



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

3:45 PM

Date: 11/21/08 Inv. No.: 103711  
Due Date: 12/21/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046876      SALES REP WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
3" FOSTER ADAPTER KIT W/ACCY Item #: FA-03	2.0	2.0	71.37	142.74
4" FOSTER ADAPTER KIT W/ACCY Item #: FA-04	2.0	2.0	75.44	150.88
6" FOSTER ADAPTER KIT W/ACCY Item #: FA-06	2.0	2.0	97.19	194.38
12" FC2A BOLT CPLG 14.38-14.38 Item #: FC2A-12	4.0	0.0 4.0	163.50	0.00
12" FC2A GSMT ONLY 13.69-14.04 Item #: FC2AG-12	2.0	2.0	13.25	26.50

<b>SUB TOTAL</b>	514.50
<b>TAX TOTAL</b>	0.00
<b>TOTAL</b>	514.50
<b>NET TO PAY</b>	514.50



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3:45 PM

Date: 11/21/08 Inv. No.: 103714  
Due Date: 12/21/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046895      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
3" SDR17, CL250 GSKT PIPE Item #: S17-03	600.0	600.0	1.35	810.00
3" M&H 7571 MJ GATE VALVE L/A Item #: GVM-03	2.0	2.0	290.22	580.44
3" IPS PERMA-GRIP RESTR. PKG Item #: PER-03I	4.0	4.0	39.79	159.16
1" SCH 40 PVC PIPE, BE, 20'L Item #: S4-01	240.0	240.0	0.35	84.00

<b>SUB TOTAL</b>	1633.60
<b>TAX</b>	0.00
<b>TOTAL</b>	1633.60
<b>NET TO PAY</b>	1633.60



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# INVOICE

9:27 AM

Date: 11/26/08 Inv. No.: 103774  
Due Date: 12/26/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046882      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
REED C S01 SHUT OFF TOOL Item #: 00000009NI	1.0	1.0	196.20	196.20
*** NON-STOCK / NON-RETURNABLE INCOMING FREIGHT _____	***			8.60

SUB TOTAL	204.80
TAX	0.00
TOTAL	204.80
NET TO PAY	204.80



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**INVOICE**

9:27 AM

Date: 11/26/08 Inv. No.: 103786  
Due Date: 12/26/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046939      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
3" X 2" IP BRASS SADDLE FOR PVC Item #: S71-0307	1.0	1.0	69.76	69.76
3/4" MIP X 1" PVC PJ COUPLING Item #: C87-34	6.0	6.0	20.10	120.60
PVC-SLIP 10" ALUM.SLIP ONLY Item #: VBT-10	6.0	6.0	39.90	239.40

SUB TOTAL	429.76
TAX TOTAL	0.00
TOTAL	429.76
NET TO PAY	429.76



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**INVOICE**

2:25 PM

Date: 11/26/08 Inv. No.: 103794  
Due Date: 12/26/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046871      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
1" PVC PJ COUPLING Item #: C77-44	12.0	2.0 10.0	30.70	61.40
1" CTS PJ COUPLING Item #: C44-44	12.0	12.0	14.16	169.92
3/4" CTS PJ X 1" CTS PJ CPLG Item #: C44-34	12.0	12.0	14.38	172.56
3/4" MIP X 1" CTS PJ COUPLING Item #: C84-34	12.0	12.0	11.26	135.12
3/4" FIP X 1" CTS PJ COUPLING Item #: C14-34	12.0	12.0	12.60	151.20

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



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2:25 PM

Date: 11/26/08 Inv. No.: 103794  
Due Date: 12/26/08 Page No.: 2

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
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Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000046871      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
2" CTS PJ X PVC PJ COUPLING Item #: C47-77	2.0	2.0	69.59	139.18
2" SS INSERT STIFFENER FORD Item #: INSERT-55	4.0	4.0	2.31	9.24
4.45-4.73 SINGLE BD CLP X 12.5 Item #: F1-0473-12.5	12.0	9.0 3.0	86.84	781.56
2" M&H 4067-07 THRD GT.VALVE Item #: GV-02TH	3.0	3.0	197.96	593.88
2" MIP X PVC PJ COUPLING Item #: C87-77	2.0	2.0	54.90	109.80

<b>SUB TOTAL</b>	
<b>TAX</b>	
<b>TOTAL</b>	
<b>NET TO PAY</b>	



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Date: 11/26/08 Inv. No.: 103794  
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HENRY COUNTY WATER DEPT #2  
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Ship To/Remarks

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DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
2" FIP X PVC PJ COUPLING Item #: C17-77	2.0	2.0	63.08	126.16
2" X CL THRD BR NIP #311-160 Item #: TBN2	4.0	4.0	9.82	39.28
2" X 3" THRD BR NIP #311-164 Item #: TBN203	4.0	4.0	12.24	48.96
#12 X 2500' ROLL TRACER WIRE Item #: WIRE-12250	2500.0	2500.0	0.20	500.00

<b>SUB TOTAL</b>	3038.26
<b>TAX</b>	0.00
<b>TOTAL</b>	3038.26
<b>NET TO PAY</b>	3038.26



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1:49 PM

Date: 11/26/08 Inv. No.: 103795  
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HENRY COUNTY WATER DEPT #2  
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Ship To/Remarks

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DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
1" PVC PJ COUPLING Item #: C77-44	10.0	10.0	30.70	307.00
4.45-4.73 SINGLE BD CLP X 12.5 Item #: F1-0473-12.5	3.0	0.0 3.0	86.84	0.00

<b>SUB TOTAL</b>	307.00
<b>TAX</b>	0.00
<b>TOTAL</b>	307.00
<b>NET TO PAY</b>	307.00



COPY

March 2008			
Date	Name	method	Fees
03/24/08	Bury Paulk	CK # 2317	\$575.00
03/24/08	Robert Reed Bush	CK # 5208	\$575.00
		1488 Richmond Hill	
		8971 Campbellburg	
			\$1,150.00

0.\*

3,450.00+

1,725.00+

1,150.00+

3,825.00+

3,500.00+

5,775.00+

4,600.00+

5,175.00+

1,750.00+

4,150.00+

1,150.00+

1,150.00+

012

Tap Fee 37,400.00\*

432.1

<950.00>

0.\*

36450.00

62 5/8" meter x 575" = 35650.00

1 1" meter 675" 675" Tap ON FEES

Navig. Clock. meter 125" 125"

36450.00

January 2008			
Date	Name	method	Fees
01/17/08	Erica Johnson	ck	\$175.00
01/17/08	Loan Evans	1088 Dille Lane	\$175.00
01/17/08	TC Malone Construction	395 Sweeney Lane	\$175.00
01/17/08	Tim & Nancy Day	21 Crab Acres	\$175.00
01/28/08	Robert T. Brown	Lot 101 9th Chestnut	\$175.00
		120 Chestnut	\$175.00
		1024 Barndt Farm	\$175.00
			\$3,450.00

April 2008			
Date	Name	method	Fees
04/21/08	Timothy R. Rouse	including \$80.00 to Impact Fee	\$1,525.00
04/21/08	Isabel Paulk	CK # 2209	\$575.00
04/21/08	Adrian Rivera	CK # 1207	\$575.00
04/21/08	Robert Wideman	Lot 10 Chestnut Hill	\$575.00
04/21/08	Jerry Quident	CK # 285	\$575.00
		CK # 3918	\$575.00
		12160 River Road	
			\$3,325.00

Tap On Fees

February 2008			
Date	Name	method	Fees
02/13/08	Daphil Lyons	CK # 2726	\$575.00
02/18/08	Patrons Creek Farm	CK # 2726	\$575.00
02/19/08	Patrons Creek Farm	CK # 2726	\$575.00
		7750 Bantam Field	
		8117 Lower Patrons Creek	
		8593 Lower Patrons Creek	
			\$1,725.00

Analysis and Summary of District's Tap-on - Fees



JULY 2008				
Date	Name	method	Address	Fees
07/01/08	Tim Roberts	cash	9110 Main St Campbellburg	\$375.00
07/02/08	Timmy Peyton	CK # 117	1893 Boone Fm	\$375.00
07/03/08	Pauline Estelle	cash	2680 Pt Pleasant	\$375.00
07/23/08	Leah D. Taylor	CK # 445	1673 Sunnyside	\$375.00
07/23/08	Brad Hargrove	CK # 1003	Flood Rd, Tract # 4	\$375.00
07/23/08	Charles Bradley II	CK # 1382	Tract # 5	\$375.00
07/23/08	Clay Brynaska			\$375.00
		Totals		\$4,850.00

TAP-ON FEES

August 2008				
Date	Name	method	Address	Fees
08/12/08	Francis King	CK #544	275 Brandywine Rd	\$375.00
08/04/08	Stephen & Laura Quinn	CK # 3950	3267 Sloopbur Rd	\$375.00
08/04/08	Mark & Susan McColough	CK # 3950	Lahn Shennood	\$375.00
08/12/08	Donald Pyles	CK # 383	1118 Jackson	\$375.00
08/12/08	Clint Martelle	CK # 383	12050 Hwy 43	\$375.00
08/12/08	Wayna Hall	CK # 1158	1807 S. Property Road	\$375.00
08/02/08	Thomas Peckels		2179 Wolf Pen	\$375.00
08/02/08	Tom & Kelly			\$375.00
08/04/08	Amy & David Lyons			\$375.00
		Totals		\$3,775.00

May 2007				
Date	Name	method	Address	Fees
05/02/08	Nancy Clifton		104 Marlowe Ln	\$375.00
05/02/08	Barbary Damogoy		3100 Dillon Road	\$375.00
05/02/08	Glady's Schaefer		489 Batholom Road	\$375.00
05/02/08	Thomas Ingram		919 Flood Road, Lot # 3	\$375.00
05/14/08	George Bender		128 Hunters Road	\$375.00
05/20/08	Key Homes		Lot 10, 75 Jarchis Ridge	\$375.00
05/22/08	Mike Lorchire			\$375.00
		Totals		\$3,500.00

Tap On Fees

June 2007				
Date	Name	method	Address	Fees
06/02/08	Robert Moody	CK #5398	778 Sweeney Road	\$375.00
06/10/08	Paul Powell	CK #4234	1313 Sweeney Road	\$375.00
06/17/08	Nancy Clark	Cash	7477 Castle Hwy	\$375.00
06/25/08	Gilbertson Construction		551 Cedar Run Road	\$375.00
06/27/08	Barbara Brunke		7477 Castle Hwy	\$375.00
06/27/08	Russell Hawkins		137 Webb Lane	\$375.00
06/27/08	NTI Barn Prod		11441 River Road	\$375.00
06/27/08	NTI Barn Prod		4880 Oak Ship Road	\$375.00
06/27/08	Patrick Davis		289	\$375.00
06/27/08	Richard Ruedel		1955 Burton Ridge	\$375.00
06/27/08	Kevin & Kelly Carver			\$375.00
		Totals		\$3,775.00





9:49 AM  
04/01/10  
Accrual Basis

Henry County Water District #2  
General Ledger  
As of December 31, 2008



Date	Debit	Credit	Balance	Num	Name	Memo
<b>620-1 Materials &amp; Supplies</b>			0.00			
1/23/2008	20.57		20.57	34731	Bobbey Simp...	Reimbursement Ice Melt
2/8/2008	1,260.00		1,280.57	34811	Water Works ...	Inv. # 0029655 & 0029655-1
2/8/2008	438.50		1,719.07	34813	Liter's Inc.	100195826
3/3/2008	5,899.97		7,619.04	34913	Waller's Mete...	97809,97818,97882,83,94
3/10/2008	914.53		8,533.57	34955	Liter's Inc.	100195826
4/8/2008	107.73		8,641.30	35087	Barnett Lumb...	Inv. # 509840 & 509866
5/13/2008	300.00		8,941.30	35297	Paradise Top ...	Inv. # 667334
5/13/2008	9,848.32		18,789.62	35263	Waller's Mete...	Inv #98715,24,28,98814,16,98914,9...
6/2/2008	8,687.54		27,477.16	35365	Waller's Mete...	Inv. # 99618, 99636,39,99729,37,99...
6/11/2008	332.00		27,809.16	35403	Bobby Moore	rock & hauling Vance tank
6/25/2008	25.20		27,834.36	35472	Water Works ...	Inv. # 0029655 & 0029655-1
6/26/2008	300.00		28,134.36	35488	Paradise Top ...	Inv. # 667334
7/9/2008	282.92		28,417.28	35531	Mago Constru...	Inv. # 45225
7/9/2008	5,858.81		34,276.09	35535	Waller's Mete...	Inv. # 100232,33,42,315,71,457,92,...
7/18/2008	61.11		34,337.20	35580	Chase Card S...	4246 3151 2491 7921
8/1/2008	22.00		34,359.20	35624	Toole & Rose ...	Inv. # 290266
8/1/2008	1,478.35		35,837.55	35625	Water Works ...	Cust. # 1251
8/8/2008	6,391.62		42,229.17	35659	Waller's Mete...	Inv. #100753, 812,911,16,17,65,81,...
8/8/2008	229.92		42,459.09	35660	Barnett Lumb...	Inv. # 509840 & 509866
8/8/2008	450.00		42,909.09	35664	Paradise Top ...	Inv. # 667334
8/13/2008	554.09		43,463.18	35684	Farm Plan	Acct # 28115-85981
8/29/2008	268.52		43,731.70	35755	C I Thornsburg	Inv. # S1402832.3 & S1402832.5
9/3/2008	1,478.00		45,209.70	35784	Water Works ...	Cust. # 1251
9/4/2008	15,165.38		60,375.08	35782	Waller's Mete...	Inv. #101341,73,451,53,81,576,619,...
9/9/2008	10.47		60,385.55	35790	Barnett Lumb...	Inv. # 509840 & 509866
9/9/2008	94.66		60,480.21	35795	C I Thornsburg	Inv. # S1402832.7 & S1402832.6
9/12/2008	128.25		60,608.46	35834	C I Thornsburg	Inv. # S1405357.3,S1402832.8,S14...
9/26/2008	450.00		61,058.46	35858	Paradise Top ...	Inv. # 667334
10/6/2008	5,889.32		66,947.78	35898	Waller's Mete...	Inv. # 102069,79,227,376
10/6/2008	92.13		67,039.91	35901	Liter's Inc.	100195826
10/6/2008	16.08		67,055.99	35908	C I Thornsburg	Inv. # S1374087.3,S1374087.1
10/15/2008	57.84		67,113.83	35972	Cook's True V...	Inv. #93688,99780,99798,99815
10/24/2008	528.00		67,641.83	35985	HD Supply W...	Inv. # 8059878
10/24/2008	65.60		67,707.43	35992	C I Thornsburg	Inv. # S1374087.3,S1374087.1
11/7/2008	55.82		67,763.25	36026	Tractor Supply	Acct # 6035 3012 0257 1186
11/7/2008	116.63		67,879.88	36034	Cook's True V...	Inv. #95488,97579,99834,998477
11/7/2008	800.11		68,679.99	36050	Liter's Inc.	100195826
11/7/2008	9,846.66		78,526.65	36062	Waller's Mete...	Inv. # 102705,721,775,826,835,842,...
11/18/2008	143.76		78,670.41	36063	Chase Card S...	4246 3151 2491 7921
11/18/2008	1,823.00		80,493.41	36100	C I Thornsburg	Inv. # S1374087.3,S1374087.1
12/8/2008	8,609.20		89,102.61	36165	Waller's Mete...	Inv. # 103459,466,571,678,711,14,7...
12/8/2008	8.75		89,111.36	36167	Perry's Tri Co...	Inv # 128171
12/31/2008		560.44	88,550.92	219		YEAR END ADJUSTMENTS
12/31/2008		2,068.81	86,482.11	232		Year End Actual
12/31/2008		12,757.00	73,725.11	242		capital meters-end of year adjustme...
12/31/2008	5,530.78		79,255.89	247		year end actual
12/31/2008		16,680.19	62,575.70	249		per line extension worksheet
Total 620-1 ...	94,642.14	32,066.44	62,575.70			
<b>620-2 Service Department Suppli</b>			0.00			
1/3/2008	126.90		126.90	34624	J & N Electro...	Inv # 36717
1/3/2008	166.82		293.72	34634	Cook's True V...	Inv.# 092283,84,99,97193,99
1/3/2008	192.76		486.48	34638	Perry's Tri Co...	Inv # 119774, 855, 856
1/3/2008	16.68		503.16	34639	Fewell Tractor...	Inv. # 70297
1/4/2008	9,112.24		9,615.40	34643	Waller's Mete...	97809,97818,97882,83,94
1/11/2008	22.68		9,638.08	34681	Farm Plan	Inv. # 97465
1/11/2008	9.44		9,647.52	34692	Nationwide Fa...	Inv. 30954
1/11/2008	11.13		9,658.65	34685	Barnett Lumb...	Inv. # 509840 & 509866
1/11/2008	891.80		10,550.45	34688	Advanced Ma...	Inv. # 244794, 244943
1/17/2008	90.21		10,640.66	34707	Chase Card S...	Acct # 4246 3151 2491 7921
1/17/2008	27.00		10,667.66	34710	The Rag Shop	INV. # 917727
1/18/2008	8.46		10,676.12	34728	Lynda Wilson	Batteries
2/8/2008	69.05		10,745.17	34812	Perry's Tri Co...	Inv # 119774, 855, 856
2/8/2008	4,894.85		15,640.02	34821	Waller's Mete...	97809,97818,97882,83,94
2/8/2008	124.96		15,764.98	34826	Cook's True V...	Inv.# 092283,84,99,97193,99
2/13/2008	232.07		15,997.05	34833	Carrot-Top In...	000494801 Flags Office
3/3/2008	18.00		16,015.05	34914	Grainger	Inv. # 9517141561

**COPY**

9:49 AM

04/01/10

Accrual Basis

**Henry County Water District #2  
General Ledger  
As of December 31, 2008**

Date	Debit	Credit	Balance	Num	Name	Memo
3/3/2008	157.00		16,172.05	34915	Bargain Suppl...	Inv. # 135671
3/3/2008	50.57		16,222.62	34917	Cook's True V...	Inv.# 092283,84,99,97193,99
3/10/2008	45.49		16,268.11	34951	Nationwide Fa...	Inv. 30954
3/10/2008	283.17		16,551.28	34957	Eminence Aut...	Inv. 092051
3/10/2008	32.00		16,583.28	34958	The Rag Shop	INV. # 892971
3/10/2008	10.52		16,593.80	34961	Pleasureville ...	Inv. # 812450
4/2/2008	5.99		16,599.79	35059	Cook's True V...	Inv.# 95477
4/2/2008	35.95		16,635.74	35083	Perry's Tri Co...	Inv # 123230 & 123397
4/8/2008	167.90		16,803.64	35068	Eminence Aut...	Inv. 092051
4/8/2008	309.93		17,113.57	35071	Beard's Outdo...	Inv. # 454227 & 454563
4/9/2008	40.00		17,153.57	35126	The Rag Shop	INV. # 794256
4/9/2008	303.30		17,456.87	35128	CCP Industries	Inv. # 21813389
5/13/2008	41.96		17,498.83	35299	New Castle A...	Inv. 2260
5/13/2008	103.58		17,602.41	35293	CCP Industries	Inv. # 21813389
5/13/2008	26.66		17,629.07	35285	Farm Plan	Inv. # 97465
5/13/2008	46.43		17,675.50	35266	Cook's True V...	Inv. # 95510, 95517
5/14/2008	50.00		17,725.50	35235	The Rag Shop	INV. # 794287
5/28/2008	975.00		18,700.50	35331		Straw
6/2/2008	55.52		18,756.02	35367	Cook's True V...	Inv.# 95477
6/6/2008	24.08		18,780.10	35381	Henry County ...	Petty Cash Reimbursement
6/11/2008	89.70		18,869.80	35404	Chase Card S...	SERVICE DEPT SUPPLIES
6/11/2008	93.01		18,962.81	35408	Farm Plan	Inv. # 45976, 48650
6/11/2008	1,230.88		20,193.69	35413	Water Works ...	Inv. # 0029655 & 0029655-1
6/25/2008	259.86		20,453.55	35471	CCP Industries	Inv. # 21813389
7/1/2008	7.00		20,460.55	35503	Brewer Farm ...	Inv. # 12306
7/9/2008	30.00		20,490.55	35524	The Rag Shop	INV. # 824247
7/9/2008	78.31		20,568.86	35532	Cook's True V...	Inv.# 95477
7/9/2008	163.60		20,732.46	35533	Eminence Aut...	Inv. 092051
7/16/2008	1,152.87		21,885.33	35572	Farm Plan	Acct # 28115-85981
7/16/2008	3,542.60		25,427.93	35577	Fastlane Printing	Inv. 15381 - Door Hangers
7/18/2008	79.95		25,507.88	35580	Chase Card S...	Supplies
8/8/2008	84.00		25,591.88	35665	Jerome Riese...	
8/8/2008	12.27		25,604.15	35671	Cook's True V...	Inv.# 95477
8/15/2008	30.00		25,634.15	35703	The Rag Shop	INV. # 896132
8/20/2008	155.54		25,789.69	35729	CCP Industries	Inv. # 21813389
8/29/2008	31.34		25,821.03	35745	CCP Industries	Inv. # 21813389
8/29/2008	135.17		25,956.20	35750	Tractor Supply	Acct # 6035 3012 0257 1186
9/9/2008	153.84		26,110.04	35792	Perry's Tri Co...	Inv # 128171
9/9/2008	74.15		26,184.19	35796	Bargain Suppl...	Inv. #001-176090,177324
9/9/2008	32.76		26,216.95	35798	Cook's True V...	Inv. #96161, 73,72,79
9/12/2008	568.22		26,785.17	35831	Farm Plan	Acct # 28115-85981
9/26/2008	422.29		27,207.46	35862	Chase Card S...	4246 3151 2491 7921
9/26/2008	100.09		27,307.55	35867	CCP Industries	Inv. # 21813389
10/6/2008	71.73		27,379.28	35900	Perry's Tri Co...	Inv # 128171
10/24/2008	351.59		27,730.87	35986	HSBC Busine...	Acct # 7003-7039-2000-3135
11/7/2008	250.05		27,980.92	36032	Bargain Suppl...	Inv. #001-176090,177324
11/7/2008	245.74		28,226.66	36047	Farm Plan	Acct # 28115-85981
11/7/2008	40.00		28,266.66	36055	The Rag Shop	INV. # 316155
12/8/2008	140.95		28,407.61	36166	USA Bluebook	Inv 622906
12/15/2008	12.97		28,420.58	36201	Cook's True V...	Inv.98712,98743,98749,98760,9876...
12/15/2008	33.50		28,454.08	36210	Farm Plan	Acct # 28115-85981
12/19/2008	281.87		28,735.95	36243	CCP Industries	Inv. # 21813389
12/19/2008	1,103.30		29,839.25	36247	Chase Card S...	4246 3151 2491 7921
12/19/2008	44.79		29,884.04	36252	J & N Electro...	Inv # 36717
12/31/2008		10,590.87	19,293.17	221	?	reverse prior year ap
12/31/2008	160.94		19,454.11	247		year end actual
Total 620-2 ...	30,044.98	10,590.87	19,454.11			

COPY



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011

STATEMENT

CLOSING DATE

01/31/08

PAGE #

1

INVOICE #	DATE	TRAN TYPE	DUE DATE	REFERENCE	AMOUNT
0000098048	01/11/08	I	02/10/08		513.12
0000098126	01/18/08	I	02/17/08	6" CULVERT	400.00
0000098131	01/18/08	I	02/17/08		687.01
0000098148	01/18/08	I	02/17/08		1415.47
0000098209	01/25/08	I	02/24/08	BOSWORTH	74.48
0000098217	01/25/08	I	02/24/08		1262.88
0000098222	01/25/08	I	02/24/08	BARRY	541.92

**PAID**

CK. NO. 34821  
DATE 2/8/08

*620-1 REVIEWED JTS*

TOTAL BALANCE 4894.85

CURRENT	DAYS PAST DUE 1-30	DAYS PAST DUE 31-60	DAYS PAST DUE > 60
4894.85	0.00	0.00	0.00

THANK YOU FOR YOUR BUSINESS IN 2007!  
\*\*\*\* HAPPY NEW YEAR !!!!! \*\*\*\*





**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647

# INVOICE

Date: 11:17 AM  
01/11/08  
Due Date: 02/10/08  
Inv. No.: 98048  
Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000043582      SALES REP WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
3/4" FIP X 5/8 X 3/4, 3/4 MTR Item #: KV13-332W	12.0	12.0	20.24	242.88
18" X 24" FRATCO RIBBED, NOTCHED Item #: 18X24F	12.0	12.0	22.52	270.24

<b>SUB TOTAL</b>	513.12
<b>TAX</b>	0.00
<b>TOTAL</b>	513.12
<b>NET TO PAY</b>	513.12



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

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FAX: (812) 265-3647

# INVOICE

11:06 AM

Date: 01/18/08 Inv. No.: 98126  
Due Date: 02/17/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB TW/SP      TERMS NET 30 DAYS      YOUR # 6" CULVERT      OUR # 0000043583      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
6" HANCOR SURE-LOK DUAL WALL Item #: 00000008NI *** NON-STOCK / NON-RETURNABLE ***	200.0	200.0	2.00	400.00

<b>SUB TOTAL</b>	400.00
<b>TAX</b>	0.00
<b>TOTAL</b>	400.00
<b>NET TO PAY</b>	400.00



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647

**INVOICE**

11:06 AM

Date: 01/18/08 Inv. No.: 98131  
Due Date: 02/17/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER      FOB      TERMS NET 30 DAYS      YOUR #      OUR # 0000043637      SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
6" M&H 7571 MJ GATE VALVE L/A Item #: GVM-06	1.0	1.0	355.89	355.89
6" ROMAC GRP RING KIT, IPS 6.63 Item #: 44096	2.0	2.0	55.15	110.30
6.56-6.96 SINGLE BD CLP X 12.5 Item #: F1-0696-125	2.0	2.0	110.41	220.82

<b>SUB TOTAL</b>	687.01
<b>TAX</b>	0.00
<b>TOTAL</b>	687.01
<b>NET TO PAY</b>	687.01



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
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# INVOICE

2:34 PM

Date: 01/18/08 Inv. No.: 98148  
Due Date: 02/17/08 Page No.: 3

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER      FOB:      TERMS: NET 30 DAYS      YOUR #:      OUR #: 0000043666      SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED	SHIPPED		UNIT PRICE	EXTENDED PRICE
	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT		
4"X 2"IP BRASS SADDLE FOR PVC Item #: S71-0407	1.0	1.0	53.06	53.06	
1" X CL THD BR NIPPLE #311-100 Item #: TBN1	3.0	3.0	3.29	9.87	
1" X 2" THRD BRASS NIP 311-102 Item #: TBN102	3.0	3.0	4.06	12.18	
1" X 3" THRD BR NIP #311-104 Item #: TBN103	3.0	3.0	3.76	11.28	
1" X 6"THRD BR NIPPLE #311-110 Item #: TBN106	3.0	3.0	10.45	31.35	

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



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**INVOICE**

2:34 PM

Date: 01/18/08 Inv. No.: 98148  
Due Date: 02/17/08 Page No.: 2

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011

CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER      FOB:      TERMS: NET 30 DAYS      YOUR #:      OUR #: 0000043666      SALES REP: WK

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
1" FIP X CTS PJ COUPLING Item #: C14-44	6.0	6.0	13.91	83.46
2" THRD BRASS 90 #310-008 Item #: TB90-2	2.0	2.0	17.70	35.40
2" SS INSERT STIFFENER FORD Item #: INSERT-55	4.0	4.0	2.21	8.84
PRV 3/4"DS05C DIAL SET SGL UN Item #: PRV-034DS05C	2.0	2.0	35.00	70.00
8" X 2"IP BRASS SADDLE FOR PVC Item #: S71-0807	1.0	1.0	71.51	71.51

SUB TOTAL	
TAX TOTAL	
NET TO PAY	



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**INVOICE**

2:34 PM

Date: 01/18/08 Inv. No.: 98148  
Due Date: 02/17/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # SALES REP 0000043666 WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
2" MIP X PVC PJ COUPLING Item #: C87-77	4.0	4.0	52.65	210.60
2" FIP X PVC PJ COUPLING Item #: C17-77	2.0	2.0	60.49	120.98
2" MIP X CTS PJ COUPLING Item #: C84-77	4.0	4.0	42.14	168.56
2" FIP X CTS PJ COUPLING Item #: C14-77	2.0	2.0	44.05	88.10
1" MIP X CTS PJ COUPLING Item #: C84-44	6.0	6.0	11.55	69.30

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

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MADISON, IN 47250

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FAX: (812) 265-3647

**INVOICE**

Date: 2:34 PM 01/18/08 Inv. No.: 98148  
Due Date: 02/17/08 Page No.: 4

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA DELIVER FOB TERMS NET 30 DAYS YOUR # OUR # 0000043666 SALES REP WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
2" M&H 4067-07 THRD GT.VALVE Item #: GV-02TH	2.0	2.0	185.49	370.98

SUB TOTAL	1415.47
TAX	0.00
TOTAL	1415.47
NET TO PAY	1415.47



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2606 WILSON AVENUE  
MADISON, IN 47250

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**INVOICE**

8:30 AM

Date: 01/25/08 Inv. No.: 98209  
Due Date: 02/24/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER      FOB:      TERMS: NET 30 DAYS      YOUR #: BOSWORTH      OUR #: 0000043512      SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
FOR GUZZLER FROM BOSWORTH SERVICE KIT FOR 2600 SERIES Item #: 00000009NI *** NON-STOCK / NON-RETURNABLE ***	1.0	1.0	66.42	66.42
INCOMING FREIGHT _____				8.03

SUB TOTAL	74.45
TAX	0.00
TOTAL	74.45
NET TO PAY	74.45





**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647

# INVOICE

8:30 AM

Date: 01/25/08 Inv. No.: 98217  
Due Date: 02/24/08 Page No.: 1

HENRY COUNTY WATER DEPT #2  
P.O. BOX 219  
3955 MAIN STREET  
CAMPBELLSBURG KY 40011  
  
CUST CODE: 1-HEN

Ship To/Remarks

SHIP VIA: DELIVER      FOB:      TERMS: NET 30 DAYS      YOUR #:      OUR #: 0000043712      SALES REP: WK

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
10" ALUM.SLIP ONLY, LESS LID Item #: VBT-10	10.0	10.0	36.30	363.00
VALVE BOX LID - WATER (IMPORT) Item #: VB-LID	10.0	10.0	8.86	88.60
8.54-8.94 SINGLE BAND CLP, 12.5 Item #: F1-0894-125	6.0	3.0	132.08	396.24
8" MJ SLEEVE, LONG, TC L/A Item #: 08-MJS-L	1.0	1.0	66.25	66.25
8"ROMAC GRIP RING KIT, IPS 8.63 Item #: 44234-IPS	2.0	2.0	79.80	159.60

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	