

COPY

3/30/2008
Henry County Water Co.

Make check out to.
Mr. John Roehrig
1448 Weavers Run Road
West Point, Ky. 40177
502-922-3548

Repair job of filter #3.

Cleaned and washed out small end of filter unit and checked for leaks, no leaks were found.

Cut out door in upper part of the filter unit so the filter material could be removed. We will weld the door back in as soon as they get the filter unit recoated with epoxy

Removed water from other end of filter unit, on inspection found six angle irons with splits around them where they were welded to the floor.

After welding was done we applied two coats of epoxy to the new metal and where the old epoxy was burned off.

Repair work, installed twenty four reinforcing metal braces across between each stringer, new metal welded on both sides and to angle irons, and welded to the stringer metal on both sides of the angle irons and epoxy cures enough to where it will not burn, I would like for the painters to leave new epoxy at least one foot away from the area I will be welding on.

Total price for complete welding job, \$25,000.00

PAID

CK NO. 35173
DATE 4/21/08

REVIEWED
[Signature]

675-5

MP

FILTER
REPAIR

589 HUBBIN RIDGE Rd.
MILTON, KY 40045
J & J Services, Inc.

COPY

~~9298 Carrolton Road
Campbellsburg, KY 40011~~

Phone: (502) 532-7338
Mobile: (502) 599-5233

Invoice Number	8017
Invoice Date	4-10-08

Sold To:	Shipped To:
HENRY COUNTY WATER DIST 2	WATER TREAT. PLANT
8955 MAIN ST.	H.S Pmp. 3 REPAIR -
CAMPBELLSBURG, KY 40011	11/14 - 3/15/08

P.O. No	Delivery Instructions	Salesman:
---------	-----------------------	-----------

Qty.	Part No.		\$ Ea.	\$ Tot.
		SERVICE TRIPS - LABOR - TRANSPORTATION CHGS -		
		MISC. PARTS - SUPPLIES		
		REMOVE #3 PUMP ASSY FOR SHOP REPAIR -		
		REINSTALL - START UP + ADJUST CONTROLS.		
				2607.00
		COPY Svc NOTES ATTACHED -		
			less	448.00
				2159.00

PAID

YMS

CK. NO. 35180
DATE 4/10/08

Jimmy Webb

REVIEWED *[Signature]*

6-15-08

Invoice Total \$ 2159.00

A service charge of 1.5% per month will be applied to unpaid invoices over 30 days.
Thank you. We appreciate your business.

#3 H.S. Pump

8017

3-14-08 TOLD OPERATOR NOT TO USE PUMP -
WATER HAMMER COULD BRAKE PUMP HOUSING FLANGE
OR CAUSE LEAKS OR CRACKS IN PIPING BELOW
FLOOR LEVEL -

3-15 SAT.

WORKED WITH NEWT TRYING TO GET PAST CODES
IN VFD DRIVE CONTROLS -

CALLED MFG., WAS ABLE TO GET SUC. DEPT. TO
HAVE SERVICE TECH. CALL ME -

SUC. TECH. HELPED ME RESET RAMP TIME -
STILL NEED TO CHECK ALL VFD DRIVES TO BE
SURE THEY ARE SET UP TO MATCH MOTORS NOW
ON PUMPS?

TESTED #3 PUMP - OK NO PROBLEMS

#1 H.S. Pmp. LOCKED OUT - BAD FLEX MOTOR
COUPLING

3-17

AT DIST. OFFICE, REVIEWED #3 STATUS W/ BARRY WOOD
HE WILL RETURN O/M TO PLANT

HENRY COUNTY WATER DIST 2
WATER TREAT. PLANT.
HIGH SUC. PMP. #3

8017

11-14-08 TALKED TO BARRY WOODS - #3 HS PMP.

OUT OF SERVICE - CHECK IT OUT FOR REPAIRS -

11-16 REMOVED IMPELLER / SHAFT ASSYM. FOR
MACHINE SHOP INSPECTION (SHAFT SLEEVE + SEALS)

12-27 MACHINE SHOP CALLED WITH COST ESTM.

TO HAVE CO. IN FLA. REBUILD SEAL UNITS -

LEFT MESSAGE ON BARRY'S VOICE MAIL :

REBUILD SHAFT WITH REBUILT SEALS - 10500⁰⁰

WITH NEW SEALS ADD ON 8100⁰⁰

2-14[±] MOTOR SHOP CALLED SHAFT UNIT READY

WO # 61730 - DO NOT RECOMMEND HAULING

DURING FREEZING WEATHER - VIBRATION COULD

DAMAGE SEAL PARTS - TALKED TO BARRY, WILL

WORK ON PUMP ASAP WHEN WEATHER PERMITS -

3-4 PU SHAFT ASSYM. AT SHOP + DELV. TO PLAN

3-13 INSTALLED SHAFT ASSYM. + REMOVED, BACK

TO SHOP TO REVERSE SEALS -

3-14 PU ASSYM. AT SHOP - INSTALLED IN PUMP -

BUMP TEST TO CHECK FOR LEAKS - MOTOR END SEAL

LEAKING? PEOPLE FROM SHOP AT WATER PLT. - HAD TO

MOVE SEAL UNIT ON SHAFT SLIGHTLY SO IT WOULD SEAT

TESTED PUMP - OK BUT BAD WATER HAMMER

AT SHUT OFF, NEED LONGER RAMP DOWN TIME -

UNABLE TO GET PAST CODES IN VFD DRIVE UNIT -

CAN NOT USE PUMP UNTIL RAMP DOWN TIME IS

INCREASED - DISCHARGE CHECK VALVE SLAMS SHUT SO

QUALITY ELECTRIC MOTOR SERVICE, INC.

8020 Vinecrest Avenue
LOUISVILLE, KENTUCKY 40222-8631
(502) 426-3396

CUSTOMER'S ORDER NO.		PHONE		DATE		
		61730		2/17/08		
NAME <i>J & J SERVICE</i>						
ADDRESS <i>Bill to HEURY Co. Water District #2</i> <i>CAMPBELLSBURG, KY</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
1	<i>ITT Split Case Pump</i> <i>Shaft & Bearing Assembly</i> <i>SIZE 10x6x2 - TYPE 9100</i> <i>SERIAL - 97-213052-01-03</i> <i>Imp. Dia - 2.3"</i>					
	<i>DISASSEMBLED UNIT -</i> <i>CLEANED PARTS & FITS</i> <i>REPLACED BEARINGS, WEAAR</i> <i>RINGS, SHAFT SEALS, SHAFT NUTS,</i> <i>GASKETS, LIP SEALS, DRIVES,</i> <i>REPLANT MICH SEALS, REAR END</i> <i>1 L.P SEAL SHAFT AREA, ASSEMBLED</i>					
	Parts and Materials					
	Labor					
RECEIVED BY <i>[Signature]</i>					TAX	
					TOTAL	

All claims and returned goods MUST be accompanied by this bill.

 To Reorder:
800-225-6380 or nebs.com

Thank You

589 NUBBIN RIDGE Rd
MILTON, KY 40045

J & J Services, Inc.

~~9298 Carrolton Road~~
~~Campbellsburg, KY 40011~~

Phone: (502) 532-7338
Mobile: (502) 599-5233

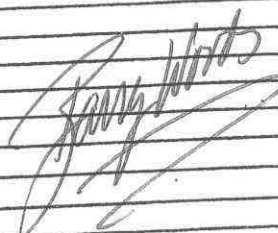
Invoice Number	8018
Invoice Date	4-10-08

Sold To:	Shipped To:
HENRY CO. WATER DIST 2	WATER PLANT
MAIN ST.	14" ROSS VALVE REPAIR -
CAMPBELLSBURG, KY 40011	4/3 - 4/4

P.O. No	Delivery Instructions	Salesman:
---------	-----------------------	-----------

Qty.	Part No.		\$ Ea.	\$ Tot.
------	----------	--	--------	---------

OVERHAUL 14" ROSS VALVE
FILTER BACKWASH SUPPLY LINE
COPY SUC. NOTES ATTACHED



REMOVED
[Signature]

675-5

Invoice Total \$ 950.25

A service charge of 1.5% per month will be applied to unpaid invoices over 30 days.
Thank you. We appreciate your business.

HENRY Co. DIST. 2

8018

WATER TREAT. PLT.

FILTER VALVE, ROSS BACKWASH

3-17-08 MET W/ BARRY - REPAIR LEAKING VALVE ASAP

3-25 CALLED GUTHRIE SALES, LEFT MESSAGE TO CALL

3-26 JOHN PARKS CALLED, ORDERED PARTS TO
OVERHAUL ROSS VAL., UNUSED PARTS CAN BE
RETURNED FOR CREDIT - PARTS SHIP + BILL TO
DIST. OFFICE, SHOULD ARRIVE WEEK OF 4/3/08 -

4-3 P/U PARTS AT DIST. OFFICE, TO PLANT -

REBUILD 14" ROSS VAL. - WILL BE AT PLT.

FIRST THING IN A.M. TO PUT IN SERVICE -

4-4 DELV. HOIST TO SHOP - @ PLT. TO PUT VALVE

IN SVC. - OPERATOR HAD DONE TWO (2) BACKWASH
CYCLES AFTER WE LEFT LAST NIGHT -

CHECKED + BLED AIR OUT OF MAIN VAL. + PILOT VAL.

VALVE IN AUTO SVC. MODE -

WILL UPS PART TO ROSS VAL. Mfg. Co. FOR CREDIT

1 EA. # 014-140-200-000 MAN BUSHING

WITH COPY ORIG. PACKING SLIP ORD 1022382

3/26/08

COPY

WET or DRY



Tank
Inspection
Services

Member: NACE, SSPC, ASTM, AWWA, NFPA
National Association of Corrosion Engineers Coatings
Inspectors on-staff

INVOICE

No. 1
Date 25 April 2008

Henry County Water District #2
Mr. James Simpson, General Manager
8955 Main St.
Campbellsburg, Kentucky 40011-0219

3 filter leak evaluation, research (Infilco filter manuf), recommendations, personnel assistance with repair.

Due\$7,000.00

Due upon receipt

Please remit payment to:
Wet or Dry Tank Inspection & Consulting, Inc.
1609 Hillsboro Rd.
Campbellsburg, KY 40011

REVIEWED
GTT
675-5
MPB

PAID
CK. NO. 25186
DATE 4/25/08

Johnson All Services Inc.
 144 Sunny Meadows Lane
 Eminence, KY 40019
 502-845-7423
 502-523-9316

COPY

Invoice

DATE	INVOICE #
5/28/2008	882

BILL TO
Henry County Water District P. O. Box 219 Campbellsburg, KY 40011

DESCRIPTION	AMOUNT
4/24/08 and 4/25/08 - Labor to install 42 capacitors due to lightning strike and troubleshoot and repair pump controls	1,155.00
Materials	2,696.00
Service Call	110.00
<p>PAID <i>MTP.</i></p> <p>CK. NO. <u>35363</u></p> <p>DATE <u>06/04/08</u></p> <p><i>REVIEWED</i> <i>6/15-5</i></p> <p><i>Will Turn In Inc. Claim ON THERE.</i></p>	
Thank you for your business.	Total \$3,961.00

COPY

Remit To:
R.J. Vissing Associates, LLC
 329 Henry Clay Blvd.
 Lexington, Ky. 40502
 859/ 229-2540 Ph.
 859/ 268-8743 Fax
 Fed ID # 20-0550289

Invoice: 062408
 Date: June 24 2008
 Terms: Net 30 Days

Order Number Verbal- Newt Johnson
 Order Date: 24-Jun-08
 Ship Date: 24-Jun-08
 Shipping: Our Truck

Bill To: Henry Co. Water District #2
 PO Box 219
 Campbellsburg, Ky. 40011

Ship To: Henry County Water #2
 Mortons Ridge Road
 Bedford, Ky.

Line	Qty.	Part Number	Description	Net each	Total
1	1	3985T	Panelmate 12"	5,499.00	5,499.00
2	1	Service Call	Installation and Labor	100.00	100.00
Sub-Total				5,599.00	
Tax				0.00	
Shipping				45.00	
TOTAL DUE				5,644.00	

PAID
 CK. NO. 35504
 DATE 7/8/08

REVIEWED *[Signature]*
 675-5

MB

R.J. Vissing Associates, LLC

329 Henry Clay Blvd.
Lexington, Ky. 40502
859/ 229-2540 Phone
859/268-8743 Fax
Sales@RJVissingAssociates.com

QUOTATION

**TO: Henry County Water District #2
Attn: Newt Johnson**

**Quote Number: 050508HCW
Date : May 5, 2008
Payment Terms: Net 30 Days
Estimated Ship Date: 2 Days**

Model/ Per Shipment Size	Net Price	
<p>Cutler-Hammer Panelmate Model 3985T</p> <ul style="list-style-type: none">- 10" color TFT Screen- Allen Bradley PLC communications drivers- 18 month warranty <p>On site Program Loading of new unit above and troubleshooting of existing Panelmate.</p> <p style="text-align: center;">TOTAL COST</p>	<p>List \$6,110.00 - 10% discount</p> <p>Total \$ 5,499.00</p> <p>\$ 400.00 <i>Rev. 03</i> (includes all travel expenses)</p> <p>\$ 5,899.00 <i>\$ 5,599.00</i></p>	
Acceptance of this proposal represents a binding contract for all parties and is required before products ordered or services rendered.		

This proposal is accepted with the terms and conditions stated above.

Gay Johnson
Name _____

Title

Date

COPY

Invoice

Johnson All Services Inc.
144 Sunny Meadows Lane
Eminence, KY 40019
502-845-7423
502-523-9316

DATE	INVOICE #
7/9/2008	912

BILL TO
Henry County Water District P. O. Box 219 Campbellsburg, KY 40011

DESCRIPTION	AMOUNT
5/9/08, 5/15/08 and 6/02/08 - Labor to install three surge protectors on control panels, three 30 AMP three pole breakers and send pump control board for evaluation and repair - Per Siemens, board beyond repair	550.00
Materials	3,822.00
Service Calls - 2	110.00
<p>PAID</p> <p>CK. NO. <u>35576</u></p> <p>DATE <u>7/17/08</u></p> <p><i>MR</i></p> <p><i>REVIEWED</i></p> <p><i>JTC</i></p> <p><i>675-5</i></p> <p><i>Will send claim to Ins. company</i></p>	
Thank you for your business.	Total \$4,482.00

Johnson All Services Inc.
 144 Sunny Meadows Lane
 Eminence, KY 40019
 502-845-7423
 502-523-9316

Invoice

DATE	INVOICE #
5/28/2008	883

7/9/08

BILL TO
Henry County Water District P. O. Box 219 Campbellsburg, KY 40011

DESCRIPTION	AMOUNT
5/6/08 - Labor to install electrical components in control panel for pump one and install 480 volt three phase surge protector	275.00
Materials	1,904.00
Service Call	55.00
<p>PAID</p> <p>CK. NO. _____</p> <p>DATE _____</p> <p><i>REVIEWED JTS 6/15-5</i></p> <p><i>Will send claim Ins. company</i></p>	
Thank you for your business.	Total \$2,234.00

COPY

BUSINESS CARD STATEMENT

Opening/Closing Date: 06/05/08 - 07/04/08
Payment Due Date: 07/29/08
Minimum Payment Due: \$28.00

CUSTOMER SERVICE # 30
In U.S. 1-800-346-5538
Español 1-888-795-0574
TDD 1-800-955-8060
Pay by phone 1-800-436-7958
Outside U.S. call collect
1-480-350-7099

VISA ACCOUNT SUMMARY

Account Number: 4246 3151 2491 7921

Table with 4 columns: Description, Amount, Total Credit Line, Available Credit, Cash Access Line, Available for Cash. Rows include Previous Balance, Payment, Credits, Purchases, Cash, Debits, and New Balance.

ACCOUNT INQUIRIES

P.O. Box 15298
Wilmington, DE 19850-5298

PAYMENT ADDRESS

P.O. Box 15153
Wilmington, DE 19886-5153

VISIT US AT:

www.chase.com/businesscards

PAID

CK. NO. 35580
DATE 7/18/08

TRANSACTIONS

Table with 5 columns: Trans Date, Reference Number, Merchant Name or Transaction Description, Amount Credit, Amount Debit. Lists various transactions including USPS, WM Supercenter, Kroger, and Cellular Advantage.

FINANCE CHARGES

Table with 8 columns: Category, Daily Periodic Rate, Corresponding APR, Average Daily Balance, Finance Charge Due To Periodic Rate, Transaction Fee, Accumulated Finance Charge, Finance Charges. Shows 0.00% APR and \$0.00 charges.

Total finance charges

Effective Annual Percentage Rate (APR): 0.00%

Please see Information About Your Account section for balance computation method, grace period, and other important information. The Corresponding APR is the rate of interest you pay when you carry a balance on any transaction category. The Effective APR represents your total finance charges - including transaction fees such as cash advance and balance transfer fees - expressed as a percentage.

IMPORTANT NEWS

It's easy to pay your common business expenses automatically with your Chase Business Card. Simply visit www.chasebillmanager.com today or check your billing invoices to see if your vendors offer auto bill pay.

View up to 6 years of your statement history online. Get safe and easy access to your current statement. You can even save your statements for offline viewing in PDF format. Visit www.chase.com/businesscards today to switch to paperless statements.

Attn: Lisa

INVOICE



2601 Grassland Drive
Louisville, KY 40299
Phone: 5024951811 / Fax: 5024951804

REMIT TO:
P.O. BOX 201511
HOUSTON, TX 77216-1511
Phone: (972) 699-6117

Invoice No. DSF300094
Date 6/27/2008
Order No. DSX10C
Shipper ID DSS2001
Order Type Drop Ship Order
Customer ID CRE-006

REPRINT - DROP SHIP

BILL TO:	SHIP TO:
CREDIT CARD SALES - LOUISVILLE PO BOX 99238 LOUISVILLE, KY 40269	NEWT JOHNSON HENRY COUNTY WATER CO. 3278 MORTON RIDGE ROAD BEDFORD, KY 40006

F.O.B. POINT	SHIP VIA	ORDERED BY	CUSTOMER P.O. NO.				
	UPS Next Day Air		CREDIT CAR4D				
ORDER DATE	TERMS	SALES PERSON	SITE				
6/27/2008	Net 30	Kenneth Ruckriegel	104 Louisville (104)				
PART NUMBER	QTY ORDERED	UNITS	QTY SHIPPED	QTY BO	PRICE	DISC %	EXT. PRICE
AUT01-205-000001 AUTOMAX I/P TRANSDUCER 5000 SERIES POS.	2.000	EACH KM51	2.000	0.000	543.000	0.00	1,086.000

MB
675-7
REPAIR @ PLANT

Sales Total	1,086.00
Shipping & Handling	0.00
Misc. Charges	0.00
Tax Total	0.00
	<hr/>
	1,086.00
Less Paid Amount	0.00
TOTAL	1,086.00



COPY

INVOICE

American Precision Supply
American Precision Supply, Inc
260 Industrial Drive, Suite A
Hampshire, IL 60140
847-683-9700
F: 847-683-9740

Invoice Number: 39763
Invoice Date: 07/14/08
Page: 1
Customer Phone: 502-532-6279
Customer Fax: 502-532-0027

B HENRY COUNTY WATER DISTRICT #2
I PO BOX 219
L CAMPBELLSBURG, KY 40011
L USA

S HENRY COUNTY WATER DISTRICT #2
H 3278 MORTON RIDGE ROAD
I BEDFORD, KY 40006
P USA
ATTN: NEWT JOHNSON

Sales Ord No: 28260 Taxable: N Purchase Order: NEWT JOHNSON
Order Date: 07/11/08 Pmt Terms: NET 30 Ship Via: UPS
Account Cd: HENRY A/P Shipper No: 28290 FOB: PLANT
Salesperson: 1 Ship Date: 07/14/08 Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
	1.00	0.00	750LC827110 10" GRINNELL LC-8271-3 W/HDL LUG B'FLY VLV CI/SS/EPDM	\$577.0000	EA	\$577.00

I AM ATTACHING STEM DIMENSIONS ON NEW GRINNELL SERIES 8000 VALVES
VALVE IN STOCK AT FACTORY
FOB: TX

THANK YOU FOR YOUR INQUIRY,
ANGIE RICH

PAID
CK NO. 35608
DATE 7/28/08
MB *REVIEWED*
JS *675-5*

Thank You for your order.

Subtotal: \$577.00
Freight: \$35.08
Total: \$612.08



American Precision Supply

American Precision Supply, Inc
260 Industrial Drive, Suite A
Hampshire, IL 60140
847-683-9700
F: 847-683-9740

INVOICE

Invoice Number: 39836
Invoice Date: 07/17/08
Page: 1
Customer Phone: 502-532-6279
Customer Fax: 502-532-0027

B HENRY COUNTY WATER DISTRICT #2
PO BOX 219
IL CAMPBELLSBURG, KY 40011
L USA

S HENRY COUNTY WATER DISTRICT #2
3278 MORTON RIDGE ROAD
H BEDFORD, KY 40006
I USA
P ATTN: NEWT JOHNSON

Sales Ord No: 28330 Taxable: N Purchase Order: NEWT JOHNSON
Order Date: 07/16/08 Pmt Terms: NET 30 Ship Via: UPS
Account Cd: HENRY A/P Shipper No: 28364 FOB: PLANT
Salesperson: 1 Ship Date: 07/17/08 Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price U/M	Extended Price
	1.00	0.00	750LC827010 10" GRINNELL LC-8270-3 LUG B'FLY VLV CI/SS/EPDM	\$577.0000 EA	\$577.00

IN STOCK IN HAMPSHIRE, WILL SHIP TODAY, 7/16!
FOB: HAMPSHIRE

THANK YOU FOR YOUR ORDER,
ANGIE RICH

Thank You for your order.

Subtotal:	<u>\$577.00</u>
Freight:	<u>\$30.52</u>
Total:	<u><u>\$607.52</u></u>

589 NUBBIN RIDGE Rd.
MILTON, Ky. 40045

COPY

J & J Services, Inc.

9298 Carrollton Road
Campbellsburg, KY 40011

Phone: (502) 532-7338
Mobile: (502) 599-5233

Invoice Number	8027
Invoice Date	7-28-08

PLEASE REMIT TO →

Sold To: HENRY COUNTY WATER DIST. 2 PO Box 219 CAMPBELLSBURG Ky 4004	Shipped To: WATER PLANT #1 & 3 H.S. Pump Couplings
---	--

P.O. No	Delivery Instructions	Salesman:
---------	-----------------------	-----------

Qty	Part No.		\$ Ea.	\$ Tot
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#1 H.S. Pump: REPLACE MOTOR COUPLING

#3 HS Pump: REPLACE MOTOR COUPLING

COPY SVC. NOTES ATTACHED FOR BARRY (MAINT. FILES)

LABOR / TRANS. CHGS. 1431.75

PARTS 2741.94

PAID

MP
REVIEWED
8/15-7

CK NO. 35620
DATE 8/6/08

NET 15 DAYS

Invoice Total \$ 4173.69

INVOICE

36



GATTERDAM'S ELECTRIC

P. O. Box 11156
 Louisville, KY 40251
 (502) 776-3937 • FAX (502) 776-9929
 E-MAIL: fgatterdam@aol.com
 www.gemelectricmotors.com



COPY

INVOICE NUMBER:

43376

INVOICE DATE:

Aug 26, 2008

PAGE:

1

SOLD TO:

HENRY COUNTY WATER DIST #2
 8955 MAIN STREET
 P.O. BOX 219
 CAMPBELLSBURG, KY 40011

WE ACCEPT AMERICAN EXPRESS, DISCOVER, MASTERCARD & VISA

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	
HCW-0000	NUTE	Net 30 Days	
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE
	TRUCK		9/25/08

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1.00		JOB NO 0430 7.5 KW FLYGT		
1.00		UP/LOWER SEALS "O" RINGS KIT SPECIAL PRICING SEALS	975.00	975.00
1.00		2-BEARINGS BAKE OUT WINDINGS CLEAN AND ASSEMBLE	96.00 546.00	96.00 546.00

PAID

CK. NO. 35752
 DATE 8/30/08

REVIEWED
MB
675-7
PHUT

Subtotal:	1,617.00
Sales Tax:	
Freight:	
Total Invoice Amount:	1,617.00
Payment:	0.00
Total:	1,617.00

A 1½% SERVICE CHARGE WILL BE APPLIED
 TO UNPAID BALANCES AFTER 30 DAYS.

Thank You!

Invoice
Remittance

COPY

Living Waters Company, Inc.
P. O. Box 402
Monrovia, IN 46157
(317) 996-2508



Invoice Number: 0070803-IN
Invoice Date: 10/16/2008

Order Number: 0003228
Order Date: 10/15/2008
Salesperson: EGGE
Customer Number: HENRY C

Sold To:
HENRY COUNTY WTR DIST #2
ATTN: ACCOUNTS PAYABLE
P O BOX 219
Campbellsburg, KY 40011

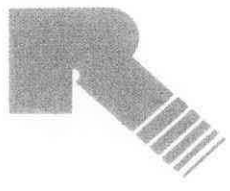
Ship To:
HENRY COUNTY WATER DIST #2
3278 MORTON RIDGE ROAD
Bedford, KY 40006

Customer P.O.	Ship VIA	F.O.B.	Terms			
VERBAL NEWT	OUR TRUCK		Net 30 Days			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/LABOR-GI		1.00	1.00	0.00	1,000.00	1,000.00
INSTALLATION OF CHLORINATION UNITS						
WTAAB1715	EACH	2.00	2.00	0.00	1,125.00	2,250.00
			Whse: 000			
WTS10KA1	EACH	1.00	1.00	0.00	1,268.00	1,268.00
			Whse: 000			
WTS10KA1	EACH	1.00	1.00	0.00	1,268.00	1,268.00
			Whse: 000			
/102	EACH	1.00	1.00	0.00	250.00	250.00
			MISCELLANEOUS ELECTRICAL			
/102	EACH	1.00	1.00	0.00	100.00	100.00
			MISCELLANEOUS MATERIAL NEEDED TO INSTALL EQUIPMENT			

A finance charge of 1.5% (18% APR)
will be charged on all past due accounts.
Thank you for your business.

Net Invoice: 6,136.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00

Invoice Total: 6,136.00



INVOICE

COPY

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

S
O
L
D

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H
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P

T
O

Henry County Water District
P. O. Box 219
Campbellsburg, KY 40011

Invoice No.	43756
Work Order No.	48960
Invoice Date	10/29/2008
Customer Order No.	Maintenance Agreement
Date Completed	10/15/2008

Same

REMIT TO: 2869 Paysphere Circle
Chicago, IL 60674

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and chemicals to tank clean well #3 as per proposal dated 10-6-2008 ...	\$5,784.00
<p>PAID</p> <p>CK. NO. <u>36035</u></p> <p>DATE <u>11/7/08</u></p> <p><i>MB</i> <i>REVIEWED</i> <i>ST</i> <i>675-7</i></p>		
Tax Exempt # SD-052-101		
Net 30 days A service charge of 1-1/2% per month will be added to all past due accounts.		TOTAL \$5,784.00

GRAINGER

COPY

FEI #36-1150280

FOR INVOICE COPIES OR QUESTIONS
CALL: (800) 578-8244
EMAIL TO: INVOICE@GRAINGER.COM
FAX: (847) 647-5811

PAST DUE STATEMENT

ACCOUNT: 841204118

DATE: 10/27/2008

PAGE: 1 OF 1

MDG2005 00003667 1 MB 0369



HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219
USA

003667

REMIT TO:

GRAINGER
DEPT. 841204118
PALATINE, IL 60038-0001

JUST A FRIENDLY REMINDER!
OUR RECORDS INDICATE A PAST DUE CONDITION. PLEASE PAY ALL
INVOICES OVER 30 DAYS OLD. IF YOU BELIEVE AN ERROR EXISTS,
CONTACT US IMMEDIATELY AT THE NUMBER LISTED ABOVE.

Account	Invoice	P. O. Number	Release Number	Invoice Date	Due Date	Amount	Description
0841204118		HENRY CNTY WATER DIST 8955 MAIN ST CAMPBELLSBURG KY 40011-1427					
	9729663162	NEWT JOHNSON		09/10/2008	10/10/2008	131.05	INVOICE
	9730146330	NEWT JOHNSON		09/10/2008	10/10/2008	298.25	INVOICE
	9758455761	SOURCING		10/17/2008	11/16/2008	1201.50	INVOICE
					SUB TOTAL		1630.80
<p><i>REVIEWED FOR MB 675-1</i></p> <p>PAID</p> <p>CK. NO. <u>36036</u></p> <p>DATE <u>11/7/08</u></p>							
TERMS ARE NET 30 DAYS FROM DATE OF SHIPMENT UNLESS OTHERWISE NOTED ABOVE. PAYABLE IN U.S. DOLLARS.						GRAND TOTAL: \$1,630.80	

SEE SALES TERMS AND CONDITIONS ON THE REVERSE



**




ORIGINAL INVOICE

8211 BAVARIA ROAD
MACEDONIA, OH 44056-2259

GRAINGER ACCOUNT NUMBER 841204118
INVOICE NUMBER 9729663162
INVOICE DATE 09/10/2008
DUE DATE 10/10/2008
AMOUNT DUE 131.05

SHIP TO
HENRY CNTY WATER DIST
3278 MORTON RIDGE RD
BEDFORD, KY 40006-8804

PO NUMBER: NEWT JOHNSON
CALLER: NEWT JOHNSON
CUSTOMER PHONE: (502) 255-0126
DELIVERY NUMBER: 6082990191
INCO TERMS: FOB ORIGIN

BILL TO
MDG2005 00026868 1 AB 0351

HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	4LA32	FAN, BATHROOM EXHAUST MANUFACTURER # QTXE080	1		131.05	131.05

NUMBER OF PKGS: 0 WEIGHT: 13.05 INVOICE SUB TOTAL 131.05
DATE SHIPPED: 09/10/2008
CARRIER: UPS GROUND REGIONAL
TRACKING NO: 1Z3018W70325469410

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 131.05

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

REMIT TO:
GRAINGER
DEPT. 841204118
PALATINE, IL 60038-0001

841204118972966316210000131051000000010000000100000008101063

X

ACCOUNT NUMBER 841204118 DATE 09/10/2008 INVOICE NUMBER 9729663162 AMOUNT DUE 131.05

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.



ORIGINAL INVOICE

8211 BAVARIA ROAD
MACEDONIA, OH 44056-2259

GRAINGER ACCOUNT NUMBER 841204118
INVOICE NUMBER 9730146330
INVOICE DATE 09/10/2008
DUE DATE 10/10/2008
AMOUNT DUE 298.25

SHIP TO
HENRY CNTY WATER DIST
3278 MORTON RIDGE RD
BEDFORD, KY 40006-8804

PO NUMBER: NEWT JOHNSON
CALLER: NEWT JOHNSON
CUSTOMER PHONE: (502) 532-6280
DELIVERY NUMBER: 6083020521
INCO TERMS: FOB ORIGIN

BILL TO
MDG2005 00026868 1 AB 0351



HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

026868

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	1H513	STARTER, MOTOR, 3 POLES MANUFACTURER # 8536SCO3V02S	1		298.25	298.25

NUMBER OF PKGS: 0 WEIGHT: 3.95
DATE SHIPPED: 09/10/2008
CARRIER: FDX GROUND
TRACKING NO: (9611019) 0061891 04

INVOICE SUB TOTAL 298.25

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 298.25

▲ **PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.** ▲

BILL TO:
HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

REMIT TO:
GRAINGER
DEPT. 841204118
PALATINE, IL 60038-0001



841204118973014633010000298251000000010000000100000008101036

X

ACCOUNT NUMBER 841204118 DATE 09/10/2008 INVOICE NUMBER 9730146330 **AMOUNT DUE 298.25**




ORIGINAL INVOICE

455 KNIGHTSBRIDGE PKWY
LINCOLNSHIRE, IL 60069-3614

GRAINGER ACCOUNT NUMBER 841204118
INVOICE NUMBER 9758455761
INVOICE DATE 10/17/2008
DUE DATE 11/16/2008
AMOUNT DUE 1,201.50

SHIP TO
NEWT JOHNSON
HENRY CNTY WATER DIST NEWT JOHNSON
3278 MORTON RIDGE RD
BEDFORD, KY 40006-8804

PO NUMBER: SOURCING
CALLER: NEWT JOHNSON
CUSTOMER PHONE: (502) 532-6280
DELIVERY NUMBER: 1062708360
INCO TERMS: FOB ORIGIN

BILL TO
MDG2005 00021796 1 AB 0351

HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

021796

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 847-793-6444

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
000000	40119101	HEAT & A/C UNIT, 220V MANUFACTURER # SPTEE1201UAA	1		1,183.00	1,183.00
000000	40119102	POWER CORD MANUFACTURER # SP-TBAYPCRD003	1		18.50	18.50

NUMBER OF PKGS: 0 WEIGHT: 0.00

INVOICE SUB TOTAL 1,201.50

CARRIER: UPS GROUND

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

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 1,201.50

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
HENRY CNTY WATER DIST
PO BOX 219
CAMPBELLSBURG, KY 40011-0219

REMIT TO:
GRAINGER
DEPT. 841204118
PALATINE, IL 60038-0001

841204118975845576110001201501000000010000000100000008111612

X

ACCOUNT NUMBER 841204118 DATE 10/17/2008 INVOICE NUMBER 9758455761 AMOUNT DUE 1,201.50

502-649-7484
502-348-8564

MR
2616166
1-11-10

COPY

PAID INVOICE

691607

SOLD TO DIXIE COUNTY WATER ADDRESS 189 BENNETTS LN. CITY, STATE, ZIP BARDSLOW, KY. 40004-884		SHIP TO WALT'S PUMP REPAIR & SERVICE ADDRESS 189 BENNETTS LN. CITY, STATE, ZIP BARDSLOW, KY. 40004-884			
CUSTOMER ORDER NO. BARRY	SOLD BY WA	TERMS	DATE 10-1-11-7-11-10		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		LABOR 4 Hours 10-1-08	65.00	HR	260.00
		CUSTOMER SEAL CRACKED			
		MILAGE 148	.65	MILE	96.20
		MILAGE 148 11-7-08	.65	MILE	N/C
		LABOR TO PULL PUMP, REMOVE			
		IMPELLER REPLACE SEAL			
		REASSEMBLE, INSTALL PUMP			
		& ALIGN & TEST 12 Hours	65.00	HR	780.00
		MATERIAL SEAL PACO SEAL KITS	645.00	EA	1,290.00
		MILAGE 148 11-10-08	.65		96.20
		Remitt -			2,522.40

#2 in
pumps
151
B

FURMANITE

COPY

INVOICE

2601 Grassland Drive
 Louisville, KY 40299
 Phone: 5024951811 / Fax: 5024951804

REMIT TO:
 P.O. BOX 201511
 HOUSTON, TX 77216-1511
 Phone: (972) 699-6117

Invoice No. F305823
 Date 12/11/2008
 Order No. X105472
 Shipper ID S206546
 Order Type Sales Order
 Customer ID HEN-006

BILL TO:	SHIP TO:
HENRY COUNTY WATER DISTRICT #2 PO BOX 219 CAMPBELLSBURG, KY 40011	HENRY COUNTY WATER DISTRICT #2 3278 MORTON RIDGE RD. BEDFORD, KY 40006

Notes: SHIP UPS GROUND - PREPAY & ADD

PAGE 1

F.O.B. POINT	SHIP VIA	ORDERED BY	CUSTOMER P.O. NO.				
	UPS Ground		NEWT				
ORDER DATE	TERMS	SALES PERSON	SITE				
12/4/2008	Net 30	Kenneth Ruckriegel	104 Louisville (104)				
PART NUMBER	QTY ORDERED	UNITS	QTY SHIPPED	QTY BO	PRICE	DISC %	EXT. PRICE
AUT01-205-000001	2.000	EACH	2.000	0.000	543.000	0.00	1,086.000
AUTOMAX I/P TRANSDUCER 5000 SERIES POS. KM51							

PAID

CK. NO. 36244
 DATE 12/19/08

REVIEWED
 JTS

MB

645-7

BKW

Sales Total	1,086.00
Shipping & Handling	6.65
Misc. Charges	0.00
Tax Total	0.00
	<hr/>
	1,092.65
Less Paid Amount	0.00
TOTAL	1,092.65

HENRY COUNTY WATER DISTRICT
DECEMBER 31, 2008
ACCOUNTS PAYABLE ANALYSIS

COPY

Date	Check #	Name	Amount	Allocations	Allocated Amount	Account	Description
1/9/2009	36311	In & Out Portable Restrooms	84.80	100.00%	84.80	105	Work in Progress
1/9/2009	36330	Liter's Inc	775.70	100.00%	775.70	105	Work in Progress
1/22/2009	36370	Tetra Tech	3,485.00	100.00%	3,485.00	105	Work in Progress
1/6/2009	36225	Greentree Applied Systems	8,300.00	100.00%	8,300.00	347	Service Equipment
1/7/2009		Humbolt Merchant	333.06	100.00%	333.06	635	Credit Card
1/9/2009	36307	Kentucky Utilities (1361.53)	221.28	100.00%	221.28	615-1A	Electric, Office
1/22/2009	36382	Kentucky Utilities (2115.76)(12/15-1/15)	331.68	50.00%	165.84	615-1A	Electric, Office
1/9/2009	36323	Louisville Gas & Electric	996.03	100.00%	996.03	615-2	Gas, Office
1/22/2009	36380	Henry County Water	28.88	100.00%	28.88	615-3	Water, Office
1/22/2009	36373	Carrollton Utilities (11/24-12/30)	41.95	100.00%	41.95	615-4	Sewer, Office
1/9/2009	36322	Rumpke	48.22	100.00%	48.22	615-6	Garbage, Plant office
1/9/2009	36307	Kentucky Utilities (1361.53)	1,140.25	100.00%	1,140.25	616-1	Electric, Distribution
1/22/2009	36382	Kentucky Utilities (2115.76)(12/15-1/15)	1,784.08	50.00%	892.04	616-1	Electric, Distribution
1/22/2009	36361	Shelby Energy (34284.31)	33,095.71	100.00%	33,095.71	616-4	Electric, Distribution
1/22/2009	36361	Shelby Energy (34284.31)	1,188.60	100.00%	1,188.60	616-2	Elect Plant & Wellfield
1/22/2009	36368	Cl Thornsburg (1313.81)	1,270.00	100.00%	1,270.00	618-1	Plant Supplies Chemicals
1/22/2009	36367	Automatic Controls Company	124.00	100.00%	124.00	618-2	Plant Supplies
1/22/2009	36368	Cl Thornsburg (1313.81)	43.81	100.00%	43.81	618-2	Plant Supplies
1/9/2009	36316	Grainger	221.43	100.00%	221.43	618-2	Plant Supplies
1/9/2009	36328	HPP Industrial Sales	196.00	100.00%	196.00	618-2	Plant Supplies
1/9/2009	36308	Waller's Meter Incorporated	3,984.28	100.00%	3,984.28	620-1	Materials & Supplies
1/9/2009	36312	Water Works Supplies	1,546.50	100.00%	1,546.50	620-1	Materials & Supplies
1/9/2009	36315	Bargain Supply Inc.	85.05	100.00%	85.05	620-2	Service Department Supplies
1/9/2009	36314	Cook's True Value	22.74	100.00%	22.74	620-2	Service Department Supplies
1/9/2009	36310	Zee Medical	53.15	100.00%	53.15	620-2	Service Department Supplies
1/22/2009	36385	Chase Card Services (1796.42)	385.50	100.00%	385.50	620-7	Office Supplies, Office Supplies
1/22/2009	36385	Chase Card Services (1796.42)	40.11	100.00%	40.11	620-8	Office Supplies, Office
1/22/2009	36385	Chase Card Services (1796.42)	1,225.44	100.00%	1,225.44	620-8	Office Supplies, Office
1/22/2009	36379	Staples Credit Plan	553.03	100.00%	421.08	620-8	Office Supplies, Office
1/22/2009	36385	Chase Card Services (1796.42)	32.10	100.00%	32.10	620-9	Office Supplies, Plant
1/9/2009	36327	Logan's	46.30	100.00%	46.30	631-4	Contr Serv Office: Rugs
1/22/2009	36378	Xerox Corporation	37.66	100.00%	37.66	631-4	Contr Serv Office: Rugs office repair
1/22/2009	36370	Tetra Tech	170.00	100.00%	170.00	631-8	Engineering
1/9/2009	36319	Berry Floyd & Baxter	87.00	100.00%	87.00	633-8	Legal
1/22/2009	36369	Tru Check	8,513.30	100.00%	8,513.30	634-2	Contr Serv - Meter Readings
1/22/2009	36364	Browning Automotive	18.07	100.00%	18.07	650-4	Service Vehicle Maint
1/9/2009	36326	Bullock Oil Co	2,228.95	100.00%	2,228.95	650-5	Bkhoe & Trk Fuel
1/3/2009	36276	Barry Woods	1,142.51	100.00%	1,142.51	650-8	Mileage
1/3/2009	36277	Keith Morris	372.06	100.00%	372.06	650-8	Mileage
1/3/2009	36278	Jimmy Simpson	398.97	100.00%	398.97	650-8	Mileage
1/22/2009	36385	Chase Card Services (1796.42)	113.27	100.00%	113.27	667-1	School & Related Expenses
1/9/2009	36318	Beckmar	1,020.00	100.00%	1,020.00	672-1	Water Analysis
1/22/2009	36366	Reynolds Inc.	9,690.50	100.00%	9,690.50	675-7	Plant & Wellfield Repair
1/9/2009	36313	J & N Electronics	100.00	100.00%	100.00	676-1682-1	Repairs Other
1/9/2009	36317	Birch Communications (12/22-1/21)	489.29	30.00%	146.79	679-1	Land Lines
1/9/2009	36309	Burrows Wrecker Service, Inc.	314.03	100.00%	314.03	682-1	Reprs, Service Dept Equipment
1/9/2009	36329	New Castle Auto Parts	221.94	100.00%	221.94	682-1	Reprs, Service Dept Equipment
					85,069.90		

434 99

36

③ Use Analysis

10K	Water & Business - C.P.	214,775.24	
347	Service Equipment	836.00	
635	Plant & Wellfield	333.06	
615-1A	Electric - Office	221.28 + 165.84	
615-2	Gas - Office	996.03	
615-3	Water - Office	28.88	
615-4	Sewer - Office	41.95	
616-1	Electric - Distribution	1,140.25	
616-2	Electric - Distribution	892.04	
616-4	Electric - Distribution	33,095.71	
616-2	Elect Plant & Wellfield	1,188.60	
618-1	Plant Supplies Chemicals	1,270.00	
618-2	Plant Supplies	43.81	
618-2	Plant Supplies	221.43	
618-2	Plant Supplies	196.00	
620-1	Materials & Supplies	3,984.28	
620-1	Materials & Supplies	1,546.50	
620-2	Service Department Supplies	85.05	
620-2	Service Department Supplies	22.74	
620-2	Service Department Supplies	53.15	
620-7	Office Supplies, Office Supplies	385.50	
620-8	Office Supplies, Office	40.11	
620-8	Office Supplies, Office	1,225.44	
620-8	Office Supplies, Office	421.08	
620-9	Office Supplies, Plant	32.10	
631-4	Contr Serv Office: Rugs	46.30	
631-4	Contr Serv Office: Rugs office repair	37.66	
631-8	Engineering	170.00	
633-8	Legal	87.00	
634-2	Contr Serv - Meter Readings	8,513.30	
650-4	Service Vehicle Maint	18.07	
650-5	Bkhoe & Trk Fuel	2,228.95	
650-8	Mileage	1,142.51	
650-8	Mileage	372.06	
650-8	Mileage	398.97	
667-1	School & Related Expenses	113.27	
672-1	Water Analysis	1,020.00	
675-7	Plant & Wellfield Repair	9,690.50	
676-1682-1	Repairs Other	100.00	
679-1	Land Lines	146.79	
682-1	Reprs, Service Dept Equipment	314.03	
682-1	Reprs, Service Dept Equipment	221.94	
			85,069.90

36



INVOICE

COPY

Reynolds, Inc.

COMPLETE MUNICIPAL & INDUSTRIAL WATER SYSTEMS & PUMPS

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Henry County Water District
P. O. Box 219
Campbellsburg, KY 40011

Invoice No.	43854
Work Order No.	49004
Invoice Date	01/09/2009
Customer Order No.	Verbal & Quote
Date Completed	12/23/2008

Same

REMIT TO: 2869 Paysphere Circle
Chicago, IL 60674

QUANTITY	DESCRIPTION	AMOUNT
	Labor, equipment and material to pull well motor #7, repair, reinstall and return to service.	
	Field Labor & Equipment	\$1,369.50
	Repairs to 250HP motor as per verbal quote	\$8,321.00
	<p>PAID</p> <p>CK. NO. <u>36366</u></p> <p>DATE <u>1/23/09</u></p> <p><i>RENEWED</i></p> <p><i>675-7</i></p> <p><i>BRW</i></p>	
	Tax Exempt # SD-052-101	
	Net 30 days	TOTAL
	A service charge of 1-1/2% per month will be added to all past due accounts.	\$9,690.50

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

COPY

Date	Debit	Credit	Balance	Num	Name	Memo
679-1 Land Lines			0.00			
1/3/2008	472.07		472.07	34631	Access Integr...	Acct ID # 76277, Inv. # 4424585
2/1/2008	486.44		958.51	34771	Access Integr...	Acct ID # 76277, Inv. # 4424585
3/3/2008	489.04		1,447.55	34908	Access Integr...	Acct ID # 76277, Inv. # 4424585
4/2/2008	484.32		1,931.87	35060	Access Integr...	Acct ID # 76277, Inv. # 4640042
5/2/2008	493.29		2,425.16	35221	Access Integr...	Acct ID # 76277, Inv. # 4640042
6/2/2008	484.49		2,909.65	35371	Access Integr...	Acct ID # 76277, Inv. # 4640042
7/1/2008	483.84		3,393.49	35502	Access Integr...	Acct ID # 76277, Inv. # 4640042
8/1/2008	492.07		3,885.56	35634	Birch Commu...	Acct # 76277
8/29/2008	494.77		4,380.33	35754	Birch Commu...	Acct # 76277
9/26/2008	494.77		4,875.10	35856	Birch Commu...	Acct # 76277
11/7/2008	508.54		5,383.64	36030	Birch Commu...	Acct # 76277
12/15/2008	491.25		5,874.89	36204	Birch Commu...	Acct # 76277
12/31/2008		472.07	5,402.82	221	?	reverse prior year ap
12/31/2008	146.79		5,549.61	247		year end actual
Total 679-1 ...	6,021.68	472.07	5,549.61			
680-1 Online Services			0.00			
1/11/2008	99.95		99.95	34683	Insight	Acct # 10250572089-01
2/8/2008	99.95		199.90	34807	Insight	Acct # 10250572089-01
3/10/2008	99.95		299.85	34947	Insight	Acct # 10250572089-01
4/8/2008	99.95		399.80	35078	Insight	Acct # 10250572089-01
5/13/2008	99.95		499.75	35296	Insight	Acct # 10250572089-01
6/11/2008	99.95		599.70	35411	Insight	Acct # 10250572089-01
7/9/2008	99.95		699.65	35537	Insight	Acct # 10250572089-01
8/8/2008	99.95		799.60	35666	Insight	Acct # 10250572089-01
9/9/2008	99.95		899.55	35787	Insight	Acct # 10250572089-01
10/15/2008	99.95		999.50	35969	Insight	Acct # 10250572089-01
11/18/2008	99.95		1,099.45	36104	Insight	Acct # 10250572089-01
12/19/2008	99.95		1,199.40	36249	Insight	Acct # 10250572089-01
Total 680-1 ...	1,199.40	0.00	1,199.40			
681-1 Pagers			0.00			
1/3/2008	30.53		30.53	34632	American Me...	D1440421IA
2/1/2008	54.18		84.71	34776	American Me...	D1440421IA
3/3/2008	55.33		140.04	34919	American Me...	D1440421IA
4/2/2008	62.35		202.39	35062	American Me...	D1440421ID
5/13/2008	55.40		257.79	35291	American Me...	D1440421ID
6/2/2008	55.40		313.19	35360	American Me...	D1440421ID
7/1/2008	62.35		375.54	35499	American Me...	D1440421ID
8/8/2008	62.36		437.90	35669	American Me...	D1440421ID
8/29/2008	55.41		493.31	35753	American Me...	D1440421ID
10/6/2008	55.41		548.72	35905	American Me...	D1440421ID
11/7/2008	90.86		639.58	36027	American Me...	D1440421ID
12/8/2008	55.41		694.99	36149	American Me...	D1440421ID
Total 681-1 ...	694.99	0.00	694.99			
682-1 Reprs, Serv. Dept. Equip			0.00			
1/3/2008	510.00		510.00	34622	Jerry's Repair	Inv. # 399084
1/3/2008	40.42		550.42	34633	Hunt Tractor I...	Inv. # H167826
2/1/2008	1,761.27		2,311.69	34778	Hunt Tractor I...	Inv. # H167826-Bulldozer Repair
2/8/2008	39.17		2,350.86	34820	New Castle A...	Inv. 1711, 1729
8/1/2008	403.60		2,754.46	35623	Hunt Tractor I...	Acct. # H00556
8/8/2008	50.00		2,804.46	35661	Beard's Outdo...	Inv. # 454227 & 454563
8/8/2008	34.22		2,838.68	35673	New Castle A...	Inv. 2260
10/6/2008	67.27		2,905.95	35897	New Castle A...	Inv. 2260
10/6/2008	3,524.79		6,430.74	35909	Hunt Tractor I...	Acct. # H00556
11/7/2008	488.20		6,918.94	36033	Hunt Tractor I...	Acct. # H00556
11/7/2008	298.00		7,216.94	36037	Jerry's Repair	Inv. # 399084
12/8/2008	21.98		7,238.92	36152	Henry County ...	Inv. # 114535
12/8/2008	148.42		7,387.34	36162	New Castle A...	Inv. 2260
12/8/2008	6,495.41		13,882.75	36163	Hunt Tractor I...	Acct. # H00556
12/15/2008	4.99		13,887.74	36201	Cook's True V...	Inv.98712,98743,98749,98760,9876...
12/31/2008		510.00	13,377.74	221	?	reverse prior year ap
12/31/2008	635.97		14,013.71	247		year end actual
Total 682-1 ...	14,523.71	510.00	14,013.71			

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62.24	1
28.00	-
1.100.00	-
987.71	-
1.007.00	-
6.495.41	-

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HUNT TRACTOR, INC.

6,495.41