

REMIT TO

[Empty Box]

12008249

Media Library, Inc  
7604 Big Bend Blvd  
St Louis, MO 63119

**INVOICE**

REC-9 2003  
Spartan Center

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 10/29/2003 | LEX 572   |

**BILL TO**  
Kentucky American Water Company  
PO Box 5084  
Mt Laurel NJ 08054

Service Provided by

LEXINGTON OFFICE  
859 381 0814

ADDITIONAL

|                  |        |          |               |              |
|------------------|--------|----------|---------------|--------------|
| PURCHASE ORDER # | TERMS  | SHIP VIA | ORDERED BY    | PHONE        |
| [Empty]          | Net 30 | [Empty]  | Barbara Brown | 859 335 3422 |

| QUANTITY     | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 1            | VHS copy of newscast segment                           | 55 00T    |
| 40           | Additional Segment on Tape                             | 1 600 00T |
| 1            | Duplicate Tape   | 15 00T    |
|              | Courier Shipping and Handling Charges - Sent 10/29     | 19 50     |
|              | Shipping and Handling Charges - Sent 11/11             | 9 00      |
|              | KAWC Condemnation                                      |           |
|              | 10/1 WKYT 6pm WDKY 10pm                                |           |
|              | 10/7 WKYT 6pm, WTVQ 11pm                               |           |
|              | 10/8 WKYT 6pm  |           |
|              | 10/10 WKYT 11pm WTVQ 11pm                              |           |
|              | 10/13 WKYT 11pm, WDKY 10pm                             |           |
|              | 10/14 WKYT 11pm WTVQ 12pm 11pm                         |           |
|              | 10/15 WLEX 6pm WKYT 5pm, WDKY 10pm                     |           |
|              | 10/20 WTVQ 6pm   |           |
|              | 10/21 WLEX 6pm WTVQ 6pm                                |           |
|              | 10/29 WTVQ 6pm   |           |
|              | 10/30 WKYT 5pm, 6pm, 11pm, WTVQ 6pm, 11pm<br>WDKY 10pm |           |
|              | KAWC October 2003 News Coverage                        |           |
|              | 10/5 WTVQ 6pm Water Main Break                         |           |
|              | 10/13 WTVQ 6pm Pipeline Plan                           |           |
| <b>Total</b> |  |           |

**SUBJECT**

Please Note All materials acquired from Media Library Inc may not be legally sold reproduced nor shown publicly such materials may be used

TOTAL \$ 1798.70

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Media Library Inc  
 7604 Big Bend Blvd  
 St Louis, MO 63119

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| DATE       | INVOICE # |
| 10/29/2003 | LEX 572   |

**BILL TO**  
 Kentucky American Water Company  
 PO Box 5084  
 Mt Laurel NJ 08054

Service Provided by

LEXINGTON OFFICE

859 381 0814

PURCHASE ORDER #

TERMS  
 Net 30

SHIP VIA

ORDERED BY  
 Barbara Brown

PHONE  
 859 335 3422

| QUANTITY | DESCRIPTION   | AMOUNT       |
|----------|---|--------------|
|          | FOP News Coverage<br>10/28 WLEX 12pm, 5pm, 5 30pm 6pm, 1 1pm<br>WKYT 12pm, 5pm 6pm 1 1pm<br>WTVQ 12pm, 5pm, 6pm, 1 1pm<br>WDKY 10pm |              |
|          | SUBJECT<br>KAWC   |              |
|          |   | <b>Total</b> |

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Kentucky American Water Company  
PO Box 5084  
Mt Laurel, NJ 08054

Service Provided by

LEXINGTON OFFICE

859 381 0814

PURCHASE ORDER #

TERMS

Net 30

SHIP VIA

ORDERED BY

Barbara Brown

PHONE

859 335 3422

| QUANTITY     | DESCRIPTION    | AMOUNT            |
|--------------|----------------|-------------------|
|              | Sales Tax      | 100 20            |
|              | <b>SUBJECT</b> |                   |
|              | <b>KAWC</b>    |                   |
| <b>Total</b> |                | <b>\$1,798 70</b> |

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[09200] - Account Ledger Inquiry

Functions Options Tools Help

Account: 120105.534214.16      From Date/Period: 12/13/03  
 Mgmt Fees-Bus Chg Costs      Thru Date/Period: 07/23/04  
 Skip to Doc/Type:      Ledger Type: RA  
 Y-T-D Period End: 523,127.22      Subledger: \*

Cumul Period End: 523,127.22

Additional Selections Exist

| D | DT | Document    | Date     | Explanation        | Debit     | Credit | P |
|---|----|-------------|----------|--------------------|-----------|--------|---|
|   |    | JE 30137066 | 04/01/04 | Recl 03.04 Disc Bo | 2,911.75  |        | P |
|   |    | JE 30135975 | 04/01/04 | Recl 03.04 Discret | 78,500.00 |        | P |
|   |    | JE 30137259 | 04/02/04 | SCB MGT/AUT/WORK 0 | 61,929.45 |        | P |
|   |    | JE 30137259 | 04/02/04 | SCB MGT/AUT/WORK 0 | 1,385.45  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 9,110.30  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 22,076.89 |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 2,113.01  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 1,228.93  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 2,420.86  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 1,662.51  |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 24,862.87 |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 12,606.12 |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 17,745.54 |        | P |
|   |    | JE 30141466 | 04/30/04 | SCB MGT/AUT/WORK 0 | 26,120.24 |        | P |

Opt. 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prt Ledg F24=More

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 4/03/2004 TO 4/30/2004  
12 - Kentucky-American Water Co.

5/24/2004  
12:18:54

SERVICES

|                               | HOURS    | PAYROLL      | EXPENSES    | TOTAL        |
|-------------------------------|----------|--------------|-------------|--------------|
| Accounting                    | 566.32   | \$26,579.60  | \$6,709.44  | \$33,289.04  |
| Administration                | 393.07   | \$37,698.26  | \$22,528.89 | \$60,227.15  |
| Audit                         | 24.36    | \$2,584.14   | \$1,337.77  | \$3,921.91   |
| Communications                | 13.03    | \$769.97     | \$221.32    | \$991.29     |
| Legal                         | 11.33    | \$2,228.30   | \$6,074.60  | \$8,302.90   |
| Engineering                   | 8.30     | \$616.88     | \$100.76    | \$717.64     |
| Finance                       | 327.96   | \$20,808.23  | \$1,296.51  | \$22,104.74  |
| Human Resources               | 160.48   | \$11,876.12  | \$5,095.56  | \$16,971.68  |
| Information Systems/Financial | 811.63   | \$48,785.10  | \$23,801.52 | \$72,586.62  |
| Operations                    | 28.18    | \$3,526.69   | \$4,297.09  | \$7,823.78   |
| Rates and Revenues            | 65.90    | \$3,675.78   | \$62.65     | \$3,738.43   |
| <b>SUB TOTAL</b>              |          |              |             |              |
|                               | 2,410.56 | \$159,149.07 | \$71,526.11 | \$230,675.18 |
| Information Systems/Billing   | 1.43     | \$40.66      | \$2,538.93  | \$2,579.59   |
| Water Quality/Corporate       | 4.90     | \$655.37     | \$231.33    | \$886.70     |
| Water Quality/Laboratory      | 128.96   | \$9,436.58   | \$1,474.16  | \$10,910.74  |
| <b>SUB TOTAL</b>              |          |              |             |              |
|                               | 135.29   | \$10,132.61  | \$4,244.42  | \$14,377.03  |

AUTHORIZATIONS/MAINTENANCE

|     |                                 |          |             |             |             |
|-----|---------------------------------|----------|-------------|-------------|-------------|
| 006 | Special authorization           | 38.00    | \$3,732.62  | \$0.00      | \$3,732.62  |
| 111 | Rewrite Service Co Billing Sys  | .00      | \$0.00      | \$10.46     | \$10.46     |
| 167 | KY engineering labor            | 36.00    | \$2,534.34  | \$0.00      | \$2,534.34  |
| 184 | KY 2004 Rate Case               | 506.00   | \$30,337.55 | \$1,947.24  | \$32,284.79 |
| 206 | SSC cash mt. lockbox project    | 2.11     | \$180.73    | \$0.00      | \$180.73    |
| 211 | Treatment of Taste and Odor     | .11      | \$10.50     | \$0.00      | \$10.50     |
| 212 | Chgs in Biostability            | .08      | \$11.37     | \$0.00      | \$11.37     |
| 213 | Evaluate Washwater Recycle      | 9.47     | \$650.08    | \$6.26      | \$656.34    |
| 214 | Pathogen Intrusion              | .08      | \$6.29      | \$2.61      | \$8.90      |
| 215 | WQ Impr Study Bank Filtration   | .00      | \$0.00      | \$1,072.50  | \$1,072.50  |
| 216 | RPA testing at surface H2O plit | 10.93    | \$731.49    | \$223.01    | \$954.50    |
| 217 | Voorhees Water Qual&Belleville  | 6.32     | \$404.01    | \$61.93     | \$465.94    |
| 218 | Authorization                   | .71      | \$1,960.68  | \$835.96    | \$2,796.64  |
| 221 | Capital Prog Mgt & Asset Plan   | 17.49    | \$44.05     | \$0.00      | \$44.05     |
| 240 | Test USEPA Mthd 1601/Coliphage  | .31      | \$0.00      | \$770.25    | \$770.25    |
| 244 | Evaluate Ultraviolet Technology | .00      | \$38.00     | \$275.23    | \$313.23    |
| 253 | Implement ORCOM(w/o Michigan)   | .62      | \$3,337.65  | \$261.58    | \$3,599.23  |
| 257 | R&D Gen Program Operations      | 41.20    | \$0.00      | \$822.19    | \$822.19    |
| 281 | Shared Services Project         | .00      | \$0.00      | \$6,944.87  | \$6,944.87  |
| 282 | Call Center Reg Asset           | 37.44    | \$2,001.09  | \$0.00      | \$2,001.09  |
| 283 | Curr Call Center Cust Support   | 3,448.18 | \$73,928.16 | \$10,891.51 | \$84,819.67 |

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 4/03/2004 TO 4/30/2004  
12 - Kentucky-American Water Co.

5/24/2004  
12:18:54

SERVICES

|                  | HOURS    | PAYROLL      | EXPENSES     | TOTAL        |
|------------------|----------|--------------|--------------|--------------|
| 286              | 10.66    | \$849.86     | \$0.00       | \$849.86     |
| 290              | .27      | \$22.27      | \$0.00       | \$22.27      |
| 291              | .15      | \$14.70      | \$0.00       | \$14.70      |
| 297              | 4.20     | \$477.22     | \$0.00       | \$477.22     |
| 312              | 5.00     | \$306.48     | \$0.00       | \$306.48     |
| 400              | 25.18    | \$3,492.48   | \$36,355.61  | \$39,848.09  |
| 409              | .00      | \$0.00       | \$402.38     | \$402.38     |
| 416              | .00      | \$304.17     | \$0.00       | \$304.17     |
| 422              | .00      | \$0.00       | \$26,120.24  | \$26,120.24  |
| 424              | .00      | \$0.00       | \$17,746.54  | \$17,746.54  |
| 426              | .00      | \$0.00       | \$12,606.12  | \$12,606.12  |
| 427              | .00      | \$0.00       | \$24,862.87  | \$24,862.87  |
| 431              | .00      | \$0.00       | \$1,662.51   | \$1,662.51   |
| 432              | .00      | \$0.00       | \$2,420.86   | \$2,420.86   |
| 433              | .00      | \$0.00       | \$1,228.93   | \$1,228.93   |
| 435              | .00      | \$0.00       | \$2,113.01   | \$2,113.01   |
| 437              | .00      | \$0.00       | \$22,076.89  | \$22,076.89  |
| 438              | .00      | \$0.00       | \$9,110.30   | \$9,110.30   |
| <b>SUB TOTAL</b> | 4,200.51 | \$125,125.05 | \$179,251.65 | \$304,376.70 |

ENGINEERING

|                  |      |          |         |          |
|------------------|------|----------|---------|----------|
| 50028846         | 3.00 | \$191.88 | \$27.49 | \$219.37 |
| 50052004         | 1.41 | \$142.75 | \$0.00  | \$142.75 |
| <b>SUB TOTAL</b> | 4.41 | \$334.63 | \$27.49 | \$362.12 |

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)  
PLUS: EST. CURRENT MONTH BILLING

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$549,791.03  
\$488,386.58-  
\$61,404.45  
\$549,791.03  
-----  
\$611,195.48  
\$0.00  
\$611,195.48

AMERICAN WATER WORKS SERVICE CO., INC.  
HIGHLIGHT DATA DETAIL FROM: 4/03/2004 TO 4/30/2004  
12 - Kentucky American Water Co.

5/24/2004  
12:18:54

| BUSINESS UNIT                         | DOC NUM. | DOC TYPE | OBJECT | SUBSIDIARY | SUBLEDGER NUM. | SUB TYPE | ADDRESS   | DATE    | GL COMPANY | DEPART. | QUANTITY | AMOUNT           |
|---------------------------------------|----------|----------|--------|------------|----------------|----------|-----------|---------|------------|---------|----------|------------------|
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0422   | 000000000 | 4/28/04 | 12         |         | .00      | 163.18           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0422   | 000000000 | 4/28/04 | 12         |         | .00      | 40.07            |
|                                       | 0312     | 40737261 | PV     | 535000     | 16A            | AU0422   | 27000685  | 4/29/04 | 12         |         | .00      | 5.80             |
|                                       | 0312     | 40737273 | PV     | 535000     | 16A            | AU0422   | 03003189  | 4/29/04 | 12         |         | .00      | 2,530.47         |
|                                       | 0312     | 40738198 | PV     | 535000     | 16A            | AU0422   | 27000685  | 4/29/04 | 12         |         | .00      | 2.32             |
| <b>AUTHORIZATION AU0422 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>26,120.24</b> |
|                                       | 0312     | 40727618 | PV     | 535000     | 16A            | AU0424   | 26001380  | 4/19/04 | 12         |         | .00      | 279.80           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 8,837.27         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 1,409.39         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 1,345.78         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 2,557.04         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 462.42           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 191.56           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 2,639.72         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0424   | 000000000 | 4/28/04 | 12         |         | .00      | 23.56            |
| <b>AUTHORIZATION AU0424 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>17,746.54</b> |
|                                       | 0312     | 1008     | JE     | 535000     | 16A            | AU0426   | 000000000 | 4/26/04 | 12         |         | .00      | 12,606.12        |
| <b>AUTHORIZATION AU0426 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>12,606.12</b> |
|                                       | 0312     | 40735983 | PV     | 535000     | 16A            | AU0427   | 50140734  | 4/28/04 | 12         |         | .00      | 24,862.87        |
| <b>AUTHORIZATION AU0427 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>24,862.87</b> |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0431   | 000000000 | 4/28/04 | 12         |         | .00      | 367.00           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0431   | 000000000 | 4/28/04 | 12         |         | .00      | 367.00           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0431   | 000000000 | 4/28/04 | 12         |         | .00      | 367.00           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0431   | 000000000 | 4/28/04 | 12         |         | .00      | 561.51           |
| <b>AUTHORIZATION AU0431 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>1,662.51</b>  |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0432   | 000000000 | 4/28/04 | 12         |         | .00      | 1,835.00         |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0432   | 000000000 | 4/28/04 | 12         |         | .00      | 292.93           |
|                                       | 0312     | 1022     | JE     | 535000     | 16A            | AU0432   | 000000000 | 4/28/04 | 12         |         | .00      | 292.93           |
| <b>AUTHORIZATION AU0432 SUB TOTAL</b> |          |          |        |            |                |          |           |         |            |         |          |                  |
|                                       |          |          |        |            |                |          |           |         |            |         | .00      | <b>2,420.86</b>  |
|                                       | 0312     | 1022     | JE     | 501201     | 16A            | AU0433   | 000000000 | 4/28/04 | 12         |         | .00      | 190.22           |
|                                       | 0312     | 202      | JE     | 501201     | 16M            | AU0433   | 000000000 | 4/30/04 | 12         |         | .00      | 245.77           |
|                                       | 0312     | 40716989 | JE     | 504100     | 16A            | AU0433   | 000000000 | 4/06/04 | 12         |         | .00      | 8.66             |
|                                       | 0312     | 40716989 | JE     | 504100     | 16A            | AU0433   | 000000000 | 4/06/04 | 12         |         | .00      | 17.33            |
|                                       | 0312     | 1022     | JE     | 504100     | 16A            | AU0433   | 000000000 | 4/28/04 | 12         |         | .00      | 54.63            |
|                                       | 0312     | 1022     | JE     | 504500     | 101A           | AU0433   | 000000000 | 4/28/04 | 12         |         | .00      | 144.97           |

50107191

**Invoice**

WorkSmart, LLC  
1450 N Broadway  
Suite 303  
Lexington, KY 40505

| Date       | Invoice # |
|------------|-----------|
| 12/22/2003 | 28        |

|   |
|---|
| <b>Bill To</b>  |
| Kentucky American Water Co<br>Donna Braxton, SPHR<br>Human Resource Manager<br>2300 Richmond Road<br>Lexington KY 40502 |

| PO No | Terms | Project |
|-------|-------|---------|
|       |       |         |

| Quantity | Description               | Rate   | Amount |
|----------|---------------------------|--------|--------|
| 1        | Coaching with Stacy Owens | 750 00 | 750 00 |

*OK to pay D. Braxton  
120118 535000 16*

**Received**  
JAN - 2 2004  
Shared Services Center

|              |  |  |          |
|--------------|--|--|----------|
| <b>Total</b> |  |  | \$750 00 |
|--------------|--|--|----------|



|   |        |                    |
|---|--------|--------------------|
| CUSTOMER NAME                                   |        |                    |
| ADDRESS   |        |                    |
| CITY, STATE, ZIP                                |        |                    |
| HOME PHONE                                      |        | WORK PHONE         |
| QTY   | PRICE  | MODEL NO.          |
| 1   | 599.99 | Panasonic DMR-E605 |
| FROM COPY                                       |        |                    |
| IN HOME WARRANTY REPAIRS                        |        |                    |
| CALL 1-800-RESISTIX FOR ALL                     |        |                    |
| FOR COMPLETE DETAILS                            |        |                    |
| PLEASE LOG ON TO BESTBUY.COM                    |        |                    |
| MAY VARY SLIGHTLY FROM IN-STORE POLICY          |        |                    |
| INFORMATION AND PRICE MATCH POLICY              |        |                    |
| BESTBUY.COM RETURN AND EXCHANGE                 |        |                    |
| AMOUNT SHOWN ABOVE                              |        |                    |
| RECEIVED GOODS AND/OR SERVICES IN THE           |        |                    |
| RECEIPT AND COVERED IN THE EVENT I HAVE         |        |                    |
| RETURNED POLITICAL MATERIAL OR ANY OF THE       |        |                    |
| I HAVE RETURNED AND REQUESTED TO ALL RETURN AND |        |                    |
| RENEWAL AMERICAN WATER                          |        |                    |
| ESP 2205754402                                  |        |                    |
| accounted at my home for me at 1-827-347-8484   |        |                    |
| are provided. Two service must be               |        |                    |
| two service & non-dedicated phone line          |        |                    |

**SPECIAL INSTRUCTIONS**

**ORCA**

TIVO PRODUCT LIFETIME SERVICE

YOU HAVE THE FOLLOWING SERVICE PLANS:

SEPARATE AND SEPARATE OPTIONS

TIVO SERIES 2 99 HR

120121.575000.16  
50008759.W

PAGE 1  
08/11/03

WELCOME TO BEST BUY #259  
LEXINGTON, KY 40503  
(859)272-0021

Val #: 1079-9080-4817-4936  
0259 060 0399 08/11/03 12:45 0301290

NDISE. <<

- SALE
- 5405849 66000050980 17.99
  - 5PK DVD-R DISCS W/JEWEL CASES
  - 5405849 66000050980 17.99
  - 5PK DVD-R DISCS W/JEWEL CASES
  - 3664474 KV2AV25-1.5 39.99
  - 1.5M A/V CONNECT KIT RCA
  - 3664488 SV2AV25-1.5 49.99
  - 1.5M A/V KIT U/S-VIDEO
  - 4793138 RZ4000 349.99
  - TIVO SERIES 2 99 HR
  - 4570119 LIFETIME 0.00
  - TIVO LIFETIME SERVICE
  - 5273839 DMR-E605 599.99
  - PANASONIC DMR-E605
  - 3762404 4YR TIVOARE 799.99
  - 4YR TIVO/REPLAY PSP
  - PSP # 2087541687
  - SKU # 4793138

SUBTOTAL 1,155.93  
SALES TAX 6.00% 64.56  
TOTAL 1,220.49

XXXXXXXXXXXXXXXXXXXX0833 MASTERCARD 1,220.49  
LISA M HELTON  
EXP 06/03 APPROVAL 004597

HARDWARE  
You purchased the following:

MANAGER \_\_\_\_\_

CUSTOMER SIGNATURE \_\_\_\_\_

CUSTOMER

SCIENCE



3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (866) 777-8426

### DISBURSEMENT REQUEST

31553

Type of Disbursement:  Check  Debit Voucher  Record Voucher  
 ACH Transfer  Wire Transfer

Customer Name: Deborah Majeed

Street Address:

City, State, Zip:

Telephone Number:

Fax Number:

Federal Tax ID Number:

Mailing Instructions:  Regular Mail  Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Lisa Helton, Kentucky American Water, 2300 Richmond Road, Lexington, KY 40502

Disbursement Amount: 250

Payment Date: 2/26/04

Purpose of Disbursement: Performance by Drum Choir

Vendor Number: 50129794

Approved by: *Myra S. Meetze*

#### DISTRIBUTION:

| Business Unit | Object Account | Subsidiary Code | Subledger/<br>Work Order No | WO<br>Type | Amount |
|---------------|----------------|-----------------|-----------------------------|------------|--------|
| 120121        | 575000         |                 | 16                          |            | 250    |
|               |                |                 |                             |            | 0.00   |
|               |                |                 |                             |            | 0.00   |
|               |                |                 |                             |            | 0.00   |
|               |                |                 |                             |            | 0.00   |
|               |                |                 |                             |            | 0.00   |
|               |                |                 |                             |            | 0.00   |

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

|                       |                            |            |  |
|-----------------------|----------------------------|------------|--|
| Location              | 12 Kentucky American Water |            |  |
| Submitted By:         | Myra S. Meetze             |            |  |
| Submission Date:      | 2/25/04                    |            |  |
| Contact Phone Number: | (859) 268-6305             | Extension: |  |

Acqua Seal Patent 6,918,128 - 3,133,798 - 5,717,463

HGF

50129794 Deborah Majeed

CHECK CONTAINS A VOID PANTOGRAPH, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

**American Water**

PO Box 5088  
Mt. Laurel, NJ 08054

NEW JERSEY

55-277  
332

NO 62015512

DATE 02/26/04

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\*

PAY TO THE  
ORDER OF :

Deborah Majeed  
2137 Lighthouse Ln  
Lexington KY 40509

\*\*\*\*\*250.00  
VOID AFTER 90 DAYS

*James D. Hester*  
AUTHORIZED SIGNATURE

⑈ 6 20 1 554 2 ⑈ ⑆ 03 1 20 2 7 7 0 ⑆ 80 1 3 5 8 4 8 0 6 ⑈

**\*See Reverse Side For Easy Opening Instructions\***

**American Water**  
PO Box 5088  
Mt. Laurel, NJ 08054

Deborah Majeed  
2137 Lighthouse Ln  
Lexington KY 40509

American Solutions for Business • 973-992-0121

REMIT TO

Media Library, Inc  
7604 Big Bend Blvd ✓  
St Louis, MO 63119

# INVOICE

12008249  
A12DIR04

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 12/31/2003 | LEX 671   |

**BILL TO**  
Kentucky American Water Company  
PO Box 5084  
Mt Laurel, NJ 08054

Service Provided by

LEXINGTON OFFICE  
859 381 0814

|                  |        |          |               |              |
|------------------|--------|----------|---------------|--------------|
| PURCHASE ORDER # | TERMS  | SHIP VIA | ORDERED BY    | PHONE        |
|                  | Net 30 |          | Barbara Brown | 859 335 3422 |

| QUANTITY | DESCRIPTION   | AMOUNT    |
|----------|---|-----------|
| 18       | Radio Copy of Newscast Segment<br>12/1, 12/2, 12/3, 12/4, 12/5<br>12/8, 12/9, 12/10, 12/11, 12/12<br>12/15, 12/16, 12/17, 12/18, 12/19<br>12/29, 12/30, 12/31<br>Dave Baker Talk Show - 630 WLAP Radio<br>KAWC condemnation/LFUCG news coverage | 1,080 00T |
| 1        | Duplicate Tape - 12/4 Dave Baker  | 20 00T    |
| 1        | Courier Shipping and Handling Charges - tape sent 12/5  | 19 50     |
| 1        | Shipping and Handling Charges - End of month tapes  | 9 00      |
|          | Sales Tax   | 114 90    |

**SUBJECT**

KAWC

Jan - 2004  
Shared Services Center

|  |              |                   |
|--|--------------|-------------------|
|  | <b>Total</b> | <b>\$2,067 40</b> |
|--|--------------|-------------------|

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REMIT TO

Media Library, Inc  
7604 Big Bend Blvd  
St Louis, MO 63119

# INVOICE

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 12/31/2003 | LEX 671   |

|   |
|---|
| <b>BILL TO</b>  |
| Kentucky American Water Company<br>PO Box 5084<br>Mt Laurel, NJ 08054 |

|                     |
|---------------------|
| Service Provided by |
|---------------------|

|                  |
|------------------|
| LEXINGTON OFFICE |
|------------------|

|              |
|--------------|
| 859 381 0814 |
|--------------|

|                  |
|------------------|
| PURCHASE ORDER # |
|                  |

|        |
|--------|
| TERMS  |
| Net 30 |

|          |
|----------|
| SHIP VIA |
|          |

|               |
|---------------|
| ORDERED BY    |
| Barbara Brown |

|              |
|--------------|
| PHONE        |
| 859 335 3422 |

| QUANTITY     | DESCRIPTION                               | AMOUNT  |
|--------------|---|---------|
| 1            | VHS copy of newscast segment              | 55 00T  |
| 19           | Additional Segment on Tape                | 760 00T |
|              | KAWC Condemnation News Coverage           |         |
|              | 12/1 WKYT 6pm                             |         |
|              | 12/8 WLEX 5 30pm, WKYT 6pm, WTVQ 5pm, 6pm |         |
|              | WDKY 10pm                                 |         |
|              | 12/9 WTVQ 12pm                            |         |
|              | 12/12 WKYT 5pm, WDKY 10pm                 |         |
|              | 12/17 WKYT 6pm, WDKY 10pm                 |         |
|              | 12/21 WTVQ 11pm                           |         |
|              | 12/22 WTVQ 12pm, 6pm                      |         |
|              | 12/24 WKYT 5 30pm, WDKY 10pm              |         |
|              | 12/25 WDKY 10pm                           |         |
|              | 12/31 WTVQ 6pm 11pm                       |         |
|              | KAWC News Coverage                        |         |
|              | 12/12 WLEX 5 30pm                         |         |
|              | Boil water advisory/water main break      |         |
|              | Shipping and Handling Charges             | 9 00    |
| <b>Total</b> |   |         |

**SUBJECT**

Received  
MAR - 1 2004

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New Resources Group Inc  
P O Box 320049  
Fairfield CT 06825 (New zip please change your records)

Phone (203) 259 6800  
Email sales@nrgideas.com

Bill To  
KENTUCKY AMERICAN WATER CO  
Attn LeeAnn Turpin  
2300 Richmond Road  
Lexington KY 40502

*9/16/03  
OK - BBW  
120121  
575030.16  
PX120001*

Invoice

Invoice # 00003237

Ship To

KENTUCKY AMERICAN WATER CO  
Attn Lisa Helton  
2300 Richmond Road  
Lexington KY 40502

| SALESPERSON   |          | YOUR NO                       | SHIP VIA | COL | PPD    | SHIP DATE   | TERMS  | DATE       | PG |
|---------------|----------|-------------------------------|----------|-----|--------|---|--------|------------|----|
| William Wales |          | Vbl L Helton                  | UPS      |     |        | 8/27/2003   | Net 30 | 8/27/2003  | 1  |
| QTY           | ITEM NO  | DESCRIPTION                   |          |     | PRICE  | UNIT  | DISC % | EXTENDED   | TX |
| 500           | ES 735WO | ShowerPro White Massage w Off |          |     | \$2 75 | EA  |        | \$1 375 00 |    |
| Thank you!    |          |                               |          |     |        | SALE AMT \$1 375 00<br>FREIGHT \$73 76<br>SALES TAX \$0 00<br>TOTAL AMT \$1 448 76<br>PAID TODAY \$0 00 |        |            |    |
|               |          |                               |          |     |        | BALANCE DUE   |        | \$1 448 76 |    |

**Received**  
SEP 22 2003  
Sharod Services Center

PT121: Cardholder Statement (Central Bill)

American\_Water\_Works

Transaction Statement cycle: 10/14/03 - 10/20/03 date range: 10/14/2003 to 10/20/2003

### CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**GREG TOMKO**

**Account #: \*\*\*\*\***

C/O SUZANNE DIXON  
3906 CHURCH RD  
MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
A/O: DEBORAH A EMPOSIMATO

#### SPENDING CONTROLS

|                | Single Purchase | Daily  | Cycle       | MCC Groups: |
|----------------|-----------------|--------|-------------|-------------|
| Dollar Limits: | \$5,000.00      | \$0.00 | \$10,000.00 | 99 Include  |
| Volume Limits: |                 | 999    | 9,999       |             |

#### TRANSACTIONS

| Tran/Post Date             | Merchant & Location | Allocation Notes/Details   | Reference #             | Orig Currency Amt/Code/ Conversion | Reported Tax | Transaction Amount |
|----------------------------|---------------------|--|-------------------------|------------------------------------|--------------|--------------------|
| 10/20/03                   | A1 LIMOUSINE        |  | 60500373294000582800012 |                                    |              | \$125.00           |
| 10/22/03                   | PITTSBURGH, PA      | 120114575340 16 12<br>Transportation from Pgh. airport to Hilton Southpoint for G.Tomko, R.Shleifer, J.Tobia for NRW seminar |                         |                                    |              |                    |
| <b>Transactions Totals</b> |                     |  |                         |                                    |              | <b>\$125.00</b>    |
| <b>Count: 1</b>            |                     |  |                         |                                    |              |                    |

#### ACTIVITY

|                                | Tran Count | Reported Tax  | Net Tran Amt    |
|--------------------------------|------------|---------------|-----------------|
| TRANSACTIONS TOTAL:            | 1          | \$0.00        | \$125.00        |
| DIVERTED TRANSACTIONS TOTAL:   | 0          | \$0.00        | \$0.00          |
| REPURCHASE TRANSACTIONS TOTAL: | 0          | \$0.00        | \$0.00          |
| <b>GRAND TOTAL</b>             | <b>1</b>   | <b>\$0.00</b> | <b>\$125.00</b> |

\* Indicates a disputed transaction.

#### SIGNATURE

Cardholder: *Greg Tomko* Date: *10/30/03*  
 Approver: *Linda Bondwell* Date: *11/19/03*

A1 LIMOUSINE  
504 STANTON AVE  
PITTSBURGH, PA, 15203

C O P Y  
10/20/2003 10:06  
Sales:

Transaction # 1  
Card Type: MasterCard  
Acc: \*\*\*\*\*1290  
Entry: Swiped  
Invoice # 115  
Sale: 125.00  
Reference No.: 29388001  
Auth Code: 056284  
Response: CAPTURE

Customer Code: 000  
Tax: Exempt

*Transportation for 3 people from  
the airport to the seminar site.*



859 225 0016

120118.575350.18

**Dotties Catering**  
1315 Winchester Road  
Lexington, Kentucky 40505  
Phone 255-3087 Fax 225-0016  
**Invoice**  
August 8, 2003

**Bill To: Kentucky American Water Company**  
2300 Richmond road  
Lexington, Kentucky 40502

120 People  
Menu

- BBQ Chicken
- Turkey
- Dressing
- Green Beans
- Scalloped Potatoes
- Cabbage Casserole
- Marinated Vegetables
- Macaroni/cheese/bacon
- Brownies
- Banana Pudding
- Rolls
- Tea/Lemonade

\$9.50 per person

\$1140.00  
68.40  
\$1208.40 Total Due

**Mash Inters**  
Lexington, Kentucky

Date: Aug06'03 01:08PM  
Card Type: Visa/M.C.  
Acct #: 5405240000130957\*  
Exp Date: 06/05  
Auth Code: 027293  
Check: 6835  
Server: 1000 CASHIER

Subtotal: 1208.40

Tip

Total

1208.40

Signature

I agree to pay above total  
according to my card issuer  
agreement.

\*\*\* Customer Copy \*\*\*

[09101] - Journal Entries

Functions Tools Help

Model (Y)   
Reverse or Void (RV)

Document Type JE

Document Number/Co 908 00012 Explanation P-Card 575998

G/L Date 08/12/03 Batch Number 3137331 Home BU

Remaining  Ref. 1

Skip to Line

| Account No.      | Debit Amount | Credit Amount | G/L Date |
|------------------|--------------|---------------|----------|
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 110.00       |               | 08/12/03 |
| 120118.760200    | 30.00        |               | 08/12/03 |
| 120118.760200    | 105.00       |               | 08/12/03 |
| 120105.575998.16 |              | 3,401.21      | 08/12/03 |

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys MW