Fund A	15.000	21.40	26.10
			Total:		142.67	174.02
					142.67	174.02
			Trade Date Totals:		3,308.17	4063.00
	Plan Totals				**3,308.17**	4063.00

AMT PAID 4063.00
PD BY CK# 4163 DATE 9/2/10

EAP

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08/16/2010

JACKSON COUNTY WATER A OCIATION

Primerica Shareholder Services

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 08/13/2010
Trade Date: 08/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
		Total:		186.86	233.76
				186.86	233.76
[redacted]					
Purchase					
ISAACS BE	X[redacted] ACCBX	- Invesco VK Corporate Bond Class A	30.000	111.43	142.75
ISAACS BE	X[redacted] ACEIX	- Invesco VK Equity and Income Class A	35.000	130.00	166.54
ISAACS BE	X[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	74.29	95.16
ISAACS BE	X[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	55.71	71.37
		Total:		371.43	475.82
				371.43	475.82
[redacted]					
Purchase					
MADDEN JO	X[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	24.000	63.79	77.16
MADDEN JO	X[redacted] ACSTX	- Invesco VK Comstock Class A	32.000	85.05	102.89
MADDEN JO	X[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	63.79	77.16
MADDEN JO	X[redacted] VIFAX	- Invesco VK International Growth Fund A	20.000	53.16	64.30
		Total:		265.79	321.52
				265.79	321.52
[redacted]					
Purchase					
POWELL JA	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	30.000	109.74	137.18
POWELL JA	[redacted] ACEIX	- Invesco VK Equity and Income Class A	35.000	128.03	160.04
POWELL JA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	73.16	91.45
POWELL JA	[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	54.87	68.59

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Process Date 08/13/2010
Trade Date: 08/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	[redacted]	VASCX - Invesco VK Small Cap Growth Class A	10.004	36.33	39.71
HACKER RO	[redacted]	VCPAX - Invesco VK Core Plus Fixed Income Fun	7.001	25.42	27.79
HACKER RO	[redacted]	VLFAX - Invesco VK Leaders Fund Class A	59.999	217.89	238.24
		Total:		363.16	397.07
				363.16	
[redacted]					
Purchase					
HORNSBY JO	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	10.000	24.61	26.55
HORNSBY JO	[redacted]	ACGIX - Invesco VK Growth and Income Class A	40.000	98.40	106.20
HORNSBY JO	[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	35.000	86.10	92.93
HORNSBY JO	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	36.90	39.83
		Total:		246.01	265.51
				246.01	265.51
[redacted]					
Purchase					
HUNDLEY DA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	29.999	80.30	97.91
HUNDLEY DA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	34.999	93.69	114.23
HUNDLEY DA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.001	53.54	65.27
HUNDLEY DA	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.001	40.15	48.96
		Total:		267.68	326.37
				267.68	326.37
[redacted]					
Purchase					
HURST DO	[redacted]	ACPBX - Invesco VK Capital Growth Fund Class B	49.995	93.42	116.87
HURST DO	[redacted]	ACSWX - Invesco VK Comstock Class B	50.005	93.44	116.89

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08/16/2010

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Process Date 08/13/2010
Trade Date: 08/13/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
[redacted]						
Purchase						
CREECH SA	[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	24.001	75.97	90.65
CREECH SA	[redacted]	ACSTX	- Invesco VK Comstock Class A	31.997	101.28	120.87
CREECH SA	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	75.97	90.65
CREECH SA	[redacted]	VIFAX	- Invesco VK International Growth Fund A	20.001	63.31	75.55
			Total:		316.53	377.73
					316.53	377.73
[redacted]						
Purchase						
FARMER TI	[redacted]	ACEOX	- Invesco VK Enteprise Class B	30.000	99.70	145.03
FARMER TI	[redacted]	ACPBX	- Invesco VK Capital Growth Fund Class B	70.000	232.64	338.39
			Total:		332.34	483.42
					332.34	483.42
[redacted]						
Purchase						
GRIMES DE	[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	71.36	87.36
GRIMES DE	[redacted]	ACSTX	- Invesco VK Comstock Class A	35.000	83.25	101.92
GRIMES DE	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	59.47	72.80
GRIMES DE	[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	23.79	29.12
			Total:		237.87	291.20
					237.87	291.20
[redacted]						
Purchase						
HACKER RO	[redacted]	ACGIX	- Invesco VK Growth and Income Class A	22.999	83.52	91.33

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08/16/2010

JACKSON COUNTY WATER . SOCIATION

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 09/08/2010
Trade Date: 09/08/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
POWELL JA	[redacted]VIFAX	- Invesco VK International Growth Fund A	15.000	68.59	54.87
		Total:		457.27	365.81
				457.27	365.81
[redacted]					
WARD PA	[redacted]ACCBX	- Invesco VK Corporate Bond Class A	35.000	90.76	74.56
WARD PA	[redacted]ACEIX	- Invesco VK Equity and Income Class A	35.000	90.76	74.56
WARD PA	[redacted]VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	51.86	42.61
WARD PA	[redacted]VIFAX	- Invesco VK International Growth Fund A	10.000	25.93	21.30
		Total:		259.31	213.04
				259.31	213.04
[redacted]					
WOLFINBAR E	[redacted]ACCBX	- Invesco VK Corporate Bond Class A	10.000	17.40	13.90
WOLFINBAR E	[redacted]ACGIX	- Invesco VK Growth and Income Class A	40.000	69.61	55.62
WOLFINBAR E	[redacted]ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	60.91	48.66
WOLFINBAR E	[redacted]VIFAX	- Invesco VK International Growth Fund A	15.000	26.10	20.86
		Total:		174.02	139.04
				174.02	139.04
		Trade Date Totals:		4,063.00	3224.93
	Plan Totals			**4,063.00**	3224.93

AMT PAID 3224.93

PD BY CK.# 4270 DATE 10/1/10

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Please indicate changes and return with investment.

09/09/2010

JACKSON COUNTY WATER . ..SOCIATION

Plan: V1965
Process Date 09/08/2010
Trade Date: 09/08/2010

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
[redacted]						
Purchase						
CREECH SA	X[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	24.001	90.66	66.90
CREECH SA	X[redacted]	ACSTX	- Invesco VK Comstock Class A	31.997	120.86	89.20
CREECH SA	X[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	90.66	66.90
CREECH SA	X[redacted]	VIFAX	- Invesco VK International Growth Fund A	20.001	75.55	55.75
			Total:		377.73	278.76
					377.73	278.76
[redacted]						
Purchase						
FARMER TI	[redacted]	ACEOX	- Invesco VK Enteprise Class B	30.000	145.03	97.31
FARMER TI	[redacted]	ACPBX	- Invesco VK Capital Growth Fund Class B	70.000	338.39	227.06
			Total:		483.42	324.37
					483.42	
[redacted]						
Purchase						
GRIMES DE	[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	87.36	71.25
GRIMES DE	[redacted]	ACSTX	- Invesco VK Comstock Class A	35.000	101.92	83.13
GRIMES DE	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	72.80	59.38
GRIMES DE	[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	29.12	23.75
			Total:		291.20	237.51
					291.20	237.51
[redacted]						
Purchase						
HACKER RO	[redacted]	ACGIX	- Invesco VK Growth and Income Class A	23.001	91.33	79.99

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CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	X[redacted] VASCX	- Invesco VK Small Cap Growth Class A	10.001	39.71	34.78
HACKER RO	X[redacted] VCPAX	- Invesco VK Core Plus Fixed Income Fun	6.999	27.79	24.34
HACKER RO	X[redacted] VLFAX	- Invesco VK Leaders Fund Class A	59.999	238.24	208.66
		Total:		397.07	347.76
				397.07	
[redacted]					
Purchase					
HORNSBY JO	X[redacted]CBX	- Invesco VK Corporate Bond Class A	10.000	26.55	20.06
HORNSBY JO	X[redacted]GIX	- Invesco VK Growth and Income Class A	40.000	106.20	80.25
HORNSBY JO	X[redacted]PAX	- Invesco VK Capital Growth Fund Class A	35.000	92.93	70.22
HORNSBY JO	X[redacted]AX	- Invesco VK International Growth Fund A	15.000	39.83	30.09
		Total:		265.51	200.62
				265.51	200.62
[redacted]					
Purchase					
HUNDLEY DA	X[redacted] ACCBX	- Invesco VK Corporate Bond Class A	29.999	97.90	82.42
HUNDLEY DA	X[redacted] ACEIX	- Invesco VK Equity and Income Class A	34.999	114.23	96.16
HUNDLEY DA	X[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.001	65.28	54.95
HUNDLEY DA	X[redacted] VIFAX	- Invesco VK International Growth Fund A	15.001	48.96	41.21
		Total:		326.37	274.75
				326.37	274.75
X[redacted]					
Purchase					
HURST DO	[redacted] ACPBX	- Invesco VK Capital Growth Fund Class B	49.995	116.87	93.01

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CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	X[redacted]	ACSWX - Invesco VK Comstock Class B	50.005	116.89	93.03
		Total:		233.76	186.04
				233.76	186.04
[redacted]					
Purchase					
ISAACS BE	X[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	142.75	116.37
ISAACS BE	X[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	166.54	135.77
ISAACS BE	X[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	95.16	77.58
ISAACS BE	X[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	71.37	58.19
		Total:		475.82	387.91
				475.82	387.91
[redacted]					
Purchase					
MADDEN JO	[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	23.999	77.16	64.64
MADDEN JO	[redacted]	ACSTX - Invesco VK Comstock Class A	32.004	102.90	86.18
MADDEN JO	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	24.000	77.16	64.64
MADDEN JO	[redacted]	VIFAX - Invesco VK International Growth Fund A	20.000	64.30	53.87
		Total:		321.52	269.33
				321.52	269.33
[redacted]					
Purchase					
POWELL JA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	137.19	109.74
POWELL JA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	160.04	128.04
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	91.45	73.16

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1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

Plan: V1965
Process Date 10/05/2010
Trade Date: 10/05/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
POWELL JA	[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	54.87	54.88
		Total:		365.81	365.83
				365.81	365.83
[redacted]					
Purchase					
WARD PA	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	35.000	74.57	73.03
WARD PA	[redacted] ACEIX	- Invesco VK Equity and Income Class A	35.000	74.56	73.03
WARD PA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	42.61	41.73
WARD PA	[redacted] VIFAX	- Invesco VK International Growth Fund A	10.000	21.30	20.87
		Total:		213.04	208.65
				213.04	208.65
[redacted]					
Purchase					
WOLFINBAR E X	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	10.000	13.90	13.85
WOLFINBAR E X	[redacted] ACGIX	- Invesco VK Growth and Income Class A	40.000	55.62	55.40
WOLFINBAR E X	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	48.66	48.47
WOLFINBAR E X	[redacted] VIFAX	- Invesco VK International Growth Fund A	15.000	20.86	20.77
		Total:		139.04	138.49
				139.04	138.49
		Trade Date Totals:		3,224.93	3084.60
Plan Totals				**3,224.93**	3084.60

AMT PAID 3084.60
PD BY CK# 4416 DATE 11/3/10

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Plan: V1965
Process Date 10/05/2010
Trade Date: 10/05/2010

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
[redacted]					
Purchase					
CREECH SA	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	24.000	66.90	62.68
CREECH SA	[redacted] ACSTX	- Invesco VK Comstock Class A	31.999	89.20	83.57
CREECH SA	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	66.90	62.68
CREECH SA	[redacted] VIFAX	- Invesco VK International Growth Fund A	19.999	55.75	52.23
		Total:		278.75	261.16
				278.75	261.16
[redacted]					
Purchase					
FARMER TI	X [redacted] ACEOX	- Invesco VK Enteprise Class B	30.000	97.31	96.23
FARMER TI	X [redacted] ACPBX	- Invesco VK Capital Growth Fund Class B	70.000	227.06	224.53
		Total:		324.37	320.76
				324.37	320.76
[redacted]					
Purchase					
GRIMES DE	[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	71.25	68.89
GRIMES DE	[redacted] ACSTX	- Invesco VK Comstock Class A	35.000	83.13	81.54
GRIMES DE	[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	59.38	58.24
GRIMES DE	[redacted] VIFAX	- Invesco VK International Growth Fund A	10.000	23.75	23.30
		Total:		237.51	232.96
				237.51	232.96
[redacted]					
Purchase					
HACKER RO	[redacted] 1 ACGIX	- Invesco VK Growth and Income Class A	23.001	79.99	71.02

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10/06/2010

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Process Date 10/05/2010
Trade Date: 10/05/2010

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CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO [redacted]	VASCX	- Invesco VK Small Cap Growth Class A	10.001	34.78	30.88
HACKER RO [redacted]	VCPAX	- Invesco VK Core Plus Fixed Income Fun	6.999	24.34	21.62
HACKER RO [redacted]	VLFAX	- Invesco VK Leaders Fund Class A	59.999	208.65	185.28
		Total:		347.76	308.80
				347.76	308.80
[redacted]					
Purchase					
HORNSBY JO [redacted]	ACCBX	- Invesco VK Corporate Bond Class A	10.000	20.06	22.03
HORNSBY JO [redacted]	ACGIX	- Invesco VK Growth and Income Class A	40.000	80.25	88.11
HORNSBY JO [redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	70.22	77.10
HORNSBY JO [redacted]	VIFAX	- Invesco VK International Growth Fund A	15.000	30.09	33.04
		Total:		200.62	220.27
				200.62	220.27
[redacted]					
Purchase					
HUNDLEY DA XX [redacted]	ACCBX	- Invesco VK Corporate Bond Class A	29.999	82.42	69.81
HUNDLEY DA XX [redacted]	ACEIX	- Invesco VK Equity and Income Class A	34.999	96.16	81.44
HUNDLEY DA XX [redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.001	54.95	46.54
HUNDLEY DA X [redacted]	VIFAX	- Invesco VK International Growth Fund A	15.001	41.22	34.90
		Total:		274.75	232.69
				274.75	232.69
X [redacted]					
Purchase					
HURST DO [redacted]	ACPBX	- Invesco VK Capital Growth Fund Class B	49.995	93.01	93.00

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10/06/2010

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SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	[redacted]	ACSWX - Invesco VK Comstock Class B	50.005	93.03	93.02
		Total:		186.04	186.02
				186.04	186.02
[redacted]					
Purchase					
ISAACS BE	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	116.37	109.45
ISAACS BE	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	135.77	127.69
ISAACS BE	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	77.58	72.97
ISAACS BE	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	58.19	54.73
		Total:		387.91	364.83
				387.91	364.83
[redacted]					
Purchase					
MADDEN JO	[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	23.999	64.64	58.59
MADDEN JO	[redacted]	ACSTX - Invesco VK Comstock Class A	31.998	86.18	78.12
MADDEN JO	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	24.000	64.64	58.59
MADDEN JO	[redacted]	VIFAX - Invesco VK International Growth Fund A	20.000	53.87	48.83
		Total:		269.33	244.13
				269.33	244.13
[redacted]					
Purchase					
POWELL JA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	109.75	109.75
POWELL JA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	128.03	128.04
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	73.16	73.17

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R-T Hardware

0073328

Customer's Order No.

Date 05/17 20 10

Name Jackson Co. Water ASSN.

Address

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MDSE RETD.	PAID OUT	

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Belt		16.00
1	nut's		3.00
			19.00
	Pd.		
	Pd to Kurt Jones		
	AMT PAID 19.00		
	PD BY CK.# 3727 DATE 5/17/10		

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by

JACKSON COUNTY WATER ASSOCIATION

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			Total:		365.83	457.29
					365.83	457.29
[redacted]						
Purchase						
WARD PA	X[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	35.000	73.03	92.08
WARD PA	X[redacted]	ACEIX	- Invesco VK Equity and Income Class A	35.000	73.03	92.08
WARD PA	X[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	41.73	52.62
WARD PA	X[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	20.86	26.31
			Total:		208.65	263.09
					208.65	263.09
[redacted]						
Purchase						
WOLFINBAR E X[redacted]		ACCBX	- Invesco VK Corporate Bond Class A	10.000	13.85	17.45
WOLFINBAR E X[redacted]		ACGIX	- Invesco VK Growth and Income Class A	40.000	55.40	69.78
WOLFINBAR E X[redacted]		ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	48.47	61.06
WOLFINBAR E X[redacted]		VIFAX	- Invesco VK International Growth Fund A	15.000	20.77	26.17
			Total:		138.49	174.46
					138.49	174.46
			Trade Date Totals:		3,084.60	3933.68
	Plan Totals				**3,084.60**	3933.68

3933.68
4549 12/03/10

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HURST DO	[redacted]	ACSWX - Invesco VK Comstock Class B	50.005	93.02	115.78
		Total:		186.03	231.44
				186.03	231.44
[redacted]					
Purchase					
ISAACS BE	X[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	109.45	143.74
ISAACS BE	X[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	127.69	167.69
ISAACS BE	X[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	72.97	95.82
ISAACS BE	X[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	54.72	71.87
		Total:		364.83	479.12
				364.83	479.12
[redacted]					
Purchase					
MADDEN JO	X[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	23.999	58.59	74.90
MADDEN JO	X[redacted]	ACSTX - Invesco VK Comstock Class A	31.998	78.12	99.86
MADDEN JO	X[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	24.000	58.59	74.90
MADDEN JO	X[redacted]	VIFAX - Invesco VK International Growth Fund A	20.000	48.83	62.41
		Total:		244.13	312.06
				244.13	312.06
[redacted]					
Purchase					
POWELL JA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	109.75	137.19
POWELL JA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	128.04	160.05
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	73.17	91.46
POWELL JA	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	54.87	68.59

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HACKER RO	X[redacted]	VASCX	- Invesco VK Small Cap Growth Class A	10.001	30.88	38.86
HACKER RO	X[redacted]	VCPAX	- Invesco VK Core Plus Fixed Income Fun	6.999	21.61	27.20
HACKER RO	X[redacted]	VLFAX	- Invesco VK Leaders Fund Class A	59.999	185.28	233.18
			Total:		308.80	388.64
					308.80	388.64
[redacted]						
Purchase						
HORNSBY JO	X[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	10.000	22.03	27.10
HORNSBY JO	X[redacted]	ACGIX	- Invesco VK Growth and Income Class A	40.000	88.11	108.39
HORNSBY JO	X[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	77.09	94.84
HORNSBY JO	X[redacted]	VIFAX	- Invesco VK International Growth Fund A	15.000	33.04	40.65
			Total:		220.27	270.97
					220.27	270.97
[redacted]						
Purchase						
HUNDLEY DA	[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	29.999	69.80	98.12
HUNDLEY DA	[redacted]	ACEIX	- Invesco VK Equity and Income Class A	34.999	81.44	114.48
HUNDLEY DA	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.001	46.54	65.42
HUNDLEY DA	[redacted]	VIFAX	- Invesco VK International Growth Fund A	15.001	34.91	49.06
			Total:		232.69	327.08
					232.69	327.08
[redacted]						
Purchase						
HURST DO	[redacted]	ACPBX	- Invesco VK Capital Growth Fund Class B	49.995	93.01	115.71

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CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
X[redacted]					
Purchase					
CREECH SA	XXX[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	24.000	62.68	75.41
CREECH SA	XXX[redacted] ACSTX	- Invesco VK Comstock Class A	31.999	83.57	100.54
CREECH SA	XXX[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	62.68	75.41
CREECH SA	XXX[redacted] VIFAX	- Invesco VK International Growth Fund A	19.999	52.23	62.84
		Total:		261.16	314.20
				261.16	314.20
X[redacted]					
Purchase					
FARMER [redacted]	X[redacted] ACEOX	- Invesco VK Enteprise Class B	30.000	96.23	108.13
FARMER TI	X[redacted] ACPBX	- Invesco VK Capital Growth Fund Class B	70.000	224.53	252.30
		Total:		320.76	360.43
				320.76	360.43
[redacted]					
Purchase					
GRIMES DE	XX[redacted] ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	69.88	106.47
GRIMES DE	XX[redacted] ACSTX	- Invesco VK Comstock Class A	35.000	81.54	124.22
GRIMES DE	XX[redacted] VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	58.24	88.73
GRIMES DE	XX[redacted] VIFAX	- Invesco VK International Growth Fund A	10.000	23.30	35.49
		Total:		232.96	354.90
				232.96	354.90
X[redacted]9					
Purchase					
HACKER RO	XX[redacted] ACGIX	- Invesco VK Growth and Income Class A	23.001	71.03	89.39

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

11/10/2010

JACKSON COUNTY WAT[illegible] \SSOCIATION

Plan: V1965
Process Date 12/13/2010
Trade Date: 12/13/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
			Total:		457.29	365.81
					457.29	365.81
[redacted]						
Purchase						
WARD PA	[redacted]	ACCBX	- Invesco VK Corporate Bond Class A	35.000	92.08	72.91
WARD PA	[redacted]	ACEIX	- Invesco VK Equity and Income Class A	35.000	92.08	72.91
WARD PA	[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	20.000	52.62	41.67
WARD PA	[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	26.31	20.83
			Total:		263.09	208.33
					263.09	208.33
[redacted]						
Purchase						
WOLFINBAR E X	[redacted]4	ACCBX	- Invesco VK Corporate Bond Class A	10.000	17.45	14.08
WOLFINBAR E X	[redacted]4	ACGIX	- Invesco VK Growth and Income Class A	40.000	69.78	56.32
WOLFINBAR E X	[redacted]4	ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	61.06	49.28
WOLFINBAR E X	[redacted]4	VIFAX	- Invesco VK International Growth Fund A	15.000	26.17	21.12
			Total:		174.46	140.80
					174.46	140.80
			Trade Date Totals:		3,933.68	2952.09
	Plan Totals				**3,933.68**	2952.09

AMT PAID 2952.09
PD BY CK.# 4673 DATE 1/5/11

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

JACKSON COUNTY WATE[illegible] ASSOCIATION

Plan: V1965
Process Date 12/13/2010
Trade Date: 12/13/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund			Alloc%	Dollars	New Contribution Amount
[redacted]						
Purchase						
CREECH SA	X[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	24.000	75.41	62.50
CREECH SA	X[redacted]	ACSTX	- Invesco VK Comstock Class A	31.999	100.54	83.33
CREECH SA	X[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	24.000	75.41	62.50
CREECH SA	X[redacted]	VIFAX	- Invesco VK International Growth Fund A	19.999	62.84	52.08
			Total:		314.20	260.41
					314.20	260.41
[redacted]						
Purchase						
FARMER TI	X[redacted]5	ACENX	- Invesco VK Enterprise Class A	30.000	108.13	83.87
FARMER TI	X[redacted]5	ACPAX	- Invesco VK Capital Growth Fund Class A	70.000	252.30	195.70
			Total:		360.43	279.58
					360.43	279.58
[redacted]						
Purchase						
GRIMES DE	X[redacted]	ACPAX	- Invesco VK Capital Growth Fund Class A	30.000	106.47	70.00
GRIMES DE	X[redacted]	ACSTX	- Invesco VK Comstock Class A	35.000	124.22	81.66
GRIMES DE	X[redacted]	VGRAX	- Invesco VK Mid Cap Growth Fund Class A	25.000	88.72	58.33
GRIMES DE	X[redacted]	VIFAX	- Invesco VK International Growth Fund A	10.000	35.49	23.33
			Total:		354.90	233.32
					354.90	233.32
[redacted]						
Purchase						
HACKER RO	[redacted]	ACGIX	- Invesco VK Growth and Income Class A	23.001	89.39	33.63

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

12/14/2010

JACKSON COUNTY WAT ASSOCIATION

Plan: V1965
Process Date 12/13/2010
Trade Date: 12/13/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HACKER RO	[redacted] 1 VASCX	- Invesco VK Small Cap Growth Class A	10.001	38.87	14.62
HACKER RO	[redacted] 1 VCPAX	- Invesco VK Core Plus Fixed Income Fun	6.999	27.20	10.24
HACKER RO	[redacted] 1 VLFAX	- Invesco VK Leaders Fund Class A	59.999	233.18	87.73
		Total:		388.64	146.22
				388.64	146.22
[redacted]					
Purchase					
HORNSBY JO	[redacted] 5 ACCBX	- Invesco VK Corporate Bond Class A	9.997	27.09	21.89
HORNSBY JO	[redacted] 5 ACGIX	- Invesco VK Growth and Income Class A	40.000	108.39	87.55
HORNSBY JO	[redacted] 5 ACPAX	- Invesco VK Capital Growth Fund Class A	35.000	94.84	76.60
HORNSBY JO	[redacted] 5 VIFAX	- Invesco VK International Growth Fund A	15.000	40.65	32.83
		Total:		270.97	218.87
				270.97	218.87
[redacted]					
Purchase					
HUNDLEY DA	[redacted] ACCBX	- Invesco VK Corporate Bond Class A	29.999	98.12	75.48
HUNDLEY DA	[redacted] ACEIX	- Invesco VK Equity and Income Class A	35.001	114.48	88.06
HUNDLEY DA	[redacted] GRAX	- Invesco VK Mid Cap Growth Fund Class A	20.001	65.42	50.32
~~HUNDLEY DA~~	~~[redacted] IFAX~~	~~- Invesco VK International Growth Fund A~~	~~14.999~~	~~49.06~~	37.74
		Total:		327.08	251.59
				327.08	251.59
[redacted]					
Purchase					
HURST DO	[redacted] 5 ACPAX	- Invesco VK Capital Growth Fund Class A	49.996	115.71	93.01

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

JACKSON COUNTY WATE' 'SSOCIATION

Plan: V1965
Process Date 12/13/2010
Trade Date: 12/13/2010

Primerica Shareholder Services

P.O. Box 9774, Providence, RI 02940-9774

1-800-544-5445 Monday through Friday 8 a.m. to 8 p.m.

CONTRIBUTION REMITTANCE REPORT

SSN/Name	Account/Fund		Alloc%	Dollars	New Contribution Amount
HURST DO	[redacted]	ACSTX - Invesco VK Comstock Class A	50.004	115.73	93.03
		Total:		231.44	186.04
				231.44	186.04
[redacted]					
Purchase					
ISAACS BE	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.001	143.74	122.31
ISAACS BE	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	167.69	142.69
ISAACS BE	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	19.999	95.82	81.54
ISAACS BE	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	71.87	61.15
		Total:		479.12	407.69
				479.12	407.69
[redacted]					
Purchase					
MADDEN JO	[redacted]	ACPAX - Invesco VK Capital Growth Fund Class A	24.002	74.90	60.82
MADDEN JO	[redacted]	ACSTX - Invesco VK Comstock Class A	31.997	99.85	81.10
MADDEN JO	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	24.002	74.90	60.82
MADDEN JO	[redacted]	VIFAX - Invesco VK International Growth Fund A	19.999	62.41	50.69
		Total:		312.06	253.43
				~~312.06~~	~~253.43~~
[redacted]					
Purchase					
POWELL JA	[redacted]	ACCBX - Invesco VK Corporate Bond Class A	30.000	137.19	109.74
POWELL JA	[redacted]	ACEIX - Invesco VK Equity and Income Class A	35.000	160.05	128.04
POWELL JA	[redacted]	VGRAX - Invesco VK Mid Cap Growth Fund Class A	20.000	91.46	73.16
POWELL JA	[redacted]	VIFAX - Invesco VK International Growth Fund A	15.000	68.59	54.87

* If the shareholder is no longer with you, please cross out when you return remitter and we will remove from the TIMER.

Please indicate changes and return with investment.

12/14/2010

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

0950004466 PRESORT MAAD P1 C18 <B3>
3534 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important M[illegible]s

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

TELRITE CORPORATION and **Blessed Hope** want to help you pay your phone bill! Refer any residential customer and you will receive a **$5 credit** off your long distance bill, refer a commercial customer and you will receive a **$10 credit** off your long distance bill! Please call us for details and mention the "Telrite Referral Program."

Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

Account Information

Account Number:	[redacted]
Invoice Number:	2624301
Invoice Date:	10/22/2010

Summary Of Charges

Balance Information	
Opening Balance	62.08
Payments Received	-62.08
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	30.44
Other Charges	21.55
Taxes and Fees	8.34
Total Current Charges	**60.33**
Total Due	**60.33**

AMT PAID 60.33
PD BY CK # 4486 DATE 11/3/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

SubTotal: **5.18**

Location: Main Location

Product ID: (606)287-7000 (10/22/2010- 11/21/2010)

Long Distance	20.65
PICC	4.31
Sales Tax	1.54
Fed Universal Service Fund	0.84
Statutory Gross Receipts	0.27
P.U.C. Fee	0.03
FCC Regulatory Fee (Wireline)	0.03
SubTotal:	**27.67**

Location: Main Location

Product ID: (606)287-7003 (10/22/2010- 11/21/2010)

PICC	4.31
Long Distance	2.01
Fed Universal Service Fund	0.69
Sales Tax	0.42

Monthly Charges Total: **60.33**

Main Location Total: **60.33**

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	80	182.1	2.71	20.65
(606)287-7003	22	24.4	1.15	2.01
(606)287-7005	3	3.1	0.90	0.41
(606)287-7009	20	59.9	1.44	7.37
Total:	**125**	**269.5**	**6.20**	**30.44**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

6548006679 PRESORT MAAD P1 C18 <B3>
3402 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

TELRITE CORPORATION and **Blessed Hope** want to help you pay your phone bill! Refer any residential customer and you will receive a **$5 credit** off your long distance bill, refer a commercial customer and you will receive a **$10 credit** off your long distance bill! Please call us for details and mention the "Telrite Referral Program."

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Account Information

Account Number:	[redacted]
Invoice Number:	2671955
Invoice Date:	11/22/2010

Summary Of Charges

Balance Information	
Opening Balance	60.33
Payments Received	-60.33
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	32.43
Other Charges	21.55
Taxes and Fees	8.52
Total Current Charges	**62.50**
Total Due	**62.50**

AMT PAID 62.50
PD BY CK # 4555 DATE 12/3/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

SubTotal: **5.18**

Location: Main Location

Product ID: (606)287-7000 (11/22/2010- 12/21/2010)

Long Distance	20.43
PICC	4.31
Sales Tax	1.52
Fed Universal Service Fund	0.58
Statutory Gross Receipts	0.26
P.U.C. Fee	0.03
FCC Regulatory Fee (Wireline)	0.02

SubTotal: **27.15**

Location: Main Location

Product ID: (606)287-7003 (11/22/2010- 12/21/2010)

PICC	4.31
Long Distance	4.09
Fed Universal Service Fund	0.65
Sales Tax	0.54

Main Location Total: **62.50**

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	103	159.0	2.41	20.43
(606)287-7003	35	37.3	1.27	4.09
(606)287-7005	1	.6	0.88	0.04
(606)287-7009	23	84.5	1.77	7.87
Total:	**162**	**281.4**	**6.33**	**32.43**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

8025004622 PRESORT MAAD P1 C19 <B3>
3487 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

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Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

Account Information

Account Number:	[redacted]
Invoice Number:	2718853
Invoice Date:	12/22/2010

Summary Of Charges

Balance Information	
Opening Balance	62.50
Payments Received	-62.50
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	33.40
Other Charges	21.55
Taxes and Fees	8.17
Total Current Charges	**63.12**
Total Due	**63.12**

AMT PAID 63.12
PD BY CK# 4674 DATE 1/5/11

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (12/22/2010- 1/21/2011)

Long Distance	28.58
PICC	4.31
Sales Tax	2.01
Fed Universal Service Fund	0.58
Statutory Gross Receipts	0.37
P.U.C. Fee	0.04
FCC Regulatory Fee (Wireline)	0.02
SubTotal:	**35.91**

Location: Main Location

Product ID: (606)287-7003 (12/22/2010- 1/21/2011)

PICC	4.31
Long Distance	0.72
Fed Universal Service Fund	0.56
Sales Tax	0.33
FCC Regulatory Fee (Wireline)	0.02

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	119	224.6	3.02	28.58
(606)287-7003	5	5.5	0.92	0.72
(606)287-7005	4	5.5	0.92	0.71
(606)287-7009	10	26.7	1.12	3.39
Total:	**138**	**262.3**	**5.98**	**33.40**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

8025004622 PRESORT MAAD P1 C19 <B3>
3487 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

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Account Information

Account Number:	[redacted]
Invoice Number:	2718853
Invoice Date:	12/22/2010

Summary Of Charges

Balance Information	
Opening Balance	62.50
Payments Received	-62.50
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	33.40
Other Charges	21.55
Taxes and Fees	8.17
Total Current Charges	**63.12**
Total Due	**63.12**

AMT PAID 63.12
PD BY CK# 4674 DATE 1/5/11

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (12/22/2010- 1/21/2011)

Long Distance	28.58
PICC	4.31
Sales Tax	2.01
Fed Universal Service Fund	0.58
Statutory Gross Receipts	0.37
P.U.C. Fee	0.04
FCC Regulatory Fee (Wireline)	0.02
SubTotal:	**35.91**

Location: Main Location

Product ID: (606)287-7003 (12/22/2010- 1/21/2011)

PICC	4.31
Long Distance	0.72
Fed Universal Service Fund	0.56
Sales Tax	0.33
FCC Regulatory Fee (Wireline)	0.02

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	119	224.6	3.02	28.58
(606)287-7003	5	5.5	0.92	0.72
(606)287-7005	4	5.5	0.92	0.71
(606)287-7009	10	26.7	1.12	3.39
Total:	**138**	**262.3**	**5.98**	**33.40**

REMIT TO:

TINCHER-WILLIAMS
Chevrolet Inc.
P.O. BOX 628
LONDON, KY 40743-0628
Phone (606) 864-5790
Toll Free: (800) 447-1508

PAGE 1

ACCOUNTS DUE AND PAYABLE BY THE 10th OF THE MONTH

[redacted] NO

CLOSING DATE
25AUG10

JACKSON COUNTY WATER ASSOCIATION

PO BOX 232
TYNER KY 40486

AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION WITH YOUR CHECK $_____

DATE	DOCUMENT / TRANSACTION	PURCHASES	PAYMENTS & CREDITS	BALANCE
		PREVIOUS BALANCE		
13AUG10	276334	93.10		

AMT PAID 93.10
PD BY CK.# 4168 DATE 9/2/10

ACCOUNT STATUS	PAST DUE	CURRENT	PLEASE PAY THIS AMOUNT	
	0.00	93.10		93.10

OVER 30	OVER 60	OVER 90	OVER 120
0.00	0.00	0.00	0.00

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of _____ per month which is an ANNUAL PERCENTAGE RATE of _____ applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

TINCHER-WILLIAMS CHEV OLDS GEO INC

REMIT TO:

TINCHER-WILLIAMS
Chevrolet Inc.
P.O. BOX 628
LONDON, KY 40743-0628
Phone (606) 864-5790
Toll Free: (800) 447-1508

PAGE 1

ACCOUNTS DUE AND PAYABLE BY THE 10th OF THE MONTH

ACCT. NO [redacted]

CLOSING DATE 28DEC10

JACKSON COUNTY WATER ASSOCIATION

PO BOX 232
TYNER KY 40486

AMOUNT ENCLOSED

PLEASE RETURN THIS PORTION WITH YOUR CHECK $_____

DATE	DOCUMENT / TRANSACTION	PURCHASES	PAYMENTS & CREDITS	BALANCE
		PREVIOUS BALANCE		
14DEC10	280395	75.51		

AMT PAID 75.51
PD BY CK# 4675 DATE 1/5/11

EAP

ACCOUNT STATUS	PAST DUE	CURRENT	PLEASE PAY THIS AMOUNT ▷	75.51
	0.00	75.51		

OVER 30	OVER 60	OVER 90	OVER 120
0.00	0.00	0.00	0.00

FINANCE CHARGES will apply if the new balance is unpaid one month from the closing date of statement. The "FINANCE CHARGES" are computed by a periodic rate of _____ per month which is an ANNUAL PERCENTAGE RATE of _____ applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.

TINCHER-WILLIAMS CHEV OLDS GEO INC

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 52
☒ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Mailing			Amount $ 1,568.44
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY JAN 28 2010 40486
Certifying Signature: BRMarum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 79
☒ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Mailing			Amount $ 408.62
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY FEB 1 2010 40486
Certifying Signature: BRMarum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

N DELIVERY

B. Date of Delivery FEB 24 2010

C. Signature ☐ Agent ☐ Addressee

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☒ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

Article Number *(Copy from service label)* 7005 1820 0008 1277 3830

Form 3811, July 1999 Domestic Return Receipt 102595-00-M-0952

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Tyner	Station		Receipt Number 99
Receipt for Money	Finance Number	Unit ID	**AIC Number**
For: (indicate purpose)			Amount $ 1585.52
Received from: *(show address only when receipt is mailed)* JCWA			Permit Number or SSN ***(Employees only)***

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark TYNER KY FEB 2 2010 40486
Certifying Signature		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

003351

Tyner Post Office

3/1/10

$5.35

Samples

EV

003378

UNITED STATES POSTAL SERVICE®

Receipt

3/4/10

Amount *(Written Out)*	Amount *(In Numbers)*
Two hundred Twenty-six 51 /100 Dollars	$ 226.51

Purpose

5 Rolls Stamps + 21 Stamped Postcards 226.51

Is any Portion of this Sale a Charitable Tax Deduction?

☐ Yes ☐ No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals the First-Class postage rate.

By *(Signature and Title)* Bruce Mason

Date

TYNER KY MAR 0 4 2010 40486

PS Form **1096**, April 1998

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 52
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 1620.25
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** AMT PAID 1620 25 ☐ Reserved Number Fee **(AIC 115)** PD BY CK.# 3477 DATE 3/31/10 (Ending date / /) *(mm/dd/yyyy)*	Postmark TYNER KY MAR 15 2010 40486
Certifying Signature BRMarcum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 35
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Imprint Mailing			Amount $ $341.14
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $ Pd CK# 3433	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark TYNER KY MAR 15 2010 40486
Certifying Signature BRMarcum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 141

TELRITE CORPORATION

P.O. Box 2835 - Covington GA 30015-7835

Address Service Requested

831200402B PRESORT MAAD P1 C19 <B3>
4028 2 MB 0.507

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:
Telrite customer service at **(866) 890-4135**
or
customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:
Blessed Hope at **877-619-6231**
or
aulrich6@comcast.net

TELRITE CORPORATION and **Blessed Hope** want to help you pay your phone bill! Refer any residential customer and you will receive a **$5 credit** off your long distance bill, refer a commercial customer and you will receive a **$10 credit** off your long distance bill! Please call us for details and mention the "Telrite Referral Program."

Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

Account Information

[redacted] Number:	[redacted]
Invoice Number:	2208580
Invoice Date:	2/22/2010

Summary Of Charges

Balance Information	
Opening Balance	77.92
Payments Received	-77.92
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	30.22
Other Charges	21.55
Taxes and Fees	8.22
Total Current Charges	**59.99**
Total Due	**59.99**

AMT PAID 59.99
PD BY CK # 5365 DATE 3/3/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (2/22/2010- 3/21/2010)

Long Distance	17.12
PICC	4.31
Sales Tax	1.33
Fed Universal Service Fund	0.61
Statutory Gross Receipts	0.22
P.U.C. Fee	0.03
FCC Regulatory Fee (Wireline)	0.01
SubTotal:	**23.63**

Location: Main Location

Product ID: (606)287-7003 (2/22/2010- 3/21/2010)

PICC	4.31
Long Distance	3.07
Fed Universal Service Fund	0.62
Sales Tax	0.49
Statutory Gross Receipts	0.04

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	74	133.0	2.20	17.12
(606)287-7003	28	24.3	1.16	3.07
(606)287-7005	1	.7	0.93	0.09
(606)287-7009	23	83.1	1.74	9.94
Total:	**126**	**241.1**	**6.03**	**30.22**

TELRITE CORPORATION

P.O. Box 2835 - Covington GA 30015-7835

Address Service Requested

007100516 7 PRESORT MAAD P1 C20 <B3>
3897 1 MB 0-382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Information

[redacted] Number:	[redacted]
Invoice Number:	2263030
Invoice Date:	3/22/2010

Summary Of Charges

Balance Information	
Opening Balance	59.99
Payments Received	-59.99
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	19.24
Other Charges	21.55
Taxes and Fees	7.01
Total Current Charges	**47.80**
Total Due	**47.80**

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:
Telrite customer service at **(866) 890-4135**
or
customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:
Blessed Hope at **877-619-6231**
or
aulrich6@comcast.net

TELRITE CORPORATION and **Blessed Hope** want to help you pay your phone bill! Refer any residential customer and you will receive a **$5 credit** off your long distance bill, refer a commercial customer and you will receive a **$10 credit** off your long distance bill! Please call us for details and mention the "Telrite Referral Program."

Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

AMT PAID 47.80
PD BY CK.# 3503 DATE 4/2/10

Customer Service & Billing:
Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (3/22/2010- 4/21/2010)

Long Distance	14.87
PICC	4.31
Sales Tax	1.19
Fed Universal Service Fund	0.62
Statutory Gross Receipts	0.19
P.U.C. Fee	0.02
FCC Regulatory Fee (Wireline)	0.01
SubTotal:	**21.21**

Location: Main Location

Product ID: (606)287-7003 (3/22/2010- 4/21/2010)

PICC	4.31
Long Distance	2.47
Fed Universal Service Fund	0.61
Sales Tax	0.45
Statutory Gross Receipts	0.03

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	66	115.8	2.03	14.87
(606)287-7003	17	19.2	1.10	2.47
(606)287-7005	3	2.7	0.94	0.35
(606)287-7009	8	12.0	1.03	1.55
Total:	**94**	**149.7**	**5.10**	**19.24**

TELRITE CORPORATION

P.O. Box 2835 - Covington GA 30015-7835

Address Service Requested

880400558 6 PRESORT MAAD P1 C20 <B>
4299 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

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Account Information

[redacted] Number:	[redacted]
Invoice Number:	2317013
Invoice Date:	4/22/2010

Summary Of Charges

Balance Information	
Opening Balance	47.80
Payments Received	-47.80
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	21.55
Other Charges	21.55
Taxes and Fees	7.56
Total Current Charges	**50.66**
Total Due	**50.66**

AMT PAID 50.66
PD BY CK.# 3656 DATE 5/5/10
(E) AP

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

04/15	10:04	6068430780	EAST BE KY	.5	.5	0.07
04/15	10:09	8592480918	RICHMON KY	.5	.5	0.07
04/15	15:16	6068132694	MANCHES KY	.5	.5	0.07
04/15	15:17	6068132694	MANCHES KY	.5	.5	0.07
04/15	15:32	6068132694	MANCHES KY	.5	.5	0.07
04/16	14:39	8592004645	RICHMON KY	4.8	4.8	0.61
04/16	14:49	8592004645	RICHMON KY	3.7	3.7	0.47
04/19	13:36	2708217375	MADISON KY	2.2	2.2	0.28
04/19	14:57	6068640997	LONDON KY	2.3	2.3	0.29
04/20	09:20	6068645168	LONDON KY	5.7	5.7	0.72
04/21	11:11	4075791796	ORLANDO FL	.7	.7	0.04
04/21	14:23	6066245714	LOUISA KY	.5	.5	0.07
04/21	14:24	8596245714	RICHMON KY	5.2	5.2	0.66
04/23	11:13	6062071020	MOREHEA KY	3.3	3.3	0.42
04/23	11:17	6062071020	MOREHEA KY	2.4	2.4	0.31
04/23	11:49	2566512924	HUNTSVI AL	.6	.6	0.04
04/23	15:10	6068647391	LONDON KY	.8	.8	0.11
Total:				**119.5**		**14.98**

03/31	13:36	6066824717	LONDON KY			
04/02	08:33	2703845275	COLUMBI KY	5	.5	0.07
04/02	08:34	2702503240	COLUMBI KY	3.3	3.3	0.42
04/02	09:06	2702503240	COLUMBI KY	1.4	1.4	0.18
04/02	13:18	6068787505	LONDON KY	1.8	1.8	0.23
04/02	13:34	6068647815	LONDON KY	1.9	1.9	0.24
04/04	12:49	6065992138	MANCHES KY	.5	.5	0.07
04/09	11:17	4127713651	PTTSBGZ PA	2.4	2.4	0.14
04/12	10:07	8592997775	LEXINGT KY	1.0	1.0	0.13
04/12	11:13	3368161948	WINSTON NC	1.1	1.1	0.07
04/23	08:24	8592522302	LEXINGT KY	2.4	2.4	0.31
04/23	10:44	5024998430	LOUISVI KY	.5	.5	0.07
04/23	10:47	5024998430	LOUISVI KY	.5	.5	0.07
04/23	11:11	5024998430	LOUISVI KY	2.5	2.5	0.32
Total:				**27.0**		**3.25**

Grand Total: 0.00

TELRITE CORPORATION
P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

81550072 60 PRESORT MAAD P1 C35 <B3>
6993 2 MB 0.507

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Tired of paying for minutes you don't use? Check out Pure TalkUSA for all your wireless needs.

www.puretakusa.com

- Unlimited Talk & Text Plan only $48. That's right, $48 even. All taxes & fees included
- Flex Plans starting at $10 for 101 minutes. Set your Flex amount and we will only charge you for the minutes you use.
- Several phones to choose from. Already have a phone? All you need is our ready to use SIM card.
- No Contract and Never any hidden fees. Simple. Affordable. Reliable
- Check out www.puretalkusa.com to get your FREE Phone today. 1-877-820-7873

Account Information

Account Number:	[redacted]
Invoice Number:	2370516
Invoice Date:	5/22/2010

Summary Of Charges

Balance Information	
Opening Balance	50.66
Payments Received	-50.66
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	24.40
Other Charges	21.55
Taxes and Fees	8.00
Total Current Charges	**53.95**
Total Due	**53.95**

AMT PAID 53.95
PD BY CK.# 3785 DATE 6/2/10
E AP

Customer Service & Billing:
Phone: 866-890-4135
Email: ..... CustomerService@Telrite.com
Visit Us: ..... http://www.telrite.com
Customer Portal: ..... http://csp.telrite.com

Please detach and return bottom portion with your payment

SubTotal:

Location: Main Location

Product ID: (606)287-7000 (5/22/2010- 6/21/2010)

Long Distance	17.27
PICC	4.31
Sales Tax	1.35
Fed Universal Service Fund	0.85
Statutory Gross Receipts	0.23
P.U.C. Fee	0.02
FCC Regulatory Fee (Wireline)	0.01
SubTotal:	**24.04**

Location: Main Location

Product ID: (606)287-7003 (5/22/2010- 6/21/2010)

PICC	4.31
Long Distance	2.36
Fed Universal Service Fund	0.66
Sales Tax	0.44

Main Location Total: [illegible]

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	74	146.4	2.46	17.27
(606)287-7003	16	17.9	1.14	2.36
(606)287-7005	2	5.0	1.02	0.64
(606)287-7009	20	31.9	1.28	4.13
Total:	**112**	**201.2**	**5.90**	**24.40**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

2423007663 PRESORT MAAD P1 C20 <B3>
4085 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

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Blessed Hope Communications

For questions about your bill or payments please contact:
Telrite customer service at **(866) 890-4135**
or
customerservice@telrite.com

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Blessed Hope at **877-619-6231**
or
aulrich6@comcast.net

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Account Information

[redacted] Number:	[redacted]
Invoice Number:	2422988
Invoice Date:	6/22/2010

Summary Of Charges

Balance Information	
Opening Balance	53.95
Payments Received	-53.95
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	32.43
Other Charges	21.55
Taxes and Fees	10.18
Total Current Charges	**64.16**
Total Due	**64.16**

AMT PAID 64.16
PD BY CK# 3921 DATE 7/7/10
E AP

Customer Service & Billing:
Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

SubTotal: **5.28**

Location: Main Location

Product ID: (606)287-7000 (6/22/2010- 7/21/2010)

Long Distance	20.97
PICC	4.31
Sales Tax	1.56
Fed Universal Service Fund	0.69
Statutory Gross Receipts	0.27
P.U.C. Fee	0.03
FCC Regulatory Fee (Wireline)	0.01

SubTotal: **27.84**

Location: Main Location

Product ID: (606)287-7003 (6/22/2010- 7/21/2010)

Long Distance	10.15
PICC	4.31
Fed Universal Service Fund	2.03
Sales Tax	0.99

Main Location Total: **64.16**

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	71	166.0	2.56	20.97
(606)287-7003	26	169.5	3.21	10.15
(606)287-7005	4	5.5	1.02	0.72
(606)287-7009	2	4.6	1.02	0.59
Total:	**103**	**345.6**	**7.81**	**32.43**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

4846005189 PRESORT MAAD P1 C20 <B3>
3984 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

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Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

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Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

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[redacted] Information

[redacted] Number:	[redacted]
Invoice Number:	2474968
Invoice Date:	7/22/2010

Summary Of Charges

Balance Information	
Opening Balance	64.16
Payments Received	-64.16
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	41.57
Other Charges	21.55
Taxes and Fees	9.17
Total Current Charges	**72.29**
Total Due	**72.29**

AMT PAID 72.29
PD BY CK.# 4041 DATE 8/4/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (7/22/2010- 8/21/2010)

Long Distance	32.85
PICC	4.31
Sales Tax	2.26
Fed Universal Service Fund	0.61
Statutory Gross Receipts	0.43
P.U.C. Fee	0.05
FCC Regulatory Fee (Wireline)	0.01
SubTotal:	**40.52**

Location: Main Location

Product ID: (606)287-7003 (7/22/2010- 8/21/2010)

PICC	4.31
Long Distance	1.92
Fed Universal Service Fund	0.63
Sales Tax	0.41
Statutory Gross Receipts	0.02

Main Location Total: **72.29**

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	114	257.8	3.36	32.85
(606)287-7003	18	17.2	1.07	1.92
(606)287-7005	5	15.8	1.04	2.00
(606)287-7009	11	39.5	1.28	4.80
Total:	**148**	**330.3**	**6.75**	**41.57**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

0655007347 PRESORT MAAD P1 C20 <B3>
3879 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

TELRITE CORPORATION and **Blessed Hope** want to help you pay your phone bill! Refer any residential customer and you will receive a **$5 credit** off your long distance bill, refer a commercial customer and you will receive a **$10 credit** off your long distance bill! Please call us for details and mention the "Telrite Referral Program."

Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

Account Information

[redacted] Number:	[redacted]
Invoice Number:	2526236
Invoice Date:	8/22/2010

Summary Of Charges

Balance Information	
Opening Balance	72.29
Payments Received	-72.29
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	41.97
Other Charges	21.55
Taxes and Fees	9.24
Total Current Charges	**72.76**
Total Due	**72.76**

AMT PAID 72.76
PD BY CK # 4166 DATE 9/3/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (8/22/2010- 9/21/2010)

Long Distance	28.15
PICC	4.31
Sales Tax	1.98
Fed Universal Service Fund	0.63
Statutory Gross Receipts	0.36
P.U.C. Fee	0.04
FCC Regulatory Fee (Wireline)	0.02
SubTotal:	**35.49**

Location: Main Location

Product ID: (606)287-7003 (8/22/2010- 9/21/2010)

PICC	4.31
Long Distance	1.17
Fed Universal Service Fund	0.59
Sales Tax	0.36
Statutory Gross Receipts	0.02

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	113	222.1	3.03	28.15
(606)287-7003	10	8.8	0.99	1.17
(606)287-7005	1	.5	0.90	0.07
(606)287-7009	30	101.9	1.88	12.58
Total:	**154**	**333.3**	**6.80**	**41.97**

TELRITE CORPORATION

P.O. Box 2840 - Covington GA 30015-7835

Address Service Requested

5063007271 PRESORT MAAD P1 C19 <B3>
3674 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:
Telrite customer service at **(866) 890-4135**
or
customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:
Blessed Hope at **877-619-6231**
or
aulrich6@comcast.net

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Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

Account Information

[redacted] Number:	[redacted]
Invoice Number:	2575693
Invoice Date:	9/22/2010

Summary Of Charges

Balance Information	
Opening Balance	72.76
Payments Received	-72.76
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	32.25
Other Charges	21.55
Taxes and Fees	8.28
Total Current Charges	**62.08**
Total Due	**62.08**

AMT PAID 62.08
PD BY CK# 4306 DATE 10/7/10
EAP

Customer Service & Billing:
Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

FCC Regulatory ...

SubTotal: **5.21**

Location: Main Location

Product ID: (606)287-7000 (9/22/2010- 10/21/2010)

Long Distance	18.65
PICC	4.31
Sales Tax	1.41
Fed Universal Service Fund	0.62
Statutory Gross Receipts	0.24
P.U.C. Fee	0.03
FCC Regulatory Fee (Wireline)	0.02
SubTotal:	**25.28**

Location: Main Location

Product ID: (606)287-7003 (9/22/2010- 10/21/2010)

PICC	4.31
Long Distance	2.20
Fed Universal Service Fund	0.60
Sales Tax	0.43
Statutory Gross Receipts	0.03

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	69	147.9	2.32	18.65
(606)287-7003	18	17.4	1.08	2.20
(606)287-7005	2	2.2	0.92	0.29
(606)287-7009	18	89.1	1.75	11.11
Total:	**107**	**256.6**	**6.07**	**32.25**

idearc MEDIA is now supermedia

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 05/07/2010
Account Number [redacted]
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:
CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:
1-800-555-4833

#BWNMPKW [redacted] AB 0.360 **AUTO T2 1 2103 40486-023232 234
E107# 0123301

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TAX ID #75-2666092

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$18.25**
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

* Idearc Media is now SuperMedia. New name. Brighter future. See the enclosed insert for details.

* Buy your next vehicle with confidence at EveryCarListed.com(R). See the enclosed flyer for information on a free warranty with qualified vehicle purchases.

AMT PAID 18.25
PD BY CK# 3784 DATE 6/2/10

0123301-01-0024096

idearc MEDIA is now supermedia

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 06/07/2010
Account Number [redacted]
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:
1-800-555-4833

[redacted] AUTO T3 1 2127 40486-0 2
41 F105#

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 05/10/2010 - Thank You	-$18.25
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

AMT PAID 18.25
PD BY CK.# 3920 DATE 7/7/10 EAP

0122721-01-0022721

idearc MEDIA is now **supermedia**

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 07/07/2010
Account Number [redacted]
Page 1 of 2

0119885 01 AB 0 257 MAUTO T2 1 2151 40486-0 12
#[redacted]G103#

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill

WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:

1-800-555-4833

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 06/08/2010 - Thank You	-$18.25
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

AMT PAID 18.25

PD BY CK.# 3960 DATE 7/14/10 (F) AP

0119885-01-0019885

supermedia
Formerly Idearc Media

The Official Publisher
of Verizon Print Directories
SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 08/07
Account Number [redacted]
Page 1 of 2

[redacted] 7 40486-0 23

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TO PAY BY CREDIT/DEBIT CARD:
CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.
FOR QUESTIONS ABOUT YOUR BILL CALL: 1-866-91-SUPER (78737)

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance		**$36.50**
Payment Received 07/12/2010	- Thank You	-$18.25
Payment Received 07/19/2010	- Thank You	-$18.25
Balance		**$0.00**
Current Activity Summary		
Current Charges - Advertising		$18.25
Total Current Activity		**$18.25**
New Balance - Amount Due		**$18.25**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

AMT PAID 18.25
PD BY CK# 4165 DATE 9/2/10 (E) AP

0128834-01-0029701

supermedia
Formerly Idearc Media

The Official Publisher
of Verizon Print Directories
SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 09/07/2010
Account Number [redacted]
Page 1 of 2

[redacted] 0 2201 40486-0 2
[redacted]9#

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TO PAY BY CREDIT/DEBIT CARD:
CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL: 1-866-91-SUPER (78737)

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$18.25**
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

AMT PAID 18.25
PD BY CK.# 4258 DATE 9/29/10

0119799-01-0020389

TAX STRATEGIES AMERICA, INC.

P.O. BOX 20-1525
AUSTIN, TX 78720

Invoice

DATE	INVOICE NO.
3/22/2010	3170

BILL TO
JACKSON COUNTY WATER ASSOCIATION, INC. PAMELA WARD P.O. BOX 232 TYNER, KY 40486-0232

800 501-4015	TERMS	PERIOD ENDING	PLAN TYPE
A10	NET 10	12/31/2010	401(k)

DESCRIPTION	QTY	RATE	AMOUNT
**********401(k) PLAN YEAR ENDING 12/31/2010**********			
ANNUAL BASE FEE RETAINER	1	1,310.67	1,310.67
TOTAL ESTIMATED PARTICIPANTS [redacted] CHARGES	13	32.78	426.14
PLAN YEAR CONSULTING.....UNLIMITED ACCESS	1	262.14	262.14
ANNUAL REGISTRATION OF PLAN & TRUST DOCUMENT WITH IRS	1	122.36	122.36
TOTAL ESTIMATED ANNUAL CHARGES			2,121.31
LESS THIRD AND FOURTH QUARTERS NOT DUE		-50.00%	-1,060.66
TOTAL SECOND QUARTER CHARGES			1,060.65
01/11/2010 PAYMENT RECEIVED, CHECK #3124		-530.33	-530.33
AMT PAID 530.32			
PD BY CK.# 3502 DATE 4/2/10			
EAP			

Total estimated annual fee or remaining [redacted] balances	**Total**	$530.32

TAX STRATEGIES AMERICA, INC.

P.O. BOX 20-1525
AUSTIN, TX 78720

Invoice

DATE	INVOICE NO.
6/21/2010	3170

BILL TO
JACKSON COUNTY WATER ASSOCIATION, INC. PAMELA WARD P.O. BOX 232 TYNER, KY 40486-0232

800 501-4015	TERMS	PERIOD ENDING	PLAN TYPE
A10	NET 10	12/31/2010	401(k)

DESCRIPTION	QTY	RATE	AMOUNT
**********401(k) PLAN YEAR ENDING 12/31/2010**********			
ANNUAL BASE FEE RETAINER	1	1,310.67	1,310.67
TOTAL ESTIMATED PARTICIPANTS ACCOUNT CHARGES	13	32.78	426.14
PLAN YEAR CONSULTING.....UNLIMITED ACCESS	1	262.14	262.14
ANNUAL REGISTRATION OF PLAN & TRUST DOCUMENT WITH IRS	1	122.36	122.36
TOTAL ESTIMATED ANNUAL CHARGES			2,121.31
LESS FOURTH QUARTER NOT DUE		-25.00%	-530.33
TOTAL THIRD QUARTER CHARGES			1,590.98
01/11/2010 PAYMENT RECEIVED, CHECK #3124		-530.33	-530.33
04/08/2010 PAYMENT RECEIVED, CHECK #3502		-530.32	-530.32

AMT PAID 530.33

PD BY CK.# 3961 DATE 7/14/10

Total estimated annual fee or remaining [redacted] balances

Total $530.33

TAX STRATEGIES AMERICA, INC.

P.O. BOX 20-1525
AUSTIN, TX 78720

Invoice

DATE	INVOICE NO.
9/20/2010	3170

BILL TO
JACKSON COUNTY WATER ASSOCIATION, INC. PAMELA WARD P.O. BOX 232 TYNER, KY 40486-0232

800 501-4015	TERMS	PERIOD ENDING	PLAN TYPE
A10	NET 10	12/31/2010	401(k)

DESCRIPTION	QTY	RATE	AMOUNT
**********401(k) PLAN YEAR ENDING 12/31/2010**********			
ANNUAL BASE FEE RETAINER	1	1,310.67	1,310.67
TOTAL ESTIMATED PARTICIPANTS [redacted] CHARGES	13	32.78	426.14
PLAN YEAR CONSULTING.....UNLIMITED ACCESS	1	262.14	262.14
ANNUAL REGISTRATION OF PLAN & TRUST DOCUMENT WITH IRS	1	122.36	122.36
TOTAL ESTIMATED ANNUAL CHARGES			2,121.31
01/11/2010 PAYMENT RECEIVED, CHECK #3124		-530.33	-530.33
04/08/2010 PAYMENT RECEIVED, CHECK #3502		-530.32	-530.32
07/19/2010 PAYMENT RECEIVED, CHECK #3961		-530.33	-530.33

AMT PAID 530. 33
PD BY CK.# 4272 DATE 10/1/10

Total estimated annual fee or remaining [redacted] balances

Total $530.33

TAX STRATEGIES AMERICA, INC.

P.O. BOX 20-1525
AUSTIN, TX 78720

Invoice

DATE	INVOICE NO.
10/20/2010	3104

BILL TO
JACKSON COUNTY WATER ASSOCIATION, INC. PAMELA WARD P.O. BOX 232 TYNER, KY 40486-0232

800 501-4015	TERMS	PERIOD ENDING	PLAN TYPE
A09	NET 10	12/31/2009	401(k)

DESCRIPTION	QTY	RATE	AMOUNT
**********401(k) PLAN YEAR ENDING 12/31/2009**********			
ANNUAL BASE FEE RETAINER	1	1,284.98	1,284.98
TOTAL ESTIMATED PARTICIPANTS [redacted] CHARGES	13	32.14	417.82
PLAN YEAR CONSULTING.....UNLIMITED ACCESS	1	257.00	257.00
ANNUAL REGISTRATION OF PLAN & TRUST DOCUMENT WITH IRS	1	119.97	119.97
TOTAL ESTIMATED ANNUAL CHARGES			2,079.77
01/12/2009 PAYMENT RECEIVED, CHECK #1525		-519.94	-519.94
04/15/2009 PAYMENT RECEIVED, CHECK #1984		-519.94	-519.94
07/17/2009 PAYMENT RECEIVED, CHECK #2393		-519.95	-519.95
10/21/2009 PAYMENT RECEIVED, CHECK #2771		-519.94	-519.94
**********ADMINISTRATION COMPLETED 10/13/2010**********			
ADDITIONAL PARTICIPANTS WITH [redacted] BALANCES	3	32.14	96.42
ASSET VERIFICATION, PER HOUR	4.5	109.23	491.54

AMT PAID 587.96
PD BY CK # 4468 DATE 11/9/10

All work is complete!

Total $587.96

TAX STRATEGIES AMERICA, INC.

P.O. BOX 20-1525
AUSTIN, TX 78720

Invoice

DATE	INVOICE NO.
12/21/2009	3170

BILL TO
JACKSON COUNTY WATER ASSOCIATION, INC. PAMELA WARD P.O. BOX 232 TYNER, KY 40486-0232

800 501-4015	TERMS	PERIOD ENDING	PLAN TYPE
A10	NET 10	12/31/2010	401(k)

DESCRIPTION	QTY	RATE	AMOUNT
**********401(k) PLAN YEAR ENDING 12/31/2010**********			
ANNUAL BASE FEE RETAINER	1	1,310.67	1,310.67
TOTAL ESTIMATED PARTICIPANTS [redacted] CHARGES	13	32.78	426.14
PLAN YEAR CONSULTING.....UNLIMITED ACCESS	1	262.14	262.14
ANNUAL REGISTRATION OF PLAN & TRUST DOCUMENT WITH IRS	1	122.36	122.36
TOTAL ESTIMATED ANNUAL CHARGES			2,121.31
LESS SECOND THROUGH FOURTH QUARTERS NOT DUE		-75.00%	-1,590.98
TOTAL FIRST QUARTER CHARGES			530.33

530.33
3124 1/6/10

Total estimated annual fee or remaining [redacted] balances	Total	$530.33

TELRITE CORPORATION

P.O. Box 2835 - Covington GA 30015-7835

Address Service Requested

2922005717 PRESORT MAAD P1 C22 <B>
4616 1 MB 0.382

JACKSON COUNTY WATER ASSOCIATION, INC.
PO BOX 232
TYNER KY 40486-0232

Important Messages

Your independent Telrite sales agent is:

Blessed Hope Communications

For questions about your bill or payments please contact:

Telrite customer service at **(866) 890-4135**

or

customerservice@telrite.com

To get a quote on new or existing services or refer a new customer, please contact:

Blessed Hope at **877-619-6231**

or

aulrich6@comcast.net

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Fundraising Opportunities! Does your group or organization need a "new" fundraising idea? Contact Blessed Hope to see how we can help. Imagine a portion of all your supporter's long distance bills being donated back to your organization each and every month! Perfect for Churches, Youth Groups, Sports Teams, Schools, Membership Organizations & more. Call **877-619-6231** for more information.

[redacted] Information

[redacted] Number:	[redacted]
Invoice Number:	2153397
Invoice Date:	1/22/2010

Summary Of Charges

Balance Information	
Opening Balance	71.72
Payments Received	-71.72
Credits & Adjustments	0.00
Late Payment Charges	0.00
Balance Forward	**0.00**
Current Charges and Credits	
LD Charges	46.67
Other Charges	21.55
Taxes and Fees	9.70
Total Current Charges	**77.92**
Total Due	**77.92**

AMT PAID 77.92
PD BY CK # 3242 DATE 2/3/10

Customer Service & Billing:

Phone: **866-890-4135**
Email: ..... **CustomerService@Telrite.com**
Visit Us: ..... **http://www.telrite.com**
Customer Portal: ..... **http://csp.telrite.com**

Please detach and return bottom portion with your payment

Location: Main Location

Product ID: (606)287-7000 (1/22/2010- 2/21/2010)

Long Distance	15.70
PICC	4.31
Sales Tax	1.25
Fed Universal Service Fund	0.62
Statutory Gross Receipts	0.20
FCC Regulatory Fee (Wireline)	0.01
SubTotal:	**22.09**

Location: Main Location

Product ID: (606)287-7003 (1/22/2010- 2/21/2010)

Long Distance	4.63
PICC	4.31
Fed Universal Service Fund	0.63
Sales Tax	0.58
Statutory Gross Receipts	0.06
FCC Regulatory Fee (Wireline)	0.01

ANI Summary

Location: Main Location

ANI	Calls	Duration	Tax	Total
(606)287-7000	69	122.8	2.08	15.70
(606)287-7003	30	37.4	1.28	4.63
(606)287-7005	3	3.3	0.96	0.43
(606)287-7009	18	205.9	2.81	25.91
Total:	**120**	**369.4**	**7.13**	**46.67**

RAWLINGS & GOINS

110 Richmond Road
Manchester, KY 40962
598-2094 598-6211 598-5916

Sold to: Jackson Co. Water Association

Address: PO Box 232
Lynn, Ky. 40486

4-2-10
Balance on account 5,851.55

AMT PAID 5851.55

PD BY CK.# 3707 DATE 5/11/10

E AP

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co Water Assn / /

Address _____ Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature [signature]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of 24% will be made on all balances not paid within the terms as stated and noted above.

JAN.	DESCRIPTION	PRICE	AMOUNT	
1	Air Brk Cam Brass		850	~
1	bulb holder halogen		10	63
2	Sp D 2CKLI Lim [illegible]	58 ~	116	~
16	pl wall box w/nails	.42	6	72
2	pl ceiling boxes	1.19	2	38
1	3-gang pl. boxes	1.49	1	49
1	4x4 deep box		2	49
1	box 12-2 w/G		69	95
1	box 12 simples		3	29
2	Sp D 2CC(10) Lit [illegible]		—	
	Headquarters	54.41	108	82
2	15-BDHU-208 [illegible]	1800.00 ~ ards	3600	~
4	1/2 KO Conn	.33	1	32
2	3/4 KO	.90	1	80
6	10-2G MC cable	1.89	11	34
3	1x4 Extensions	2.28	6	86
1	Dble Flat Device		1	00
1	Dble 1/2 Ext.		1	99
1	1/2 Extension 4X4		2	28
1	DP 50A Breaker		9	95
4	Sole 20/20	19.95	79	80
100'	6-36	2.36	236.00	
	23046			
110'	10-36	1.19	130.90	

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture

Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA

598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co [illegible] 4/2/10

Address _____ Phone _____

APPROVED TERMS ONLY APR

___ MONTHS AT _____

Customer Signature [illegible]

ECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of
will be made on all balances not paid within the terms as stated and noted above.

QUAN.	DESCRIPTION	PRICE	AMOUNT	
50	3/4 Ball Tap Adapter	3 62	181	00

23048

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co Water Assn / /

Address _____ Phone _____

APPROVED TERMS ONLY APR

_____ MONTHS AT _____

Customer Signature [illegible]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of 24% will be made on all balances not paid within the terms as stated and noted above.

QUAN.	DESCRIPTION	PRICE	AMOUNT	
6	[illegible]	12.95	77	70
2	4 [illegible]			
	[illegible]	61.90	123	80
	[illegible]	3.50	28	00
	[illegible]	2.44	19	52
	[illegible]		3	25
	[illegible] Cover	15.95	63	80
	4 [illegible]		9	49
	[illegible] Cover		2	80
	[illegible]	.25	2	00
	[illegible] Cover			25
1	VAT - b.t 84.95		84	95
			415	56

23047

RAWLINGS & GOINS

110 Richmond Road
Manchester, KY 40962
598-2094 598-6211 598-5916

Sold to: Jackson Co. Water Assn

Address: PO Box 232
Tyner, K. 40486

11-3-10

Balance on account – 1,636.77

AMT PAID 1636.77

PD BY CK.# 4550 DATE 12/03/10

F AP

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD.
MANCHESTER, KY 40962

Sold To Jackson Co. Water Association 11/3/10

Address _____ Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature Credit

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of will be made on all balances not paid within the terms as stated and noted above.

AN.	DESCRIPTION	PRICE	AMOUNT	
28	3/4 Conduit hanger w/bolt		10	36
6	4x4 Deep Boxes	2.49	14	94
2	4x4 GFI Covers	1.79	3	58
1	3/4 PVC Connect TEC		3	99
2	20 Amp GFI Receptacle Impact	11.95	23	90
			56	77

No 23055

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To _____ 9/20/10

Address Jackson Co. [illegible] Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature [illegible]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of % will be made on all balances not paid within the terms as stated and noted above.

JAN.	DESCRIPTION	PRICE	AMOUNT	
1	2 x 12 [illegible]		3	06
1	[illegible]		2	86
1	[illegible]		3	17
8	20 Amp SPEC GRADE GFI	16.80	134	40
1	Box (3) BAND SAW BLADE	11.49	34	47
2	4 ft 4 bulb surface light	61.90	123	80
~~1~~	~~Dual Mount x Pull Socket~~			
~~1~~	~~Plastic Mounting Slab 23-A5A~~			
			301	76

23051

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD.
MANCHESTER, KY 40962

Sold To Jackson Co. Water Assoc. 10/28/10

Address _____ Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature [illegible]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of % will be made on all balances not paid within the terms as stated and noted above.

AN.	DESCRIPTION	PRICE	AMOUNT	
16	20 Amp GFI plugs	11.95	191	20
2	S.P. 20 Amp switch	3.25	6	50
2	20 Amp plugs	2.44	4	88
20	1½ L.B. lite	2.95	35	40
10	1" L.B. lite	1.24	12	40
1	1" L.B. lite ell		9	95
1	1" L.B. lite box mounting		4	95
1	1½ L.B. lite ell		21	95
1	1½ L.B. lite box mounting		10	50
1	4x4 deep box 1" KO		2	99
1	RS 14 metal cover		1	22
1	1254 plug		12	95
2	4x4 single plug cover	1.06	2	12
5	4x4 deep box	2.49	12	45
16	4x4 GFI cover metal	1.79	28	64
2	rolls color tape	1.99	3	98
1	3/4 PVC gray tee		3	99
1	½ PVC L.B.		2	55
6	½ pl. L.B. lite	1.45	2	70
			371	32

No. 23052

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD.
MANCHESTER, KY 40962

Sold To Jackson Co. Water Association 10/12/10

Address _____ Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature [illegible]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of % will be made on all balances not paid within the terms as stated and noted above.

AN.	DESCRIPTION	PRICE	AMOUNT	
1	ceiling mt. inc Light		9	95
3	Roll #12 Str. wire	60.61	181	83
12	3/4 Locknut	.14	1	68
2	1" Locknut	.25		50
12	3/4 x 1 hole strap	.20	2	40
2	1" x 1 hole strap	.30		60
1	15 Amp GFI plug		13	95
1	S.P. Switch			79
1	60 watt bulb			60
100	green gr. screws	.08	8	00
1	bx. red wire nuts		9	50
1	1/2 pt. Rain or shine glue		4	95
2	4x4 deep boxes	2.49	4	98
30	3/4 thread coupling	1.03	30	90
1	metal ceiling box		2	99
24	1/4 Hammer drives	.58	13	92
1	1" PVC L.B.		3	60
6	3/4 Long sweep	.65	3	90
1	4x4 switch cover metal		1	06
2	1" PVC Coupling	.30		60
2	1" male	.42		84

297.54

No. 23053

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD.
MANCHESTER, KY 40962

Sold To Jackson Co. Water Association 10/12/10

Address _____ Phone _____

APPROVED TERMS ONLY APR
_____ MONTHS AT _____

Customer Signature [signature]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of % will be made on all balances not paid within the terms as stated and noted above.

JAN.	DESCRIPTION	PRICE	AMOUNT	
12	3/4 coupling	.19	2	28
12	3/4 male	.33	3	96
1	1 x 3/4 wh bushing	.60		60
5	1 x 3/4 red washer	.17	1	36
2	roll # 10 2/k wire	119.29	238	58
1	4 x 4 1 device ring		1	00
15	4 x 4 deep box	2.49	37	35
1	1" PVC L.B		3	60
200'	1" PVC Conduit	.35	70	00
200'	3/4 PVC Conduit	.26	52	00
6	Shallow strut	26.35	105	40
6	1/4 spring nut	.95	5	70
50	3/4 Conduit hanger	.37	18	50
10	4 x 4 deep box	2.49	24	90
1	ex. f. sign		29	95
			684	48
8	4 x 4 Blank Covers	.43	3	44
1	GD-50 Bin w Sign		35	00
			722	92

No 23054

RAWLINGS & GOINS

110 Richmond Road
Manchester, KY 40962
598-2094 598-6211 598-5916

Sold to: Jackson Co. Water Assn

Address: PO Box 232

Tyner, Ky. 40486

1-23-10

Balance on account 413.34

AMT PAID 413.34

PD BY CK.# 3240 DATE 2/3/10

EAP

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co. Water 12/23/09

Address _____ Phone _____

APPROVED TERMS ONLY APR

____ MONTHS AT ____

Customer Signature [illegible]

FECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of % will be made on all balances not paid within the terms as stated and noted above.

QUAN.	DESCRIPTION	PRICE	AMOUNT	
1	001-1600-003 HDCBMP motor		292	50

23044

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co. Water Association 1/ /10

Address _____ Phone _____

APPROVED TERMS ONLY APR

____ MONTHS AT ____

Customer Signature [illegible]

EFFECTIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of 24% will be made on all balances not paid within the terms as stated and noted above.

QUAN.	DESCRIPTION	PRICE	AMOUNT	
2	[illegible]	12.95	25	90
1	heat bulb		4	99
1	TX 504 Irrch		89	95
			120	84

23045

RAWLINGS AND GOINS

Plumbing and Electrical Supplies - Furniture
Frigidaire - Maytag - Magic Chef - Jacuzzi Pumps - Combustioneer - RCA
598-2094 — 598-5916 — 598-6211

110 RICHMOND RD. MANCHESTER, KY 40962

Sold To Jackson Co Water 5/10/10

Address _____ Phone _____

APPROVED TERMS ONLY APR ____ MONTHS AT ____ | Customer Signature _____

TIVE IMMEDIATELY — A service charge of 2% per month or an annual percentage rate of
2 ill be made on all balances not paid within the terms as stated and noted above.

QUAN.	DESCRIPTION	PRICE	AMOUNT	
1	WCMFC-184E6UFCHC			
	AHCCPHF		164	55

NE 23049

RAWLINGS & GOINS

110 Richmond Road
Manchester, KY 40962
598-2094 598-6211 598-5916

Sold to: Jackson Co Water Assn

Address: PO Box 232
Sym, Ky. 40486

5-10-10

Limit 164.55

AMT PAID 164.55
PD BY CK.# 3783 DATE 6/2/10

F

Revised
1/4/2011

INVOICE

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

SOLD TO
Jackson County Water
P.O. Box 232
Tyner, KY 40486

Invoice No.	44750
Work Order No.	49609
Invoice Date	12/17/2010
Customer Order No	Quote
Date Completed	12/08/2010

REMIT TO: 2869 Paysphere Circle
Chicago, IL 60674

SHIP TO
Same
Water Plant - US 421
Tyner, KY 40486

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to pick up pump, repair following approval and deliver back to customer as per quote dated October 26, 2010.	
	Shop labor to disassemble, clean all parts, check shafts for straightness, machine new top shaft, face off top column, rebush packing box, assemble and paint	$3,120.00
	Material	$2,525.00
	1 - 1" x 69 1/2" ss top shaft	
	1 - 1" water slinger	
	1 - 7/4" gib key	
	1 - 1" large hub rubber insert	
	1 - 1" ss 12tpi lineshaft coupling	
	1 - 6" x 10' column pipe	
	1 - new Christensen 7CLC-5 stage liquid end	
	1 - 1" packing box bushing	
	1 - set packing	
	1 - lot miscellaneous gaskets, nuts, bolts, paint, etc.	
	Labor & equipment to pick up & deliver pump	$600.00
	Tax exempt #50-55-100	
	Net 30 days A service charge of 1-1/2% per month will be added to all past due accounts. TOTAL	$6,245.00

AMT PAID 6245.00
PD BY CK # 4715 DATE 1/12/11

1301-15 E. Main Street * Louisville, KY 40206 * 502/585-1241 * Fax 502/585-4169
Orleans, IN * Middletown, OH * Louisville, KY * Birmingham, AL * Fairburn, GA * Indianapolis, IN

Home

[ ]

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$43.22**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$43.22	$0.00	095	[redacted]		01/31/2010

Total amount to be paid today: **$43.22**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Paymen

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

241-5-4369 ✓

Cr 131.1 - 43.22 ✓

Cr 408.13 - .47 ✓

(F) GL.

Home

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$33.91**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	Account Number	Secondary SSN	Period
$33.91	$0.00	095	[redacted]		02/28/2010

Total amount to be paid today: **$33.91**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

EGL

Department of Revenue
KY E-tax

Home

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$23.58**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$23.58	$0.00	095	[redacted]		03/31/2010

Total amount to be paid today: **$23.58**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

EGL

Home

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$29.56**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$29.56	$0.00	095	[redacted]		04/30/2010

Total amount to be paid today: **$29.56**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

Home

[ ]

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$33.73**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$33.73	$0.00	095	[redacted]		05/31/2010

Total amount to be paid today: **$33.73**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

241-5 - 33.76
408-13 - .03
131-2 - 33.73 (E) GL

AMT PAID 33.73
PD BY CK # KyE-Tax DATE 6/8/10

Home

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
Account Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$32.27**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$32.27	$0.00	095	[redacted]		06/30/2010

Total amount to be paid today: **$32.27**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

241-5- 37.29 ✓
131-2- 37.27 ✓
408-13 .02 ✓
(E) GL

Home

[redacted] ***Summary:***

Bank Name:	JACKSON COUNTY BANK
[redacted] Number:	[redacted]
Routing Number:	[redacted]
[redacted] Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$31.25**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	[redacted] Number	Secondary SSN	Period
$31.25	$0.00	095	[redacted]		07/31/2010

Total amount to be paid today: **$31.25**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

(E) GL

Home

Account Summary:

Bank Name:	JACKSON COUNTY BANK
Account Number:	[redacted]
Routing Number:	
Account Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$26.82**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	Account Number	Secondary SSN	Period
$26.82	$0.00	095	[redacted]		08/31/2010

Total amount to be paid today: **$26.82**

Entry not accepted.

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

241-5- 26.84 ✓
131-2 26.82 ✓
408.13 .02 ✓

Voided entry - reissued ck # 4417 - converted on 8/10.gd

E.G.

Department of Revenue

Department of Revenue
KY E-tax

Home

Account Summary:

Bank Name: JACKSON COUNTY BANK
Account Number: [redacted]
Routing Number:
Account Type: Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$36.50**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	Account Number	Secondary SSN	Period
$36.50	$0.00	095	[redacted]		09/30/2010

Total amount to be paid today: **$36.50**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

36.52 - 241-5
<.02> 408.13
<36.50> 131.2

F GL

Home

Account Summary:

Bank Name:	JACKSON COUNTY BANK
Account Number:	[redacted]
Routing Number:	
Account Type:	Checking

You will receive a payment identifier number after you click accept payment. Please retain this number as your confirmation. If you do not receive the payment identifier number, please contact the Department of Revenue to verify your payment was accepted.

Payment Summary:

Total transaction amount entered: **$28.16**

Payments effective today:

Payment Amount	Conv Fee	Tax Type	Account Number	Secondary SSN	Period
$28.16	$0.00	095	[redacted]		10/31/2010

Total amount to be paid today: **$28.16**

Must click on Accept Payment to complete transaction

If you agree to pay this amount, please click on: Accept Payment

To modify the information entered click on: Edit Payment

To print the information displayed click on: Print Page

241-5 28.11
408.13-01
131-2 - 28.16

EGV

Home

Payment Detail

Payment Amount	Conv Fee	Payment Date	Tax Type	Account [redacted]	Secondary SSN	Period
$28.30	$0.00	12/07/2010	095			11/30/2010

Add New Payment | Continue | Back | Cancel

241-5- 28.32
131-2 28.30
408-13 - .02
PJ 12-03

Dr. 408-13- 1.62
Credit 241-5 - 1.62
Tax an adj made in Oct —
for a bank
PJ 12-04 (E) GL

Sandlin's DISCOUNT

447 Main Street North
McKee, KY 40447
Phone: 606-287-3826
Email: sandisc@prtcnet.org

Invoice # 563

Date MAY - JUNE 2010

Bill To: JCWA

Ship To: SAME

Quantity	Item Description	Unit Price	Total Price
1	PARALEL PRINTER CABLE 10'	5.99	5.99

Received By

AMT PAID 5.99

PD BY CK # 398 DATE 7/7/10

(E) PM

Subtotal 5.99

Tax —

Total Due $5.99

Purchase Order #

Sandlin's DISCOUNT

141 US Highway 421 N
McKee, KY 40447
Phone: 606-287-3826
Email: sandisc@prtcnet.org

Invoice # 522

Date JANUARY 2010

Bill To: JCWA

Ship To: SAME

Quantity	Item Description	Unit Price	Total Price
1	W. RELESS ROUTER TRENDNET	49.99	49.99

AMT PAID 49.99
PD BY CK.# 3241 DATE 2/3/10

Received By Jim Farmer

Subtotal 49.99

Tax

Total Due 49.99

Purchase Order #

Did you remember ...
To enclose the bottom portion of your renewal invoice?

Attention Member:

1. Please submit only one check payable to Sam's Club®.
2. Include your 13-digit Membership number on all checks, money orders or other correspondence. Failure to include your Membership number may delay payment processing.
3. Please allow 10 to 14 business days for payment processing.
4. Please keep your Membership card. A new one will not be issued unless you upgrade to Sam's Club Plus®.
5. All cardholder changes will be effective upon receipt of renewal payment.
6. Do not mail Sam's Club Credit payments with your Membership payment.
7. Partial payment will cause a break in service for cardholders.
8. To view our privacy policy, visit **samsclub.com**.

Your Membership expires on 07/03/2010

FOR YOUR RECORDS

Current Cardholders	Amount
JOHN POWELL	$ 35
KEITH ISAACS	INCLUDED
Company Card	Included w/Membership

AMT PAID 35.00
PD BY CK# 3655 DATE 5/5/10
(F) AP

Membership #	Billing Date	Renewal Date	Membership Fees Due	Tax Due	Total Due	Amount Paid	Check #
3410 419345905	04/23/2010	07/03/2010	$35.00	N/A	$35.00		

Yes! ☐ Upgrade my Membership to a Sam's Club Plus® Business for $100
OR
Yes! ☐ Renew my Sam's Club® Business Membership for $35.

Make checks payable to Sam's Club

Discover Network, Visa/MasterCard (for mailed payments only)
16 digit number

Exp. Date_____

Authorized Signature_____

Current Cardholders	Amount	Cardholder Changes
JOHN POWELL	$ 35	~~$ 35~~
KEITH ISAACS	INCLUDED	

Add-On Cardholders (maximum of 8)

	$35
	$35
	$35
	$35
	$35
	$35
	$35
	$35

Membership #	Club #	Billing Date	Renewal Date	Membership Fees Due	Tax Due	Total Due	Amount Paid
3410 419345905	8188	04/23/2010	07/03/2010	$35.00	N/A	$35.00	35.00

8188419345905340350000000003500110000007

SMITH MOTOR CO., INC.

Used Cars And Trucks
Mechanical & Body Shop Repairs
McKEE, KY 40447
Telephone 287-7270

Customer's Order No. | Date 2-9 2010

Sold to Jackson Co Water Association

Address

Phone

MDSE SOLD		MDSE RET'D		RECD ON ACCT - NOTE	MISC'L	PAID OUT
CASH	CHARGE	CASH	CREDIT			

QUAN.	NUMBER	ARTICLES	PRICE	AMOUNT
		AMT PAID 15.00		
		PU BY CK # 3364 DATE 3/3/10		
		Hook up SCAN and read trouble codes		15.00
		TAX		
		TOTAL		15.00

All claims and returned goods MUST be accompanied by this bill.

0033660 Salesman Received By

GSA-210-2
PRINTED IN U.S.A.

PRINTED WITH SOY INK

Thank You

SMITH WHOLESALE AUTO
PO BOX 464
MANCHESTER, KY 40962
(606)598-8711

PAGE 1
REF# 88634

000

D

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
12/31/09	PB-Statement	PREV BAL				-432.25	-432.25
12/31/09	PB-Statement	PREV BAL			432.25		0.00
12/31/09	PB-Statement	PREV BAL			263.00		263.00
01/14/10	PC-Payment			3169		-263.00	0.00
01/23/10	ID-55159	02/10			257.21		257.21
01/27/10	ID-55369	02/10			6.60		263.81
01/29/10	ID-55566	02/10			78.85		342.66

AMT PAID 342.66
PD BY CK# 3289 DATE 2/9/10

TOTAL PAYMENTS THIS PERIOD -> -263.00

PAY THIS AMOUNT ⇨ 342.66

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
01/31/10	[redacted]		342.66	-432.25	169.25	263.00	342.66
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

great people, great products, great prices.

CARQUEST AUTO PARTS

SMITH WHOLESALE AUTO
P.O. BOX 464
MANCHESTER KY. 40962
(606) 598-2711
SERVING A WORLD IN MOTION !!!

PAGE 1 OF 1
REF# 89095

AMT PAID 394.69 6755

PD BY CK # 4417 DATE 11/3/10

212010100105543000007226900008909521 1

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486

SHIP TO
JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
5543-72269	[redacted]	10/01/10			BSMITH	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
	THIS TICKET CONTAINS PARTS FOR A: 2002 CHEVY TRUCK TRAILBLAZER 6-256 4.2L DOHC							
1	FP 67415 FUEL PUMP ASSEMBLY	1	1	449.99	269.99	0.00	269.99	N/N
2	FRI BCD883 BRAKE PAD CERAMIC	1	1	104.59	51.98	0.00	51.98	N/N
3	BDR 55073 BRAKE ROTOR	2	2	60.60	36.36	0.00	72.72	N/N

CQEXP101

WARRANTY DISCLAIMER: " The factory warranty constitutes all of the warranties with respect to the sale of all items The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all items."

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

08:31 AM

RECEIVED BY X Keith Isaacs

CUSTOMER COPY

PAY THIS AMOUNT ▶ 394.69

TOTAL PAYMENTS THIS PERIOD -> -247.56

PAY THIS AMOUNT ⇨ 394.69

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
10/31/10	7001		394.69	-112.30	0.00	112.30	394.69
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST®
AUTO PARTS

SMITH WHOLESALE AUTO
PO BOX 464
MANCHESTER, KY 40962
(606)598-2711

PAGE 2
REF# 68889

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
01/31/10	PB-Statement	PREV BAL				-432.25	-432.25
01/31/10	PB-Statement	PREV BAL			169.25		-263.00
01/31/10	PB-Statement	PREV BAL			263.00		0.00
01/31/10	PB-Statement	PREV BAL			342.66		342.66
02/02/10	ID-55765	03/10			333.49		676.15
02/05/10	ID-55943	03/10			129.68		805.83
02/06/10	ID-56020	03/10			64.84		870.67
02/11/10	PC-Payment			3289		-342.66	528.01
02/15/10	ID-56549	03/10			60.39		588.40
02/16/10	IC-56619					-16.80	571.60

AMT PAID 571.60
CK# 3412 DATE 3/10/10

TOTAL PAYMENTS THIS PERIOD -> -342.66

PAY THIS AMOUNT ⇨ 571.60

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
02/28/10	[redacted]		571.60	-432.25	89.59	342.66	571.60
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

CARQUEST AUTO PARTS

SMITH WHOLESALE AUTO
PO BOX 464
MANCHESTER, KY 40962
(606)598-2711

PAGE 1
REF# 73195

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
02/28/10	PB-Statement	PREV BAL				-432.25	-432.25
02/28/10	PB-Statement	PREV BAL			89.59		-342.66
02/28/10	PB-Statement	PREV BAL			342.66		0.00
02/28/10	PB-Statement	PREV BAL			571.60		571.60
03/09/10	ID-57913	04/10			135.73		707.33
03/09/10	ID-57914	04/10			2.01		709.34
03/09/10	ID-57974	04/10			290.07		999.41
03/09/10	ID-58007	04/10			24.24		1,023.65
03/11/10	PC-Payment			3412		-571.60	452.05
03/22/10	ID-58902	04/10			52.56		504.61
03/23/10	ID-58997	04/10			73.88		578.49
03/25/10	IC-59163					-41.03	537.46

Smith Wholesale Auto

AMT PAID 537.46

PD BY CK.# 3574 DATE 4/15/10

(E) AP

TOTAL PAYMENTS THIS PERIOD -> -571.60

PAY THIS AMOUNT ⇨ 537.46

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
03/31/10	[redacted]		537.46	-432.25	0.00	432.25	537.46
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

YOU'LL FIND IT AT CARQUEST

SMITH WHOLESALE AUTO
PO BOX 464

MANCHESTER, KY 40962

CARQUEST® AUTO PARTS

PAY THIS AMOUNT -> 306.31

JACKSON CO WATER ASSOCIATION
PO BOX 232

TYNER, KY 40486

STATEMENT

STATEMENT DATE	CUST. NO.
04/30/10	[redacted]

PAGE 1 OF 1

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE $ _____ AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
03/31/10	PB-Statement	PREV BAL				-432.25	-432.25
03/31/10	PB-Statement	PREV BAL			432.25		0.00
03/31/10	PB-Statement	PREV BAL			537.46		537.46
04/17/10	PC-Payment			3574		-537.46	0.00
04/20/10	ID-61096	05/10			75.46		75.46
04/20/10	ID-61146	05/10			119.65		195.11
04/22/10	ID-61319	05/10			6.96		202.07
04/22/10	ID-61320	05/10			40.10		242.17
04/27/10	ID-61598	05/10			57.12		299.29
04/28/10	ID-61633	05/10			7.02		306.31

AMT PAID 306.31

PD BY CK.# 3708 DATE 5/11/10

AP

TOTAL PAYMENTS THIS PERIOD -> -537.46

PAY THIS AMOUNT ⇨ 306.31

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
04/30/10	[redacted]		306.31	-432.25	0.00	432.25	306.31
				PAST DUE			

FINANCE CHARGE

PERCENTAGE RATE

CARQUEST AUTO PARTS

SMITH WHOLESALE AUTO
PO BOX 464
MANCHESTER, KY 40962
(606)598-2711
SERVING A WORLD IN MOTION!!!

2
PAGE 1 3723
REF# 78910

DUE
.61
.30

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
04/30/10	~~PB-St~~atement	PREV BAL				-432.25	-432.25
04/30/10	PB-Statement	PREV BAL			432.25		0.00
04/30/10	PB-Statement	PREV BAL			306.31		306.31
05/03/10	ID-62045	06/10			8.04		314.35
05/13/10	PC-Payment			3708		-306.31	8.04
05/27/10	ID-63812	06/10			97.60		105.64
05/27/10	ID-63818	06/10			6.66		112.30

AMT PAID 112.30
PD BY CK.# 3371 DATE 6/16/10

TOTAL PAYMENTS THIS PERIOD -> -306.31

PAY THIS AMOUNT ⇨ 112.30

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
05/31/10	[redacted]1		112.30	-432.25	125.94	306.31	112.30
				PAST DUE			

FINANCE CHARGE

ANNUAL PERCENTAGE RATE

YOU'LL FIND IT AT CARQUEST

SMITH WHOLESALE AUTO
PO BOX 464

MANCHESTER, KY 40962

CARQUEST® AUTO PARTS

PAY THIS AMOUNT -> 247.56

JACKSON CO WATER ASSOCIATION
PO BOX 232

TYNER, KY 40486

STATEMENT

STATEMENT DATE	CUST. NO.
09/30/10	7[redacted]

PAGE 1 OF 1

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE $ _____ AMOUNT REMITTED

INVOICE DATE	INVOICE NO.	DUE DATE	DEFERRED	PO NUMBER	CHARGES	CREDITS	AMOUNT DUE
08/31/10	PB-Statement	PREV BAL				-112.30	-112.30
08/31/10	PB-Statement	PREV BAL			112.30		0.00
09/09/10	ID-70871	10/10			247.56		247.56

EAP

AMT PAID 247.56
PD BY CK# 4313 DATE 10/15/10

TOTAL PAYMENTS THIS PERIOD -> PAY THIS AMOUNT ⇨ 247.56

STATEMENT DATE	CUST. NO.	DEFERRED	ACCT. TOTAL	90 Days	60 Days	30 Days	CURRENT
09/30/10	[redacted]1		247.56	-112.30	112.30	0.00	247.56
				PAST DUE			

FINANCE CHARGE

ANN PERCENTAGE RATE

Southeast Kentucky Doors, Inc.
528 Sasser School Road
London, KY 40744

PH: (606) 864-0837
FAX: (606) 878-8379

WORK ORDER & INVOICE

12161

PHONE	DATE OF ORDER 7-8-10
ORDER TAKEN BY Adam + Lonnie	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE 287-7000	STARTING DATE 8-18-10

TO: Jackson County Water
P.O. Box 222
Tyner, KY 40486

QTY.	MATERIAL	PRICE	AMOUNT
2	12 x 11.9 224 EL		
1	ATX OPT		
	Thank You!		
DATE COMPLETED	TOTAL MATERIALS		

☐ Material Picked Up
☐ Delivered

Work ordered by _____

Signature _____

I hereby acknowledge the satisfactory completion of the above described work.

DESCRIPTION OF WORK

☐ Furnished Material	☑ Installed
☑ Doors	☐ Service
☑ Operators	☐ Detail
☐ Parts	☐ Resale

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
AMT PAID	2800.00		
PD BY CK	4164	DATE 9/2/10	
			304.2

TOTAL LABOR		
TOTAL MATERIALS		
TOTAL OTHER		
SHIPPING & HANDLING		
TAX		
TOTAL	2800	00

Thank You

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE
30706

ACCT. NO.: JACWA

SOLD TO: JACKSON COUNTY WATER ASSOCIATION
P. O. BOX 232
TYNER, KY 40486

SHIP TO: JACKSON COUNTY WATER ASSOCIATION
9999 HWY 421S
TYNER, KY. 40486

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES-PERSON	SALES NO.
06/29/2010	KEITH	Net 30 Days			TC	21

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	2.00	ASCO MODEL 8320G204 NORMALLY OPEN STAINLESS STEEL 120V 1/4"	168.00	336.00
1.00	1.00	Freight	10.00	10.00

AMT PAID 346.00
PD BY CK.# 3919 DATE 7/7/10 E AP

OK KI

	SALES AMOUNT	346.00
0.00	TAXABLE TOTAL	0.00
0.00	SALES TAX	0.00
	FREIGHT	0.00
Thank You	TOTAL	346.00

89130562 (9803)

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE

30437

ACCT. NO.: JACWA
SOLD TO: JACKSON COUNTY WATER ASSOCIATION
P. O. BOX 232
TYNER, KY 40486

SHIP TO: JACKSON COUNTY WATER
9999 HWY 421 S
TYNER, KY. 40486

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES-PERSON	SALES NO.
05/21/2010	KEITH	Net 30 Days			TC	5

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	1.00	2530-00000 BERMAD 3" REPAIR KIT	103.00	103.00
1.00	1.00	2300-00000 BERMAD #3 PILOT REPAIR KIT	33.00	33.00
1.00	1.00	2200-00000 BERMAD #2 PILOT REPAIR KIT	70.00	70.00
1.00	1.00	2520-00000 BERMAD 2" REPAIR KIT	63.00	63.00
1.00	1.00	2200-00000 BERMAD #2 PILOT REPAIR KIT	70.00	70.00
1.00	1.00	Freight	19.99	19.99

AMT PAID 358.99
PD BY CK # 3919 DATE 7/7/10

OK KT

	SALES AMOUNT	358.99
	TAXABLE TOTAL	0.00
0.00	SALES TAX	0.00
0.00	FREIGHT	0.00
Thank You	TOTAL	358.99

89130562 (9803)

SOUTHERN SALES COMPANY, INC.

P.O. BOX 40384
2929 KRAFT DRIVE
NASHVILLE, TN 37204
TEL: (615) 254-0066
FAX: (615) 254-0791

INVOICE
30415

ACCT. NO.: JACWA

SOLD TO: JACKSON COUNTY WATER ASSOCIATION
P. O. BOX 232
TYNER, KY 40486

SHIP TO: JACKSON COUNTY WATER ASSOCIATION
9999 HWY 421 S.
TYNER, KY 40486

INVOICE DATE	PURCHASE ORDER NO.	TERMS	SHIP VIA	FOB	SALES-PERSON	SALES NO.
05/14/2010	KEITH	Net 30 Days			TC	24

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	1.00	WILKINS MODEL 60-HLR 10-125 RANGE	408.00	408.00
1.00	1.00	Freight	8.85	8.85

AMT PAID 416.85
PD BY CK.# 3919 DATE 7/7/10

OK KT

	SALES AMOUNT	416.85
	TAXABLE TOTAL	0.00
0.00	SALES TAX	0.00
0.00	FREIGHT	0.00
Thank You	TOTAL	416.85

89130562 (9803)

Commercial & Industrial

Window Cleaning & Janitorial Service

Sunlite Cleaning Service Inc.

156 Warfork Rd.
McKee, KY 40447
(606) 287-0625

Bonded & Insured

Call for Free Estimates

Date March 23, 10

INVOICE

Customer Name Jackson Co. Water Assoc
Address Hwy 421, Tyner, Ky
Phone Number John Powell

Item	Amount
Quarterly	
Clean & buff tile	
floor at water	
plant	100.00
Pd. CK # 3461	
3/24/10	
Subtotal	100.00
Tax	
TOTAL	100.00

A late charge of 1 1/2 percent will be applied on all balances past due 30 days or more.

Commercial & Industrial

Window Cleaning & Janitorial Service

Sunlite Cleaning Service Inc.

156 Warfork Rd.
McKee, KY 40447
(606) 287-0625

Bonded & Insured

Call for Free Estimates

Date June 29, 10

INVOICE

Customer Name Jackson Co. Water Assoc.
Address Hwy 421 - McKee, Ky
Phone Number John Powell

Item	Amount
Quarterly	
Clean & Buff Floors	100.00
AMT PAID	
DATE	
Subtotal	100.00
Tax	
TOTAL	100.00

A late charge of 1 1/2 percent will be applied on all balances past due 30 days or more.

Commercial & Industrial

Window Cleaning & Janitorial Service

Sunlite Cleaning Service Inc.

156 Warfork Rd.
McKee, KY 40447
(606) 287-0625

Bonded & Insured

Call for Free Estimates

INVOICE

Date 10-12-10

Customer Name Jackson Co Water Assoc
Address Hwy 421 Tyner
Phone Number John Powell

Item	Amount
Clean, Spray w/ker Full Floor	100.00
100.00	
1322 10/13/10	
Subtotal	100.00
Tax	
TOTAL	100.00

A late charge of 1 1/2 percent will be applied on all balances past due 30 days or more.

The Official Publisher
of Verizon Print Directories
Idearc Media LLC
P.O. Box 619810
D/FW Airport, TX 75261-9810

Billing Date 01/07/2010
Account Number [redacted]
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.idearcmedia.com

WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:

1-800-555-4833

#BWNMPKW 01 AB 0.360 **AUTO T4 1 2004 40486-023232 2 4
#[redacted]06# 0131276

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TAX ID #75-2666092

Billing for Verizon Yellow Pages Directories, Superpages.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 12/16/2009 - Thank You	-$18.25
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

* Idearc Media is now SuperMedia. New Name. Brighter future. See the enclosed insert for details.

AMT PAID 18 25
PD BY CK.# 3233 DATE 2/3/10

0131276-01-0092147

idearc MEDIA is now supermedia

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date 02/07/2010
Account Number [redacted]
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:
1-800-555-4833

TAX ID **#75-2666092**

#BWNMPKW 01 AB 0.360 **AUTO T2 1 2029 40486-023232 2 4
#[redacted]B104# 0131074

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

Billing for Verizon Yellow Pages Directories, Superpages.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 01/14/2010 - Thank You	-$18.25
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

* Details of Current Charges are on the reverse side of this Invoice.

* Idearc Media is now SuperMedia. New Name. Brighter future. See the enclosed insert for details.

AMT PAID 18.25
PD BY CK# 3360 DATE 3/3/10

0131 [redacted] 1984

idearc MEDIA is now **supermedia**

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date [redacted]0
Account Number [redacted]1
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:
1-800-555-4833

#[redacted]0.360 **AUTO T5 1 2052 40486-023232 234
#[redacted]02# 0130487

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TAX ID **#75-2666092**

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 02/08/2010 - Thank You	-$18.25
Balance	**$18.25**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$36.50**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

AMT PAID 18.25
PD BY CK.# 3439 DATE 3/16/10
EMP

* Details of Current Charges are on the reverse side of this Invoice.

* Idearc Media is now SuperMedia. New Name. Brighter future. See the enclosed insert for details.

* Looking for an effective and affordable advertising option? See enclosure for information about our targeted SuperpagesDirect Exclusive Mailers.

0130487-01-0031446

idearc MEDIA is now supermedia

The Official Publisher
of Verizon Print Directories

SuperMedia LLC
P.O. Box 619810
DFW Airport, TX 75261-9810

Billing Date [redacted]
Account Number [redacted]
Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 1-800-269-3488 OR VISIT
www.supermedia.com/mybill
WITH PAPERLESS BILLING YOU SAVE TIME AND MONEY. IT'S FAST AND EASY. SIGN UP TODAY.

FOR QUESTIONS ABOUT YOUR BILL CALL:
1-800-555-4833

#BWNMPKW 01 AB 0.360 **AUTO T2 1 2078 40486-023232 234
[redacted]D100# 0123478

JACKSON CO WATER ASSOCIATION
PO BOX 232
TYNER, KY 40486-0232

TAX ID #75-2666092

Billing for your advertising in Verizon print directories, Superpages.com, EveryCarListed.com, and SuperpagesDirect.

ACCOUNT SUMMARY

Previous Balance	**$36.50**
Payment Received 03/08/2010 - Thank You	-$18.25
Payment Received 03/22/2010 - Thank You	-$18.25
Balance	**$0.00**
Current Activity Summary	
Current Charges - Advertising	$18.25
Total Current Activity	**$18.25**
New Balance - Amount Due	**$18.25**

If payment is not received on or before the due date, a late charge will be assessed.

********** IMPORTANT MESSAGES - PLEASE READ **********

AMT PAID 18.25
PD BY CK # 3619 DATE 4/28/10

* Details of Current Charges are on the reverse side of this Invoice.

* Save cash and get new customers with SuperTradeExchange! See enclosed insert for more information.

* Idearc Media is now SuperMedia. New name. Brighter future. See the enclosed insert for details.

0123478-01-0024201

003528

Tyner Post Office
4/7/10 - Division of Water certified 9.83
Rural Development -
7. Statement of Service Report

EAP

003557

4/6/10 Tyner Post Office 52.80

Postage

EAP

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 08
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 1650.22
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY APR 5 2010 40486
Certifying Signature: [signature]		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 93
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 419.38
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY APR 1 2010 40486
Certifying Signature		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

P.O. Box Service Fee Notice

TYNER
11535 US HIGHWAY 421 S
TYNER, KY 40486
(606) 364-5048

BAT710B1

AMT PAID 230.00
PD BY CK# 3657 DATE 5/5/10

PAYMENT NOTICE

JACKSON CO WATER CO
PO BOX 200
TYNER, KY 40486

Date of Notice: 5/04/2010
Box Number: # 200
6 Months: $115.00
12 Months: $230.00
Due Date: 5/31/2010

Dear JOHN POWELL:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

For your convenience, you can sign up at www.usps.com/poboxes and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Automated Postal Centers located at select Post Offices nationwide. Go to http://www.usps.com/locator/welcome.htm and look for Automated Postal Centers® to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt for your PO Box will be delivered to your PO Box.

Note: Caller Service can only be paid **in person** or **by mail**. Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Retail Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service.*

To update your information for Caller Service, you can ask a Retail Associate to update the PS Form 1093-C, *Application for Post Office Caller Service.*

You are a valued customer and we appreciate your business.

Thank You,

WEBBATS

POSTMASTER, TYNER

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 30
☐ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 381.71
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	
☐ **P.O. Box/Caller Service Fees**	Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.		
Customer name:		Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*		Postmark: TYNER KY MAY 14 2010 40486
Certifying Signature: [signature]			

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

USEPA - IPMC
P.O. Box 98
Dayton, Ohio, 45401

COMPLETE THIS SECTION ON DELIVERY

A. Signature: X [signature] ☐ Agent ☐ Addressee

B. Received by (*Printed Name*): Michelle Davis C. Date of Delivery: 5-28-08

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☒ Certified Mail ☐ Express Mail
☐ Registered ☒ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number *(Transfer from service)* 7004 1350 0001 6016 3229

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Typer	Station		Receipt Number: 72
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 332.05
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY JUN 1 2010 40485
Certifying Signature: BRMarcum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt fo Money or Service

Post Office: Typer	Station		Receipt Number: 44
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 1670.73
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, mus be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY MAY 2 2010 40486
Certifying Signature: BRMarcum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 14

UNITED STATES POSTAL SERVICE®

USPS Receipt fo Money or Service

Post Office: Typer	Station		Receipt Number: 83
☒ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 1687.68
Received from: *(show address only when receipt is mailed)* J. C. W. A		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER KY JUN 30 2010 USPS 40486
Certifying Signature: B R Marcum		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 141

UNITED STATES POSTAL SERVICE®

Receipt

Amount *(Written Out)* One Hundred Seventy Six 100 Dollars	Amount *(In Numbers)* $ 176.00

Purpose: 400 Stamps

Is any Portion of this Sale a Charitable Tax Deduction? ☐ Yes ☐ No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals the First-Class postage rate.

By *(Signature and Title)* B R Marcum	Date: OCT 14 2010

PS Form **1096**, April 1998

TYNER KY 40486

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 07
	Finance Number	Unit ID	AIC Number
☒ **P.O. Receipt for Money**			Amount $: 377.57
Receipt for: *(indicate purpose)* Permit Mailing			
Received from: *(show address only when receipt is mailed)* JCWA			Permit Number or SSN ***(Employees only)***

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER PA JUL 1 2010 40486

Certifying Signature: BRMarcum

Distribution: Original - Customer; Duplicate - File with PS Form 1412

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768)

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 15
	Finance Number	Unit ID	AIC Number
☐ **P.O. Receipt for Money**			Amount $: 1700.71
Receipt for: *(indicate purpose)* Permit Mailing			
Received from: *(show address only when receipt is mailed)* JCWA			Permit Number or SSN ***(Employees only)***

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER PA 40486

Certifying Signature: BRMarcum

Distribution: Original - Customer; Duplicate - File with PS Form 1412

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768)

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 47
☒ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 1,602.99
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER, KY AUG 31 2010 40486
Certifying Signature: BRMorrison		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 31
☒ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 388.27
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name:	Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*	Postmark: TYNER, KY AUG 13 2010 40486
Certifying Signature: BRMorrison		

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE

Renewal Notice for Annual Fee(s)

Type of Fee	Permit Number	Fee	Period Due (Month/Year-Month/Year)	Amount Paid
Business Reply Mail Annual Permit Fee		$185.00		$
Business Reply Mail Annual Accounting Fee		$585.00		
First-Class Mail Presort Mailing Fee	1	$185.00	Sept. '09 - Sept. '10	
Standard Mail Presort Mailing Fee		$185.00		
Presorted Media Mail Mailing Fee		$185.00		
Presorted Library Mail Mailing Fee		$185.00		
Parcel Select Destinations Mailing Fee *(NDC, SCF, and/or DU)*		$185.00		
Bound Printed Matter Destinations Mailing Fee *(NDC, SCF, and/or DU)*		$185.00		
Bulk Parcel Return Service Annual Permit Fee		$185.00		
Bulk Parcel Return Service Annual Accounting Fee		$585.00		
Merchandise Return Service Annual Permit Fee		$185.00		
Merchandise Return Service Annual Accounting Fee		$585.00		
			Total Amount Enclosed	$

Company Name: J C W A	Customer Name:
Address *(Number street, suite, apt., etc.)*: PO Box 232	City: Tyner
State: KY / ZIP+4: 40486-0232	Telephone Number *(Include area code)*:

- ☐ Verify that the *Permit Number* column shows the correct number(s) that applies to your account(s).
- ☐ Enter the full twelve-month period during which you will use the service in the *Period Due* Column.
- ☐ Enter the fee amount(s) you are paying in the *Amount Paid* column.
- ☐ Enter the total amount paid.
- ☐ Make your check payable to *Postmaster* and mail to:

POSTMASTER

AMT PAID 185.00
PD BY CK# 4259 DATE 9/29/10

We appreciate your business. If you have any questions, please call 364 - 5048

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

st Office: Tyner | Station: | Receipt Number: 88

☒ **P.O. Receipt for Money** | Finance Number: | Unit ID: | **AIC Number:**

eceipt for: *(indicate purpose)* Permit Fee | Amount $ 185.00

eceived from: *(show address only when receipt is mailed)* J C W A | Permit Number or SSN ***(Employees only)***

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name: | Amount $ | **AIC Number:**

Box/Caller Number(s)

☐ For one semiannual payment period **(AIC 158)**

☐ For annual payment period **(AIC 115)**

☐ Reserved Number Fee **(AIC 115)**
(Ending date / /) *(mm/dd/yyyy)*

Postmark: TYNER, KY SEP 30 2010 40486

Certifying Signature: B R Marcum

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 1412

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner | Station: | Receipt Number: 71

☒ **P.O. Receipt for Money** | Finance Number: | Unit ID: | **AIC Number:**

Receipt for: *(indicate purpose)* Permit Mailing | Amount $ 380.88

Received from: *(show address only when receipt is mailed)* J C W A | Permit Number or SSN ***(Employees only)*** # 1

☐ **P.O. Box/Caller Service Fees**

Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.

Customer name: | Amount $ | **AIC Number:**

Box/Caller Number(s)

☐ For one semiannual payment period **(AIC 158)**

☐ For annual payment period **(AIC 115)**

☐ Reserved Number Fee **(AIC 115)**
(Ending date / /) *(mm/dd/yyyy)*

Postmark: TYNER, KY SEP 15 2010 40486

Certifying Signature: B R Marcum

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768) Distribution: Original - Customer; Duplicate - File with PS Form 141

004261

7005 1820 0008 1277 4387

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$ .44
Certified Fee	2.80
Return Receipt Fee (Endorsement Required)	2.30
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$5.54

Postmark Here

TYNER, KY
SEP 30 2010
40486

Sent To: Public Service Comm.
Street, Apt. No.; or PO Box No.:
City, State, ZIP+4: F-Fort 40602

PS Form 3800, June 2002 — See Reverse for Instructions

Receipt
int (In Numbers) 5.10
er
TYNER, KY
stamps equals the
EP 30 2010

UNITED STATES POSTAL SERVICE®

AMT PAID 1615.75

USPS Receipt for Money or Services

Post Office: Tyner	Station: PD BY CK.# 4260 DATE 9/30/10		Receipt Number: 92
☒ P.O. Receipt for Money	Finance Number	Unit ID	AIC Number
Receipt for: (indicate purpose) Permit Mailing			Amount $ 1,615.75
Received from: (show address only when receipt is mailed) JCWA		Permit Number or SSN (Employees only)	
☐ P.O. Box/Caller Service Fees	Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.		
Customer name:		Amount $	AIC Number
Box/Caller Number(s)	☐ For one semiannual payment period (AIC 158) ☐ For annual payment period (AIC 115) ☐ Reserved Number Fee (AIC 115) (Ending date / /) (mm/dd/yyyy)		Postmark: TYNER, KY SEP 30 2010 40486
Certifying Signature: B Marcum			

PS Form 3544, July 2004 (PSN: 7530-03-000-3768)

Distribution: Original - Customer; Duplicate - File with PS Form 1412

004275

UNITED STATES POSTAL SERVICE®

Receipt

Amount (Written Out)	Amount (In Numbers)
Five 35 /100 Dollars	$ 5.35

Purpose

Mail Sample

Is any Portion of this Sale a Charitable Tax Deduction?

☐ Yes ☐ No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals the First-Class postage rate.

By (Signature and Title)	Date
B R Moncum	10-1-10

PS Form **1096**, April 1998

fice

UNITED STATES POSTAL SERVICE®

USPS Receipt for Money or Services

Post Office: Tyner	Station		Receipt Number: 13
☑ **P.O. Receipt for Money**	Finance Number	Unit ID	**AIC Number**
Receipt for: *(indicate purpose)* Permit Mailing			Amount $ 368.87
Received from: *(show address only when receipt is mailed)* JCWA		Permit Number or SSN ***(Employees only)***	
☐ **P.O. Box/Caller Service Fees**	Information on your PS Form 1093, *Application for Post Office Box or Caller Service*, must be updated if it is changed. For regulations pertaining to P.O. Boxes, see rules for use of Post Office Boxes and Caller Service on PS Form 1093.		
Customer name:		Amount $	**AIC Number**
Box/Caller Number(s)	☐ For one semiannual payment period **(AIC 158)** ☐ For annual payment period **(AIC 115)** ☐ Reserved Number Fee **(AIC 115)** (Ending date / /) *(mm/dd/yyyy)*		Postmark: TYNER, KY OCT 15 2010
Certifying Signature: B R Moncum			

PS Form **3544**, July 2004 (PSN: 7530-03-000-3768)

Distribution: Original - Customer; Duplicate - File with PS Form 1412

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
294616	1 of 1
CUSTOMER NO.	DATE
[redacted]	12/14/10

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View and pay online at http://usabluebook.billtrust.com
Web Enrollment Token: VRZ PDS GQL

BILL TO: 418814
24 1 SP 0.440 E0024X I0024 D276693888 P676505 0001:0001

JACKSON COUNTY WATER ASSN
PO BOX 232
TYNER KY 40486-0232

SHIP TO: 3

JACKSON COUTNY WATER ASSN
186 BUELAH LAKE RD
MCKEE KY 40447
USA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
120810	12/14/10	MIA	NET 30	KY	895140	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65314	16' Knipex Cobra Adjustable Gripping Pliers	1	1	0	EA	70.95	EA	70.95

AMT PAID 90.14
PD BY CK # 4719 DATE 1/12/11
EAP

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
70.95	0.00	0.00	5.10	14.09	90.14

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USDA FOREST SERVICE
BILL FOR COLLECTION

1. BILL DATE: / 23/2010 PAGE: 1 OF 1

ENCLOSE A COPY OF THIS BILL WITH YOUR CHECK OR MONEY ORDER. DO NOT SEND CASH. PLEASE INCLUDE BILL NO. AND PAYER CODE NO. ON YOUR CHECK. MAKE YOUR CHECK PAYABLE TO:

USDA FOREST SERVICE

MAIL PAYMENT TO:
USDA FOREST SERVICE
C/O CITIBANK
P.O. BOX 301550
LOS ANGELES, CA 90030-1550

TO: JACKSON CO. WATER ASSOCIATION
BOX 232
TYNER , KY 40486-

PAYER INDICATE
AMOUNT ENCLOSED: $_____

2. NET AMOUNT DUE: $402.55
3. DUE DATE: 01/03/2011
4. BILL NUMBER BF 080214M0024
5. PAYER CODE: MISC C

6. AGREEMENT NO: CONTRACT NO:

7. DESCRIPTION:

8. REMARKS:
FAILURE TO PAY FEES BY DUE DATE CONSTITUTES NON-COMPLIANCE WITH AUTHORIZATION.
PLEASE WRITE YOUR BILL # ON YOUR CHECK. THANK YOU!

9. PRINCIPAL: $402.55
10. INTEREST:
11. ADMINISTRATIVE COSTS:
12. PENALTY:
13. AMOUNT DUE: $402.55
14. ADJ. + CREDIT: $.00
15. NET AMOUNT DUE: $402.55

NOTE:
PLEASE SEND ALL CORRESPONDENCE, INQUIRIES, AND CHANGE OF ADDRESS TO:

LONDON RANGER DISTRICT
761 S LAUREL ROAD
LONDON, KY 40744

FAILURE TO MAKE PAYMENT BY DUE DATE WILL RESULT IN THE ASSESSMENT OF LATE PAYMENT CHARGES (INTEREST, ADMINISTRATIVE COST, AND/OR PENALTY CHARGES) IN ACCORDANCE WITH YOUR CONTRACT, PERMIT, OR THE DEBT COLLECTION ACT OF 1982, AS AMENDED. POSTMARKS ARE NOT HONORED.

DATE/PERIOD	DESCRIPTION	AMOUNT
01/01/2011 To 12/31/2011	2720 SPECIAL USES LON400801 London Ranger District 915 WATER TRANS PIPELINE < 12" D PERMIT ISSUED: 02/08/2006	$402.55

402.55
4617 12/15/10
BM

16. ORG	17. JOB	18. AMOUNT	16. ORG	17. JOB	18. AMOUNT	16. ORG	17. JOB	18. AMOUNT
0802	89830911	$402.55						

United Systems

United Systems & Software, Inc
PO Box 547
205 Ash St
Benton, Ky 42025
Phone (270) 527-3293
Fax (270) 527-3132
www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
02/28/10	39361	1 Of 1

SOLD TO JACKSON COUNTY WATER ASSOC
PO BOX 232
TYNER, KY 40486

SHIP TO JACKSON COUNTY WATER ASSOC
9999 HWY 421 S
ATTN: WILMA BINGHAM
TYNER, KY 40486
(606) 287-7000

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
36557	02/28/10	[redacted]	Scott Smith		UPS		Net 10

Quantity Ordered	Quantity Shipped	Item Number & Description	Unit Price	Extended Price
1	1	*SUPPORTCTT Annual Software Support	$3,855.00	$3,855.00

AMT PAID 3855.00
PD BY CK.# 3414 DATE 3/10/10
GL 675.06

Sales Amount	$3,855.0
Sales Tax	$0.0
Freight	$0.0
Sub-Total	$3,855.0
Amount Paid	$0.0
Balance Due	**$3,855.0**

Original

United Systems

United Systems & Software, Inc
PO Box 547
205 Ash St
Benton, Ky 42025
Phone (270) 527-3293
Fax (270) 527-3132
www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
03/11/10	39444	1 Of 1

SOLD TO JACKSON COUNTY WATER ASSOC
PO BOX 232
TYNER, KY 40486

SHIP TO JACKSON COUNTY WATER ASSOC
9999 HWY 421 S
ATTN: WILMA BINGHAM
TYNER, KY 40486
(606) 287-7000

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
36493	02/18/10	[redacted]	Scott Smith	Janie	UPS		Net 10

Quantity Ordered	Quantity Shipped	Item Number & Description		Unit Price	Extended Price
60	66	STATEMENTLA	Statement Laser Per/1000 Exact Repeat J#46692/Blue with backer	$25.00	$1,650.00
70	70	ENVWINDCUST	Envelope/window custom/per 1000 Exact Repeat J#46693/Blue print	$38.00	$2,660.00
60	60	ENVRETRN	Envelope/return Per 1000 Exact Repeat J#46694/Blue Print	$32.00	$1,920.00
12	13	DELQLETTER	Delinquent Notice Letter Laser/1000 Exact Repeat J#46695/Red print no backer	$35.00	$455.00
0	2	*MISC300	Delinquent Notice Letter Overrun/ Per 100, Totals 13,200	$3.50	$7.00

AMT PAID 7188.48
PD BY CK.# 3504 DATE 4/2/10 EMP

Sales Amount	$6,692.0
Sales Tax	$0.0
Freight	$496.4
Sub-Total	$7,188.4
Amount Paid	$0.0
Balance Due	$7,188.4

Original

United Systems

United Systems & Software, Inc
PO Box 547
205 Ash St
Benton, Ky 42025
Phone (270) 527-3293
Fax (270) 527-3132
www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
04/09/10	39651	1 Of 1

SOLD TO JACKSON COUNTY WATER ASSOC
PO BOX 232
TYNER, KY 40486

SHIP TO JACKSON COUNTY WATER ASSOC
9999 HWY 421 S
ATTN: Janie W
TYNER, KY 40486
(606) 287-7000

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
36763	04/08/10	[redacted]	Scott Smith	Janie	UPS		Net 10

Quantity Ordered	Quantity Shipped	Item Number & Description	Unit Price	Extended Price
1	1	1550602284G Unitech USB Communication/Charging Cable (HH to Adaptr)	$140.00	$140.00

Rec'd J.W.

AMT PAID 142.25
PD BY CK.# 3620 DATE 4/28/10

EAP

Sales Amount	$140
Sales Tax	$0
Freight	$2
Sub-Total	$142
Amount Paid	$0
Balance Due	$142

Original

United Systems

United Systems & Software, Inc
PO Box 547
205 Ash St
Benton, Ky 42025
Phone (270) 527-3293
Fax (270) 527-3132
www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
04/20/10	39708	1 Of 1

SOLD TO JACKSON COUNTY WATER ASSOC
PO BOX 232
TYNER, KY 40486

SHIP TO JACKSON COUNTY WATER ASSOC
9999 HWY 421 S
ATTN: WILMA BINGHAM
TYNER, KY 40486
(606) 287-7000

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
36797	04/16/10	[redacted]	Scott Smith		UPS		Net 10

Quantity Ordered	Quantity Shipped	Item Number & Description		Unit Price	Extended Price
1	1	*SUPPORTCTT	Off-site Back-up	$810.00	$810.00
1	1	*SETUP	Set-up Fee	$150.00	$150.00

AMT PAID 960.00
PD BY CK.# 3620 DATE 4/28/10
E AR

Sales Amount	$960.0
Sales Tax	$0.0
Freight	$0.0
Sub-Total	$960.0
Amount Paid	$0.0
Balance Due	$960.0

Original

United Systems

United Systems & Software, Inc
PO Box 547
205 Ash St
Benton, Ky 42025
Phone (270) 527-3293
Fax (270) 527-3132
www.united-systems.com

INVOICE

Invoice Date	Invoice Number	Page
10/31/10	41188	1 Of 1

SOLD TO JACKSON COUNTY WATER ASSOC
PO BOX 232
TYNER, KY 40486

SHIP TO JACKSON COUNTY WATER ASSOC
9999 HWY 421 S
ATTN: PAM WARD
TYNER, KY 40486
(606) 287-7000

Order Number	Order Date	Customer Number	Sales Representative	Purchase Order Number	Ship Via	Ship Date	Payment Terms
37785	10/19/10	[redacted]	Scott Smith	Pam Ward	UPS		Net 10

Quantity Ordered	Quantity Shipped	Item Number & Description		Unit Price	Extended Price
2	2	CHECKL1	Check, Laser per /1000 Exact Repeat J#212002/Yellow/ST#4500/OP & MAINT	$110.00	$220.00
0	2	*MISC300	Checks Overrun/ Per 100, Totals 2,200	$11.00	$22.0

AMT PAID 254.55
PD BY CK# 4470 DATE 11/9/10 (E) R

Sales Amount	
Sales Tax	
Freight	
Sub-Total	
Amount Paid	
Balance Due	

Original

Back Water Line

Lower Clover Line

Pd 6/21/10

Ronnie Combs	980.41	CK# 3853
Ellen Merrill	245.19	CK# 3854
Roy Toler	245.19	CK# 3855
George Alcorn estate	245.19	CK# 3856
Elmer Stewart	245.19	CK# 3857
Marion Powell	245.19	CK# 3858
Darlene Cain	245.19	CK# 3859
Pete Marks	245.19	CK# 3860

Ronnie Combs. 219 Upper Dry Fork Ridge Road - McKee
Ellen D. Merrill - 1127 Clover Bottom Creek Road McKee
Roy Toler - 257 Lower Clover Bottom Road - McKee
George Alcorn Estate - check written to Linda Banks
785 Highway 1071 Tyner, 40486
Elmer Stewart - 4511 Bishop Lane - Louisville - 40218
Marion Powell - 174 Powell Road McKee
Darlene Cain Rose - PO Box 1338 McKee
Pete Marks - 197 Lower Clover Bottom McKee

Hay Back Waterlines Salt Rock Inc Paid 7/9/10

Johnny Lakes	82.06	CK # 3284
Virgil Jones	118.86	CK # 3285
Lizzie Lakes	124.95	CK # 3286
Bobby & Naomi Johnson	130.77	CK # 3287
Clifton Fowler	212.50	CK # 3288

Johnny Lakes
446 Salt Rock Rd
McKee, Ky 40447

Clifton Fowler
217 Lakes Creek Road
McKee, Ky 40447

Virgil Jones
245 SR 2004
McKee, Ky 40447

Lizzie Lakes Estate
c/o Shirley Hobbs
276 Salt Rock Road
McKee, Ky 40447

Bobby + Naomi Johnson
PO Box 1582
McKee, Ky 40447

Pay Back Water lines

Lower Clover Line Pd 6/21/10

Ronnie Combs	980.41	CK# 3853
Ellen Merrill	245.19	CK# 3854
Roy Toler	245.19	CK# 3855
George Alcorn estate	245.19	CK# 3856
Elmer Stewart	245.19	CK# 3857
Marion Powell	245.19	CK# 3858
Darlene Cain	245.19	CK# 3859
Pete Marks	245.19	CK# 3860

Ronnie Combs. 219 Upper Dry Fork Ridge Road - McKee
Ellen D. Merrill - 1127 Clover Bottom Creek Road McKee
Roy Toler - 257 Lower Clover Bottom Road - McKee
George Alcorn Estate - check written to Linda Banks
785 Highway 1071 Tyner, 40486
Elmer Stewart - 4511 Bishop Lane - Louisville - 40218
Marion Powell - 174 Powell Road McKee
Darlene Cain Rose - PO Box 1338 McKee
Pete Marks - 197 Lower Clover Bottom McKee

P O BOX 117 Date 2/25/2010
Fall Rock, KY 40932 ount # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 2/5/2010 -50.00
Previous Balance 50.00

Description Of Charges		
2/5/2010	Payment, Thank You	-50.00
3/1/2010	2YD	50.00

AMT PAID 50.00
PD BY CK # 3367 DATE 3/3/10

PAYMENT DUE 3/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation LLC INV # 101955
P.O. BOX Date 1/25/2010
Fall Rock, [redacted] # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 1/14/2010 -50 00
Previous Balance 0.00

Description Of Charges		
1/4/2010	2YD	50.00
1/14/2010	Payment, Thank You	-50 00
2/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 3243 DATE 2/3/10

PAYMENT DUE 2/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation, LLC INV # 110889
P O BOX 117 Date 4/23/2010
Fall Rock, KY 40932 [redacted] # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 4/6/2010 -50 00
Previous Balance 50.00

Description Of Charges		
4/6/2010	Payment, Thank You	-50 00
5/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 3658 DATE 5/5/10

PAYMENT DUE 5/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation. LLC INV # 107910
P O BOX 117 Date 3/24/2010
Fall Rock, KY 40932 [redacted] # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 3/5/2010 -50.00
Previous Balance 50.00

Description Of Charges		
3/5/2010	Payment, Thank You	-50 00
4/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 3506 DATE 4/2/10

PAYMENT DUE 4/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation, LLC INV # 116921
P O. BOX 117 Date 6/24/2010
Fall Rock, KY 40932 [redacted] # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 6/7/2010 -50.00
Previous Balance 50.00

Description Of Charges		
6/7/2010	Payment, Thank You	-50 00
7/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 3922 DATE 7/1/10

Woods Sanitation, LLC INV # 113896
P O BOX 117 Date 5/24/2010
Fall Rock, KY 40932 [redacted] # 7617
6065998728
Name: JACKSON COUNTY WATER
Last Payment 5/7/2010 -50 00
Previous Balance 50 00

Description Of Charges		
5/7/2010	Payment, Thank You	-50 00
6/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 3787 DATE 6/2/10

Woods Sanitation, LLC
P.O. BOX 117
Fall Rock, KY 40932
6065998728

122778
Date 8/25/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 8/5/2010 -50 00
Previous Balance 50.00

Description Of Charges		
8/5/2010	Payment, Thank You	-50 00
9/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 4169 DATE 9/2/10

PAYMENT DUE 9/17/2010
AMOUNT DUE 50.00

Woods S ition, LLC
P (
Fall Rock, K 40932
6065998728

INV # 119851
Date 7/23/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 7/9/2010 -50 00
Previous Balance 50.00

Description Of Charges		
7/9/2010	Payment, Thank You	-50.00
8/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 4042 DATE 8/4/10

PAYMENT DUE 8/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation, LLC
P.O. BOX 117
Fall Rock, KY 40932
6065998728

INV # 128631
Date 10/25/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 10/4/2010 -50.00
Previous Balance 50.00

Description Of Charges		
10/4/2010	Payment, Thank You	-50 00
11/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 4419 DATE 11/3/10

PAYMENT DUE 11/17/2010
AMOUNT DUE 50.00 Retain This Stub For Your Receipt

Woods Sanitation, LLC
P.O. BOX 117
Fall Rock, KY 40932
6065998728

INV # 125712
Date 9/23/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 9/4/2010 -50 00
Previous Balance 50.00

Description Of Charges		
9/4/2010	Payment, Thank You	-50 00
10/1/2010	2YD	50 00

AMT PAID 50.00
PD BY CK.# 4271 DATE 10/1/10

PAYMENT DUE 10/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Woods Sanitation, LLC
P.O. BOX 117
Fall Rock, KY 40932
6065998728

INV # 134635
Date 12/27/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 12/8/2010 -50.00
Previous Balance 50.00

Description Of Charges		
12/8/2010	Payment, Thank You	-50 00
1/1/2011	2YD	50.00

AMT PAID 50.00
PD BY CK.# 4676 DATE 1/5/11

PAYMENT DUE 1/17/2011

Woods Sanitation, LLC
P.O. BOX 117
Fall Rock, KY 40932
6065998728

INV # 131510
Date 11/26/2010
[redacted] # 7617

Name: JACKSON COUNTY WATER
Last Payment 11/5/2010 -50 00
Previous Balance 50.00

Description Of Charges		
11/5/2010	Payment, Thank You	-50.00
12/1/2010	2YD	50 00

50.00
PD BY CK.# 4552 DATE 12/03/10

PAYMENT DUE 12/17/2010
AMOUNT DUE 50 00 Retain This Stub For Your Receipt

Invoice

I N V O I C E

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
866-201-2978

PAGE 1
DATE 01/06/2010
TIME 14:31:34

JIM MURRINER

A5/AA5/A5
Alt: B4/ /

ORDER/INVOICE# 0101658077
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
1478	1	ZEE ALLERGY RELIEF TABLET, 10/BX	8.95	8.95	N
9900	1	HANDLING	.00	.00	N

LOCATION# 1 LOCATION DESCRIPTION - 0

SUBTOTAL: 8.95

* SAFETY:	.00
FIRST AID:	8.95
SUBTOTAL:	8.95
TAX 1:	.00
TAX 2:	.00
TOTAL	8.95

Your preferred customer savings: 5.95

SIGNATURE: Janie Wolfenbarger

DATE: __/__/____

PRINT NAME: _____

TITLE: _____

ASK US ABOUT FIRST AID TRAINING AND AED PROGRAMS.
THANK YOU FOR YOUR BUSINESS!!
INVOICE IS CONFIDENTIAL - MAY BE SUBJECT TO LATE FEES.

AMT PAID 8.95
PD BY CK.# 3244 DATE 2/3/10

PAYMENT DUE UPON RECEIPT
PLEASE PAY FROM THIS INVOICE

CUSTOMER COPY

Invoice

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
888-241-2578

JIM MURRINER

AR/AP/SAL

AIR:

PAGE
DATE
TIME

UNDERWRITER INVOICE#

BILL TO # 009496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 456
TYNER KY 40486
606-287-7000

SHIP TO# 009496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 456
TYNER KY 40486
606-287-7000
TOPM

PART #	QTY	DESCRIPTION	UNIT PRICE	EXTENSION
1421	1	ZEE INSTAN COMFORT	[illegible]	[illegible]
NV7100C	2	SPEED-GLV,BROWN JERSEY,MA,ONE SIZE	6.00	12.00
9900	1	HANDLING	5.00	5.00

LOCATION# 1 LOCATION DESCRIPTION - 0 SUBTOTAL [illegible]

W SHIPPING	[illegible]
FIRST AID	[illegible]
SUBTOTAL	[illegible]
TAX 1	[illegible]
TAX 2	[illegible]
TOTAL	[illegible]

Your preferred customer savings: [illegible]

SIGNATURE : Sammy Green DATE: __/__/__

PRINT NAME: Sammy Greech TITLE:

ASK US ABOUT FIRST AID TRAINING AND BED PROGRAMS.
THANK YOU FOR YOUR BUSINESS!
INVOICE IS CONFIDENTIAL - MAY BE SUBJECT TO LATE FEES.

AMT PAID 54.56
PD BY CK# 3368 DATE 3/3/10 EF AP

PAYMENT DUE UPON RECEIPT
PLEASE PAY FROM THIS INVOICE

CUSTOMER COPY

FIFTY YEARS OF SERVICE

INVOICE

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
866-201-2978

PAGE 1
DATE 03/31/2010
TIME 10:41:24

JIM MURRINER A5/0A5/A5
Alt: / /

ORDER/INVOICE# 0101658953
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
1447	1	ANTACID, TRIAL 250/BX (ZEE)	22.10	22.10	N
10017	12	PYRAMEX AZTEC GLASS BLK/GRY (S2520S)	4.80	57.60	*N
9900	1	HANDLING	5.95	5.95	T

LOCATION# 1 LOCATION DESCRIPTION - PLANT SUBTOTAL: 85.65

* SAFETY:	57.60
FIRST AID:	28.05
NONTAXABLE:	79.70
TAXABLE:	5.95
SUBTOTAL:	85.65
TAX 1:	.00
TAX 2:	.00
TOTAL	85.65

SIGNATURE : Wes Hacker DATE: 3/31/10

PRINT NAME: Wes Hacker TITLE:

ASK US ABOUT FIRST AID TRAINING AND AED PROGRAMS.
THANK YOU FOR YOUR BUSINESS!!
INVOICE IS CONFIDENTIAL - MAY BE SUBJECT TO LATE FEES.

AMT PAID 85.65
PD BY CK.# 3577 DATE 4/15/10 AP

PAYMENT DUE UPON RECEIPT
PLEASE PAY FROM THIS INVOICE

CUSTOMER COPY

FIFTY YEARS OF SERVICE

I N V O I C E

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
877-275-4933

PAGE 1
DATE 04/28/2010
TIME 09:49:24

JIM MURRINER A5/0A5/A5
Alt: / /

ORDER/INVOICE# 0101659251
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
1487	1	DILOTAB II, 250/BX	32.00	32.00	N
1421	1	ZEE IBUTAB 250/BX	34.85	34.85	N
9900	1	HANDLING	5.95	5.95	T

LOCATION# 1 LOCATION DESCRIPTION - PLANT

SUBTOTAL: 72.80

* SAFETY:	.00
FIRST AID:	72.80
NONTAXABLE:	66.85
TAXABLE:	5.95
SUBTOTAL:	72.80
TAX 1:	.00
TAX 2:	.00
TOTAL	72.80

AMT PAID 72.80
PD BY CK.# 3710 DATE 5/11/10
EAP

SIGNATURE : John Hornsby DATE: __/__/____

PRINT NAME: _____ TITLE: _____

ASK US ABOUT FIRST AID TRAINING AND AED PROGRAMS.
THANK YOU FOR YOUR BUSINESS!!
INVOICE IS CONFIDENTIAL - MAY BE SUBJECT TO LATE FEES.

PAYMENT DUE UPON RECEIPT
PLEASE PAY FROM THIS INVOICE

CUSTOMER COPY

FIFTY YEARS OF SERVICE

I N V O I C E

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
877-275-4933

PAGE 1
DATE 06/23/2010
TIME 12:34:44

JIM MURRINER A5/0A5/A5
Alt: / /

ORDER/INVOICE# 0101659811
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
1420	1	ZEE IBUTAB 100/BX	15.95	15.95	N
1446	1	ANTACID, TRIAL 100/BX (ZEE)	12.75	12.75	N
9900	1	HANDLING	.00	.00	N

LOCATION# 1 LOCATION DESCRIPTION - 0

SUBTOTAL: 28.70

* SAFETY:	.00
FIRST AID:	28.70
NONTAXABLE:	28.70
TAXABLE:	.00
SUBTOTAL:	28.70
TAX 1:	.00
TAX 2:	.00
TOTAL	28.70

Your preferred customer savings: 5.95

AMT PAID 28.70
PD BY CK.# 3924 DATE 7/7/10

PAYMENT DUE UPON RECEIPT
PLEASE PAY FROM THIS INVOICE

CUSTOMER COPY

North America's #1 provider of first aid, safety, and traini
888 - CALL ZEE (225-5933) zeemedical.com

ZEE MEDICAL PROPRIETARY AND CONFIDENTIAL

Invoice

FIFTY YEARS OF SERVICE

I N V O I C E

ZEE MEDICAL INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
877-275-4933

PAGE 1
DATE 07/21/2010
TIME 10:23:13

JIM MURRINER

A5/0A5/A5
Alt: / /

ORDER/INVOICE# 0101320037
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
6624	2	BODILY FLUID DISPOSAL KIT	19.75	39.50	*N
9900	1	HANDLING	2.95	2.95	T

LOCATION# 1 LOCATION DESCRIPTION - 0

SUBTOTAL: 42.45

* SAFETY:	39.50
FIRST AID:	2.95
NONTAXABLE:	39.50
TAXABLE:	2.95
SUBTOTAL:	42.45
TAX 1:	.00
TAX 2:	.00
TOTAL	42.45

AMT PAID 42.45
PD BY CK# 4081 DATE 8/12/10

Your preferred customer savings: 3.00

OK

SIGNATURE : _____ DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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INVOICE

ZEE MEDICAL, INC.
PO BOX 781572
INDIANAPOLIS IN 46278-8572
877-275-4933

PAGE 1
DATE 08/16/2010
TIME 09:13:09

JIM MURRINER ext556 A5/0A5/a5 ORDER/INVOICE# 0101320304
Alt: / / P.O.#

BILL TO # 009496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000

SHIP TO# 009496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
TYNER KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
0001N	1	NO SERVICE NEEDED (SIGNATURE REQ.FOR	.00	.00	*N
0042	1	KIT, STND TRUCK, METAL, FULL (ANSI)	50.00	50.00	*N
1421	1	ZEE IBUTAB 250/BX	34.85	34.85	N
M015991	1	MEDICAINE STING CRUSH SWABS 10/BOX	7.90	7.90	N
9900	1	HANDLING	5.95	5.95	T

LOCATION# 1 LOCATION DESCRIPTION - OFFICE SUBTOTAL: 98.70

* SAFETY:	50.00
FIRST AID:	48.70
NONTAXABLE:	92.75
TAXABLE:	5.95
SUBTOTAL:	98.70
TAX 1:	.00
TAX 2:	.00
TOTAL	98.70

Your preferred customer savings: 21.70

AMT PAID 98.70
PD BY CK# 4221 DATE 9/13/10

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INDIANAPOLIS IN 46278-8572
877-275-4933

PAGE 1
DATE 10/14/2010
TIME 14:04:40

JIM MURRINER ext556 A5/0A5/a5 ORDER/INVOICE# 0101320865
Alt: / / P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
10022	9	PYRAMEX AZTEC I/O MIRROR S2580S	6.25	56.25	*N
9900	1	HANDLING	5.95	5.95	T

LOCATION# 1 LOCATION DESCRIPTION - PLANT SUBTOTAL: 62.20

* SAFETY:	56.25
FIRST AID:	5.95
NONTAXABLE:	56.25
TAXABLE:	5.95
SUBTOTAL:	62.20
TAX 1:	.00
TAX 2:	.00
TOTAL	62.20

SIGNATURE : Sonny Crean DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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AMT PAID 62.20
PD BY CK# 4420 DATE 11/3/10

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PAGE 1
DATE 10/22/2010
TIME 12:45:19

JIM MURRINER ext556 A5/0A5/a5
Alt: / /

ORDER/INVOICE# 0101320926
P.O.#

BILL TO # 609496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000

SHIP TO# 609496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
MV7100D	3	GLOVE-JERSEY CLUTE PATTERN HVY WT MN	6.43	19.29	*N

LOCATION# 1 LOCATION DESCRIPTION - PLANT SUBTOTAL: 19.29

* SAFETY:	19.29
FIRST AID:	.00
NONTAXABLE:	19.29
TAXABLE:	.00
SUBTOTAL:	19.29
TAX 1:	.00
TAX 2:	.00
TOTAL	19.29

AMT PAID 19.29
PD BY CK.# 4420 DATE 11/3/10 PMR

SIGNATURE : _____ DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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PAGE 1
DATE 11/10/2010
TIME 09:45:54

JIM MURRINER ext556 A5/0A5/a5
Alt: / /

ORDER/INVOICE# 0101328085
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
5103	1	CLEAN N' SAFE TOWELETTES 120/BX	18.50	18.50	*N
9900	1	HANDLING	.00	.00	T

LOCATION# 1 LOCATION DESCRIPTION - OFFICE SUBTOTAL: 18.50

18.50
4553 DATE 12/3/10 (F) AR

* SAFETY:	18.50
FIRST AID:	.00
NONTAXABLE:	18.50
TAXABLE:	.00
SUBTOTAL:	18.50
TAX 1:	.00
TAX 2:	.00
TOTAL	18.50

Your preferred customer savings: 5.95

SIGNATURE : _____ DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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PAGE 1
DATE 12/08/2010
TIME 12:21:34

JIM MURRINER ext556 A5/0A5/a5
Alt: / /

ORDER/INVOICE# 0101328359
P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
1421	1	ZEE IBUTAB 250/BX	34.85	34.85	N
9900	1	HANDLING	.00	.00	T

LOCATION# 1 LOCATION DESCRIPTION - OFFICE

SUBTOTAL: 34.85

* SAFETY:	.00
FIRST AID:	34.85
NONTAXABLE:	34.85
TAXABLE:	.00
SUBTOTAL:	34.85
TAX 1:	.00
TAX 2:	.00
TOTAL	34.85

AMT PAID 34.85
PD BY CK# 4220 DATE 1/12/11

Your preferred customer savings: 5.95

SIGNATURE : _____ DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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PAGE 1
DATE 12/08/2010
TIME 12:41:19

JIM MURRINER ext556 A5/0A5/a5 ORDER/INVOICE# 0101328360
Alt: / / P.O.#

BILL TO # G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000

SHIP TO# G09496
JACKSON CO WATER
9996 421 SOUTH
PO BOX 232
Tyner KY 40486
606-287-7000
JOHN

PART #	QTY	DESCRIPTION	$PRICE	$EXTENDED	TAX
MV7100D	2	GLOVE-JERSEY CLUTE PATTERN HVY WT MN	6.43	12.86	*N
LOCATION#	1	LOCATION DESCRIPTION - PLANT	SUBTOTAL:	12.86	

* SAFETY:	12.86
FIRST AID:	.00
NONTAXABLE:	12.86
TAXABLE:	.00
SUBTOTAL:	12.86
TAX 1:	.00
TAX 2:	.00
TOTAL	12.86

AMT PAID 12.86
PD BY CK.# 4720 DATE 1/12/11

SIGNATURE : _____ DATE: __/__/____

PRINT NAME: _____ TITLE: _____

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