

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO COMMISSION STAFF'S SECOND INFORMATION REQUEST**

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PSC DR 2-16 Account #6207 Invoices

1099920

RECEIVED

MAR 05 2012



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: James Leonard  
Business Unit: 345102

**ACCOUNTING USE**

	Object Code	Amount
1.	345101.6425 6/15	49.82
2.	345102.6190	270.20
3.	345102.6200	22.20
4.	345102.6207	40.00
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		382.22

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 382.22
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 382.22

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

Batch 104965  
Doc 418941

Employee Signature *[Signature]*

**Bruce T.**

Approved By **Haas**

Digitally signed by Bruce T. Haas  
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US  
Date: 2012.03.05 10:37:33 -05'00'

*[Handwritten initials and date]*  
3-2-12



# Employee Travel and Business Expense Reimbursement Form

Employee Name: James Leonard  
Business Unit: 345102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/20/12	Airfare	Delta Air	Flight ticket for Leadership meeting Orlando Fla.	345102	6190	215.20
2. 01/20/12	Airfare	Travel Concept-	Agent Fee for booking flight to Orlando Fla.	345102	6190	30.00
3. 02/22/12	Airfare	Delta Air	Luggage Fee	345102	6190	25.00
4. 2-21-25-12	Parking	McGee Tyson Airport	Parking for James Leonard's truck #1129	345102	6207	40.00
5. 02/21/12	Meals-dinner	Paschals-	Dinner for James Leonard- Atlanta airport	345102	6200	10.66
6. 02/24/12	Meals-lunch	Burger King- Florida	Lunch for James and Mac on drive home form FL.	345102	6200	11.54
7. 02/24/12	Fuel	Mega Stop	Gas for Toyota Prius- transposing to West KY	345101	6125	27.83
8. 02/25/12	Fuel	Pilot # 277	Gas for Toyota Prius- transposing to West KY	345101	6125	21.99
9.						
10.						
11.						
12.						
13.						
14.						
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16.						
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18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>382.22</b>

**Annette Zavilla**

---

**From:** Bruce Haas  
**Sent:** Monday, March 05, 2012 9:41 AM  
**To:** Annette Zavilla; Toni Federico  
**Cc:** James Leonard  
**Subject:** FW: James Leonard Expense Report 2-27-2012  
**Attachments:** Expense Report-James Leonard- 2-27-2012.xlsx; James Leonard Expense report receipts-2-27-2012.pdf; James Leonard- Expense report approval signature- 2-27-12.pdf

Hi Annette/Toni,

Forwarding this to you for processing James Leonard's expense report. My apologies as I should have had it approved and forwarded last week.

Thanks and let me know if you have any questions.

Bruce

---

**From:** James Leonard  
**Sent:** Monday, February 27, 2012 12:06 PM  
**To:** Bruce Haas  
**Cc:** James Leonard  
**Subject:** James Leonard Expense Report 2-27-2012

Hello Bruce,

Hope you're having a good Monday. Attached is my expense report for the Florida team leadership meeting along with the Gas purchases made for the Toyota Prius.

Your signature and approval is appreciated.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY





Pilot #277  
488 East Emory Rd  
Powell TN 37849

PEPSI 2 LTR  
3/\$4  
Invoice # 87649  
Date 02/25/12  
Time 08:37  
Auth # 003263

UI  
Acct# #####2435

Pump Gallons Price  
05 6.388 \$ 3.489  
Product Amount  
Unleaded \$ 21.99  
Total Sale \$ 21.99

SALE - Card Swiped

Reese's Candy  
Buy 1 Get 1 Free  
\$1.00 Size Bar

Thank you for  
Choosing Pilot  
Please Come Again

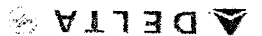
*Cash for  
Toyota Prius*

PEPSI 2 LTR  
3/\$4  
Invoice # 87649  
Date 02/25/12  
Time 08:37  
Auth # 003263  
Acct# #####2435  
Pump Gallons Price  
05 6.388 \$ 3.489  
Product Amount  
Unleaded \$ 21.99  
Total Sale \$ 21.99  
SALE - Card Swiped  
Reese's Candy  
Buy 1 Get 1 Free  
\$1.00 Size Bar  
Thank you for  
Choosing Pilot  
Please Come Again  
*Cash for  
Toyota Prius*

BKC  
(386) 439-3699  
9528  
366  
BK 09528  
(386) 439-3699

85 BLAINE  
Chk 366  
Feb24'12

**TO GO**  
2 Whopper @ 3.39 6.78  
2 Sm Smt Brew Tea @ 1.00 2.00  
2 Value Fries @ 1.00 2.00  
XXXXXXXXXXXX0241  
Visa 11.54  
Subtotal: 10.78  
Tax: 0.76  
Total: 11.54  
--FREE W1-F1--



PASSENGER RECEIPT  
21FEB12 0066  
DL/KI TYS FTO

01 EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

PSCR TICKET 0067032757950

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8263456637 4

1 006 8263456637 4

USD25.00

TYS DL ATL DL MCO  
PIECE 25 00  
ERC 25 00

*Luggage fee*

USD 25.00

JAMES/LEONARD  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

MCGHEE TYSON AIRPORT  
REPUBLIC PARKING  
WELCOME

Rcpt# 15476  
02/25/12 11:29 LH 5 All 11 TXM168339  
02/21/12 14:31 In 02/25/12 11:29 Out

TK# 110947  
Fee .....3 \$ 40.00  
Total Fee \$ 40.00  
CASH PAID \$ 40.00  
Cash Tender \$ 40.00  
Change Due \$ 0.00  
THANK YOU  
PLEASE COME AGAIN

*Parking for James  
Leonard Truck @  
Airport 2-21-12  
to 2-25-12*

DINE IN  
1 FISH 8.61  
1 SM SWT TEA 1.35  
Cash 20.00  
Subtotal 9.96  
TAX 0.70  
Payment 10.66  
Change Due 9.34

2029 00 NOT U  
Chk 3046 Feb21'12 07:04PM Gst 0

Paschats - A  
404-305-8888  
Hartsfield Jackson Airport

Paschats Concour

Hartsfield-Jackson  
Atlanta International Airport

Atlanta, Ga.  
www.cintl.com

Comments? 1-866-203-5480

Thank you for visiting us,

please come again.

For Customer comments,

Please call (877) 702-4695

1099004

RECEIVED

Employee Travel and Business Expense Reimbursement Form

APR 19 2012



Employee Name: Michael Pickard  
Business Unit: 345101/345103

ACCOUNTING USE

	Object Code	Amount
1.	345101.5540 5895	18.30
2.	345101.5780	38.02
3.	345101.5805	100.00
4.	345101.6200	30.35
5.	345103.5540 5895	25.70
6.	345103.6185	465.79
7.	345103.6195 6204	36.00
8.	345103.6200	78.88
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 793.04

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 793.04  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 793.04

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven  
 IRS mileage rate \$ 0.51  
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
 Monthly expenses for March and April. Attending Annual convention in Louisville, and pizza Lunch.

Batch 124491

Doc 429486

Michael A. P... 4/18/2012  
Employee Signature Date

Approved By [Signature] Date 4-19-12

NA 4-19-12

# Employee Travel and Business Expense Reimbursement Form



Employee Name: Michael Pickard  
 Business Unit: 345101/345103

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/18/12	Lodging	Galt House Louisville Ky	3 Nights stay at The Galt House.	345103	6185	465.79
2. 04/18/12	Parking	Galt House Louisville Ky	3 nights parking at Galt house	345103	6495	36.00
3. 04/17/12	Meals-dinner	Galt House Louisville Ky	Pizza from room service	345103	6200	25.14
4. 04/15/12	Meals-dinner	Lucky Garden Buffet	Chinese Buffet and drink	345103	6200	21.50
5. 04/17/12	Meals-lunch	Waffle House Louisville Ky	Lunch	345103	6200	14.57
6. 04/18/12	Meals-lunch	Waffle House Louisville Ky	Lunch	345103	6200	17.67
7. 04/12/12	Meals-lunch	Pizza Hut, Fulton Ky	Pizza Lunch for Mike Pickard and John Turner	345101	6200	30.35
8. 04/14/12	Miscellaneous	William Hurt Clinton Ky	dellail Veh 1165 for louisville trip( no receipt)	345101	5766	25.00
9. 04/07/12	Postage	Clinton Post Office	Mailing Monthly operating reports	345101	5640	18.30
10. 04/03/12	Miscellaneous	Walmart, Fulton Ky	Ethernet cable for Mikes toughbook, and silicone	345101	5780	13.02
11. 04/11/12	Postage	Clinton Post Office	mailing Permit renewal for waste water	345103	5540	6.40
12. 04/02/12	Postage	Clinton Post Office	mailing Permit Application for waste water	345103	5540	7.80
13. 03/27/12	Postage	Clinton Post Office	Mailing Monthly DMR for waste water	345103	5540	1.50
14. 04/18/12	License fees	State of Ky	Water Lic renewal.	345101	5805	100.00
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
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24.						
25.						
26.						
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28.						
29.						
30.						

Total

**Annette Zavilla**

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**From:** Mike Pickard  
**Sent:** Thursday, April 19, 2012 9:33 AM  
**To:** James Leonard  
**Cc:** Annette Zavilla; Bruce Haas  
**Subject:** RE: Mike Pickard Expense Report- 4-19-2012  
**Attachments:** Mike Pickards expense report April 2012.pdf

I think this will do it

---

**From:** James Leonard  
**Sent:** Thursday, April 19, 2012 9:00 AM  
**To:** Mike Pickard  
**Cc:** Annette Zavilla; Bruce Haas  
**Subject:** FW: Mike Pickard Expense Report- 4-19-2012

Mike,

It is these two pages that I have re-scanned. If you would please re copy those receipts and resend to Annette and myself.

Sorry Annette, I should have looked more closer.

Thank you,  
James Leonard

---

**From:** Annette Zavilla  
**Sent:** Thursday, April 19, 2012 9:51 AM  
**To:** James Leonard  
**Cc:** Mike Pickard; Bruce Haas  
**Subject:** FW: Mike Pickard Expense Report- 4-19-2012

Mornin' James,

Please re-send the 2 Post Office Receipts that the \$ amounts are cut off. One is dated 03/27/2012 and the other is dated 04/11/2012.

Thanks,

Annette

**From:** James Leonard  
**Sent:** Thursday, April 19, 2012 8:17 AM  
**To:** Annette Zavilla  
**Cc:** Mike Pickard; Bruce Haas  
**Subject:** Mike Pickard Expense Report- 4-19-2012

Morning Annette,

If you would, please process Mike Pickard's expense report at the next available check run.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY



**GALT HOUSE HOTEL**  
*The Heart of Louisville*  
 140 NORTH 4TH STREET  
 LOUISVILLE, KY 40202  
 Tele - 502-589-5200 Fax - 502-585-9029

Pickard, Michael

Room Number: 489  
 Daily Rate: 135.00  
 Room Type: ESND  
 No. of Guests: 1 / 0

100 e Jackson  
 Clinton, KY 42031 US

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
4/15/2012	4/18/2012	XXXXXXXXXXXX5132	GSTATE	GSTATE	31101050666

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
4/15/2012	489	MASTERCARD	MASTERCARD	(\$465.79)
4/15/2012	489	ROOM SERVICE	489/360/23:02/ROOM SERVICE	\$25.14
4/15/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	\$12.00
4/15/2012	489	ROOM	#489 Pickard, Michael	\$135.00
4/15/2012	489	STATE TAX	STATE TAX	\$8.79
4/15/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	\$10.13
4/15/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	\$1.35
4/16/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	\$12.00
4/16/2012	489	ROOM	#489 Pickard, Michael	\$135.00
4/16/2012	489	STATE TAX	STATE TAX	\$8.79
4/16/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	\$10.13
4/16/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	\$1.35
4/17/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	\$12.00
4/17/2012	489	ROOM	#489 Pickard, Michael	\$135.00
4/17/2012	489	STATE TAX	STATE TAX	\$8.79
4/17/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	\$10.13
4/17/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	\$1.35
4/18/2012	489	GUEST MISCELLANEOUS	GUEST MISCELLANEOUS	(\$0.02)
4/18/2012	489	MASTERCARD	MASTERCARD	(\$61.14)

*Parking & Pizza*

CREDIT DUE: (\$0.00)

**10% OFF**  
 Best Available Rate  
 When You Book at  
 GaltHouse.com!

**GALT HOUSE HOTEL**  
*The Heart of Louisville*

To make reservation, go to www.galthouse.com and select "Book Online". Select dates and enter 10%OFF in code box under "Promotional" in Rates and Packages area. Check availability and complete reservation. Special rates and packages are available for groups and other special occasions.



THANK YOU! **WAFFLE HOUSE** GOOD FOOD FAST®  
 TOTAL 17.67

Customer Copy  
 THANK YOU!

Thanks for coming in

Customer Copy

TERMINAL ID: 21935545 Ref #: 0029  
 502-568-8090  
 2805 FERN VALLEY RD  
 LOUISVILLE KY 40218  
 WAFFLE HOUSE #174  
 Sale  
 MASTERCARD \*\*\*\*\*5132  
 MASTERCARD Entry Method: Swiped  
 Amount: \$ 14.67  
 TIP: 3.00  
 Total: 17.67  
 04/18/12 11:11:43  
 Inv #: 000016 Appr Code: 854385  
 Batch#: 000825  
 ZIP Code:

LUCKY GARDEN BUFFET  
 110 W EVERLY BROTHER  
 CENTRAL CITY, KY 40301  
 270-754-5888  
 TERMINAL I.D.: 007542008014582720000  
 MERCHANT # 8014582720  
 MASTERCARD \*\*\*\*\*5132  
 SALE  
 RECORD #: 27 TIME: 09:08  
 DATE: APR 18, 12 INV: 000021  
 BATCH: 117  
 MICHAEL A PICKARD  
 I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 CUSTOMER COPY  
 TOTAL \$21.58  
 TIP  
 BASE

FLIP ME OVER TO WIN CASH!

Server: HELEN  
 04/12/12  
 MC  
 APPR CODE: 334549  
 AMOUNT: 27.35  
 TIP: 3.00  
 Total: 30.35  
 I agree to pay above total amount  
 according to card issuer agreement.  
 Signature

PIZZA HUT #023677  
 1101 W Highland  
 Fulton KY, 42041  
 (270) 472-2573  
 SALE

http://www.survey.walmart.com

You will need to enter the following online:

ID #: 7DLGZ14NB1

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit

www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU



Save money. Live better.

MANAGER DEEM WEEK (270) 472-1426  
1405 MIDDLE RD  
FLATON KY 42041  
ST# 0106 OF# 00000796 TR# 09 TR# 02233  
HD SILICONE 007825405174 2.28 X  
7FT CAISE 072286871135 10.00 X  
SUBTOTAL 12.28  
TAX 1 6.00 X 0.74  
TOTAL 13.02  
DEBIT TEND 13.02  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
13.02 TOTAL PURCHASE \*\*\*\*\* 5132 S  
ACCOUNT #  
REF # 209400851197  
NETWORK ID 0056 APPR CODE 850757  
TERMINAL # MX196527  
04/03/12 13:27:07

# ITEMS SOLD 2



TC# 2060 6274 8483 4488 7826  
Visit Walmart.com today for free shipping with Site to Store  
04/03/12 13:27:10

All sales final on stamps and postage  
Returns for our standard services only

Bill #: 1000300998209  
Clerk: 08

Order stamps at usps.com/shop or call 1-800-STAMP24. Go to usps.com/clinicship to print shipping labels with postage. For other shipping information call 1-800-ASK-USPS. Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Total: \$11.50  
Paid by: Debit Card: XXXXXXXXXXXXXXX6659 \$11.50  
Account #: 903  
Transaction #: 23 903152853  
Receipt #: 001743

Issue PVI: \$5.75  
Label #: 70101870000362749092  
Certified Return Rcpt (Green Card) \$2.95  
Expected Delivery: Wed 03/28/12 \$2.35  
0.80 oz.  
First-Class Letter  
PAUCAH KY 42003 Zone-1 \$0.45

Issue PVI: \$5.75  
Label #: 70101870000362749085  
Certified Return Rcpt (Green Card) \$2.95  
Expected Delivery: Thu 03/29/12 \$2.35  
0.80 oz.  
Zone-3 First-Class Letter  
FRANKFORT KY 40601 \$0.45

Product	Description	Sale Unit	Qty	Price	Final Price
CLINTON MPO	CLINTON, Kentucky	420319998	2047860216 - 0097	(270)653-6046	
Sales Receipt					

CLINTON MPD  
 CLINTON, Kentucky  
 42031998  
 2047860216-0099  
 (270)653-6046  
 04/02/2012 03:08:41 PM

Product	Description	Qty	Price	Final Price
FRANKFORT KY 40601	Zone-3 First-Class	1	\$2.50	\$2.50
Large Env				
8.10 oz				
Expected Delivery:	Wed 04/04/12			
Return Rcpt (Green Card)				
Certified				
Label #:	70101870000362749108			
Issue PVI:				\$7.80

Total: \$7.80

Debit Card

Account #: XXXXXXXXXXXXX5132

Approval #: 150509

Transaction #: 23 903152353

Receipt #: 000128

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/cknshp to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail where you want it with a secure Post Office Box. Sign up for a box online at usps.com/pobboxes.

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business. HELP US SERVE YOU BETTER

Bill #: 100100401263  
 Clerk: 10

CLINTON MPD  
 CLINTON, Kentucky  
 42031998  
 2047860216-0097  
 (270)653-6046  
 04/09/2012 03:49:02 PM

Product	Description	Qty	Price	Final Price
MADISONVILLE KY 42431	Zone-1 First-Class	1	\$0.45	\$0.45
Letter				
0.40 oz				
Expected Delivery:	Tue 04/10/12			
Return Rcpt (Green Card)				
Certified				
Label #:	70112970000309097182			
Issue PVI:				\$5.75

Total: \$6.40

Debit Card

Account #: XXXXXXXXXXXXX5132

Approval #: 152617

Transaction #: 23 903152353

Receipt #: 001771

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/cknshp to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail where you want it with a secure Post Office Box. Sign up for a box online at usps.com/pobboxes.

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business. HELP US SERVE YOU BETTER

Bill #: 1000301005533  
 Clerk: 08

CLINTON MPD  
 CLINTON, Kentucky  
 42031998  
 2047860216-0097  
 (270)653-6046  
 04/11/2012 03:29:49 PM

Product	Description	Qty	Price	Final Price
FRANKFORT KY 40601	Zone-3 First-Class	1	\$1.10	\$1.10
Large Env				
1.30 oz				
Expected Delivery:	Fri 04/13/12			
Return Rcpt (Green Card)				
Certified				
Label #:	70112970000309097199			
Issue PVI:				\$6.40

Total: \$6.40

Debit Card

Account #: XXXXXXXXXXXXX5132

Approval #: 152617

Transaction #: 23 903152353

Receipt #: 001771

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/cknshp to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail where you want it with a secure Post Office Box. Sign up for a box online at usps.com/pobboxes.

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business. HELP US SERVE YOU BETTER

Bill #: 1000301005533  
 Clerk: 08

Go to: <https://postalexperience.com/PoS>  
 TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE  
 YOUR OPINION COUNTS

Mike Pickard

From: DEPtempSA@ky.gov  
Sent: Wednesday, April 18, 2012 5:24 PM  
To: Mike Pickard  
Subject: Kentucky DEP ePay Auto Response

Thank you for using the Department for Environmental Protection's ePay website.  
The following is a receipt of your on-line payment.

Date Submitted: April 18, 2012 6:18 PM

Payment ID: 70958

Name on Account: Michael A Pickard

Billing Address:

1411 Lynn Pl

Troy, TN 38260

Item(s):

DW Distribution II Renewal -- Michael A Pickard; Amount: \$50.00  
DW Treatment IIBD Renewal -- Michael A Pickard; Amount: \$50.00

If you have questions regarding this payment, please contact the program staff for which your inquiry applies:

Division for Air Quality: 502-564-3999

Division of Compliance Assistance: 502-564-0323

Division of Waste Management: 502-564-6716

Division of Water: 502-564-3410

Underground Storage Tank Branch: 502-564-5981

This eMail is best viewed in HTML format.

Regards,  
Environmental Systems Support Team

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO COMMISSION STAFF'S SECOND INFORMATION REQUEST**

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PSC DR 2-16 Account #6285 Invoices

3004988

RECEIVED  
DEC 06 2012

Batch 143913  
Doc 484465



JIMS AUTO PARTS  
227 N JEFFERSON  
CLINTON, KY 42031  
(270)653-2111

PAGE 1  
REF# 91419

5184-71196

SERVICE IS OUR BUSINESS!!

1360

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THIS COAST TO COAST GUARANTEE.

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES NO.	CNTR. NO.	SHIP VIA	TERMS	
5184-71196	1360	11/29/12	345101		JIM		CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
WD 11007 11 OZ. SMART STRAW	2	2		11.32	6.79	0.00	13.58	Y/Y
<small>WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.</small>								
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL		
				13.58	0.81	14.39		
				LIST TOTAL	22.64	PAY THIS AMOUNT		
11:54 AM RECEIVED BY <i>[Signature]</i>						14.39 CHAR		

RECEIVED  
DEC 06 2012

Batch 143913  
Doc 484464



JIMS AUTO PARTS  
227 N JEFFERSON  
CLINTON, KY 42031  
(270)653-2111

PAGE 1  
REF# 89857

5184-69975

SERVICE IS OUR BUSINESS!!

1360

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THIS COAST TO COAST GUARANTEE.

**B**  
**I**  
**L**  
**L**  
**T**  
**O**  
WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

**S**  
**H**  
**I**  
**P**  
**T**  
**O**  
WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES NO.	CNTR. NO.	SHIP VIA	TERMS	
5184-69975	1360	11/05/12	345101			PAII	CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
LUB 550019913 ROTELLA T 15W40 GAL	1	1		29.98	17.99	0.00	17.99	Y/Y
<small>WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.</small>								
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL		
				17.99	1.08	19.07		
RECEIVED BY <input checked="" type="checkbox"/>				LIST TOTAL ▶	29.98	PAY THIS AMOUNT ▶		
11:18 AM						19.07 CHAR		

RECEIVED

OCT 03 2012

Batch 138868

PETTY CASH FUND

WSCK - OPERATIONS

DATE: 10/3/2012

Doc 468142

Vendor #

3049664

BEGINNING BALANCE: \$200.00

CASH ON HAND: \$92.01

**EXPENSES TO BE REIMBURSED (Receipts attached)**

DATE	DESCRIPTION	AMOUNT	BU
08/10/12	Tool set for trucks an radio for office from Walmart	\$45.42	345101
09/05/12	Postage for mailing MOR US Postal service	\$19.35	345101
09/10/12	Lunch for John an Ronnie	\$15.86	345101
09/10/12	Battery for door at shop from Dollar General	\$3.71	345101
09/11/12	Drinks for office from Dollar General	\$4.51	345101
10/03/12	Postage for mailing MOR US Postal service	\$19.35	345101

TOTAL REIMBURSEMENT DUE: \$ 108.20

TOTAL CASH ON HAND: \$92.01

Please Reimburse To: John Turner

Supervisor Signature [Signature] 10-3-12



CLINTON MPO  
 CLINTON, Kentucky  
 420319998  
 2047860216 -0097  
 09/05/2012 (270)653-6046 10:27:26 AM

Product Description	Sales Receipt		Final Price
	Qty	Unit Price	
FRANKFORT KY 40601 Zone-3 First-Class Letter 0.50 oz. Expected Delivery: Fri 09/07/12 Return Rcpt (Green Card) Certified Label #: 70112970000309097458			\$0.45
Issue PVI:			\$5.75
PADUCAH KY 42003 Zone-1 First-Class Large Env 3.40 oz. Expected Delivery: Thu 09/06/12 Return Rcpt (Green Card) Certified Label #: 70112970000309097465			\$1.50
Issue PVI:			\$6.80
FRANKFORT KY 40601 Zone-3 First-Class Large Env 3.40 oz. Expected Delivery: Fri 09/07/12 Return Rcpt (Green Card) Certified Label #: 70112970000309097441			\$1.50
Issue PVI:			\$6.80

Total: \$19.35  
 Paid by:  
 Cash \$20.00  
 Change Due: -\$0.65

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000301059845  
 Clerk: 08

All sales final on stamps and postage  
 Refunds for guaranteed services only  
 Thank you for your business

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

YOUR OPINION COUNTS

*Lunch for John & Ronnie*  
 YOUR RECEIPT  
 THANK YOU  
 CALL AGAIN

REG: 09-10-2012 12:48  
 0019  
 TAXABLE T1 \$5.99  
 TAXABLE T1 \$5.99  
 TAXABLE T1 \$1.49  
 TAXABLE T1 \$1.49  
 TAX-AMT 1 \$14.96  
 TAX 1 \$0.90  
 TOTAL \$15.86  
 CASH \$20.00  
 CHANGE \$4.14

WE VALUE YOUR OPINION!  
 WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the following online:

ID #: 7DMYTX14LX0

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit [www.entry.survey.walmart.com](http://www.entry.survey.walmart.com). Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

**Walmart**   
 Save money. Live better.

( 270 ) 472 - 1426  
 MANAGER DEENA MEEK  
 1405 MIDDLE RD  
 FULTON KY 42041  
 ST# 0106 OP# 00003521 TEN 10 TR# 00851  
 TOOL SET 004656117067 12.97 X  
 CD BOOMBOX 074972001787 29.88 X  
 SUBTOTAL 42.85  
 TAX 1 6.00 % 2.57  
 TOTAL 45.42  
 CASH TEND 60.00  
 CHANGE DUE 14.58

# ITEMS SOLD 2

TC# 9867 9471 7592 7756 5549



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 08/10/12 13:42:43

DOLLAR GENERAL STORE #04502  
 166 KIMBRC LN  
 CLINTON, KY 42031-9355  
 (270) 653-4502

WATCH BATTERY A23BP- 3.50 S  
 039800110091-150  
 SUBTOTAL \$3.50  
 Tax1 \$0.21  
**TOTAL \$3.71**  
**CASH \$5.00**  
**CHANGE \$1.29**

ITEMS 1  
 2012-09-10 18:48:20 04502 02 4149



DOLLAR GENERAL STORE #04502  
 166 KIMBRC LN  
 CLINTON, KY 42031-9355  
 (270) 653-4502

120Z CN DT MTN DEW 1 E 4.25 S  
 012000809972-110  
 SUBTOTAL \$4.25  
 Tax1 \$0.26  
**TOTAL \$4.51**  
**CASH \$5.00**  
**CHANGE \$0.49**

ITEMS 1  
 2012-09-11 08:38:33 04502 02 4223



-----CUT HERE-----  
 \*\*\*\*\*  
 \* We value your opinion! \*  
 \* Be the next \$1,000 Winner! \*  
 \* 3 winners per month. \*  
 \* Complete a survey about today's visit: \*  
 \* Call 1.866.214.5750 \*  
 \* Or visit www.dollargeneralsurvey.com \*  
 \*  
 \* **0441-5083-9163-153** \*  
 \* Para completar un estudio \*  
 \* De esta tienda en Espanol y entrar \*  
 \* En unos sorteos para ganar \$1,000. \*  
 \* Por favor llame: 1.866.214.5750 \*  
 \* Visita www.dollargeneralsurvey.com \*  
 \* To report survey technical difficulties, \*  
 \* Please call 1.800.382.4748 for help. \*  
 \*\*\*\*\*

Save Time. Save Money.  
 Every Day!  
 at Dollar General

-----CUT HERE-----  
 \*\*\*\*\*  
 \* We value your opinion! \*  
 \* Be the next \$1,000 Winner! \*  
 \* 3 winners per month. \*  
 \* Complete a survey about today's visit: \*  
 \* Call 1.866.214.5750 \*  
 \* Or visit www.dollargeneralsurvey.com \*  
 \*  
 \* **0441-5123-9164-133** \*  
 \* Para completar un estudio \*  
 \* De esta tienda en Espanol y entrar \*  
 \* En unos sorteos para ganar \$1,000. \*  
 \* Por favor llame: 1.866.214.5750 \*  
 \* Visita www.dollargeneralsurvey.com \*  
 \* To report survey technical difficulties, \*  
 \* Please call 1.800.382.4748 for help. \*  
 \*\*\*\*\*

Save Time. Save Money.  
 Every Day!  
 at Dollar General

CLINTON MPO  
 CLINTON, Kentucky  
 420319998  
 2047860216 -0099  
 10/03/2012 (270)653-6046 09:45:52 AM

Product Description	Sales Qty	Receipt Unit Price	Final Price
FRANKFORT KY 40601 Zone-3 First-Class Letter 0.40 oz. Expected Delivery: Fri 10/05/12			\$0.45
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #: 70112970000309097472			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-3 First-Class Large Env 3.50 oz. Expected Delivery: Fri 10/05/12			\$1.50
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #: 70112970000309097489			
Issue PVI:			\$6.80
PADUCAH KY 42003 Zone-1 First-Class Large Env 3.50 oz. Expected Delivery: Thu 10/04/12			\$1.50
Return Rcpt (Green Card)			\$2.35
Certified			\$2.95
Label #: 70112970000309097496			
Issue PVI:			\$6.80

Total: \$19.35

Paid by:  
 Cash \$20.00  
 Change Due: -\$0.65

Order stamps at usps.com/shop or call  
 1-800-Stamp24. Go to usps.com/clicknship  
 to print shipping labels with postage.  
 For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
 \*\*\*\*\*  
 Get your mail when and where you want it  
 with a secure Post Office Box. Sign up for  
 a box online at usps.com/poboxes.  
 \*\*\*\*\*  
 \*\*\*\*\*

Bill#: 1000100445781  
 Clerk: 10

All sales final on stamps and postage  
 Refunds for guaranteed services only  
 Thank you for your business

\*\*\*\*\*  
 \*\*\*\*\*

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

**PETTY CASH FUND**

WSCK - OPERATIONS

DATE: 10/3/2012

Vendor #

3049664

BEGINNING BALANCE: \$200.00

CASH ON HAND: \$92.01

**EXPENSES TO BE REIMBURSED (Receipts attached)**

DATE	DESCRIPTION	AMOUNT	BU
08/10/12	Tool set for trucks an radio for office from Walmart	\$45.42	345101
09/05/12	Postage for mailing MOR US Postal service	\$19.35	345101
09/10/12	Lunch for John an Ronnie	\$15.86	345101
09/10/12	Battery for door at shop from Dollar General	\$3.50	345101
09/11/12	Drinks for office from Dollar General	\$4.51	345101
10/03/12	Postage for mailing MOR US Postal service	\$19.35	345101

TOTAL REIMBURSEMENT DUE: \$ 107.99

TOTAL CASH ON HAND: \$92.01

Please Reimburse To:

John Turner

Supervisor Signature

*John Turner* 10-3-2012

1099720

RECEIVED

SEP 17 2012

Employee Travel and Business Expense Reimbursement Form



Employee Name: James Leonard  
Business Unit: 345102

**ACCOUNTING USE**

	Object Code	Amount
1.	345101.6185	\$ 165.00
2.	345101.6200	69.37
3.	345101.6285	10.46
4.	345102.5895	109.25
5.	345102.6200	13.56
6.	345103.6200	30.92
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		<b>\$ 398.56</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 398.56

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 398.56

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

Batch 137621

Doc 463646

**Bruce T. Haas**

*James Leonard*  
Employee Signature

Date

9-17-12

Approved By

Haas

Digitally signed by Bruce T. Haas  
DN: cn=Bruce T. Haas, o=Utilities, Inc, ou=Regional Director, email=BTHaas@uiwater.com, c=US  
Date: 2012.09.17 14:13:33 -0400

*James Leonard*  
9-18-12



**Annette Zavilla**

---

**From:** Bruce Haas  
**Sent:** Monday, September 17, 2012 2:49 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** FW: James Leonard Expense Report 9-17-2012  
**Attachments:** James Leonard Expense Report 9-17-2012.xlsx; James Leonard Expense Report Receipts 9-17-2012.pdf; James Leonard expense report approval-9-17-2012.pdf

Annette,

Please see the attached info for James Leonard's expense report for processing.  
Should you have any questions, please let me know.

Thanks  
Bruce

---

**From:** James Leonard  
**Sent:** Monday, September 17, 2012 2:11 PM  
**To:** Bruce Haas  
**Subject:** James Leonard Expense Report 9-17-2012

Happy Monday Bruce,

Attached is the latest expense that I have encountered from the postal service and from being in the Clinton system last week.

Please submit at you next opportunity,

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

MIDDLESBORO MPO  
MIDDLESBORO, Kentucky  
409659998  
2047860861 -0098  
08/31/2012 (606)248-3690 09:33:43 AM

Product Description	Sale Qty	Unit Price	Final Price
ROGERSVILLE TN 37857 Zone-2 First-Class Letter 0.60 oz. Expected Delivery: Tue 09/04/12 Return Rcpt (Green Card) Certified Label #: 70112970000346652535			\$0.45
Issue PVI:			\$5.75
LONDON KY 40741 Zone-1 First-Class Letter 0.60 oz. Expected Delivery: Sat 09/01/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355591			\$0.45
Issue PVI:			\$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Sat 09/01/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355515			\$0.45
Issue PVI:			\$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Sat 09/01/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355454			\$0.45
Issue PVI:			\$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Sat 09/01/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355533			\$0.45
Issue PVI:			\$5.75

HARROGATE TN 37752  
Zone-2 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Tue 09/04/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355560

Issue PVI: \$5.75

HENDERSON NC 27536  
Zone-3 First-Class  
Letter  
0.70 oz.  
Expected Delivery: Tue 09/04/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355577

Issue PVI: \$5.75

MIDDLESBORO KY 40965  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355461

Issue PVI: \$5.75

MIDDLESBORO KY 40965  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70093410000197655445

Issue PVI: \$5.75

MIDDLESBORO KY 40965  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355492

Issue PVI: \$5.75

BOWLING GREEN KY 42102  
Zone-2 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Tue 09/04/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355584

Issue PVI: \$5.75

MIDDLESBORO KY 40965  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112000000083355546

Issue PVI: \$5.75



MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355447

=====  
Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355478

=====  
Issue PVI: \$5.75

KNOXVILLE TN 37939 \$0.45  
Zone-2 First-Class  
Letter  
0.70 oz.  
Expected Delivery: Tue 09/04/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355607

=====  
Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355508

=====  
Issue PVI: \$5.75

CORBIN KY 40701 Zone-1 \$0.45  
First-Class Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652528

=====  
Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355522

=====  
Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 09/01/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 7011200000083355539

=====  
Issue PVI: \$5.75

Total: \$109.25  
Paid by:  
Cash \$110.00  
Change Due: -\$0.75

Charge Account Statement

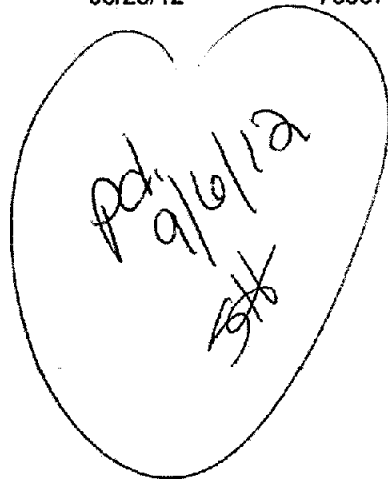
Food City #428  
102 N. 12th Street  
Middlesboro, Ky. 40965

**Water Corp. of Ky.**

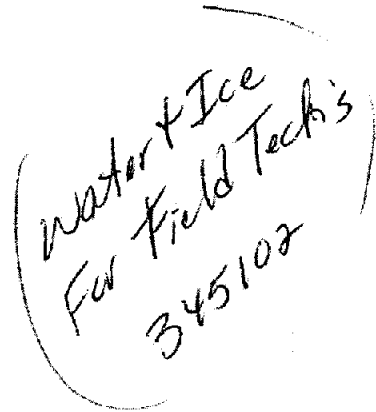
P.O.Box 818  
Middlesboro, Ky. 40965



	Date	Invoice Number	Amount
Past Due Invoices:			
Current Invoices:	08/28/12	765071	\$13.56



Total Amount Due: **\$13.56**



Thank You!!

GUEST INN FULTON  
 1000 HOLIDAY LANE  
 EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH  
 FULTON KY 42041  
 270 472 2342

JAMES R LEONARD Guest #155382  
 WATER SERVICE CORP OF KY  
 502 BEAVER BROOK RD  
 EWING VA 24248

Room: 117 K NS  
 Daily Rate: 50.00 + Tax  
 Check-in: 09/10/12 5:40pm Out: 09/13/12 Nights: 3 Guests: 1/0

Date	CHARGES					PAYMENT				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
9/10/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: \$9.00, CITY: \$4.50, STATE: \$1.50)

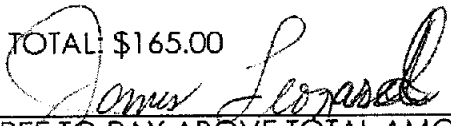
AMOUNT TENDERED : \$165.00 MC/VISA  
 TOTAL: \$165.00  
 CHANGE: \$0.00

Check-out time: 11:00am Check-in time: 2:00pm

\*\*\* CREDIT CARD SALES DRAFT \*\*\*

9/10/12 5:40pm  
 LEONARD/JAMES R  
 #####2435 Visa Exp. ##/##  
 Approval: 007770

SALE TOTAL: \$165.00

X 

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

\*\*\*\*\*  
DATE 9/10/12 TIME 12:07:27PM  
MID 435

Logans 435  
2920 Scottsville Road  
Bowling Green, KY  
42103  
270-846-2771

Gratuity not included  
Thank you for your patronage

VISA XXXXXXXXXXXX2435 S  
AUTH 004213 93 CHECK 793382  
PRE-AUTH BAR/SA/IND JENNIFERP

SDC ID: BkVrtZiOPFPm1eVFU8

AMOUNT 9.38  
TAX 0.56

SUBTOTAL \$ 9.94  
TIP \$ 2.00  
TOTAL \$ 11.94

CUSTOMER COPY

Pizza Hut  
Dine-In

\*\*\*\* CHANGED \*\*\*\*

Ticket #00028

ENTERED BY MAJELICA  
023677  
TABLE E2  
09/10/2012  
#GUEST 1  
6:22 PM

01 1 Ppp Pan 5.00  
Supr Sup  
02 2 Bottle ReG beer 6.00  
Subtotal 11.00  
SALES TAX 0.77  
Balance Due 11.77

Thanks for coming in

CASHIER  
ALL MONIES TO WIN CASHIER  
PLEASE OVERTO WINS



Save money. Live better.

( 270 ) 472 - 1426  
 MANAGER DEENA MEEK  
 1405 MIDDLE RD  
 FULTON KY 42041

ST# 0106 OP# 00002668 TE# 92 TR# 07151  
 BATTERIES 001280046270 9.87 X  
 SUBTOTAL 9.87  
 TAX 1 6.000 % 0.59  
 TOTAL 10.46  
 VISA TEND 10.46

ACCOUNT # \*\*\*\* \* 2435 S  
 APPROVAL # 005262  
 REF # 225500231529  
 TRANS ID - 0002255828655779  
 VALIDATION - DB02  
 PAYMENT SERVICE - E  
 TERMINAL # MX196526

09/11/12 18:01:05  
 CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 7278 7227 8150 8094 8997



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 09/11/12 18:01:06

\*\*\*CUSTOMER COPY\*\*\*

Are you looking for a career?  
 Apply today: [www.mcstate.com](http://www.mcstate.com)  
 104 NOLAN AVE  
 FULTON, KY  
 42041  
 !!! THANK YOU !!!  
 TEL# 270-472-0221 Store# 6865

KS# 2 Sep.11'12 (Tue) 05:57

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 BAC EGG CH BISCUIT	2.99
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	

Subtotal	3.58
Tax	0.25
Eat-In Total	3.83

Cashless	3.83
Change	0.00

MER# 26619902  
 CARD ISSUER ACCOUNT#  
 Visa SALE \*\*\*\*\*0241  
 AUTHORIZATION CODE - 165776 CEQ# 186154

For gift card balance call  
 1-877-458-2200

Tell us about your experience:  
[community.mcstate.edu](http://community.mcstate.edu)

The Keg Bar & Grill  
 444 Lake St.  
 Fulton, Ky 42041

Check: 103076  
 Table: 12  
 Server: Sarah Jane B  
 09/11/12 06:52pm

---[Seat 1]---	
2 Miller Lite	\$5.00
1 Angus Steak	\$9.99
Med	\$0.00
Frd Green Beans	\$0.00
Garlic Mashed	\$0.00
<hr/>	
Tax::	\$1.02
Sub w/Tax:	\$15.69
Total:	\$15.69

"Parties of 6 or more may be gratutied"  
 "We SERVERS depend on & appreciate tips"  
 "Please Visit Again"  
 "Thank-You"

Grogans' Rest.

YOUR RECEIPT  
 THANK YOU  
 CALL AGAIN

REG 09-11-2012 12:48 0038

TAXABLE	T1	\$2.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$5.99
TAXABLE	T1	\$5.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAX-AMT 1		\$1.26
TAX 1		\$22.19
TOTAL		\$50.00
CASH		\$27.81
CHANGE		

Are you looking for a career?  
 Apply today: [www.mcstate.com](http://www.mcstate.com)  
 104 NOLAN AVE  
 FULTON, KY  
 42041  
 !!! THANK YOU !!!  
 TEL# 270-472-0221 Store# 6865

*Crosan's BBQ*

YOUR RECEIPT  
 THANK YOU  
 CALL AGAIN

KS# 2 Sep.12'12 (Wed) 05:54

REG 09-12-2012 12:20  
 0020

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 SML COFFEE	1.00
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.69
Tax	0.26
Eat-In Total	3.95
Cashless	3.95
Change	0.00

TAXABLE T1	\$5.99
TAXABLE T1	\$5.99
TAXABLE T1	\$5.99
TAXABLE T1	\$3.75
TAXABLE T1	\$1.49
TAXABLE T1	\$1.49
TAXABLE T1	\$1.49
TAXABLE T1	\$1.49
TAXABLE T1	\$1.49
TAXABLE T1	\$1.49
TAX-AMT 1	\$29.17
TAX 1	\$1.75
TOTAL	\$30.92
CASH	\$51.00
CHANGE	\$20.08

MER# 26619902  
 CARD ISSUER ACCOUNT#  
 Visa SALE \*\*\*\*\*0241  
 AUTHORIZATION CODE - 131990 SEQ# 186379

For gift card balance call  
 1-877-458-2200

Tell us about your experience:  
[comments@mcworth.net](mailto:comments@mcworth.net)

RECEIVED

SEP 07 2012

Batch 137177  
Doc 462304



JIMS AUTO PARTS  
227 N JEFFERSON  
CLINTON, KY 42031  
(270)653-2111

PAGE 1  
REF# 83850

5184-65089

SERVICE IS OUR BUSINESS!!

1360

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THIS COAST TO COAST GUARANTEE.

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES TAX	CONTR. NO.	SHIP VIA	TERMS		
5184-65089	1360	08/02/12	345101		JIM		CHARGE		
MFG. PART NUMBER	ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
HHC 625830-0808 COUPLING W/O-RING	2	2P		23.32	13.99	0.00	27.98	Y/Y	
HHC 86623 HYD HOSE	43	43P		0.83	0.50	0.00	21.50	Y/Y	
AP UTR 5GAL UNV HYD OIL	1	1		83.25	49.95	0.00	49.95	Y/Y	
<small>WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.</small>									
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL			
				99.43	5.97	105.40			
RECEIVED BY <i>John Turner</i>				LIST TOTAL	165.58	PAY THIS AMOUNT	105.40		
07:42 AM							CHAR		

3005740

# CLINTON HARDWARE

100 West Clay Street  
CLINTON, KENTUCKY 42031  
270-653-6265

RECEIVED  
MAY 29 2012

After 30 Days 2% interest to unpaid balance  
(24% Annually)

Batch

1302173  
438016

Customer's Order No. _____							Date <u>5-1</u> 20 <u>12</u>		Doc _____	
Name <u>W S C K</u>										
Address _____										
							Phone: _____			
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT			
QUAN.	DESCRIPTION					PRICE	AMOUNT			
<u>3</u>	<u>20x20x1 filters</u>					<u>2.70</u>	<u>8.10</u>			
	<u>light bulbs</u>						<u>2.25</u>			
							<u>10.35</u>			
							<u>+ tax 62</u>			
							<u>10.97</u>			
<i>Thanks!</i>										
	<u>Key</u>						<u>1.50</u>			
	<u>345/101-6285</u>									
All claims and returned goods MUST be accompanied by this bill.							TAX			
<b>16432</b>		Received By <u>[Signature]</u>					TOTAL		<u>12.47</u>	



Thank You



3007476

**G & C** **SUPPLY CO., Inc.**

WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 39220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

RECEIVED  
 MAY 25 2012

**INVOICE**

INVOICE	
6461867	
Invoice Date	Page
5/23/2012 13:12:06	1 of 1
ORDER NUMBER	
1464375	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Batch 130150  
 Doc 437750

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
106494	Net 30	6/22/2012	6/22/2012	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/19/2012 15:07:52	3477923	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Customer Note: BUSINESS UNIT # 345101

Carrier: OUR TRUCK

Tracking #:

12	3	0		C32 TYPE C FORD RING WITH 11 1/2 LID W/LOCK TO FIT 18TILE LOCK"	EA	59.8500	179.55
6	6	0		C47-33 3/4 FORD BRASS COUPLING CTS COMP X IPS COMP (310843)	EA	19.2900	115.74

Total Lines: 2

Total Freight In: 0.00

Total Freight Out: 30.00

**SUB-TOTAL:** 295.29  
**TOTAL FREIGHT:** 30.00  
**KENTUCKY STATE TAX:** 19.51  
**AMOUNT DUE:** 344.80

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

All returns may be subject to a manufacturers re -stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

RECEIVED

MAY 25 2012

**INVOICE**



WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 38220  
 (731)862-7193 or (800)238-3836  
 Fax: (731)862-7219

INVOICE	
6461866	
Invoice Date	Page
5/23/2012 13:11:09	1 of 1
ORDER NUMBER	
1464375	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Batch 130150  
 Doc 437749

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
106494	Net 30	6/22/2012	6/22/2012	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/19/2012 15:07:52	3480768	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Customer Note: BUSINESS UNIT # 345101

Carrier: OUR TRUCK W/OTHER Tracking #:

12	9	3	C32	EA	59.8500	538.65
TYPE C FORD RING WITH 11 1/2 LID W/LOCK TO FIT 18TILE LOCK"						

Total Lines: 1

**SUB-TOTAL:** 538.65  
**KENTUCKY STATE TAX:** 32.32  
**AMOUNT DUE:** 570.97

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

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ORIGINAL

3007476

**G & C** **SUPPLY CO., Inc.**

WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 39220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

RECEIVED  
 MAY 25 2012

**INVOICE**

INVOICE	
6461867	
Invoice Date	Page
5/23/2012 13:12:06	1 of 1
ORDER NUMBER	
1464375	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Batch 130150  
 Doc 437750

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
106494	Net 30	6/22/2012	6/22/2012	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/19/2012 15:07:52	3477923	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Customer Note: BUSINESS UNIT # 345101

Carrier: OUR TRUCK

Tracking #:

12	3	0		C32 TYPE C FORD RING WITH 11 1/2 LID W/LOCK TO FIT 18TILE LOCK"	EA	59.8500	179.55
6	6	0		C47-33 3/4 FORD BRASS COUPLING CTS COMP X IPS COMP (310843)	EA	19.2900	115.74

Total Lines: 2

Total Freight In: 0.00

Total Freight Out: 30.00

**SUB-TOTAL:** 295.29  
**TOTAL FREIGHT:** 30.00  
**KENTUCKY STATE TAX:** 19.51  
**AMOUNT DUE:** 344.80

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

3005740

RECEIVED

APR 30 2012

# CLINTON HARDWARE

100 West Clay Street  
CLINTON, KENTUCKY 42031  
270-653-6265

After 30 Days 2% interest to unpaid balance  
(24% Annually)

Customer's Order No.

Date 4/3 20 12

Batch 128565

Name WSCK

Doc 431722

Address

Box # 345101-6285

Phone:

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
-------	-------------	-------	--------

<u>1/15</u>	<u>sheetrock screws 1"</u>		<u>1 50</u>
<u>1/15</u>	<u>" " 2 1/2"</u>		<u>1 50</u>
<u>1/15</u>	<u>nails</u>		<u>1 09</u>
	<u>door knobs</u>		<u>12 25</u>
	<u>TFE paste</u>		<u>6 25</u>
	<u>1 1/2" nails</u>		<u>2 25</u>
			<u>24 84</u>

*Thanks!*

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

16299

Received By 

TAX	<u>1 49</u>
TOTAL	<u>27 83</u>

RECEIVED

MAY 25 2012

**INVOICE**



WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 38220  
 (731)862-7193 or (800)238-3836  
 Fax: (731)862-7219

INVOICE	
6461866	
Invoice Date	Page
5/23/2012 13:11:09	1 of 1
ORDER NUMBER	
1464375	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Batch 130150  
 Doc 437749

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
106494	Net 30	6/22/2012	6/22/2012	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/19/2012 15:07:52	3480768	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Customer Note: BUSINESS UNIT # 345101

Carrier: OUR TRUCK W/OTHER

Tracking #:

12	9	3	C32	EA	59.8500	538.65
TYPE C FORD RING WITH 11 1/2 LID W/LOCK TO FIT 18TILE LOCK"						

Total Lines: 1

**SUB-TOTAL:** 538.65  
**KENTUCKY STATE TAX:** 32.32  
**AMOUNT DUE:** 570.97

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

3007476

**G & C** **SUPPLY CO., Inc.**

WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 39220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

RECEIVED  
 MAY 25 2012

**INVOICE**

INVOICE	
6461867	
Invoice Date	Page
5/23/2012 13:12:06	1 of 1
ORDER NUMBER	
1464375	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Batch 130150  
 Doc 437750

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
106494	Net 30	6/22/2012	6/22/2012	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/19/2012 15:07:52	3477923	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Customer Note: BUSINESS UNIT # 345101

Carrier: OUR TRUCK

Tracking #:

12	3	0		C32 TYPE C FORD RING WITH 11 1/2 LID W/LOCK TO FIT 18TILE LOCK"	EA	59.8500	179.55
6	6	0		C47-33 3/4 FORD BRASS COUPLING CTS COMP X IPS COMP (310843)	EA	19.2900	115.74

Total Lines: 2

Total Freight In: 0.00

Total Freight Out: 30.00

**SUB-TOTAL:** 295.29

**TOTAL FREIGHT:** 30.00

**KENTUCKY STATE TAX:** 19.51

**AMOUNT DUE:** 344.80

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

All returns may be subject to a manufacturers re -stocking charge. All custom or non-stock items are non-returnable.

ORIGINAL

3004988

RECEIVED

APR 04 2012

Batch 126821

Doc 425861



JIMS AUTO PARTS  
227 N JEFFERSON  
CLINTON, KY 42031  
(270)653-2111

PAGE 1  
REF# 74350

5184-57617

SERVICE IS OUR BUSINESS!!

1360

ANY PART RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THIS COAST TO COAST GUARANTEE.

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

WATER UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062

INVOICE NO.	CUSTOMER NO.	DATE	CUST. PO. NO.	SALES NO.	CONTR. NO.	SHIP VIA	TERMS	
5184-57617	1360	03/19/12	345101		JIM		CHARGE	
MPG. PART NUMBER	ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
WST 555-6P BLECHE-WITE 32 OZ	2	2		6.65	3.99	0.00	7.98	Y/Y
* SUPERCEDE FOR: TAG 4-47T	2	2		8.32	4.99	0.00	9.98	Y/Y
WHISK BROOM								

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX	SUB TOTAL
				17.96	1.08	19.04
				29.94		19.04

RECEIVED BY *John Turner*

LIST TOTAL ▶

PAY THIS AMOUNT ▶

01:25 PM

CHAR

3005740

# CLINTON HARDWARE

100 West Clay Street  
 CLINTON, KENTUCKY 42031  
 270-653-6265

After 30 Days 2% interest to unpaid balance.  
 (24% Annually)

RECEIVED

FEB 27 2012

Customer's Order No. _____		Date <u>2-7</u> 20 <u>12</u>				
Name <u>W S C K</u>		Batch <u>124452</u>				
Address _____		Doc <u>417717</u>				
<u>345 Al. 6285</u>		Phone: _____				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
20	1/2" PVC PIPE		.45	9.00		
	3/4" ENT COUP			1.09		
1	1/2" PVC <del>COUP</del> 90°		.31	.31		
1	1/2" PVC COUP		.23	.23		
<del>16</del>	<del>BOUL</del>		<del>1.87</del>	<del>29.92</del>		
<del>16</del>	<del>NUTS</del>		<del>.48</del>	<del>7.68</del>		
14	nuts		.48	6.72		
14	bolts		2.15	30.10		
				49.07		
				2.94		
				<u>52.01</u>		
All claims and returned goods MUST be accompanied by this bill.					TAX	
15507 Received By <u>[Signature]</u>					TOTAL	

*Thanks!*



Thank You



3005740

# CLINTON HARDWARE

100 West Clay Street  
CLINTON, KENTUCKY 42031  
270-653-6265

RECEIVED  
JAN 26 2012

After 30 Days 2% interest to unpaid balance.  
(24% Annually)

Customer's Order No. _____		Date <u>1-23-2012</u>					
Name <u>WSCK</u>							
Address _____			Batch <u>122388</u>				
<u>345/01.6285</u>			Phone: _____				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	Doc <u>408982</u>
QUAN.	DESCRIPTION					PRICE	AMOUNT
	<u>Hose connection</u>						<u>6.49</u>
	<u>male adapter</u>						<u>33</u>
	<u>faucet adapter</u>						<u>5.75</u>
	<u>glue</u>						<u>4.05</u>
	<u>cleaner</u>						<u>3.69</u>
							<u>20.31</u>
							<u>1.22</u>
							<u>21.53</u>
All claims and returned goods MUST be accompanied by this bill.						TAX	
						TOTAL	
<b>15407</b>		Received By <u>[Signature]</u>					



Thank You

RECEIVED

DEC 31 2012

Batch 145434

Doc 488623



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 12/6/12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH 2 CHARGE 3 C.O.D. 4 MOS. RET.

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		2	PC Chen		189	378
		<del>1</del>	<del>B WTD</del>			<del>5.19</del>
		1	PC 7			4.95
		1	Exp Belt			1.95
						10.76
						.65
						11.41

*Guy Boyd* 345102

Received By \_\_\_\_\_  
No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

63451

STATEMENT

RECEIVED  
DEC 31 2012

Batch 145434  
Doc 488626



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W SCK PHONE NO. 24857301  
 ADDRESS \_\_\_\_\_ DATE 12-18-12  
 SHIP TO \_\_\_\_\_ ACC. NO. 345102 MWA  
 ADDRESS CUSTOMERS ORDER NO. \_\_\_\_\_  
 ROUTING \_\_\_\_\_

<input type="checkbox"/> PREPAID	<input type="checkbox"/> COLLECT	<input type="checkbox"/> 1 CASH	<input checked="" type="checkbox"/> 2 CHARGE	<input type="checkbox"/> 3 C.O.D.	<input type="checkbox"/> 4 MOS. RET.
----------------------------------	----------------------------------	---------------------------------	--	-----------------------------------	--------------------------------------

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		<u>1</u>	<u>Bit</u>		<u>8.19</u>	<u>8.19</u>
					<u>Tax</u>	<u>51</u>
						<u>9.00</u>

Received By [Signature]

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
 Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

64556

STATEMENT

3005995

The Ideal Print Shop, Inc.

P.O. Box 131  
 1002 North 15th Street  
 Middlesboro, Kentucky 40965  
 Phone: (606) 248-8477 or (423) 869-8537  
 Fax: (606) 242-3020

RECEIVED  
 DEC 31 2012

INVOICE # 12.910  
 DUE DATE 8.9.12  
 DATE DEL. \_\_\_\_\_

<input checked="" type="checkbox"/> CHARGE	<input type="checkbox"/> DELIVER	<input type="checkbox"/> CASH	<input type="checkbox"/> WILL CALL	CUSTOMER P.O. NO.	SALESMAN
CHARGE TO: <u>U.S. + IWC</u>					WRITTEN BY
ADDRESS: _____					Batch <u>145434</u>
DELIVER TO: _____					PHONE NO. <u>488656</u>
					TIME JOB REQUIRED <u>Doc</u>
					TERMS: ALL ACCOUNTS PAYABLE ON THE 10TH DAY OF THE MONTH FOLLOWING DATE OF PURCHASE.

NO. OF COPIES	TOTAL NO. OF COPIES	JOB DESCRIPTION			
12		NAVY CAPS	6 <sup>95</sup>	83	40
12		NAVY MESH	7 <sup>25</sup>	87	00
				9	76

I AGREE THAT ANY AMOUNT NOT PAID WITHIN 30 DAYS SHALL BE CONSIDERED DELIQUENT AND SHALL BEAR INTEREST AT THE RATE OF ONE AND ONE-HALF (1 1/2) PER CENT PER MONTH FROM DATE OF DELINQUENCY. IN THE EVENT THAT THE DELIQUENT ACCOUNT IS PLACED IN THE HANDS OF A LICENSED COLLECTOR OR ATTORNEY FOR THE COLLECTION, OR IF SUIT IS INSTITUTED ON MY ACCOUNT, I AGREE TO PAY, IN ADDITION TO THE AMOUNT OF THE ACCOUNT PLUS INTEREST, AND OTHER FEES (COLLECTOR'S, ATTORNEY'S, OR COURT COST) THAT MIGHT BE INCURRED IN COLLECTING THIS DELIQUENT ACCOUNT.

TOTAL	181	110
SALES TAX	10	87
GRAND TOTAL	192	123

Work Authorized by [Signature] Ordered by 7-17

Job Accepted by \_\_\_\_\_

Thank You!

# INVOICE



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

INVOICE NUMBER	58596
INVOICE DATE	12/17/12

DEC 20 2012  
 DEC 20 2012

ACCOUNT NUMBER  
 272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
 PURCHASE LOCATION  
 Ewing Stone  
 TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
12/17/12	00034204	010.DGA	10.24	\$10.350		\$5.30	\$111.28
<b>Batch</b> <u>144769</u>							
<b>Doc</b> <u>487301</u>							
<b>INVOICE TOTALS</b>			10.24			\$5.30	\$111.28

- STONE**
- BASSETT STONE-MONTICELLO, KY (806) 348-9039
  - CASEY STONE-BETHEL RIDGE, KY (806) 787-6239
  - CAVE RUN STONE-WEST LIBERTY, KY (806) 743-3642
  - EWING STONE-EWING, VA (276) 861-3882
  - JACKSON YARD-JACKSON KY (806) 688-5462
  - JELICO STONE-JELICO, TN (423) 784-7244
  - LAKE CUMBERLAND STONE-TATEVILLE, KY (806) 561-4352
  - NATURAL BRIDGE STONE-BOWEN, KY (806) 663-2816
  - SOMERSET STONE-SOMERSET, KY (806) 678-5199
  - TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (806) 723-4881
- BLOCK & MASONRY**
- SOMERSET, KY (806) 451-8898
  - RICHMOND, KY (859) 626-0002
  - SALYERSVILLE, KY (806) 349-7625

- ASPHALT**
- BEATTYVILLE, KY (896) 464-8677
  - BETHEL RIDGE, KY (806) 787-6968
  - BOWEN, KY (806) 663-2437
  - EWING, VA (276) 861-3353
  - FLAT LICK, KY (806) 542-0988
  - JACKSON, KY (806) 666-5462
  - MIDDLESBORO, KY (806) 246-3890
  - MOREHEAD, KY (806) 794-4097
  - PARIS, KY (859) 987-3726
  - POMP, KY (806) 749-3549
  - RAVENNA, KY (806) 723-3563
  - SOMERSET, KY (806) 678-8201
  - TATEVILLE, KY (806) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
**HINKLE CONTRACTING COMPANY, LLC**  
 P.O. BOX 200  
 PARIS, KY 40362-0200

**"Thank You For Your Business"**  
 For Billing Inquiries Please Call (859) 987-3670

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
 PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
 CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	INVOICE NUMBER
272782	58596
CUSTOMER NAME	INVOICE DATE
Water Service Corp. Of Ky	12/17/12
	INVOICE AMOUNT
	\$ 111.28

**AMOUNT PAID**  
 \$ \_\_\_\_\_  
 TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

# INVOICE

3031738



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

INVOICE NUMBER	58644
INVOICE DATE	12/18/12

ACCOUNT NUMBER  
272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
**345102**

PURCHASE LOCATION  
Ewing Stone

TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T L	HAUL PRICE = PER UNIT = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
12/18/12	00034225	010.DGA	10.11	\$10.350			\$5.23	\$109.87
<b>INVOICE TOTALS</b>			10.11				\$5.23	\$109.87

Batch 144769

Doc 487302

- STONE**
- BASSETT STONE-MONTICELLO, KY (605) 348-9339
  - CASEY STONE-BETHEL RIDGE, KY (605) 797-6239
  - CAVE RUN STONE-WEST LIBERTY, KY (605) 743-3542
  - EWING STONE-EWING, VA (275) 661-3892
  - JACKSON YARD-JACKSON, KY (605) 666-5462
  - JELICO STONE-JELICO, TN (423) 784-7244
  - LAKE CUMBERLAND STONE-TATEVILLE, KY (605) 501-4362
  - NATURAL BRIDGE STONE-BOWEN, KY (605) 663-2815
  - SOMERSET STONE-SOMERSET, KY (605) 678-5109
  - TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (605) 723-4881
- BLOCK & MASONRY**
- SOMERSET, KY (605) 451-8898
  - RICHMOND, KY (859) 625-0002
  - SALYERSVILLE, KY (605) 349-7625
- ASPHALT**
- BEATTYVILLE, KY (605) 464-8677
  - BETHEL RIDGE, KY (605) 767-6968
  - BOWEN, KY (605) 653-2437
  - EWING, VA (775) 661-3353
  - FLAT LICK, KY (605) 542-0988
  - JACKSON, KY (605) 566-5462
  - MIDDLESBORO, KY (605) 248-3993
  - MOHLHEAD, KY (605) 784-4097
  - PARIS, KY (859) 987-3726
  - POMF, KY (605) 743-3549
  - RAVENNA, KY (605) 723-3553
  - SOMERSET, KY (605) 678-6201
  - TATEVILLE, KY (605) 501-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
 HINKLE CONTRACTING COMPANY, LLC  
 P.O. BOX 200  
 PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
 For Billing Inquiries Please Call (859) 987-3670

◆ PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE ◆  
 ◆ PLEASE KEEP TOP PORTION FOR YOUR RECORDS ◆

**Hinkle**  
 CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	INVOICE NUMBER
272782	58644
CUSTOMER NAME	INVOICE DATE
Water Service Corp. Of Ky	12/18/12
	INVOICE AMOUNT
	\$ 109.87

**AMOUNT PAID**

\$ \_\_\_\_\_

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

Phone  
248-1427



# TRI-STATE CONCRETE

Distributors of

Masonry Sand \* Reinforcing Steel \* Gravel  
Wire Mesh \*

P.O. Box 188

Middlesboro, KY 40985

RECEIVED

DEC 05 2012

SOLD TO

DATE

oct 31 2012

Batch

143433

Doc

483608

WSEK

ADDRESS

JOB

WATER ADDED  
NO.  
GAL.

TRUCK  
NO.

DRIVER

LEFT PLANT  
AM  
PM

ARR'VD JOB  
AM  
PM

LEFT JOB  
AM  
PM

RET'D PLANT  
AM  
PM

QUAN.

DESCRIPTION

UNIT PR.

AMOUNT

CU. YDS. CONCRETE

TONS  YARDS  SAND

TONS STONE

BAGS CEMENT

BAGS MORTAR

9 4" SOLID BRICK 1.40 11.20

4 1" SOLID BRICK 1.20 4.80

Job 1.00

17.00

CUSTOMER ACCEPTS RESPONSIBILITY FOR STRENGTH OF CONCRETE IF WATER IS ADDED, AND FOR DAMAGE TO PROPERTY IF DELIVERY IS BEYOND PUBLIC ROADWAY. CONCRETE CONTAINS PORTLAND CEMENT. CARE SHOULD BE TAKEN TO PREVENT CONTACT WITH SENSITIVE SKIN AND EYES. IF CONTACT OCCURS WASH THOROUGHLY WITH WATER.

RECEIVED  
BY

Joe Pitt 345 102

UNLOADING TIME OF 10 MIN. PER YARD INCLUDED IN PRICE.

ADDITIONAL TIME TO BE CHARGED AT \_\_\_\_\_ PER HR.

No 24065

No. \_\_\_\_\_

STATEMENT

# TRI-STATE CONCRETE

812 N. 19th Street • P. O. Box 188  
Middlesboro, Kentucky 40965

RECEIVED

DEC 05 2012

W S C K  
P.O. BOX 818  
• Middlesboro, Ky 40965  
•  
•

CURRENT  
\$17.00

PAST DUE

30  
DAYS \_\_\_\_\_  
60  
DAYS \_\_\_\_\_  
OVER  
60 DAYS \_\_\_\_\_

PLEASE RETURN THIS STUB WITH YOUR CHECK

Batch \_\_\_\_\_

Doc \_\_\_\_\_

DATE	REFERENCE	CHARGES	CREDITS	NEW BALANCE
------	-----------	---------	---------	-------------

**BALANCE BROUGHT FORWARD**

1-31=12 Inv. 24065	17.00			\$17.00
--------------------	-------	--	--	---------

*Charge to:  
Z.C. # 345102  
James Leonard*

SERVICE CHARGE OF 1 1/2% ADDED EACH MONTH TO ALL PAST DUE ACCOUNTS

CM—Credit Memo CS—Cash CK—Check DG—Discount CC—Service Charge: 25¢ Minimum



## **Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Wednesday, December 05, 2012 12:23 PM  
**To:** Annette Zavilla  
**Cc:** Greg Bolt; Steve R. Vaughn  
**Subject:** Tri-State Concrete Invoice & Statement  
**Attachments:** Tri-State Concrete Statement and Invoice 12-5-2012.pdf

Hi Annette,

Please process the attached invoice for Tri-State Concrete.

The invoice has a date on it of 10-31-12. I just received these via- U.S. mail 15 minutes ago.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

RECEIVED

DEC 03 2012

Batch 143190

Doc 482471



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W S C K PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 10-26-12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS \_\_\_\_\_ CUSTOMER'S ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_

PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
---------	---------	--------	----------	----------	-------------

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		10	PKS. BATTERYS	10	4.49	44.90
		1	Tape 25'			9.49
		1	Tape 25'			14.99
						88
						74
						4.14
						79.37

Received By [Signature] 345102

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

60111

STATEMENT



RECEIVED

DEC 03 2012

Batch 143190

Doc 482474



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W. S. K

PHONE NO.

ADDRESS

DATE 12-3-12

SHIP TO

ACC. NO. 24857301

ADDRESS

CUSTOMERS  
ORDER NO.

ROUTING

PREPAID

COLLECT

1 CASH

2 CHARGE

3 C.O.D.

4 MOS. RET.

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		1	<u>1/2" GROUT</u>			<u>9.99</u>
						<u>1.60</u>
						<u>10.59</u>
			<u>345102</u>			

Received By \_\_\_\_\_

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.** Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

60916

STATEMENT

RECEIVED  
DEC 03 2012

Batch 143190  
Doc 482476



**HICKMAN**  
BUILDING SUPPLIES, INC.

EVERYTHING  
TO BUILD  
ANYTHING

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ DATE 11-16-12  
 SHIP TO \_\_\_\_\_ ACC. NO. 24857301  
 ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_  
 ROUTING \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT	PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
		3	bags Blow-IN INSULATION Cellulose		6.92	20.56						
					Tax	1.25						
						<u>22.12</u>						
			<i>Buy Price 345102</i>									

Received By \_\_\_\_\_  
 No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
 Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.  
**62037**  
**STATEMENT**

# INVOICE



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

RECEIVED

NOV 30 2012

INVOICE NUMBER	55982
INVOICE DATE	11/13/12

ACCOUNT NUMBER  
 272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
 PURCHASE LOCATION  
 Ewing Stone  
 TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1% PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T L	HAUL PRICE = PER UNIT = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
11/13/12	00033159	010.CIS	12.07	\$5.320			\$3.85	\$68.06
								Batch <u>143190</u>
								Doc <u>482495</u>

## INVOICE TOTALS

12.07						\$3.85	\$68.06
-------	--	--	--	--	--	--------	---------

### STONE

BASSETT STONE-MONTICELLO, KY  
 CASEY STONE-BETHELRIE, KY  
 CAVE RUN STONE-WEST LIBERTY, KY  
 EWING STONE-EWING, VA  
 JACKSON YARD-JACKSON, KY  
 JELICO STONE-JELICO, TN  
 LAKE CUMBERLAND STONE-TATEVILLE, KY  
 NATURAL BRIDGE STONE-BOWEN, KY  
 SOMERSET STONE-SOMERSET, KY  
 TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

(606) 348-9338  
 (606) 787-8238  
 (606) 743-3542  
 (276) 861-3882  
 (606) 666-5462  
 (423) 784-7244  
 (606) 561-4382  
 (606) 663-2815  
 (606) 879-5109  
 (606) 723-4861

BEATTYVILLE, KY  
 BETHELRIE, KY  
 BOWEN, KY  
 EWING, VA  
 FLAT LICK, KY  
 JACKSON, KY  
 MIDDLESBORO, KY  
 MOREHEAD, KY  
 PARIS, KY  
 POMP, KY  
 RAVENNA, KY  
 SOMERSET, KY  
 TATEVILLE, KY

(606) 464-8677  
 (606) 787-8958  
 (606) 663-2437  
 (276) 861-3353  
 (606) 542-0988  
 (606) 666-5462  
 (606) 249-3980  
 (606) 784-4027  
 (606) 987-3726  
 (606) 743-3549  
 (606) 723-3553  
 (606) 878-8201  
 (606) 561-4194

### ASPHALT

We accept all major credit cards except American Express

MAKE CHECK PAYABLE TO:  
 HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200  
 PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
 For Billing Inquiries Please Call (859) 987-3670 Ext. 125

### BLOCK & MASONRY

SOMERSET, KY  
 LONDON, KY  
 RICHMOND, KY

(606) 461-8898  
 (606) 843-2244  
 (859) 625-0002

◆ PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE ◆  
 ◆ PLEASE KEEP TOP PORTION FOR YOUR RECORDS ◆



CONTRACTING COMPANY, LLC  
 Post Office Box 200  
 Paris, Kentucky 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	55982
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	11/13/12
		INVOICE AMOUNT	\$ 68.06

AMOUNT PAID

\$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

## **Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, November 20, 2012 7:54 AM  
**To:** Samuel.Davis@hinklecontracting.com  
**Cc:** Greg Bolt; Steve R. Vaughn; Bryan K. Sandefur; Annette Zavilla  
**Subject:** FW: Hinkle Contracting Company Invoice # 54680  
**Attachments:** Scan001 (7).PDF

Hello Samuel,

After our phone conversation this morning;

This invoice needs to be re billed without the Purchase Order #. On all purchases under \$250.00. Please charge materials to; Business Unit # 345102. All purchase over that \$250.00 limit, you will need a P.O.# listed on you your invoice and also list the BU#.

Please disregard Capitol Project # 2012038 completely. That's what you have listed as a P.O. # on the attached invoice. This is a project that has already been closed on the Utilities, Inc. books.

Kind regards,

James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

## **Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, November 20, 2012 7:56 AM  
**To:** Annette Zavilla  
**Subject:** RE: Hinkle Contracting Company Invoice # 54680

I'm going to have them re-bill this.

Thank you dear,

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Monday, November 19, 2012 5:08 PM  
**To:** James Leonard  
**Subject:** Hinkle Contracting Company Invoice # 54680

Hi James,

Gotta another Hinkle Contracting Company Invoice # 54680 listing Project # 201238 as a reference which expired. How should we pay this?

Thanks,

Annette

# INVOICE

RECEIVED  
NOV 19 2012



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

INVOICE NUMBER	54680
INVOICE DATE	11/13/12

ACCOUNT NUMBER  
272782

SOLD TO  
  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
2012038  
PURCHASE LOCATION  
Ewing Stone  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1% PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T L	HAUL PRICE = PER UNIT = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
11/13/12	00033159	010.CIS	12.07	\$11.450			\$6.91	\$145.11
<b>INVOICE TOTALS</b>			12.07				\$6.91	\$145.11

Batch \_\_\_\_\_  
Doc \_\_\_\_\_

**STONE**  
BASSETT STONE-MONTICELLO, KY (606) 348-9339  
CASEY STONE-BETHELBRIDGE, KY (606) 787-6238  
CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
EWING STONE-EWING, VA (276) 861-3882  
JACKSON YARD-JACKSON, KY (606) 666-5462  
JELICHO STONE-JELICHO, TN (423) 784-7244  
LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352  
NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2615  
SOMERSET STONE-SOMERSET, KY (606) 878-5109  
TIPTON RIDGE QUARRY STONE CO., RAVENNA, KY (606) 723-4881

**BLOCK & MASONRY**  
SOMERSET, KY (606) 451-8898  
LONDON, KY (606) 843-2244  
RICHMOND, KY (859) 825-0002

**ASPHALT**  
BEATTYVILLE, KY (606) 464-8877  
BETHELBRIDGE, KY (606) 787-6958  
BOWEN, KY (606) 663-2437  
EWING, VA (276) 861-3353  
FLAT LICK, KY (606) 542-0988  
JACKSON, KY (606) 666-5462  
MIDDLESBORO, KY (606) 249-3980  
MOREHEAD, KY (606) 794-4037  
PARIS, KY (859) 987-3726  
POMP, KY (606) 743-3549  
RAVENNA, KY (606) 723-3563  
SOMERSET, KY (606) 878-8201  
TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express  
**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC  
P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

◆ PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE ◆  
◆ PLEASE KEEP TOP PORTION FOR YOUR RECORDS ◆

**Hinkle**  
CONTRACTING COMPANY, LLC  
Post Office Box 200  
Paris, Kentucky 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	54680
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	11/13/12
		INVOICE AMOUNT	\$ 145.11

**AMOUNT PAID**  
\$ \_\_\_\_\_  
TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.



# INVOICE

3031738



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

RECEIVED  
NOV 30 2012

INVOICE NUMBER	55983
INVOICE DATE	11/19/12

ACCOUNT NUMBER  
272782

SOLD TO  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
PURCHASE LOCATION  
Ewing Stone  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1% PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
11/19/12	00033301	010.CIS	12.06	\$5.320		\$3.85	\$68.01
<b>INVOICE TOTALS</b>			12.06			\$3.85	\$68.01

Batch 143190  
Dec 482496

**STONE**  
BASSETT STONE-MONTICELLO, KY (606) 348-9339  
CASEY STONE-BETHEL RIDGE, KY (606) 787-6236  
CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
EWING STONE-EWING, VA (276) 861-3882  
JACKSON YARD-JACKSON, KY (606) 666-5462  
JELLYCO STONE-JELLYCO, TN (423) 784-7244  
LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 591-4352  
NATURAL BRIDGE STONE-BOWEN, KY (606) 603-2815  
SOMERSET STONE-SOMERSET, KY (606) 678-5109  
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4981

**BLOCK & MASONRY**  
SOMERSET, KY (606) 451-8898  
LONDON, KY (606) 843-2244  
RICHMOND, KY (859) 625-0002

**ASPHALT**  
BEATTYVILLE, KY (606) 464-8677  
BETHEL RIDGE, KY (606) 787-6958  
BOWEN, KY (606) 663-2437  
EWING, VA (276) 861-3553  
FLAT LICK, KY (606) 542-0988  
JACKSON, KY (606) 666-5462  
MIDDLESBORO, KY (606) 248-3980  
MOREHEAD, KY (606) 784-4097  
PARIS, KY (859) 987-3726  
POMP, KY (606) 743-3546  
RAVENNA, KY (606) 723-3563  
SOMERSET, KY (606) 678-6201  
TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC  
P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	55983
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	11/19/12
		INVOICE AMOUNT	\$ 68.01

**AMOUNT PAID**

\$ \_\_\_\_\_

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

# INVOICE

3031738



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

RECEIVED

NOV 26 2012

INVOICE NUMBER	55439
INVOICE DATE	11/19/12

ACCOUNT NUMBER	272782
----------------	--------

SOLD TO  Water Service Corp. Of Ky 2335 Sanders Road Northbrook, IL 60062-6196	PURCHASE ORDER
	PURCHASE LOCATION Ewing Stone
	TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1% PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
11/19/12	00033301	010.CIS	12.06	\$11.450		\$6.90	\$144.99
							Batch <u>142560</u>
							Doc <u>480987</u>

## INVOICE TOTALS

12.06						\$6.90	\$144.99
-------	--	--	--	--	--	--------	----------

### STONE

BASSETT STONE-MONTICELLO, KY  
CASEY STONE-BETHEL RIDGE, KY  
CAVE RUIN STONE-WEST LIBERTY, KY  
EWING STONE-EWING VA  
JACKSON YARD-JACKSON KY  
JELICO STONE-JELICO, TN  
LAKE CUMBERLAND STONE-TATEVILLE, KY  
NATURAL BRIDGE STONE-BOWEN, KY  
SOMERSET STONE-SOMERSET, KY  
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

(806) 348-9339  
(806) 787-6239  
(806) 743-3642  
(276) 861-3892  
(806) 668-9482  
(423) 784-7244  
(806) 561-4352  
(806) 683-2615  
(806) 678-5109  
(806) 723-4881

### BLOCK & MASONRY

SOMERSET, KY  
LONDON, KY  
RICHMOND, KY

(806) 451-8899  
(806) 843-2244  
(859) 825-0002

### ASPHALT

BEATTYVILLE, KY  
BETHEL RIDGE, KY  
BOWEN, KY  
EWING VA  
FLAT LICK, KY  
JACKSON, KY  
MIDDLESBORO, KY  
MOREHEAD, KY  
PARIS, KY  
POMR, KY  
RAVENNA, KY  
SOMERSET, KY  
TATEVILLE, KY

(806) 464-8677  
(806) 787-6986  
(806) 663-2437  
(276) 861-3353  
(806) 542-0988  
(806) 666-5482  
(806) 246-3980  
(806) 784-4097  
(859) 887-3726  
(806) 743-3549  
(806) 723-3563  
(806) 679-8201  
(806) 561-4194

We accept all major credit cards except American Express

### MAKE CHECK PAYABLE TO:

HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

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PLEASE KEEP TOP PORTION FOR YOUR RECORDS



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	55439
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	11/19/12
		INVOICE AMOUNT	\$ 144.99

## AMOUNT PAID

\$ \_\_\_\_\_

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, November 27, 2012 9:12 AM  
**To:** Annette Zavilla  
**Subject:** RE: Hinkle Contracting Invoice # 55439

345102

---

**From:** Annette Zavilla  
**Sent:** Tuesday, November 27, 2012 10:11 AM  
**To:** James Leonard  
**Subject:** Hinkle Contracting Invoice # 55439

Mornin' James,

Do you know the Business Unit that applies to the attached Hinkle Contracting Invoice # 55439?

Thanks,

Annette

3006695



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

RECEIVED  
NOV 08 2012



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818/ WATER TREATMENT P  
MIDDLESBORO, KY 40965

UPC V	INVOICE DATE	INVOICE NO.
000000	11/02/12	8910619
Account Number	P.O. NO.	PAGE #
	345102MWP	1
117800		

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



BILL TO: WATER SVC CORP OF KY  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108

14



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1009	
SHIPPED	TERMS
11/02/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	BRKFG250B 9V BAT SMOKE ALARM WATER TREATMENT PLANT PER MIKE.	2	0	2	EACH	7.46	14.92
1	Lines Total		Qty Shipped Total	2		Total	14.92
						Taxes	0.90
						Invoice Total	15.82

Batch 141736  
Doc 477793

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*Mark P...*

Fri Nov 02 2012 11:02:12 100026



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

RECEIVED

NOV 08 2012



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818  
MIDDLESBORO, KY 40965

UPC V	INVOICE DATE	INVOICE NO.
000000	11/02/12	8910193
Account Number	P.O. NO.	PAGE #
117800	345102MWP W/T/P	1

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



BILL TO: WATER SVC CORP OF KY  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108

14



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1008	MIKE
SHIPPED	TERMS
11/02/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	EVREN22 9V INDUST BATTERY	12	0	12	EACH	2.25	27.00
2	EVREN95 1.5V D INDUST BATT	12	0	12	EACH	1.36	16.32
3	BRKFG250B 9V BAT SMOKE ALARM	2	0	2	EACH	7.46	14.92
3	Lines Total		Qty Shipped Total	26		Total	58.24
						Taxes	3.49
						Invoice Total	61.73

Batch 141736  
Doc 477791

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*Milo Part*  
  
 Fri Nov 2012 11/02/12 08:59:32

3008346



# INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

BRANCH ADDRESS  
HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000  
859/253-3464

INVOICE #	5691096
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

Total Amount Due **\$165.02**

RECEIVED  
NOV 05 2012

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 277838  
ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253 I0386 D574896142 P1231802 0003:0003



WATER SERVICE CORP OF KY  
ATTN - ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Shipped to:  
102 PLANT RD  
MIDDLESBORO, KY

Backordered from:  
10/31/12 5609301

Batch 141280

Doc 476483

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5691096
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	2	2		77.84000	EA	155.68

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	155.68

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$165.02
					9.34		

HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 5691096



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5683804
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

Total Amount Due	<b>\$165.02</b>
------------------	-----------------

RECEIVED

NOV 05 2012

Remit To:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253 I0385 D574696140 P1231602 0002:0003



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Backordered from:  
 10/31/12 5609301

Batch 141280

Doc 476482

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5683804
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	4	2	2	77.84000	EA	155.68

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	155.68

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$165.02
					9.34		

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE:	5683804
----------	---------



# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5609301
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114
<b>Total Amount Due</b>	<b>\$200.34</b>

RECEIVED

NOV 05 2012

Remit To:  
**HD SUPPLY WATERWORKS, LTD.**  
**PO BOX 277838**  
**ATLANTA, GA 30384 7838**

3198 1 MB 0.404 E0253X I0384 D574696139 P1231802 0001:0003



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Batch 141280  
 Doc 476481

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5609301
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	5	1	4	77.84000	EA	77.84
72226066312	226-066312-000 6X12-1/2 CLAMP OD 6.56-6.96 BID SEQ# 20	1	1		111.16000	EA	111.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	189.00
<b>Freight</b>	<b>INVOICE TOTAL</b>
<b>Delivery</b>	<b>\$200.34</b>
<b>Handling</b>	
<b>Restock</b>	
<b>Misc.</b>	
<b>Tax</b>	
11.34	

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 5609301



RECEIVED

NOV 06 2012

Batch 141347

Doc 476787



OFFICE P.O. BOX 1158, SPRINGFIELD, MO. 65801  
PHONE (417) 862-3333



STORE PHONE # 606 242-2153  
ADDRESS: 1226 CUMBERLAND AVENUE  
MIDDLESBORO KY 40965-1114  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

245755

SHIP TO

INVOICE NUMBER

1286-205850

INVOICE TYPE

CHARGE SALE

INVOICE DATE

10/23/12

WATER SERVICE CORP OF KY  
PO REQD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK IL 60062

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY						
18459			BRYAN	13:06:26								
TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
	2	11005	EA	30Z		SPRAY	8.97	5.29			10.58	
<p>→ Stock Up &amp; Save on Coolant &amp; other products featured on the new Commodity Flyer</p> <p>MANUFACTURER'S DEFECT WARRANTY</p>												
TOTALS	2	CUSTOMER COPY					"We appreciate your business"	17.94	10.58		SUB-TOTAL	10.58
CUSTOMER SIGNATURE <i>345102 Bryan</i>										CASH TEND.		
										TAX/FEES	.63	
										CHANGE		
										TOTAL	11.21	

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

## Annette Zavilla

---

**From:** Steve R. Vaughn  
**Sent:** Wednesday, November 07, 2012 6:37 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** RE: O'Reilly Auto Parts Invoice #'s 1286201909 & 1286206050

Morning Annette

Invoice #1286201909 was for hand cleaner and a turn signal bulb for a truck.

Invoice #1286206050 was for WD-40, for general maintenance uses.

Steve

---

**From:** Annette Zavilla  
**Sent:** Tuesday, November 06, 2012 9:15 PM  
**To:** Steve R. Vaughn  
**Cc:** James Leonard  
**Subject:** FW: O'Reilly Auto Parts Invoice #'s 1286201909 & 1286206050

Hi Steve,

Are the items on the 2 attached Invoices for Vehicles?

Thanks,

Annette

---

**From:** Steve R. Vaughn  
**Sent:** Tuesday, November 06, 2012 10:41 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** RE: O'Reilly Auto Parts Invoice #'s 1286201909 & 1286206050

Good Morning Annette,

Attached are the two invoices you are requesting.

Steve

---

**From:** James Leonard  
**Sent:** Tuesday, November 06, 2012 11:23 AM  
**To:** Steve R. Vaughn  
**Cc:** Annette Zavilla  
**Subject:** FW: O'Reilly Auto Parts Invoice #'s 1286201909 & 1286206050

I'm in the Clinton facility this week.

Maybe Steve can get this out of my desk, scan and send to you.

Steve, could you get in the O'Reilly's folder and scan the requested for Annette?

Thank you,  
James Leonard

---

**From:** Annette Zavilla  
**Sent:** Tuesday, November 06, 2012 11:18 AM  
**To:** James Leonard  
**Subject:** O'Reilly Auto Parts Invoice #'s 1286201909 & 1286206050

Mornin' James,

Per the attached O'Reilly Auto Parts 10/28/2012 Statement do you have or can you obtain copies of Invoice #'s 1286201909 & 1286206050 that list the items purchased and the Business Units?

Thanks,

Annette

3006714



**OZARK AUTOMOTIVE DISTRIBUTORS, Inc.**

*We Appreciate Your Business*

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

RECEIVED  
NOV 05 2012

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

CUSTOMER NO: 245755  
STATEMENT DATE: 10/28/2012  
STORE #: 1286

245755  
WATER SERVICE CORP OF KY  
PO REQD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BEG. BALANCE \$ 57.81  
PAYMENTS \$ -57.81  
PURCH./CR./ADJ. \$ 18.95  
END. BALANCE \$ 18.95

Need invoice copies?  
Go to [www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)  
Email: [arremit@oreillyauto.com](mailto:arremit@oreillyauto.com)  
Fax 417-874-7242

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 18.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.95

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/29/2012	1286201907		MIKE	7.74	7.74
09/29/2012	1286201908		MIKE	-7.74	-7.74
09/29/2012	1286201909	345102MWP	MIKE	7.74	7.74
10/23/2012	882616		PAYMENT RECEIVED AND APPLIED	-57.81	0.00
10/23/2012	1286206050	BRYAN		11.21	11.21
			TOTAL:		\$ 18.95

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit  
[www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 11/20/2012  
Please enclose remittance detail.

Remit To:  
O'REILLY AUTOMOTIVE, INC.  
PO BOX 9464  
SPRINGFIELD, MO 65801-9464

245755  
WATER SERVICE CORP OF KY  
Amount Due \$ 18.95

Amount Paid \$



New Address? Please email  
[addresschange@oreillyauto.com](mailto:addresschange@oreillyauto.com)

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



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NOV 02 2012

Batch 141258

Doc 476413



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 10-19-12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS Water Treatment Plant CUSTOMERS ORDER NO. 3451021111P

ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH \_\_\_\_\_ 2 CHARGE \_\_\_\_\_ 3 C.O.D. \_\_\_\_\_ 4 MOS. RET. \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		1	BLE. COVER			4.20
		1				5.44
		1	BOX			2.49
						12.27
					TAX	74
						13.01

Received By [Signature]

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.** Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**

59457

STATEMENT

1099420

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OCT 30 2012



Employee Travel and Business Expense Reimbursement Form

Batch

140105

Doc

475259

Employee Name: James Leonard  
Business Unit: 345102

**ACCOUNTING USE**

	Object Code	Amount
1.	345102.5895	\$ 218.50
2.	345102.6200	32.07
3.	345102.6285	180.19
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 430.76

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 430.76
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 430.76

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

**Bruce T.**

**Haas**

Digitally signed by Bruce T. Haas  
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US  
Date: 2012.10.29 22:39:43 -0400

*James Leonard*

Employee Signature

Date 10-29-12

Approved By

Haas

Date

2012.10.29 22:39:43 -0400

10-1-12  
A-1-12-01





---

**Annette Zavilla**

**From:** Bruce Haas  
**Sent:** Monday, October 29, 2012 11:03 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** FW: James Leonard Expense report 10-29-12  
**Attachments:** James Leonard Expense report 10-29-12.xlsx; James Leonard Expense Report Receipts 10-29-2012.pdf; James Leonard Expense report approval 10-29-12.pdf

Hi Annette,

Could you please process the attached expense report for James Leonard at your earliest opportunity.

Thanks  
Bruce

---

**From:** James Leonard  
**Sent:** Monday, October 29, 2012 1:49 PM  
**To:** Bruce Haas  
**Subject:** James Leonard Expense report 10-29-12

Hello Bruce,

Hope your travels are safe today.

I did not have any expense for the Mini Rate Case school two weeks ago from the Charlotte NC trip.

Here is some expense that I encountered last week in Middlesboro.

1. The guys has a 6 inch main break on Monday and has to work thru lunch.
2. Mailed last round of Middlesboro 30 day cross connection test letters.
3. The suction lift pump for the Steam and Current monitor died and I could purchase this 1 hp pump local, @ Tractor Supply for ½ the price we would pay ordering from the USA Bluebook.

Have a good week,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY



2030 US HIGHWAY 25 E  
MIDDLESBORD, KY 40965  
606-246-2345

Ticket: 214295  
Date: 10/24/12 Time: 9:10 AM  
Store: 1396 Register: 2  
Cashier: 00204818

\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*REPRINT - REPRINT - REPRINT - REPRINT\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

Item	Qty	Price	Amount
1 HP STAINLESS STEEL PORTABLE UTILITY 1028136	1	169.99	169.99
		Subtotal	169.99
		Tax	10.20
		<b>Total</b>	<b>180.19</b>

*Pump For  
Stream & Current  
Monitor-*

Visa 180.19  
XXXXXXXXXXXX2435  
Auth #:001563

Change 0.00  
I agree to pay the above amount according to my card issuer agreement.

\*\*\*\*\*  
Go to TractorSupplySurvey.com or Call  
1-877-789-1443 within 7 days to  
complete a survey and be entered in  
a monthly drawing for a chance to  
win a \$2500 shopping spree.  
(Awarded as Gift Cards) Ends 12/31/2012  
\*\*\*\*\*  
For complete details or to participate  
without purchase or survey, go to  
TractorSupply.com/customerurvey  
\*\*\*\*\*

Enter Store #: 1396  
Enter Reference #: 02214295

SOLD ITEM COUNT = 1

\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*REPRINT - REPRINT - REPRINT - REPRINT\*\*\*  
\*\*\*\*\*

SALE RECEIPT  
Store #6582 tko 10/22/12 12:22:56  
Subway Sandwiches & Salads  
485 N.12th St.  
Middlesboro Ky 40965  
(606)248-5464

Trans# 54 Clerk 14 ang  
Dwr1 TRDT 102212 Reg-ID REG-MAIN  
Receipt # 0000064348

ITEM	QTY	PRICE	MEMO	PLU
BMT fr	1	T \$	6.00	10213
BMT fr	1	T \$	6.00	10113
BMT fr	1	T \$	4.25	10113
CHIPS	1	T \$	1.10	10020
CHIPS	1	T \$	1.10	10020
CHIPS	1	T \$	1.10	10020
CHIPS	1	T \$	1.10	10020
CHIPS	1	T \$	1.10	10020
BTL Bev	1	T \$	1.70	10024
BTL Bev	1	T \$	1.70	10024
BTL Bev	1	T \$	1.70	10024
BTL Bev	1	T \$	1.70	10024
BTL Bev	1	T \$	1.70	10024

SUBTOTAL \$ 30.25  
Sales Tx \$ 1.82  
TAKE-OUT \*\*TOTAL \$ 32.07  
Cash AMT TEND \$ 50.00  
CHANGE DUE \$ 17.93

How'd we do? Get a free cookie.  
Take 1 min. survey at [www.tellsurvey.com](http://www.tellsurvey.com)



HARROGATE TN 37752 \$0.45  
Zone-2 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Mon 10/29/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652900  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.70 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652726  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652634  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652733  
=====

PIKEVILLE KY 41502 \$0.45  
Zone-3 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Mon 10/29/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652894  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652825  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652702  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652719  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.70 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652689  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652764  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652771  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652559  
=====

MIDDLESBORO KY 40965 \$0.45  
Zone-0 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Sat 10/27/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652627  
=====

BRICEVILLE TN 37710 \$0.45  
Zone-2 First-Class  
Letter  
0.60 oz.  
Expected Delivery: Mon 10/29/12  
Return Rcpt (Green Card) \$2.35  
Certified \$2.95  
Label #: 70112970000346652887  
=====

Issue PVI: \$5.75

Zone-0 First-Class

Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652757  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652832  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346653006  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652566  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652665  
 =====  
 Issue PVI: \$5.75

EL DORADO AR 71731 \$0.45  
 Zone-4 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Mon 10/29/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652924  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652788  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652573  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652818  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652795  
 =====  
 Issue PVI: \$5.75

MIDDLESBORO KY 40965 \$0.45  
 Zone-0 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Sat 10/27/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652801  
 =====  
 Issue PVI: \$5.75

FRANKFORT KY 40601 \$0.45  
 Zone-2 First-Class  
 Letter  
 0.60 oz.  
 Expected Delivery: Mon 10/29/12  
 Return Rcpt (Green Card) \$2.35  
 Certified \$2.95  
 Label #: 70112970000346652931  
 =====  
 Issue PVI: \$5.75

Total: \$218.50  
 Paid by:  
 Cash \$250.00  
 Change Due: -\$31.50

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OCT 12 2012

Batch 139782  
Doc 471237

# O'Reilly AUTO PARTS

PROFESSIONAL PARTS PEOPLE



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 882-3333

STORE PHONE # 606 242-2153  
ADDRESS: 1226 CUMBERLAND AVENUE  
MIDDLESBORO KY 40365-1114  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

245755

SHIP TO

WATER SERVICE CORP OF KY  
PO RECD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK

IL 60062

INVOICE NUMBER 1285-199669  
INVOICE TYPE CHARGE SALE  
INVOICE DATE 9/17/12

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY					
86679	PO#345102MMP	DELIVER	2003CHEY	09:04:50							
TAX	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
			Real World Training - Contact the Hotline for Clinic Availability 800-283-1702								
	1	AFZ	LONG LIFE	EA		16GalAntiFreez	27.10	15.99			15.99
			MANUFACTURER'S DEFECT WARRANTY								
	6	CAS	5-30	EA		1QtMotorOil	9.47	5.59			55.54
			MANUFACTURER'S DEFECT WARRANTY								
TOTALS	7						83.92	49.53			
CUSTOMER COPY										SUB-TOTAL	49.53
CUSTOMER SIGNATURE										MISC.	
										TAX/FEES	3.10
										TOTAL	52.63

"We appreciate your business"

CUSTOMER SIGNATURE

CASH TEND. \_\_\_\_\_  
CHANGE \_\_\_\_\_

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

**Annette Zavilla**

---

**From:** Steve R. Vaughn  
**Sent:** Friday, October 12, 2012 2:41 PM  
**To:** Annette Zavilla  
**Subject:** RE: O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669  
**Attachments:** Oreily Invoices.pdf

Annette,

Attached is a scan of the two invoices in question.

Steve

---

**From:** James Leonard  
**Sent:** Friday, October 12, 2012 3:24 PM  
**To:** Steve R. Vaughn  
**Subject:** FW: O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669

---

**From:** Annette Zavilla  
**Sent:** Friday, October 12, 2012 2:38 PM  
**To:** James Leonard  
**Subject:** O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669

Hi James,

Per the attached O'Reilly Auto Parts Statement do you know who has these 2 Invoices and can send them to me for payment?

Thanks,

Annette

3006714



OZARK AUTOMOTIVE DISTRIBUTORS, INC.

We Appreciate Your Business

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

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OCT 09 2012

Page 1 of 1

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

245755  
WATER SERVICE CORP OF KY  
PO REQD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK,IL 60062

CUSTOMER NO: 245755  
STATEMENT DATE: 09/28/2012  
STORE # 1286

BEG. BALANCE \$ 45.55  
PAYMENTS \$ -45.55  
PURCH./CR./ADJ. \$ 57.81  
END. BALANCE \$ 57.81

Need invoice copies?  
Go to [www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)  
Email: [arremit@oreillyauto.com](mailto:arremit@oreillyauto.com)  
Fax 417-874-7242

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 57.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.81

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/2012	1286197713	345102MWP	MIKE	5.18	5.18
09/10/2012	878804		PAYMENT RECEIVED AND APPLIED	-45.55	0.00
09/17/2012	1286199669	2003CHEY	MIKE	52.63	52.63
			TOTAL:		\$ 57.81

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit  
[www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)

Terms: 2/10/101 Prev. Nat. 2011. Accounts not paid by the 2012 will be placed on C.O.D. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 10/20/2012  
Please enclose remittance detail.

Remit To:  
O'REILLY AUTOMOTIVE, INC.  
PO BOX 9464  
SPRINGFIELD, MO 65801-9464

245755  
WATER SERVICE CORP OF KY  
Amount Due \$ 57.81

Amount Paid \$

New Address? Please email  
[addresschange@oreillyauto.com](mailto:addresschange@oreillyauto.com)

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

20120928 000245755 13 00005781 000116 00005665 01 00 5



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OCT 12 2012

Batch 139782  
Doc 471236



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 862-3333

STORE PHONE # 606 242-2153  
ADDRESS: 1226 CUMBERLAND AVENUE  
MIDDLESBORO KY 40365-1114  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO

245755

WATER SERVICE CORP OF KY  
PO REQD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK

IL 60062

INVOICE NUMBER 1286-197713  
INVOICE TYPE CHARGE SALE  
INVOICE DATE 9/06/12

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY						
70985	WATER TREATMENT PLANT		345102MMP	08:26:11								
TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
				--> Real World Training - Contact the Hotline for Clinic Availability 800-283-1702 1 EIK 881BP BP MINI-WATT			14.39	4.89				4.89
TOTALS				CUSTOMER COPY "We appreciate your business"				14.39	4.89	SUB-TOTAL		4.89
CUSTOMER SIGNATURE				CASH TEND.				MISC.		TAX/FEE		.29
				CHANGE				TOTAL		5.18		

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

**Annette Zavilla**

---

**From:** Steve R. Vaughn  
**Sent:** Friday, October 12, 2012 2:41 PM  
**To:** Annette Zavilla  
**Subject:** RE: O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669  
**Attachments:** Oreily Invoices.pdf

Annette,

Attached is a scan of the two invoices in question.

Steve

---

**From:** James Leonard  
**Sent:** Friday, October 12, 2012 3:24 PM  
**To:** Steve R. Vaughn  
**Subject:** FW: O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669

---

**From:** Annette Zavilla  
**Sent:** Friday, October 12, 2012 2:38 PM  
**To:** James Leonard  
**Subject:** O'Reilly Auto Parts Invoice #'s 1286197713 & 1286199669

Hi James,

Per the attached O'Reilly Auto Parts Statement do you know who has these 2 Invoices and can send them to me for payment?

Thanks,

Annette

3006714



**OZARK AUTOMOTIVE DISTRIBUTORS, INC.**

*We Appreciate Your Business*

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@oreillyauto.com

RECEIVED

OCT 09 2012

Page 1 of 1

FOR STATEMENT QUESTIONS. PLEASE CALL ACCOUNTING AT 417-829-5818

245755  
WATER SERVICE CORP OF KY  
PO REQD IF OVER \$250  
2335 SANDERS ROAD  
NORTHBROOK,IL 60062

CUSTOMER NO: 245755  
STATEMENT DATE: 09/28/2012  
STORE # 1286

BEG. BALANCE \$ 45.55  
PAYMENTS \$ -45.55  
PURCH./CR./ADJ. \$ 57.81  
END. BALANCE \$ 57.81

*Need invoice copies?  
Go to [www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)  
Email: [arremit@oreillyauto.com](mailto:arremit@oreillyauto.com)  
Fax 417-874-7242*

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$57.81	\$0.00	\$0.00	\$0.00	\$0.00	\$57.81

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/2012	1286197713	345102MWP	MIKE	5.18	5.18
09/10/2012	878804		PAYMENT RECEIVED AND APPLIED	-45.55	0.00
09/17/2012	1286199669	2003CHEY	MIKE	52.63	52.63
			<b>TOTAL:</b>		<b>\$ 57.81</b>

*Keep this portion for your records.*

**Return this portion with your payment.**

To view your statement online visit  
[www.oreillyauto.com/myaccount](http://www.oreillyauto.com/myaccount)

*Terms 2/10 (60) Prev. Net 20/10 Accounts not paid by the 20th will be placed on CCE. First 0.5% monthly and subject to a service charge of up to 1.5% per month.*

Due Date 10/20/2012  
*Please enclose remittance detail.*

Remit To:  
O'REILLY AUTOMOTIVE, INC.  
PO BOX 9464  
SPRINGFIELD, MO 65801-9464



245755  
WATER SERVICE CORP OF KY  
Amount Due \$ 57.81

Amount Paid \$

New Address? Please email  
[addresschange@oreillyauto.com](mailto:addresschange@oreillyauto.com)

*By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.*

20120928 000245755 13 00005781 000116 00005665 01 00 5



# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5609301
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

Total Amount Due	<b>\$200.34</b>
------------------	-----------------

RECEIVED  
 NOV 05 2012

Remit To:  
**HD SUPPLY WATERWORKS, LTD.**  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253X I0384 D574696139 P1231802 0001:0003



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Shipped to:  
 102 PLANT RD  
 MIDDLESBORO, KY

Batch 141280  
 Doc 476481

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5609301
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	5	1	4	77.84000	EA	77.84
72226066312	226-066312-000 6X12-1/2 CLAMP OD 6.56-6.96 BID SEQ# 20	1	1		111.16000	EA	111.16

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	189.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$200.34
					11.34		

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE:	5609301
----------	---------



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5683804
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

Total Amount Due **\$165.02**

RECEIVED

NOV 05 2012

Remit To:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253 I0385 D574696140 P1231602 0002:0003



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Backordered from:  
 10/31/12 5609301

Batch 141280

Doc 476482

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5683804
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	4	2	2	77.84000	EA	155.68

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	155.68

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$165.02
					9.34		

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 5683804

3008346



# INVOICE

Local Service, Nationwide  
P.O. Box 1419  
Thomasville, GA 31799-1419

BRANCH ADDRESS  
HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000  
859/253-3464

INVOICE #	5691096
INVOICE DATE	10/31/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

Total Amount Due **\$165.02**

RECEIVED  
NOV 05 2012

Remit To:  
HD SUPPLY WATERWORKS, LTD.  
PO BOX 277838  
ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253 I0386 D574896142 P1231802 0003:0003



WATER SERVICE CORP OF KY  
ATTN - ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Shipped to:  
102 PLANT RD  
MIDDLESBORO, KY

Backordered from:  
10/31/12 5609301

Batch 141280

Doc 476483

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 345102			OUR TRUCK	5691096
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	2	2		77.84000	EA	155.68

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	155.68

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$165.02
					9.34		

HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 5691096

RECEIVED

OCT 04 2012

Batch 139144

Doc 469294



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W S C K

PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 9-21-12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS ROUTING \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

PREPAID	COLLECT	1 CASH	2 <input checked="" type="checkbox"/> CHARGE	3 C.O.D.	4 MOS. RET.
---------	---------	--------	--	----------	-------------

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		<u>25</u>	<u>2 x 2 12" GRAVE STAKE</u>		<u>.48</u>	<u>12.00</u>
					<u>Tax</u>	<u>72</u>
						<u>12.72</u>
<u>James W. Ford</u>						
<u>345102 JWB</u>						

Received By \_\_\_\_\_

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

**56816**

**STATEMENT**

RECEIVED

OCT 04 2012

Batch 139144

Doc 469292



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 9/5/12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS ROUTING \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
---------	---------	--------	----------	----------	-------------

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		<u>1</u>	<u>gal leak stopper</u>			<u>16 99</u>
					<u>TAX</u>	<u>102</u>
						<u>1801</u>
						<u>—</u>

Received By Doug Miller 345102 GM

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.** Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

**55395**

STATEMENT



RECEIVED

OCT 04 2012

Batch 139144

Doc 469290



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO USCK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 8-29-17

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_

PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
---------	---------	--------	----------	----------	-------------

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		75	18 Wood Grade S&K		34	2550
					<del>1.53</del>	
						2703

B. U. 11-345102  
*[Signature]*

Received By \_\_\_\_\_

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
 Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

54875

STATEMENT



RECEIVED

SEP 07 2012

Batch 137177

Doc 462299



North 15th Street  
Middlesboro, KY 40965

Phone **35566**  
248-1495

COMPLETE LINE OF FASTENERS, AUTOMOTIVE & SMALL ENGINE PARTS

NAME W S C K DATE 8-21-12

ADDRESS \_\_\_\_\_ CUST. ORDER NO. \_\_\_\_\_

QTY. \_\_\_\_\_

COST	REBATE	QTY.	DESCRIPTION	UNIT PRICE	TOTAL
		10	Ductile Iron Blocks	12.95	129.50

Thank You!

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY 345102 Bygn Judge

TAX	22
TOTAL	137.27





# INVOICE

3031738



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

RECEIVED

AUG 23 2012

INVOICE NUMBER	43962
INVOICE DATE	08/18/12

ACCOUNT NUMBER  
272782

SOLD TO  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
PURCHASE LOCATION  
Ewing Stone  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T L	HAUL PRICE = PER UNIT = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
08/17/12	00030014	010.CIS	11.82	\$11.450			\$6.77	\$142.11
								Batch <u>136360</u>
								Doc <u>459750</u>

## INVOICE TOTALS

11.82							\$6.77	\$142.11
-------	--	--	--	--	--	--	--------	----------

**STONE**  
BASSETT STONE-MONTICELLO, KY (606) 348-9339  
CASEY STONE-BETHELBRIDGE, KY (606) 787-6239  
CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
EWING STONE-EWING, VA (276) 861-3882  
JACKSON YARD-JACKSON, KY (606) 666-5462  
JELICO STONE-JELICO, TN (423) 784-7244  
LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352  
NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815  
SOMERSET STONE-SOMERSET, KY (606) 678-5109  
TIPTON RIDGE QUARRY STONE CO. RAVENNA, KY (606) 723-4881

**BLOCK & MASONRY**  
SOMERSET, KY (606) 451-8898  
LONDON, KY (606) 843-2244  
RICHMOND, KY (859) 625-0002

**ASPHALT**  
BEATTYVILLE, KY (606) 464-8677  
BETHELBRIDGE, KY (606) 787-6956  
BOWEN, KY (606) 663-2437  
EWING, VA (276) 861-3353  
FLAT LICK, KY (606) 542-0988  
JACKSON, KY (606) 666-5462  
MIDDLESBORO, KY (606) 248-3980  
MOREHEAD, KY (606) 784-4097  
PARIS, KY (859) 987-3726  
POMP, KY (606) 743-3549  
RAVENNA, KY (606) 723-3563  
SOMERSET, KY (606) 678-8201  
TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC  
P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	43962
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	08/18/12
		INVOICE AMOUNT	\$ 142.11

**AMOUNT PAID**  
\$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, August 28, 2012 10:38 AM  
**To:** Annette Zavilla  
**Subject:** Re: Hinkle Contracting Invoice # 4962

345102.6285

Annette Zavilla <[AZavilla@uiwater.com](mailto:AZavilla@uiwater.com)> wrote:

Hey James,

Do you know the Business Unit to use to process the attached Hinkle Contracting Invoice # 43962 for payment?

Thanks,

Annette

3005031

RECEIVED

AUG 20 2012

J. R. Hoe & Sons, Inc.  
P. O. Box 1737  
Middlesboro KY 40965

Toll Free: (800) 245-5521  
Fax: (606) 248-6308

Invoice	132506
Date	8/14/2012
Page	1

Batch 135906

Ship To: Doc 454951

Bill To:

Water Service Corp.  
P.O. Box 818  
Attn: James Leonard  
Middlesboro KY 40965

Customer Pick Up

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
VERBAL	WATER06		PICKUP		8/14/2012	39,102	
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	SO #26199		\$0.00	\$0.00	\$0.00
1	1	0	MG 113 RADIAL GRATE		\$0.00	\$88.00	\$88.00

*Charge to:  
Bul.#  
345102*

Subtotal	\$88.00
Misc	\$0.00
Tax	\$5.28
Freight	\$0.00
Trade Discount	\$0.00
Total	\$93.28



**Annette Zavilla**

---

**From:** Steve R. Vaughn  
**Sent:** Monday, August 20, 2012 8:01 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard; Greg Bolt  
**Subject:** J. R. Hoe and Sons Invoice  
**Attachments:** J.R. Hoe & Sons, Inc. Invoice 8-14-2012.pdf

Hello,

Attached is an Invoice from J.R. Hoe & Sons. Charge to Middlesboro B.U. # 345102.

Thank you,

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.  
102 Water Plant Road  
Middlesboro, KY 40965  
P 606-248-2306  
F 606-248-0180  
M 606-269-1533  
[srvaughn@uiwater.com](mailto:srvaughn@uiwater.com)

RECEIVED

AUG 16 2012

Batch 135595

Doc 457209



Great people, great products, great prices!™

CQ OF MIDDLESBORO KY # 7124  
106 SOUTH 15TH AVENUE  
MIDDLESBORO, KY 40965  
606-248-1210

PAGE 1 OF 1  
REF# 119821

REMIT TO: CARQUEST AUTO PARTS  
PO BOX 503589  
ST LOUIS, MO 63150-3589



21201207070215900000863780000119821320

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

B  
L  
L  
T  
O  
WATER SERVICE CORP OF KY  
UTILITIES INC  
ATTN ACCOUNTS PAYABLE  
NORTHBROOK, IL 60062-6108

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

S  
H  
I  
P  
T  
O  
WATER SERVICE CORP OF KY  
P.O. BOX 818  
MIDDLESBORO, KY 40965

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
2159-86378	242105	07/07/12	345102MWP			SS1683	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
* WATER TREATMENT PLANT									
1	FNY 38073 ROSIN SOLDER 1/16 1/4LB	1	1	9.39	7.55	0.00	7.55	N/N	
2	CCM 4319PS PURPLE CLEANER	1	1	5.76	3.98	0.00	3.98	N/N	

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

10:25 AM

RECEIVED BY **X**

*[Handwritten Signature]*

CUSTOMER COPY

PAY THIS AMOUNT **▶**

11.53

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Thursday, August 16, 2012 8:00 AM  
**To:** Annette Zavilla  
**Subject:** RE: CARQUEST Auto Parts Stores Invoice #'s 85299 & 86378  
**Attachments:** Car Quest Invoice #85299 &86378.pdf

Here you go,

James Leonard

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, August 14, 2012 4:47 PM  
**To:** Annette Zavilla  
**Subject:** RE: CARQUEST Auto Parts Stores Invoice #'s 85299 & 86378

I do but I'm not in the office. Been on the road all day today with Bruce going to Clinton.

I will be back in the office on Thursday.

I'll get them for you,

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Tuesday, August 14, 2012 10:54 AM  
**To:** James Leonard  
**Subject:** Carquest Auto Parts Stores Invoice #'s 85299 & 86378

Mornin' James,

Per the attached Carquest Auto Parts July Statement do you have or can you obtain Invoice #'s 85299 & 86378?

Thanks,

Annette

CARQUEST AUTO PARTS STORES  
 PO Box 404875  
 ATLANTA GA 30384-4875  
 UNITED STATES  
 (800) 726-3449  
 CQSUPPORT@CARQUEST.COM



3005541

PREV TOTAL DUE	14.54
PAYMENTS	0.00
TOTAL PAST DUE	14.54
FINANCE CHG	0.00
CURRENT INV'S PAID	0.00
CURRENT INV'S DUE	11.53
<b>AMOUNT DUE</b>	<b>26.07</b>

G25IG800312904-148142507 - S2



WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Your remittance address has changed please see the coupon below and update your payables system.



CUSTOMER NO	INTERNAL CUST #					STATEMENT DATE	PAGE
LEX 242105	132036					31-Jul-12	1 of 1
INVOICE DATE	INVOICE NUMBER	INVOICE REFERENCE	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
06-JUN-12	2159-ID-85299			31-JUL-12	14.54		14.54
07-JUL-12	2159-ID-86378		345102MWP	31-AUG-12	11.53		11.53
<b>TOTAL</b>							<b>26.07</b>

A FINANCE CHARGE OF 2.00 PERCENT PER MONTH (24.00 PERCENT PER YEAR) MAY BE ADDED TO ACCOUNTS THAT ARE PAST DUE (0.50 MINIMUM)

If payment in full for the past due amount is not received by the 15<sup>th</sup> of the month following the date of this statement, then your account may be placed on C.O.D (Cash on Delivery) without further notice.

When paying your balance in full with the coupon provided, please do not send in any remittance advice or detail. For account requests or updates please email [CQsupport@carquest.com](mailto:CQsupport@carquest.com) or fax 919-301-4169.



RECEIVED  
 AUG 10 2012

25IG8\_003 E12904-I000001 001/001

Remittance Stub

STATEMENT DATE	31-Jul-12
INTERNAL CUSTOMER NUMBER	132036
CUSTOMER NUMBER	LEX.242105
<b>AMOUNT DUE</b>	<b>26.07</b>

WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108  
 UNITED STATES

|||||  
 CARQUEST AUTO PARTS STORES  
 PO BOX 404875  
 ATLANTA GA 30384-4875

RECEIVED

AUG 16 2012

Batch 135595

Doc 457208



Great people, great products, great prices!

CQ OF MIDDLESBORO KY # 7124  
106 SOUTH 15TH AVENUE  
MIDDLESBORO, KY 40965  
606-248-1210

PAGE 1 OF 1  
REF# 118380

REMIT TO: CARQUEST AUTO PARTS  
PO BOX 503589  
ST LOUIS, MO 63150-3589



21201206060215900000852990000118380184

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

WATER SERVICE CORP OF KY  
UTILITIES INC  
ATTN ACCOUNTS PAYABLE  
NORTHBROOK, IL 60062-6108

WATER SERVICE CORP OF KY  
P.O. BOX 818  
MIDDLESBORO, KY 40965

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
2159-85299	242105	06/06/12				JS1680	CHARGE	
MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX	
1 ANT 301 CQ EXTENDED LIFE AF	1	1	20.09	13.07	0.00	13.07	Y/Y	
2 CHC 1016 CQ HOSE CLAMPS	1	1	1.21	0.65	0.00	0.65	Y/Y	
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				13.72	0.82			

CQEXP101

10:50 AM

RECEIVED BY

*Gary Miller*

395102 GM CUSTOMER COPY

PAY THIS AMOUNT

14.54

## **Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Thursday, August 16, 2012 8:00 AM  
**To:** Annette Zavilla  
**Subject:** RE: CARQUEST Auto Parts Stores Invoice #'s 85299 & 86378  
**Attachments:** Car Quest Invoice #85299 &86378.pdf

Here you go,

James Leonard

## **Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, August 14, 2012 4:47 PM  
**To:** Annette Zavilla  
**Subject:** RE: CARQUEST Auto Parts Stores Invoice #'s 85299 & 86378

I do but I'm not in the office. Been on the road all day today with Bruce going to Clinton.

I will be back in the office on Thursday.

I'll get them for you,

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Tuesday, August 14, 2012 10:54 AM  
**To:** James Leonard  
**Subject:** Carquest Auto Parts Stores Invoice #'s 85299 & 86378

Mornin' James,

Per the attached Carquest Auto Parts July Statement do you have or can you obtain Invoice #'s 85299 & 86378?

Thanks,

Annette

CARQUEST AUTO PARTS STORES  
 PO Box 404875  
 ATLANTA GA 30384-4875  
 UNITED STATES  
 (800) 726-3449  
 CQSUPPORT@CARQUEST.COM



3005541

PREV TOTAL DUE	14.54
PAYMENTS	0.00
TOTAL PAST DUE	14.54
FINANCE CHG	0.00
CURRENT INV'S PAID	0.00
CURRENT INV'S DUE	11.53
<b>AMOUNT DUE</b>	<b>26.07</b>

G25IG800312904-148142507 - S2



WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Your remittance address has changed please see the coupon below and update your payables system.

184000\*

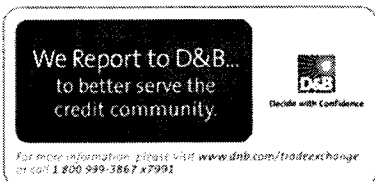


CUSTOMER NO	INTERNAL CUST #	STATEMENT DATE	PAGE				
LEX 242105	132036	31-Jul-12	1 of 1				
INVOICE DATE	INVOICE NUMBER	INVOICE REFERENCE	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
06-JUN-12	2159-ID-85299			31-JUL-12	14.54		14.54
07-JUL-12	2159-ID-86378		345102MWP	31-AUG-12	11.53		11.53
<b>TOTAL</b>							<b>26.07</b>

A FINANCE CHARGE OF 2.00 PERCENT PER MONTH (24.00 PERCENT PER YEAR) MAY BE ADDED TO ACCOUNTS THAT ARE PAST DUE (0.50 MINIMUM)

If payment in full for the past due amount is not received by the 15<sup>th</sup> of the month following the date of this statement, then your account may be placed on C.O.D (Cash on Delivery) without further notice.

When paying your balance in full with the coupon provided, please do not send in any remittance advice or detail. For account requests or updates please email [CQsupport@carquest.com](mailto:CQsupport@carquest.com) or fax 919-301-4169.



RECEIVED  
 AUG 10 2012

25IG8\_003 E12904-I000001 001/001

Remittance Stub

STATEMENT DATE	31-Jul-12
INTERNAL CUSTOMER NUMBER	132036
CUSTOMER NUMBER	LEX.242105
<b>AMOUNT DUE</b>	<b>26.07</b>

WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108  
 UNITED STATES

CARQUEST AUTO PARTS STORES  
 PO BOX 404875  
 ATLANTA GA 30384-4875

07312012 0000132036 0000002607 8





## Annette Zavilla

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**From:** Annette Zavilla  
**Sent:** Tuesday, August 14, 2012 4:14 PM  
**To:** James Leonard; Gary Mills  
**Subject:** FW: Gary Mills petty cash re-fund -8-13-2012  
**Attachments:** Gary Mills Petty Cash approval 8-13-2012.pdf; Gary Mills Petty Cash Receipts 8-13-12.pdf

Hi Guys,

Yes I am aware of the USA Blue Book Order. In the future this should be submitted on an Expense Report not Petty Cash because the Invoice reads at the bottom "Paid in full by Credit Card".

This was not originally paid by Petty Cash; this was originally paid by Gary's Personal Credit Card.

Thanks Annette

---

**From:** James Leonard  
**Sent:** Monday, August 13, 2012 1:28 PM  
**To:** Annette Zavilla  
**Cc:** Gary Mills  
**Subject:** Gary Mills petty cash re-fund -8-13-2012

Hi Annette,

Please process this Petty Cash refund as of 8-13-2012 for Gary Mills at your next best available time.

I spoke to Gary and he informs me that you and him are aware of the USA Bluebook order.

Thank you,  
James Leonard

1098825

**Annette Zavilla**

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**From:** Annette Zavilla  
**Sent:** Monday, June 11, 2012 10:06 AM  
**To:** Gary Mills  
**Subject:** RE: USA Blue Book Invoice # 657098

Sure, as long as it is soon.

Annette

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**From:** Gary Mills  
**Sent:** Monday, June 11, 2012 10:04 AM  
**To:** Annette Zavilla  
**Subject:** RE: USA Blue Book Invoice # 657098

I will include it in my next expense report will that be OK?

Gary Mills  
Lead Operator  
Water Service Corporation of Kentucky  
102 Water Plant Road  
P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)

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Hi Gary,

Would you please submit the attached USA Blue Book Invoice # 657098 for reimbursement either on an Expense Report or Petty Cash because this is an April purchase and should be included in the April expenses.

Thanks,

Annette

---

**From:** Gary Mills  
**Sent:** Friday, May 04, 2012 8:02 PM  
**To:** Annette Zavilla  
**Subject:** Re: USA Blue Book Invoice # 657098

Thanks Annette

Annette Zavilla <[AZavilla@uiwater.com](mailto:AZavilla@uiwater.com)> wrote:

Hi Gary,

Do you need the attached USA Blue Book Invoice # 657098 to attach to an Expense Report for reimbursement?

Annette

# USABlueBook®

Get the Best Treatment™

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 52-2418852

RECEIVED  
 MAY 04 2012

## INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
657098	1 of 1
CUSTOMER NO.	DATE
911268	04/30/12

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: SLK TVS QDB

BILL TO: 911268  
 1179 1 MB 0.404 E0260X I0305 D473192254 P1056086 0001:0001

SHIP TO: 3



UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

UTILITIES INC-WTR CORP KY  
 102 WATER PLANT RD  
 MIDDLESBORO KY 40965  
 USA

Attention: 0004 GARY MILLS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
043012	04/30/12	JOP	VISA	KY	457566	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45569	Coupling Sch. 80 PVC S x S 2'			1	1	0	EA	4.93	EA	4.93
45492	Adapter Sch. 80 PVC S x MIP 2'			1	1	0	EA	10.69	EA	10.69

THANK YOU for your business!  
 1.5% MONTHLY FINANCE CHARGE  
 ON AMOUNTS 30 DAYS PAST DUE  
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
15.62	0.00	0.00	1.78	14.06	31.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

# USABlueBook®

Get the Best Treatment™

Paid in full by Credit Card

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
657098	911268	04/30/12	31.46

UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

### REMITTANCE ADDRESS

UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

409659998  
 2047860861 -0098  
 07/05/2012 (606)248-3690 09:40:26 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493586			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493579			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.60 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493487			
Issue PVI:			\$5.75
LONDON KY 40741 Zone-1 First-Class Large Env 2.90 oz. Expected Delivery: Fri 07/06/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493609			
Issue PVI:			\$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Sat 07/07/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493616			
Issue PVI:			\$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env 1.20 oz. Expected Delivery: Sat 07/07/12			\$1.10
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493562			
Issue PVI:			\$6.40
LONDON KY 40741 Zone-1 First-Class Large Env 1.10 oz. Expected Delivery: Fri 07/06/12			\$1.10
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493593			
Issue PVI:			\$6.40
<b>Total:</b>			<b>\$43.25</b>

MIDDLESBORO MPO  
 MIDDLESBORO, Kentucky  
 409659998  
 2047860861 -0097  
 08/06/2012 (606)248-3690 02:30:28 PM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209312			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209305			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209329			
Issue PVI:			\$6.60
LONDON KY 40741 Zone-1 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209336			
Issue PVI:			\$6.60
<b>Total:</b>			<b>\$24.70</b>
Paid by:			\$24.70
Debit Card			
Account #:	XXXXXXXXXX		
Approval #:			
Transaction #:			
23 903150944			
Receipt#:			



Save money. Live better.

Self Checkout

Fast. Fun. Easy.

( 606 ) 248 - 9087  
 MANAGER BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965  
 ST# 0739 OP# 00009044 TE# 44 TR# 05621  
 BOX FAN 004601345315 15.88 X  
 SUBTOTAL 15.88  
 TAX 1 6.000 % 0.95  
 TOTAL 16.83  
 DEBIT TEND 16.83  
 CHANGE DUE 0.00

EFT DEBIT 16.83 TOTAL PAY FROM PRIMARY  
 ACCOUNT # [REDACTED]  
 REF # 2 [REDACTED] \*\*\*\*\*  
 NETWORK ID. 00000000000000000000  
 TERMINAL # 00000000000000000000

07/07/12 12:25:17

# ITEMS SOLD 1

TC# 2622 2089 2535 0118 3497



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 07/07/12 12:25:20

6285-22.14  
 5875-5.86  
 5880-5.26  
 5860-19.93



Save money. Live better.

( 606 ) 248 - 9087  
 MANAGER BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965  
 ST# 0739 OP# 00000057 TE# 17 TR# 05564  
 42 GL CNTRCT 007325700985 12.97 X  
 LOCTITE 10G 007934068865 2.97 X  
 BUBBLE WRAP 007535310230 4.97 X  
 BUBBLE WRAP 007535310230 4.97 X  
 BATTERIES 001280051440 5.47 X  
 BATTERIES 001280051440 5.47 X  
 FABULOSO APC 003500053031 2.87 X  
 FOODBAGS 007874207966 2.76 X  
 SLIDER BAGS 007874204300 2.76 X  
 POSTIT 4X4 002120053267 4.97 X  
 SUBTOTAL 50.18  
 TAX 1 6.000 % 3.01  
 TOTAL 53.19  
 VISA TEND 53.19

ACCOUNT # \*\*\*\*\*  
 APPROVAL # [REDACTED]  
 REF # [REDACTED]  
 TRANS ID - 00000000000000000000  
 VALIDATION - MG08  
 PAYMENT SERVICE - P  
 TERMINAL # 44032459

07/18/12 09:35:24

CHANGE DUE 0.00

# ITEMS SOLD 10

TC# 5293 0729 1904 1430 8238



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 07/18/12 09:36:24

\*\*\*CUSTOMER COPY\*\*\*

# USA BlueBook®

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## INVOICE

INVOICE NO.	PAGE NO.
735976	1 of 1
CUSTOMER NO.	DATE
911268	08/06/12

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418952

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: SLK TVS QDB

BILL TO: 911268  
197 1 SP 0.450 E0197X I0214 D525876491 P1146942 0001:0001

SHIP TO: 3

Batch 135539  
Doc 457035



UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

UTILITIES INC-WTR CORP KY  
102 WATER PLANT RD  
MIDDLESBORO KY 40965  
USA

Attention: JAMES LEONARD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
345102	08/06/12	CRJ	1%/10 NET 30	KY	512818	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41591	Nemesis Safety Glasses Camo Frame Smoke Anti-Fog Lens	12	12	0	EA	8.92	EA	107.04

RECEIVED  
AUG 10 2012

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
107.04	0.00	0.00	7.41	16.39	130.84

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

# USA BlueBook®

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
735976	911268	08/06/12	130.84

UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

### REMITTANCE ADDRESS

UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

3006695



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818  
MIDDLESBORO, KY 40965

RECEIVED  
AUG 15 2012

UPC V	INVOICE DATE	INVOICE NO.
000000	08/10/12	8714769-00
Account Number	P.O. NO.	PAGE #
117800	345102	1

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



BILL TO: WATER SVC CORP OF KY 14  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
10C2	
SHIPPED	TERMS
08/10/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	PHL6S6-120-130V 248351 6S6 120/130V SBP 48PK	6	0	6	EACH	2.12	12.72
1	Lines Total		Qty Shipped Total	6		Total	12.72
						Taxes	0.76
						Invoice Total	13.48

Batch 135539  
Doc 457022

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*State Electric*  
Fri Aug 2012 08:10:12 10:15:45

RECEIVED

AUG 14 2012

Batch 135519

Doc 456750

PETTY CASH FUND

WSCK - OPERATIONS

DATE: 8/9/2012

Vendor #

3029848

BEGINNING BALANCE: \$250.00

CASH ON HAND: \$80.57

**EXPENSES TO BE REIMBURSED (Receipts attached)**

DATE	DESCRIPTION	AMOUNT	BU
04/30/12	USA Bluebook Fittngs for Coagulant line	\$31.46 ✓	345102
07/05/12	Middlesboro Post Office Mailing State Reports	\$43.25 ✓	345102
07/07/12	Wal-Mart Fan for chemical building	\$16.83 ✓	345102
07/18/12	Wal-Mart Office supplies	\$53.19 ✓	345102
08/06/12	Middlesboro Post Office Mailing State Reports	\$24.70 ✓	345102

TOTAL REIMBURSEMENT DUE: \$ 169.43

TOTAL CASH ON HAND: \$80.57

*128-15-12*

Please Reimburse To: Gary Mills

Supervisor Signature

*Jimm Leonard* 8-13-2012



## Annette Zavilla

---

**From:** Annette Zavilla  
**Sent:** Tuesday, August 14, 2012 4:14 PM  
**To:** James Leonard; Gary Mills  
**Subject:** FW: Gary Mills petty cash re-fund -8-13-2012  
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Lead Operator  
Water Service Corporation of Kentucky  
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P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)

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Annette

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Annette

# USABlueBook®

**Get the Best Treatment™**

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852

RECEIVED  
MAY 04 2012

## INVOICE

**Paid in full by Credit Card**

INVOICE NO.	PAGE NO.
657098	1 of 1
CUSTOMER NO.	DATE
911268	04/30/12

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: SLK TVS QDB

**BILL TO:** 911268  
1179 1 MB 0.404 E0260X I0305 D473192254 P1056086 0001:0001

**SHIP TO:** 3



UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

UTILITIES INC-WTR CORP KY  
102 WATER PLANT RD  
MIDDLESBORO KY 40965  
USA

Attention: 0004 GARY MILLS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
043012	04/30/12	JOP	VISA	KY	457566	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
45569	Coupling Sch. 80 PVC S x S 2'			1	1	0	EA	4.93	EA	4.93
45492	Adapter Sch. 80 PVC S x MIP 2'			1	1	0	EA	10.69	EA	10.69

**THANK YOU for your business!**  
**1.5% MONTHLY FINANCE CHARGE**  
**ON AMOUNTS 30 DAYS PAST DUE**  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
15.62	0.00	0.00	1.78	14.06	31.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

**Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account**

# USABlueBook®

**Get the Best Treatment™**

**Paid in full by Credit Card**

**\*\*\*\*IMPORTANT\*\*\*\***

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
657098	911268	04/30/12	31.46

UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

### REMITTANCE ADDRESS

USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

409659998  
 2047860861 -0098  
 07/05/2012 (606)248-3690 09:40:26 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493586			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493579			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.60 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493487			
Issue PVI:			\$5.75
LONDON KY 40741 Zone-1 First-Class Large Env 2.90 oz. Expected Delivery: Fri 07/06/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493609			
Issue PVI:			\$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Sat 07/07/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493616			
Issue PVI:			\$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env 1.20 oz. Expected Delivery: Sat 07/07/12			\$1.10
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493562			
Issue PVI:			\$6.40
LONDON KY 40741 Zone-1 First-Class Large Env 1.10 oz. Expected Delivery: Fri 07/06/12			\$1.10
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70101670000148493593			
Issue PVI:			\$6.40
<b>Total:</b>			<b>\$43.25</b>

MIDDLESBORO MPO  
 MIDDLESBORO, Kentucky  
 409659998  
 2047860861 -0097  
 08/06/2012 (606)248-3690 02:30:28 PM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209312			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12			\$0.45
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209305			
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209329			
Issue PVI:			\$6.60
LONDON KY 40741 Zone-1 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12			\$1.30
Return Rcpt (Green Card)		\$2.35	
Certified		\$2.95	
Label #: 70113500000338209336			
Issue PVI:			\$6.60
<b>Total:</b>			<b>\$24.70</b>
Paid by:			\$24.70
Debit Card			
Account #:	XXXXXXXXXX		
Approval #:			
Transaction #:			
23 903150944			
Receipt#:			



Save money. Live better.

Self Checkout

Fast. Fun. Easy.

( 606 ) 248 - 9087  
 MANAGER BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965  
 ST# 0739 OP# 00009044 TE# 44 TR# 05621  
 BOX FAN 004601345315 15.88 X  
 SUBTOTAL 15.88  
 TAX 1 6.000 % 0.95  
 TOTAL 16.83  
 DEBIT TEND 16.83  
 CHANGE DUE 0.00

EFT DEBIT 16.83 TOTAL PAY FROM PRIMARY  
 ACCOUNT # [REDACTED]  
 REF # 2 [REDACTED] \*\*\*\*\*  
 NETWORK ID. 00000000000000000000  
 TERMINAL # 00000000000000000000

07/07/12 12:25:17

# ITEMS SOLD 1

TC# 2622 2089 2535 0118 3497



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 07/07/12 12:25:20

6285-22.14  
 5875-5.86  
 5880-5.26  
 5860-19.93



Save money. Live better.

( 606 ) 248 - 9087  
 MANAGER BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965  
 ST# 0739 OP# 00000057 TE# 17 TR# 05564  
 42 GL CNTRCT 007325700985 12.97 X  
 LOCTITE 10G 007934068865 2.97 X  
 BUBBLE WRAP 007535310230 4.97 X  
 BUBBLE WRAP 007535310230 4.97 X  
 BATTERIES 001280051440 5.47 X  
 BATTERIES 001280051440 5.47 X  
 FABULOSO APC 003500053031 2.87 X  
 FOODBAGS 007874207966 2.76 X  
 SLIDER BAGS 007874204300 2.76 X  
 POSTIT 4X4 002120053267 4.97 X  
 SUBTOTAL 50.18  
 TAX 1 6.000 % 3.01  
 TOTAL 53.19  
 VISA TEND 53.19

ACCOUNT # \*\*\*\*\*  
 APPROVAL # [REDACTED]  
 REF # [REDACTED]  
 TRANS ID - 00000000000000000000  
 VALIDATION - MG08  
 PAYMENT SERVICE - P  
 TERMINAL # 44032459

07/18/12 09:35:24

CHANGE DUE 0.00

# ITEMS SOLD 10

TC# 5293 0729 1904 1430 8238



"Like" Walmart on Facebook  
[www.facebook.com/Walmart](http://www.facebook.com/Walmart)  
 07/18/12 09:36:24

\*\*\*CUSTOMER COPY\*\*\*

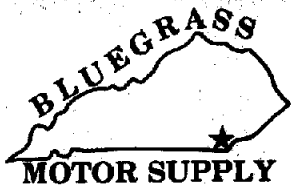
3005155

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AUG 07 2012

Batch 135038

Doc 454788



North 15th Street  
Middlesboro, KY 40965

Phone 34732  
248-1495

COMPLETE LINE OF FASTENERS, AUTOMOTIVE & SMALL ENGINE PARTS

NAME	<u>WSCK</u>	DATE	<u>8/31/12</u>
ADDRESS		CUST ORDER NO.	<u>345102MWP</u>

COST	REBATE	QTY	DESCRIPTION	PRICE	TOTAL
		<u>1</u>	<u>095 Line 11P</u>		<u>13.95</u>
		<u>1</u>	<u>6PK HP Hiltus</u>		<u>14.00</u>
					<u>27.95</u>

Thank You!

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY

[Signature]

168  
2969

3004989

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AUG 06 2012

Batch 135038

Doc 454867

**KENNETH WILSON AUTO SUPPLY** 317332  
 PHONE 606-248-2886 P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965 PHONE 606-248-2887  
 Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies

NAME <u>WSEK/OS Utilities</u>					DATE <u>7-10-2012</u>		
ADDRESS					CUSTOMER ORDER NO.		
CASH	CHARGE	RET'D MDSE.	RETAIL	WHOLESALE	CODE	SALESMAN	

COST	REBATE	QTY	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
				<u>2 Oil Change</u>		<u>595</u>	<u>1190</u>

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY Juan D. Cruz 315102

TAX		<u>71</u>
TOTAL	<u>1261</u>	

3014539

JIM-BROWN SUPPLY

STATEMENT - CLOSING DATE 7/25/2012

7/25/2012

Page: 3

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JUL 30 2012

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

Phone: 606-248-0164  
Fax: 606-248-0170

Water Service Corp. of Kentucky  
2335 Sanders Road

Water501

Northbrook, Illinois 60062

Batch

134858

Doc

453882

PAYMENT DUE BY THE 10TH

CURRENT	30 DAYS	60 DAYS	90 DAYS	CREDITS	AMOUNT DUE
401.26	0.00	0.00	0.00	0.00	\$401.26

PAYMENT SLIP

STATEMENT - CLOSING DATE 7/25/2012

Water501

Water Service Corp. of Kentucky  
2335 Sanders Road

Northbrook, Illinois 60062

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

AMOUNT DUE:

\$401.26



# JIM BROWN SUPPLY

## STATEMENT - CLOSING DATE 7/25/2012

7/25/2012

Page: 1

JIM BROWN SUPPLY  
 1701 NORTH 25TH ST  
 P.O. BOX 865  
 MIDDLESBORO, KY 40965

Phone: 606-248-0164

Fax: 606-248-0170

Water Service Corp. of Kentucky  
 2335 Sanders Road

Water501

Northbrook, Illinois 60062

Customer Activity Since: 6/25/2012

Balance at the end of last Period: \$174.99

Date	Ref/Inv	Details	Order #	Amount	Applied	Invoice Balance	Signature
7/3/2012	318273	AR Invoice	-345-102-GM	\$16.28		\$16.28	<i>Larry Miller</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>		<b>Tax</b>	<b>\$0.92</b>	
	1.00	077922729821	6700 TAPE DUCT G-P 2in x 60YD			\$7.41	
	3.00	656489130020	DRY0030 AA ALKALINE BATTERY 4 Pack			\$7.95	
7/5/2012	318577	AR Invoice		\$48.31		\$48.31	<i>345102 Gary Miller</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>		<b>Tax</b>	<b>\$2.73</b>	
	1.00	023045	023045 TEFLON PASTE 8 OZ, HARVEY			\$8.99	
	1.00	076335074108	SANDCLOTH 120 GRIT 1-1/2X10YD Water Resistant			\$6.95	
	3.00	077922857463	20CBK TAPE DUCT BLACK 1.87in x 60YD ORGILL			\$29.64	
7/9/2012	231083	AR Receipt		\$-174.99	\$-174.99		
7/10/2012	319253	AR Invoice		\$42.35		\$42.35	<i>345102 Gary Miller</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>		<b>Tax</b>	<b>\$2.40</b>	
	1.00	605-6	605-6 6" SCREWDRIVER, CABINET TIP, 1/4 X 6, KLEIN			\$8.15	
	1.00	600-4	600-4 4" SCREWDRIVER, SQUARE, 1/4 X 4, KLEIN			\$9.91	
	1.00	046013418807	Box Fan 3733 Lasko 3 Speed 20in			\$21.89	
7/13/2012	319743	AR Invoice		\$20.97		\$20.97	<i>Mike Wanda</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>		<b>Tax</b>	<b>\$1.19</b>	
	1.00	037155170173	6N-7H STEM FOR KOHLER			\$19.78	
7/18/2012	320310	AR Invoice	po-345102	\$38.11		\$38.11	<i>345102 Gary Miller</i>

# JIM BROWN SUPPLY

## STATEMENT - CLOSING DATE 7/25/2012

7/25/2012

Page: 2

JIM BROWN SUPPLY  
 1701 NORTH 25TH ST  
 P.O. BOX 865  
 MIDDLESBORO, KY 40965

Phone: 606-248-0164  
 Fax: 606-248-0170

Water Service Corp. of Kentucky  
 2335 Sanders Road

Water501

Northbrook, Illinois 60062

Date	Ref/Inv	Items	Order #	Amount	Applied Invoice Balance	Signature
		Qty Code Description			Tax \$2.16	
		1.00 735390825154 82515 Rount Point Shovel w/ Fiberglass L Handle			\$35.95	
7/19/2012	320488	AR Invoice		\$156.56	\$156.56	<i>James Brown</i>
		Qty Code Description			Tax \$8.86	
		2.00 C12-150 C12-150 1-1/2 PVC COMPRESSION COUPLING			\$12.90	
		2.00 112DTCAP 1-1/2IN PVC TEST CAP, 112DTCAP			\$0.58	
		1.00 038753308210 30821 OATEY CEMENT CLEAR A-P 8oz			\$6.99	
		1.00 038753307824 30782 CLEANER CLEAR 8oz			\$4.65	
		4.00 038561302509 30250 1-1/2 X 1 SCH 40 PVC BU. 112X1S40BU			\$2.60	
		6.00 025528137625 429015BC 1-1/2 S40 PVC COUPLING 30115			\$3.30	
		6.00 025528145866 401015BC 1-1/2 S40 PVC SLIP TEE			\$7.14	
		4.00 025528140823 406015BC 1-1/2 S40 PVC 90 ELL			\$3.80	
		4.00 025528140304 417015BC 1-1/2 S40 PVC 45 ELL			\$5.16	
		4.00 662545003528 1in Ball Valve, PVC, Solv. Weld, S-600, NSF 1S40BV			\$16.80	
		3.00 201-457 1-1/2in PVC Ball Valve, NSF 112S40BV, S-600			\$31.47	<i>+ Tax</i>
		1.00 1S40C1 1 in SCH 40 PVC CONDUIT, 1S40C1			\$3.59	
		8.00 112S40C1 1-1/2 in SCH 40 PVC CONDUIT, 112S40C1			\$48.72	
7/25/2012	321312	AR Invoice		\$78.68	\$78.68	<i>James Brown</i>
		Qty Code Description			Tax \$4.45	
		1.00 075125003083 40024 24 OZ. CTN YARN CORD MOP			\$12.49	
		3.00 J66-300 J66-300 300 PSI WATER TEST GAGE JONES			\$41.58	
		3.00 N24-002R 3/4 X 2in BRASS NIPPLE, 34X2RPN 311-082			\$12.87	
		1.00 031525130101 LXL1-10CL 10.5 OZ. CLEAR LEXEL			\$7.29	

*105.61* *345102* *James Brown*

*> 1120* *\$50.95* *\$16.80* *\$31.47 + Tax*

*345102* *James Brown*



3004931

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AUG 01 2012

Batch 134686  
Doc 453562



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_  
ADDRESS \_\_\_\_\_ DATE 7-25-12  
SHIP TO \_\_\_\_\_ ACC. NO. 24850301  
ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_  
ROUTING \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		1	FAN			154.95
		1	box bags			11.49
						<u>166.44</u>
					Tax	9.99
						<u>176.43</u>
			<i>By [Signature]</i>			

Received By \_\_\_\_\_  
No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods **MUST** be accompanied by this bill. **TERMS: NET CASH.**  
Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**  
**51541**  
**STATEMENT**

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AUG 01 2012

Batch 134686

Doc 453555



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ DATE 7/5/12  
 SHIP TO \_\_\_\_\_ ACC. NO. 24857301  
 ADDRESS \_\_\_\_\_ CUSTOMERS  
 ROUTING \_\_\_\_\_ ORDER NO. \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT	PAYMENT TYPE				
							PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.
		8	9V battery		4.99	39.92			<input checked="" type="checkbox"/>		
					TAX	2.40					
						<u>42.32</u>					

Received By 345102 Bryan K. Studefer

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**

49788

**STATEMENT**

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AUG 01 2012

Batch 134686

Doc 453554



# HICKMAN

BUILDING SUPPLIES, INC.

EVERYTHING  
TO BUILD  
ANYTHING

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W S C K PHONE NO. 24857301

ADDRESS \_\_\_\_\_ DATE 7-4-12

SHIP TO WAPA Tobacco Plant ACC. NO. 3451021110

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		1	25' TAPE			15.49
					TAX	96
						16.45
						16

Received By [Signature]

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.** Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

49670

STATEMENT

**BLUEGRASS MOTOR SUPPLY**  
 North 15th Street  
 MIDDLESBORO, KENTUCKY 40965  
 (606) 248-1495

RECEIVED

JUL 10 2012

DATE 5-29-12

NAME <u>WWSCK</u>		7344	
ADDRESS		Batch <u>133138</u>	
PHONE <u>248 2306</u>		DATE PROMISED	
MAKE	MODEL NO. <u>MC 250</u>	SERIAL NO.	DATE OF ORIGINAL INSTALLATION
TROUBLE REPORTED <u>Get Reunon</u>		<input type="checkbox"/> ESTIMATE <input type="checkbox"/> CASH <input type="checkbox"/> WARRANTY <input type="checkbox"/> CHARGE <input type="checkbox"/> CONTRACT <input type="checkbox"/> C.O.D.	

447608

QTY.	DESCRIPTION	AMOUNT

COMMENTS <u>Clean Exh</u>	TOTAL MATERIALS	
	TECHNICAL SERVICE TIME <input checked="" type="checkbox"/> SHOP <input type="checkbox"/> HOME	
	<input type="checkbox"/> PICK UP OR DELIVER <input type="checkbox"/> SERVICE CALL CHARGE	
TECHNICIAN	DATE COMPLETED	TAX <input checked="" type="checkbox"/>
SIGNATURE <u>[Signature]</u>	<u>345102</u>	TOTAL <u>2000</u>

Signature above constitutes acceptance of above work as being satisfactory - and that equipment has been left in good condition.

**Thank You**

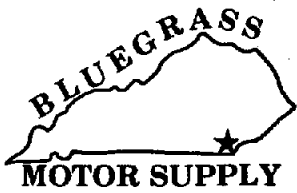
3005155

RECEIVED

JUL 10 2012

Batch 133138

Doc 447609



North 15th Street  
Middlesboro, KY 40965

Phone **3371**  
248-1495

COMPLETE LINE OF FASTENERS, AUTOMOTIVE & SMALL ENGINE PARTS

NAME W S C K 345102 DATE 7/12

ADDRESS \_\_\_\_\_ CUST. ORDER NO. 61

CASH	CHARGE	...

COST	REBATE	QTY.	PART NO.	...	...
		1	SOFT 2" Suction		17000
		1	Screen 2"		2000
					19000
<h1>Thank You!</h1>					

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY Gary Bolt 345102

TAX	<u>1140</u>
TOTAL	<u>19140</u>



3006695



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED. QUALITY DRIVEN

RECEIVED

JUL 09 2012



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818  
MIDDLESBORO, KY 40965

BILL TO: WATER SVC CORP OF KY  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108

13

UPC V	INVOICE DATE	INVOICE NO.
000000	07/05/12	8628167
Account Number	P.O. NO.	PAGE #
117800	345102GM.6285	1

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1009	
SHIPPED	TERMS
07/05/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	PHL300T3Q/P/CL LAMP QUARTZ DOUBLE END 300W 120V CLEAR	2	0	2	EACH	5.07	10.14
1	Lines Total		Qty Shipped Total	2		Total	10.14
						Taxes	0.61
						Invoice Total	10.75

Batch 133144  
Doc 447699

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*Gary Miller*

Thu Jul 12 07:47:57 2012

# INVOICE



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

RECEIVED  
 JUN 18 2012

INVOICE NUMBER	36807
INVOICE DATE	06/14/12

ACCOUNT NUMBER  
 272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
 PURCHASE LOCATION  
 Ewing Stone  
 TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
06/14/12	00027545	010.CIS	5.06	\$11.450		\$2.90	\$60.84
<b>INVOICE TOTALS</b>			5.06			\$2.90	\$60.84

Batch 131795  
 Doc 443393

**STONE**  
 BASSETT STONE-MONTICELLO, KY (606) 348-9339  
 CASEY STONE-BETHELRIIDGE, KY (606) 787-6239  
 CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
 EWING STONE-EWING, VA (276) 861-3892  
 JACKSON YARD-JACKSON, KY (606) 666-5462  
 JELICO STONE-JELICO, TN (423) 784-7244  
 LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352  
 NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815  
 SOMERSET STONE-SOMERSET, KY (606) 678-5109  
 TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4881

**BLOCK & MASONRY**  
 SOMERSET, KY (606) 451-8898  
 LONDON, KY (606) 843-2244  
 RICHMOND, KY (859) 625-0002

**ASPHALT**  
 BEATTYVILLE, KY (606) 464-8677  
 BETHELRIIDGE, KY (606) 737-6958  
 BOWEN, KY (606) 663-2437  
 EWING, VA (276) 861-3353  
 FLAT LICK, KY (606) 542-0988  
 JACKSON, KY (606) 666-5462  
 MIDDLESBORO, KY (606) 248-3980  
 MOREHEAD, KY (606) 784-4097  
 PARIS, KY (859) 987-3726  
 POMP, KY (606) 743-3549  
 RAVENNA, KY (606) 723-3563  
 SOMERSET, KY (606) 678-6201  
 TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
 HINKLE CONTRACTING COMPANY, LLC  
 P.O. BOX 200  
 PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
 For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
 PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
 CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	36807
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	06/14/12
		INVOICE AMOUNT	\$ 60.84

**AMOUNT PAID**  
 \$ \_\_\_\_\_  
 TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Monday, June 18, 2012 3:16 PM  
**To:** Annette Zavilla  
**Subject:** Re: Hinkle Contracting Company Invoice # 36807

345102

Annette Zavilla <[AZavilla@uiwater.com](mailto:AZavilla@uiwater.com)> wrote:

Hi Again James,

Do you know the Business Unit that applies to the attached Hinkle Contracting Company Invoice # 36807?

Thanks,

Annette

3006860

RECEIVED

JUN 07 2012

**Lawson Building Supply, Inc.**

167 Lawson DR  
Rose Hill, VA 24281  
USA

Voice: 276-445-5411  
Fax: 276-445-5348

**INVOICE**

Invoice Number: 44256  
Invoice Date: May 26, 2012  
Page: 1

<b>Bill To:</b>
WATER SERVICE CORPORATION OF KY PO BOX 818 MIDDLESBORO, KY 40965

<b>Ship to:</b>
WATER SERVICE OF KY PO BOX 818 MIDDLESBORO, KY 40965
Batch <i>131192</i>
Doc <i>441087</i>

Customer ID	Customer PO	Payment Terms	
WATER SERVICE CORP		Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		6/10/12

Quantity	Item	Description	Unit Price	Amount
1.00	-999	BELT K5221-71410	39.70	39.70
<i>Mike Parton</i>				

Subtotal	39.70
Sales Tax	
Total Invoice Amount	39.70
Payment/Credit Applied	
<b>TOTAL</b>	<b>39.70</b>

Check/Credit Memo No:

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Thursday, June 07, 2012 1:59 PM  
**To:** Annette Zavilla  
**Cc:** Steve R. Vaughn  
**Subject:** FW: Invoices  
**Attachments:** Tri-State Concrete Invoice 6-7-12.pdf; Lawson Building Supply Invoice 6-7-12.pdf

Hi Annette,

Please process both of these invoice's under Business Unit# 345102. *6285*

Thank you both,

James Leonard

---

**From:** Steve R. Vaughn  
**Sent:** Thursday, June 07, 2012 9:19 AM  
**To:** James Leonard  
**Subject:** Invoices

Good Morning James,

Attached are two invoices from the mail today. Let me know if I need to do something with them.

Thanks!

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.  
102 Water Plant Road  
Middlesboro, KY 40965  
P 606-248-2306  
F 606-248-0180  
M 606-269-1533  
[svvaughn@uiwater.com](mailto:svvaughn@uiwater.com)

RECEIVED

JUN 07 2012

**Lawson Building Supply, Inc.**

167 Lawson DR  
Rose Hill, VA 24281  
USA

**INVOICE**

Invoice Number: 44135  
Invoice Date: May 11, 2012  
Page: 1

Voice: 276-445-5411  
Fax: 276-445-5348

<b>Bill To:</b>
WATER SERVICE CORPORATION OF KY PO BOX 818 MIDDLESBORO, KY 40965

<b>Ship to:</b>
WATER SERVICE OF KY PO BOX 818 MIDDLESBORO, KY 40965
Batch <u>131192</u>
<u>441085</u>

Customer ID	Customer PO	Payment Terms	
WATER SERVICE CORP		Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		6/10/12

Quantity	Item	Description	Unit Price	Amount
1.00		K1253-41754 CABLE	31.92	31.92
<i>James Leonard</i> <i>B.U. # 3495102</i>				

Subtotal	31.92
Sales Tax	1.60
Total Invoice Amount	33.52
Payment/Credit Applied	
<b>TOTAL</b>	<b>33.52</b>

Check/Credit Memo No:

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Thursday, June 07, 2012 1:59 PM  
**To:** Annette Zavilla  
**Cc:** Steve R. Vaughn  
**Subject:** FW: Invoices  
**Attachments:** Tri-State Concrete Invoice 6-7-12.pdf; Lawson Building Supply Invoice 6-7-12.pdf

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Thank you both,

James Leonard

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**From:** Steve R. Vaughn  
**Sent:** Thursday, June 07, 2012 9:19 AM  
**To:** James Leonard  
**Subject:** Invoices

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Thanks!

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.  
102 Water Plant Road  
Middlesboro, KY 40965  
P 606-248-2306  
F 606-248-0180  
M 606-269-1533  
[svaughn@uiwater.com](mailto:svaughn@uiwater.com)

3004989

RECEIVED

JUN 08 2012

Batch 131192

Doc 441021

### KENNETH WILSON AUTO SUPPLY

316261

PHONE  
606-248-2886

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965  
Complete Auto Body & Paint Supplies - Auto, Truck, Equipment & Industrial Supplies

PHONE  
606-248-2887

NAME <i>WLCR</i>	DATE <i>5-21</i> 20 <i>12</i>
ADDRESS	CUSTOMER ORDER NO.

CASH	CHARGE	REP'D MSE.	RETAIL	WHOLESALE	CODE	SALESMAN <i>[Signature]</i>
------	--------	------------	--------	-----------	------	--------------------------------

COST	REBATE	QTY.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
		1	95109	<i>7/16 x 11 Tap</i>			4.50
		1	11421	<i>Double Heavy Bin</i>			24.99
							29.49

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY

*345102* *Byron R. Self*

TAX	1.77
TOTAL	31.26



RECEIVED

JUN 08 2012

Batch 131192

Dec 441020

### KENNETH WILSON AUTO SUPPLY

316260

PHONE  
606-248-2886

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965  
Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies

PHONE  
606-248-2887

NAME <u>WSEK</u>						DATE <u>5/11 20 12</u>	
ADDRESS						CUSTOMER ORDER NO. <u>345102 MWR</u>	
CASH	CHARGE	RET'D MOSE.	RETAIL	WHOLESALE	CODE	SALESMAN <u>[Signature]</u>	

COST	REBATE	QTY.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
		1		20 TILS			6.00

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY

[Signature]

TAX	1.36
TOTAL	6.36

RECEIVED

MAY 24 2012

Batch 130044

Doc 437471



Great people, great products, great prices!™

CQ OF MIDDLESBORO KY # 7124  
106 SOUTH 15TH AVENUE  
MIDDLESBORO, KY 40965  
606-248-1210

PAGE 1 OF 1  
REF# 116450

REMIT TO: CARQUEST AUTO PARTS  
PO BOX 503589  
ST LOUIS, MO 63150-3589



21201204230215900000838700000116450766

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

WATER SERVICE CORP OF KY  
UTILITIES INC  
ATTN ACCOUNTS PAYABLE  
NORTHBROOK, IL 60062-6108

WATER SERVICE CORP OF KY  
P.O. BOX 818  
MIDDLESBORO, KY 40965

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT
2159-83870	242105	04/23/12			SS1683	CHARGE

MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 PER 81775 EXTEND RUST TREATMEN	2	2	16.09	10.70	0.00	21.40	N/A
(Maintenance Item)							

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.00	0.00		

09:18 AM

RECEIVED BY X

345102 HS

*Harvey Johnson*  
Water Plant

CUSTOMER COPY

PAY THIS AMOUNT

21.40

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Thursday, May 24, 2012 8:31 AM  
**To:** Annette Zavilla  
**Subject:** RE: CARQUEST Auto Parts Invoice #'s 83870 & 84026  
**Attachments:** Car Quest Invoices- KY-5-24-2012.pdf

Here you go my dear,

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Thursday, May 24, 2012 9:10 AM  
**To:** James Leonard  
**Subject:** CARQUEST Auto Parts Invoice #'s 83870 & 84026

Mornin' James,

Per the attached CARQUEST Auto Parts April Statement do you by any chance have copies of Invoice #'s 83870 & 84026 or know who does so they can send them to me for payment?

Thanks,

Annette

CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589  
 UNITED STATES  
 (800) 726-3449  
 CQSUPPORT@CARQUEST.COM



PREV TOTAL DUE	37.16
PAYMENTS	-37.16
TOTAL PAST DUE	0.00
FINANCE CHG	0.00
CURRENT INV'S PAID	0.00
CURRENT INV'S DUE	38.67
<b>AMOUNT DUE</b>	<b>38.67</b>

G20F4O00504500-127865504 - S2



WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

1884000\*



CUSTOMER NO	INTERNAL CUST #					STATEMENT DATE	PAGE
LEX 242105	132036					30-Apr-12	1 of 1
INVOICE DATE	INVOICE NUMBER	INVOICE REFERENCE	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
23-APR-12	2159-ID-83870			31-MAY-12	21.40		21.40
27-APR-12	2159-ID-84026		345102MWP	31-MAY-12	17.27		17.27
						TOTAL	38.67

PAYMENT SUMMARY		
DATE	CHECK #	PAYMENT
23-APR-12	865398	37.16
Total Payments		37.16

A FINANCE CHARGE OF 2.00 PERCENT PER MONTH (24.00 PERCENT PER YEAR)  
 MAY BE ADDED TO ACCOUNTS THAT ARE PAST DUE (0.50 MINIMUM)

If payment in full for the past due amount is not received by the 15<sup>th</sup> of the month following the date of this statement, then your account may be placed on C.O.D (Cash on Delivery) without further notice.

When paying your balance in full with the coupon provided, please do not send in any remittance advice or detail.  
 For account requests or updates please email [CQsupport@carquest.com](mailto:CQsupport@carquest.com) or fax 919-301-4169.

RECEIVED RECEIVED  
 MAY 11 2012 MAY 22 2012

20F4O\_005 E04500-I000001 001/001

**Remittance Stub**

STATEMENT DATE	30-Apr-12
INTERNAL CUSTOMER NUMBER	132036
CUSTOMER NUMBER	LEX.242105
<b>AMOUNT DUE</b>	<b>38.67</b>

WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108  
 UNITED STATES

CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589

04302012 0000132036 0000003867 6

RECEIVED

MAY 08 2012

Batch 129188

Doc 433805

**KENNETH WILSON AUTO SUPPLY**

315512

PHONE  
606-248-2886

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965  
Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies

PHONE  
606-248-2887

NAME	<u>W&amp;CK</u>	DATE	<u>4-2-12</u>
ADDRESS		CUSTOMER ORDER NO.	

CASH	CHARGE	RET'D MDSE.	RETAIL	WHOLESALE	CODE	SALESMAN
	<input checked="" type="checkbox"/>					<u>2</u>

COST	REBATE	QTY.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
		1	W 54241	Pk Isomoflex			4.00

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY 345102 *[Signature]*

TAX	<u>24</u>
TOTAL	<u>424</u>

3004989

RECEIVED

MAY 08 2012

Batch 129188  
 Doc 433806

Utilities Inc.

**KENNETH WILSON AUTO SUPPLY**

315867

PHONE  
606-248-2886

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965  
 Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies

PHONE  
606-248-2887

NAME Water Service Corp of Ky DATE 4-20 2012  
 ADDRESS WSCK CUSTOMER ORDER NO. \_\_\_\_\_

CASH	CHARGE	RET'D MDSE.	RETAIL	WHOLESALE	CODE	SALESMAN

COST	REBATE	QTY.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
				<u>1 Wheel Bush</u>		<u>419</u>	<u>838</u>

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY Greg Galt 345102

TAX	
TOTAL	<u>838</u>

RECEIVED

MAY 0 2 2012

Batch 128748

Doc 432332



**HICKMAN**  
BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W S C K PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 4-13-12

SHIP TO \_\_\_\_\_ ACC. NO. 24157301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_  
ROUTING \_\_\_\_\_

PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
---------	---------	--------	----------	----------	-------------

LOADED BY	DELD. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		<u>2</u>	<u>SHELF BRACKETS</u>		<u>1.89</u>	<u>3.78</u>
						<u>2.3</u>
						<u>4.01</u>

345102  
*[Signature]*

Received By \_\_\_\_\_

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

42365

STATEMENT

RECEIVED

MAY 02 2012

Batch 128748

Doc 432330



# HICKMAN

BUILDING SUPPLIES, INC.

EVERYTHING  
TO BUILD  
ANYTHING

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40665

SOLD TO W S C W PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 3-29-12

SHIP TO \_\_\_\_\_ ACCT NO. 3157EOL

ADDRESS \_\_\_\_\_ CUSTOMER ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_

PREPAID	COLLECT	1. CASE	2. CHARGE	3. O.O.B.	4. MOS. RET.
---------	---------	---------	-----------	-----------	--------------

LOADED BY	DELB. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		3	bolts	3	25	75
		2	NUT	2	67	134
						213
						13
						2.26

*Greg Smith* 345102

Received By \_\_\_\_\_

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

40577

STATEMENT



# INVOICE

303/1738



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

RECEIVED  
 MAY 02 2012

INVOICE NUMBER	32548
INVOICE DATE	04/28/12

ACCOUNT NUMBER  
 272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
 PURCHASE LOCATION  
 Ewing Stone  
 TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
04/27/12	00025924	010.CIS	8.49	\$9.750		\$4.14	\$86.92

Batch 128748  
 Doc 432327

## INVOICE TOTALS

8.49				\$4.14	\$86.92
------	--	--	--	--------	---------

- STONE**
- BASSETT STONE-MONTICELLO, KY (606) 348-9339
  - CASEY STONE-BETHELRIIDGE, KY (606) 787-6238
  - CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3842
  - EWING STONE-EWING, VA (276) 861-3882
  - JACKSON YARD-JACKSON, KY (606) 686-5462
  - JELlico STONE-JELlico, TN (423) 784-7244
  - LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352
  - NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815
  - SOMERSET STONE-SOMERSET, KY (606) 678-5109
  - TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4881
- BLOCK & MASONRY**
- SOMERSET, KY (606) 451-8668
  - LONDON, KY (606) 843-2244
  - RICHMOND, KY (859) 625-0002

- ASPHALT**
- BEATTYVILLE, KY (606) 464-8677
  - BETHELRIIDGE, KY (606) 787-6958
  - BOWEN, KY (606) 663-2437
  - EWING, VA (276) 861-3353
  - FLAT LICK, KY (606) 542-0988
  - JACKSON, KY (606) 668-5492
  - MIDDLESBORO, KY (606) 248-3390
  - MOREHEAD, KY (606) 784-4097
  - PARIS, KY (859) 987-3726
  - POMR, KY (606) 743-3549
  - RAVENNA, KY (606) 723-3563
  - SOMERSET, KY (606) 678-8201
  - TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

MAKE CHECK PAYABLE TO:  
 HINKLE CONTRACTING COMPANY, LLC  
 P.O. BOX 200  
 PARIS, KY 40362-0200

"THANK YOU FOR YOUR BUSINESS"  
 For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
 PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
 CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	32548
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	04/28/12
		INVOICE AMOUNT	\$ 86.92

**AMOUNT PAID**  
 \$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.



3008346



# INVOICE

INVOICE #	4675959
INVOICE DATE	4/25/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH #	114

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

RECEIVED

APR 30 2012

<b>Total Amount Due</b>	<b>\$223.68</b>
-------------------------	-----------------

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

832 1 MB 0.404 E0358X I0573 D470536440 P1048326 0001:0001



Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Batch

*128565*

Doc

*431734*



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/17/12	4/24/12	SEE BELOW	BID# 3078832			UPS	4675959
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#- UNIT # 345102. <i>0285</i>						
72244008803	244-008803-000 3/4X3 REDI-CLMP FOR CTS BID SEQ# 10	3	3		23.13000	EA	69.39
72244006303	244-006303-000 1/2X3 REDI-CLMP BID SEQ# 20	3	3		22.88000	EA	68.64
72244011303	244-011303-000 1X3 REDI-CLAMP OD 1.13 BID SEQ# 30	3	3		24.33000	EA	72.99

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>211.02</b>
<b>Freight</b>	<b>INVOICE TOTAL</b>
<b>Delivery</b>	<b>\$223.68</b>
<b>Handling</b>	
<b>Restock</b>	
<b>Misc.</b>	
<b>Tax</b>	
12.66	

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	4675959
-----------------	---------

3014539

**JIM BROWN SUPPLY**  
**STATEMENT - CLOSING DATE 4/25/2012**

RECEIVED  
APR 30 2012

4/25/2012 Page: 2

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

Phone: 606-248-0164  
Fax: 606-248-0170

Water Service Corp. of Kentucky Water501  
2335 Sanders Road  
  
Northbrook, Illinois 60062

Batch 128565  
Doc 431725

Date	Ref/Inv	tails	/	Order #	Amount	Applied	Invoice Balance	Signature
	Qty	Code		Description		Tax	\$2.19	
	1.00	R60-050		R60-050 1/2 X 6in REPAIR CLAMP			\$8.99	
	2.00	R60-075		R60-075 3/4 X 6in REPAIR CLAMP			\$21.48	
	1.00	000138039095		R30-075 3/4 X 3 REPAIR CLAMP			\$6.02	
4/20/2012	307336	AR Invoice		PO-345102	\$71.86		\$71.86	<i>Joseph J. White</i>
	Qty	Code		Description		Tax	\$4.07	
	2.00	049260133013		13-30100 FIBERGLASS HANDLE SHOVEL VIPER LHSP			\$51.84	
	1.00	031365120249		SV-LR80 Round Shovel 43 inches			\$15.95	

**PAYMENT DUE BY THE 10TH**

CURRENT	30 DAYS	60 DAYS	90 DAYS	CREDITS	AMOUNT DUE
297.16	0.00	0.00	0.00	0.00	<b>\$297.16</b>

**PAYMENT SLIP**  
**STATEMENT - CLOSING DATE 4/25/2012**

Water501  
Water Service Corp. of Kentucky  
2335 Sanders Road  
  
Northbrook, Illinois 60062

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

AMOUNT DUE: **\$297.16**

# JIM BROWN SUPPLY

## STATEMENT - CLOSING DATE 4/25/2012

4/25/2012

Page: 1

Phone: 606-248-0164

Fax: 606-248-0170

JIM BROWN SUPPLY  
 1701 NORTH 25TH ST  
 P.O. BOX 865  
 MIDDLESBORO, KY 40965

Water Service Corp. of Kentucky  
 2335 Sanders Road

Water501

Northbrook, Illinois 60062

Customer Activity Since: 3/24/2012

Balance at the end of last Period: \$122.94

Date	Ref/Inv	tails	Order #	Amount	Applied	Invoice Balance	Signature
3/28/2012	303926	AR Invoice		\$30.21		\$30.21	<i>Dony Miller</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>			<b>Tax</b>	<b>\$1.71</b>
	2.00	030192944004	J3404 GAL. PAINT THINNER				\$16.98
	1.00	051111115169	20909-60 60 GRIT SANDING BLOCK				\$4.32
	1.00	051111506752	20908-100 100 GRIT SANDING BLOCKS				\$4.35
	1.00	051144090020	9002 Medium -Sand Paper 9x11 5 Pack				\$2.85
4/9/2012	221013	AR Receipt		\$-122.94	\$-122.94		
4/11/2012	306079	AR Invoice		\$79.29		\$79.29	<i>James Lewis</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>			<b>Tax</b>	<b>\$4.49</b>
	50.00	GS001	Grass Seed KY 31 Fescue				\$74.80
4/13/2012	306384	AR Invoice		\$77.12		\$77.12	<i>Ray Ball 345102</i>
	<b>Qty</b>	<b>Code</b>	<b>Description</b>			<b>Tax</b>	<b>\$4.37</b>
	1.00	G60-300	G60-300 300 lb PRESSURE GAGE				\$9.97
	1.00	045734985452	Garden Hoses 5/8x25ft GH-585013L 3 ply Light Duty				\$9.89
	1.00	034411000120	01F HOSE FEMALE END 5/8&3/4in				\$1.75
	1.00	104-304	3/4in IPS Gate Valve, T-401				\$7.66
	1.00	101-304	101-304 3/4in IPS BALL VALVE, T-800, 34IPSBV 101-304				\$6.99
	1.00	310-104	3/4in BRASS TEE, 34RPT 310-104				\$6.84
	1.00	34X12RPBU	3/4 X 1/2in BRASS BUSHING, 34X12RPBU				\$3.54
	3.00	038613125988	222158 2190BC U-BOLT #526 ZN				\$4.35
	1.00	30073	34MGHXFIP 3/4 MGH X FIP 07482-1212				\$3.22
	3.00	34X4RPN	3/4 X 4in BRASS NIPPLE, 34X4RPN				\$18.54
4/16/2012	306770	AR Invoice		\$38.68		\$38.68	<i>345102</i>

# USABlueBook

Get the Best Treatment™

RECEIVED

INVOICE

Remit To:  
P.O. Box 9004  
Gurnee, IL 60031-9004

APR 19 2012

TEL: (847) 689-3000  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
646407	1 of 1
CUSTOMER NO.	DATE
911268	04/16/12

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: SLK TVS QDB

BILL TO: 911268  
203 1 SP 0.450 E0203X I0219 D466619526 P1042629 0001:0001

SHIP TO: 3



UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

UTILITIES INC-WTR CORP KY  
102 WATER PLANT RD  
MIDDLESBORO KY 40965  
USA

Batch 128098  
Doc 430317

Attention: 0004 GARY MILLS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/U	FREIGHT	SHIP VIA
345102GM. <u>6285</u>	04/16/12	JHA	1%/10 NET 30	KY	449545	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
78815	Roytronic 4-Function Valve PVC/Polyprel <150psi 48753	1	1	0	EA	70.15	EA	70.15

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
70.15	0.00	0.00	5.10	14.88	90.13

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

# USABlueBook

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
646407	911268	04/16/12	90.13

UTILITIES INC-WTR SVS CORP KY  
ATTN: ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

REMITTANCE ADDRESS

USABlueBook  
P.O. Box 9004  
Gurnee, IL 60031-9004

3006695



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818  
MIDDLESBORO, KY 40965

RECEIVED  
APR 20 2012

UPC V	INVOICE DATE	INVOICE NO.
000000	04/17/12	8456768
Account Number	P. O. NO.	PAGE #
	345102GM - 6285	1
117800		

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



BILL TO: WATER SVC CORP OF KY  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108

15



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
10C2	GARY
SHIPPED	TERMS
04/17/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	PHLF30T8CW/ALTO25PK 235457 F30T8/CW ALTO 25P K	1	0	1	EACH	6.00	6.00
1	Lines Total		Qty Shipped Total	1		Total	6.00
						Taxes	0.36
						Invoice Total	6.36

Batch 127934  
Doc 429728

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by: Bony Miller  
Tue Apr 20 12 04:17:12 PM 2012

3006695



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243



## INVOICE

UPC V	INVOICE DATE	INVOICE NO.
000000	04/10/12	8443085-00
Account Number	P.O. NO.	PAGE #
117800	345102GM, 6285	1

SHIP TO: WATER SVC CORP OF KY  
 2103 CUMBERLAND AVE  
 P O BOX 818  
 MIDDLESBORO, KY 40965

RECEIVED  
 APR 13 2012

REMIT TO  
 State Electric Supply Company  
 P O Box 890889  
 Charlotte, NC 28289-0889



BILL TO: WATER SVC CORP OF KY  
 C/O UTILITIES INC ATTN: A/P  
 2335 Sanders Rd  
 Northbrook IL 60062 - 6108

15



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1008	GARY
SHIPPED	TERMS
04/10/12	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	MAGB260I120M-A000I BALLAST ELECTRONIC 1-2 LAMP 66-105W T12 120V	1	0	1	EACH	22.7286	22.73
1	Lines Total		Qty Shipped Total	1		Total	22.73
						Taxes	1.36
						Invoice Total	24.09

Batch 127494  
 Doc 428030

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*Dany Miller*  
 Tue Apr 20 12:04:10 2012 13:08:11



RECEIVED

APR 13 2012

Batch 127494

Doc 428028

Great people, great products, great prices!™



CQ OF MIDDLESBORO KY # 7124  
106 SOUTH 15TH AVENUE  
MIDDLESBORO, KY 40965  
606-248-1210

PAGE 1 OF 1  
REF# 115332

REMIT TO: CARQUEST AUTO PARTS  
PO BOX 503589  
ST LOUIS, MO 63150-3589



21201203280215900000830630000115332388

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

B WATER SERVICE CORP OF KY  
L UTILITIES INC  
T ATTN ACCOUNTS PAYABLE  
O NORTHBROOK, IL 60062-6108

S WATER SERVICE CORP OF KY  
H P.O. BOX 818  
T MIDDLESBORO, KY 40965  
O

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.	
2159-83063	242105	03/28/12				SS1683	CHARGE	
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT TAX
1	PER 81775 EXTEND RUST TREATMEN		2	2	16.09	10.94	0.00	21.88 Y/Y
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.								
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT	
				21.88	1.31			

CQEXP101

05:11 PM

RECEIVED BY **X**

*Gary Miller 345502013*  
CUSTOMER COPY

PAY THIS AMOUNT **▶**

23.19

## Annette Zavilla

---

**From:** Gary Mills  
**Sent:** Friday, April 13, 2012 2:36 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** RE: Carquest Auto Parts Invoice #'s 82544 & 83063  
**Attachments:** Mrarch 2012 Car Quest Invoices.pdf

Here you are Annette.

Thanks,  
Gary Mills  
Lead Operator  
Water Service Corporation of Kentucky  
102 Water Plant Road  
P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)

---

**From:** Annette Zavilla  
**Sent:** Friday, April 13, 2012 2:37 PM  
**To:** Gary Mills  
**Subject:** Carquest Auto Parts Invoice #'s 82544 & 83063

Hi Gary,

Per the attached Carquest Auto Parts March Statement do you by any chance have Invoice #'s 82544 & 83063?

Thanks,

Annette

CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589  
 UNITED STATES  
 (800) 726-3449  
 CQSUPPORT@CARQUEST.COM



3005147

PREV TOTAL DUE	0.00
PAYMENTS	0.00
TOTAL PAST DUE	0.00
FINANCE CHG	0.00
CURRENT INV'S PAID	0.00
CURRENT INV'S DUE	37.16
<b>AMOUNT DUE</b>	<b>37.16</b>

G1YQ9700306728-121581517 - S2



WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

CUSTOMER NO	INTERNAL CUST #	STATEMENT DATE	PAGE				
LEX 242105	132036	31-Mar-12	1 of 1				
INVOICE DATE	INVOICE NUMBER	INVOICE REFERENCE	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
14-MAR-12	2159-ID-82544		345102MWP	30-APR-12	13.97		13.97
28-MAR-12	2159-ID-83063			30-APR-12	23.19		23.19
						TOTAL	37.16

A FINANCE CHARGE OF 2.00 PERCENT PER MONTH (24.00 PERCENT PER YEAR)  
 MAY BE ADDED TO ACCOUNTS THAT ARE PAST DUE (0.50 MINIMUM)

If payment in full for the past due amount is not received by the 15<sup>th</sup> of the month following the date of this statement, then your account may be placed on C.O.D (Cash on Delivery) without further notice.

When paying your balance in full with the coupon provided, please do not send in any remittance advice or detail.  
 For account requests or updates please email [CQsupport@carquest.com](mailto:CQsupport@carquest.com) or fax 919-301-4169.

RECEIVED  
 APR 11 2012

1YQ97\_003 E06728-1000001 001/00

Remittance Stub

STATEMENT DATE	31-Mar-12
INTERNAL CUSTOMER NUMBER	132036
CUSTOMER NUMBER	LEX.242105
<b>AMOUNT DUE</b>	<b>37.16</b>

WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108  
 UNITED STATES



CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589

RECEIVED

APR 13 2012

Batch 127494

Doc 428027



Great people, great products, great prices!™

CQ OF MIDDLESBORO KY # 7124  
106 SOUTH 15TH AVENUE  
MIDDLESBORO, KY 40965  
606-248-1210

PAGE 1 OF 1  
REF# 114588

REMIT TO: CARQUEST AUTO PARTS  
PO BOX 503589  
ST LOUIS, MO 63150-3589



21201203140215900000825440000114588339

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

B  
I  
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WATER SERVICE CORP OF KY  
UTILITIES INC  
ATTN ACCOUNTS PAYABLE  
NORTHBROOK, IL 60062-6108

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T  
O  
WATER SERVICE CORP OF KY  
P.O. BOX 818  
MIDDLESBORO, KY 40965

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
2159-82544	242105	03/14/12	345102MWP			JS1680	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 FNY 72753 WIRE CUP BRUSH			1	1	16.39	13.18	0.00	13.18	M/Y
* WATER TREATMENT PLANT									
<small>WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSEDLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.</small>									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				13.18	0.79				

CQEXP101

11:18 AM

RECEIVED BY *Mike Park*

CUSTOMER COPY

PAY THIS AMOUNT

13.97

## Annette Zavilla

---

**From:** Gary Mills  
**Sent:** Friday, April 13, 2012 2:36 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** RE: Carquest Auto Parts Invoice #'s 82544 & 83063  
**Attachments:** Mrarch 2012 Car Quest Invoices.pdf

Here you are Annette.

Thanks,  
Gary Mills  
Lead Operator  
Water Service Corporation of Kentucky  
102 Water Plant Road  
P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)

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Thanks,

Annette

CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589  
 UNITED STATES  
 (800) 726-3449  
 CQSUPPORT@CARQUEST.COM



3005147

PREV TOTAL DUE	0.00
PAYMENTS	0.00
TOTAL PAST DUE	0.00
FINANCE CHG	0.00
CURRENT INV'S PAID	0.00
CURRENT INV'S DUE	37.16
<b>AMOUNT DUE</b>	<b>37.16</b>

G1YQ9700306728-121581517 - S2



WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

CUSTOMER NO	INTERNAL CUST #					STATEMENT DATE	PAGE
LEX 242105	132036					31-Mar-12	1 of 1
INVOICE DATE	INVOICE NUMBER	INVOICE REFERENCE	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
14-MAR-12	2159-ID-82544		345102MWP	30-APR-12	13.97		13.97
28-MAR-12	2159-ID-83063			30-APR-12	23.19		23.19
						TOTAL	37.16

A FINANCE CHARGE OF 2.00 PERCENT PER MONTH (24.00 PERCENT PER YEAR)  
 MAY BE ADDED TO ACCOUNTS THAT ARE PAST DUE (0.50 MINIMUM)

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 For account requests or updates please email [CQsupport@carquest.com](mailto:CQsupport@carquest.com) or fax 919-301-4169.

RECEIVED  
 APR 11 2012

1YQ97\_003 E06728-1000001 001/001

Remittance Stub

STATEMENT DATE	31-Mar-12
INTERNAL CUSTOMER NUMBER	132036
CUSTOMER NUMBER	LEX.242105
<b>AMOUNT DUE</b>	<b>37.16</b>

WATER SERVICE CORP OF KY  
 UTILITIES INC  
 ATTN ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108  
 UNITED STATES

CARQUEST AUTO PARTS STORES  
 PO BOX 503589  
 ST LOUIS MO 63150-3589

03312012 0000132036 0000003716 5

3008346



# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	4615682
INVOICE DATE	4/05/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH #	114

Total Amount Due	<b>\$151.12</b>
------------------	-----------------

RECEIVED  
 APR 09 2012

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

895 1 MB 0.404 E0404X I0602 D462791096 P1034861 0001:0001



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/04/12	4/04/12	34512 - 6285	STOCK			UPS	4615682
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4406RW	5/8X1/8 RUBBER METER WASHER	800	800		.16000	EA	128.00
					Batch		127225
					Doc		426785

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	128.00
<b>Freight</b>	<b>INVOICE TOTAL</b>
14.57	<b>\$151.12</b>

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE:	4615682
----------	---------

RECEIVED  
APR 02 2012

Batch 126756  
Doc 425488



# HICKMAN

BUILDING SUPPLIES, INC.

EVERYTHING  
TO BUILD  
ANYTHING

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40985

SOLD TO ~~WICK~~ WICK PHONE NO. \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ DATE 3-12-12  
 SHIP TO \_\_\_\_\_ ACC. NO. 24857301  
 ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_  
 ROUTING \_\_\_\_\_

	PREPAID	COLLECT	1 CASH	2 CHARGE	3 C.O.D.	4 MOS. RET.
--	---------	---------	--------	----------	----------	-------------

LOADED BY	DELD. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
<i>4</i>		<i>1</i>	<i>2x12-10</i>			<i>1149</i>
		<i>2</i>	<i>2x12-10</i>			<i>2750</i>
						<i>3899</i>
						<i>324</i>
						<i>4123</i>
<i>4</i>		<i>1</i>	<i>GARAGE RACK</i>			<i>1899</i>
						<i>5998</i>
						<i>348</i>
						<i>6140</i>

*345102*

Received By \_\_\_\_\_  
 No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our ware-  
 house. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
 Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE  
 will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments  
 and credits to said balance) UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.



3004931

RECEIVED

APR 02 2012

Batch 126756

Doc 425492



# HICKMAN

BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO W J C K PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 3-23-12

SHIP TO \_\_\_\_\_ ACC. NO. 20857301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH \_\_\_\_\_ 2 CHARGE \_\_\_\_\_ 3 C.O.D. \_\_\_\_\_ 4 MOS. RET. \_\_\_\_\_

LOADED BY	DELD. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		5	6' STEEL FENCE NO 34		5.69	2845
		1	BRICK CORNER			397
						3241
						195
						3439

Received By 342112 [Signature]

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**

40074

STATEMENT



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

3006695



## INVOICE

Local (304) 523-7491 Toll Free (800) 624-3417 Fax (304) 528-0243

UPC V	INVOICE DATE	INVOICE NO.
000000	03/20/12	8397790-00
Account Number	P.O. NO.	PAGE #
	345102.6285	1
117800		

SHIP TO: WATER SVC CORP OF KY  
2103 CUMBERLAND AVE  
P O BOX 818  
MIDDLESBORO, KY 40965

RECEIVED  
MAR 23 2012

BILL TO: WATER SVC CORP OF KY  
C/O UTILITIES INC ATTN: A/P  
2335 Sanders Rd  
Northbrook IL 60062 - 6108

14

REMIT TO  
State Electric Supply Company  
P O Box 890889  
Charlotte, NC 28289-0889



INSTRUCTIONS	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1012	JAMES L.
SHIPPED	TERMS
03/20/12	Net 30 Days

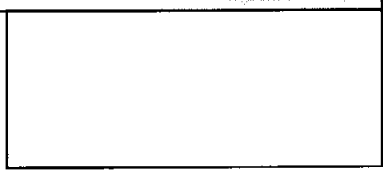
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	KLE56003 125X1/8X.06 FISH TAPE	1	0	1	EACH	50.16	50.16
1	Lines Total		Qty Shipped Total	1		Total	50.16
						Taxes	3.01
						Invoice Total	53.17

Batch 126075  
Doc 423344

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:



3006860

RECEIVED

MAR 20 2012

# INVOICE

## Lawson Building Supply, Inc.

167 Lawson DR  
Rose Hill, VA 24281  
USA

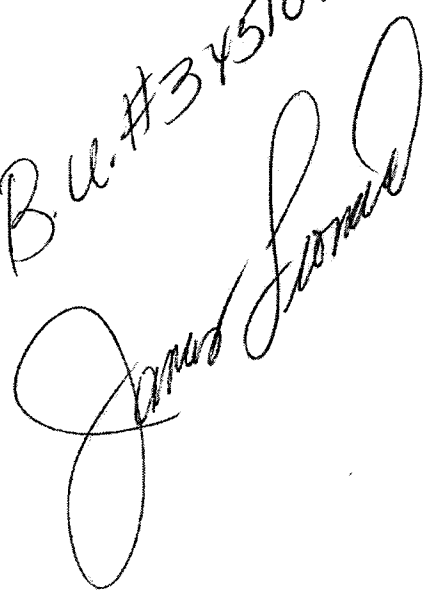
Invoice Number: 43862  
Invoice Date: Mar 20, 2012  
Page: 1

Voice: 276-445-5411  
Fax: 276-445-5348

<b>Bill To:</b>
WATER SERVICE CORPORATION OF KY PO BOX 818 MIDDLESBORO, KY 40965

<b>Ship to:</b>
WATER SERVICE OF KY PO BOX 818 MIDDLESBORO, KY 40965

Customer ID	Customer PO	Payment Terms	
WATER SERVICE CORP		Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		4/10/12

Quantity	Item	Description	Unit Price	Amount
1.00		K1253-41754 CABLE	31.92	31.92
<i>B.u. #345102</i> 				Batch <u>125820</u> Doc <u>422162</u>

Subtotal	31.92
Sales Tax	1.60
Total Invoice Amount	33.52
Payment/Credit Applied	
<b>TOTAL</b>	<b>33.52</b>

Check/Credit Memo No:

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, March 20, 2012 11:22 AM  
**To:** Annette Zavilla  
**Subject:** Invoice- Lawson Building Supply  
**Attachments:** Lawson Building Supply Invoice- 3-20-2012.pdf

Hi Annette,

Please process this invoice for Lawson Building supply. It's a cable for the lawn mower in Middlesboro KY.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY



**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Monday, March 19, 2012 8:01 AM  
**To:** Annette Zavilla  
**Cc:** Gary Mills; Bruce Haas  
**Subject:** Gary Mills Petty Cash account - 3-19-2012  
**Attachments:** Gary Mills Petty Cash Receipts 3-16-12.pdf; Gary Mills Petty Cash refund 3-19-2012.pdf

Morning Annette,

Please process Gary Mills petty cash re-fund check at your next available check run.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

MIDDLESBORO MPO  
MIDDLESBORO, Kentucky  
409659998  
2047860861 -0098  
03/05/2012 (606)248-3690 11:54:52 AM

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Tue 03/06/12			\$0.45
Return Rcpt (Green Card) Certified Label #: 70092250000116621936		\$2.35 \$2.95	
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Tue 03/06/12			\$0.45
Return Rcpt (Green Card) Certified Label #: 70092250000116621929		\$2.35 \$2.95	
Issue PVI:			\$5.75
LONDON KY 40741 Zone-1 First-Class Large Env 3.10 oz. Expected Delivery: Tue 03/06/12			\$1.50
Return Rcpt (Green Card) Certified Label #: 70092250000116621912		\$2.35 \$2.95	
Issue PVI:			\$6.80
FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.10 oz. Expected Delivery: Tue 03/06/12			\$1.50
Return Rcpt (Green Card) Certified Label #: 70092250000116621905		\$2.35 \$2.95	
Issue PVI:			\$6.80
<b>Total:</b>			<b>\$25.10</b>
Paid by: Cash			\$25.10

MIDDLESBORO MPO  
MIDDLESBORO, Kentucky  
409659998  
2047860861 -0098  
02/02/2012 (606)248-3690 10:59:56 AM

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Fri 02/03/12			\$0.45
Return Rcpt (Green Card) Certified Label #: 70092250000116622483		\$2.35 \$2.95	
Issue PVI:			\$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Fri 02/03/12			\$0.45
Return Rcpt (Green Card) Certified Label #: 70092250000116622476		\$2.35 \$2.95	
Issue PVI:			\$5.75
LONDON KY 40741 Zone-1 First-Class Large Env 2.90 oz. Expected Delivery: Fri 02/03/12			\$1.30
Return Rcpt (Green Card) Certified Label #: 70092250000116621882		\$2.35 \$2.95	
Issue PVI:			\$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env 2.90 oz. Expected Delivery: Fri 02/03/12			\$1.30
Return Rcpt (Green Card) Certified Label #: 70092250000116621899		\$2.35 \$2.95	
Issue PVI:			\$6.60
<b>Total:</b>			<b>\$24.70</b>
Paid by: Debit Card			\$24.70
Account #:	XXXXXXXXXXXX		
Approval #:			
Transaction #:	23 903150944		
Receipt #:			



( 606 ) 248 - 9087  
 MANAGER BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965

SN# 0739 OP# 00006822 TE# 07 TR# 08882  
 GV PLATE 007874211254 1.82 X *5815*  
 AJHX APC 32 003500041117 1.97 X  
 409 LEM SPRY 004460003083 1.98 X *5860*  
 AJAX 003500049819 2.96 X  
 BATTERIES 001280051642 4.97 X  
 Z-GRIP BP BK 004588822277 3.44 X  
 NOTEBOOK 002622977186 1.94 X *5880*  
 ENVELOPE 007431966710 3.47 X  
 SUBTOTAL 22.65  
 TAX 1 1.35  
 DEBIT 23.90  
 CHANGE DUE 3.00

EFT DEBIT FROM PRIMARY  
 23.90 TOTAL PURCHASE  
 ACCOUNT \*\*\*\*\*  
 RE  
 TEL

02/06/12 13:13:28

# ITEMS SOLD 8

# 6369 8045 7579 0749 3743



Low prices. Every day. On everything.  
 Backed by our Ad Match Guarantee.  
 02/06/12 13:13 30



BIG LOTS STORES - #0477  
 VILLAGE SQUARE S/C  
 312 N 12TH ST  
 MIDDLESBORO KY 40965-1136  
 606-242-3001

02/15/2012 1:50:30 PM EST  
 Trans.: 7053 Store: 00477  
 Reg.: 004 Till: danil  
 Cashier: 463217 Sales: 463217



SHURLINE 3PK BRUSH ANGLE 6.00 T  
 240006340 1 @ 6.00  
 NORTON WS SPONGE MED MOL 2.50 T  
 240006130 1 @ 2.50  
 Sub-Total 8.50  
 KY 6% Taxable 8.50  
 KY 6% Tax 0.51  
 Total Sales Tax 0.51  
 Total 9.01  
 Cash 9.01  
 Total Tender 9.01  
 Change Due 0.00

Thank you for shopping at Big Lots!

Sign up for Buzz Club Rewards at  
[www.biglots.com](http://www.biglots.com)

Retain this receipt



**HENRY A. PETTER SUPPLY CO.**INDUSTRIAL - MECHANICAL - SAFETY - JANITORIAL  
AND OFFICE SUPPLIESP.O. BOX 2350 - 5110 CHARTER OAK DRIVE - PADUCAH, KY 42001  
(270) 443-2441 (800) 626-3940 FAX: (270) 575-6900  
www.pettersupply.com

Shipment Number



1145687-1

CREDIT CARD ACCOUNT

SHIP TO: UTILITIES INCORPORATED  
102 WATER PLANT ROAD

PADUCAH

KY 42001

MIDDLESBORO

KY 40965

**Packing Slip**

DATE	PAGE	CUSTOMER PO	TAKER: 340	SALESMAN: 149	CRECAF <sup>1</sup>
03/08/2012	Page 1 of 1	MUFFLER	GARY MILLS/MLM/KIM - SHIP UPS GROUND		FREIGHT: B

Line	Item ID	Item Description	Ord Qty	Req Qty	Pack/Ship Qty		
1	SCVL EM50	MUFFLER EXHAUST 1/2" SINTERED BRONZE	4	4EA	4	8.12	32.48
<div style="border: 1px solid black; padding: 2px;">PETTER# 136183 0069</div>							

**Total Number of Lines: 1**

<b>Sub Total:</b>	32.48
<b>Sales Tax:</b>	1.95

PRINT TIME: 3/8/12 2:54 pm



Buckhorn Lake State Resort Park  
 4441 Kentucky Highway 1833  
 Buckhorn, KY 41721  
 Tel: 800-325-0058  
 Fax: (606) 398-7299

Page No. 1

Guest Name: Gary Mills  
 DIVISION OF COMPLIANCE  
 Po Box 566 Flatt Lick  
 Flat Lick, KY 40935 USA

Room #: 205  
 Folio #: RBH0B405 - 1  
 Group #: 3805  
 Guests: 2  
 Clerk: MAW

CL #:  
 CC #: \*\*\*\*\*

Arrive: 03/12/12 Time: 10:02 PM Depart: 03/14/12 Time: 11:30 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/12/2012	ROOM CHARGE	205		\$64.95	\$0.00
03/12/2012	STATE TRANSIENT TAX	205t	STATE TRANSIENT TAX	\$0.65	\$0.00
03/12/2012	TRANS ROOM TAX	205t	TRANS ROOM TAX	\$1.95	\$0.00
03/12/2012	SALES TAX	205t	SALES TAX	\$4.05	\$0.00
03/13/2012	ROOM CHARGE	205		\$64.95	\$0.00
03/13/2012	STATE TRANSIENT TAX	205t	STATE TRANSIENT TAX	\$0.65	\$0.00
03/13/2012	TRANS ROOM TAX	205t	TRANS ROOM TAX	\$1.95	\$0.00
03/14/2012	SALES TAX	205t	tax exempt	\$0.00	(\$4.05)
03/14/2012	MAST-PAYMENT	Ck Out 11:30	*****	\$0.00	(\$135.10)

Folio Balance: \$0.00

Signature: Gary Mills

We want to hear from you! Thank you for choosing Kentucky State Parks. We hope your experience was enjoyable and memorable. Please visit our website ([parks.ky.gov/survey/](http://parks.ky.gov/survey/)) and take a moment to complete our online survey. Your participation will enter you into a monthly drawing for One (1) Free Lodge Room Night\* good at any of Kentucky's 17 Resort Parks.  
 \*Some restrictions apply.

# INVOICE

3031738



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

RECEIVED  
MAR 16 2012

INVOICE NUMBER	27642
INVOICE DATE	03/13/12

ACCOUNT NUMBER  
272782

SOLD TO  
  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
  
PURCHASE LOCATION  
Ewing Stone  
  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
03/13/12	00024306	010.CIS	8.81	\$9.750		\$4.30	\$90.20
							Batch <u>125670</u>
							Doc <u>421626</u>

## INVOICE TOTALS

8.81					\$4.30	\$90.20
------	--	--	--	--	--------	---------

**STONE**  
BASSETT STONE-MONTICELLO, KY (606) 348-9339  
CASEY STONE-BETHEL RIDGE, KY (606) 787-6239  
CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
JACKSON YARD-JACKSON, KY (606) 666-5462  
JELICO STONE-JELICO, TN (423) 784-7544  
LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352  
NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815  
SOMERSET STONE-SOMERSET, KY (606) 678-5109  
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4881

**BLOCK & MASONRY**  
SOMERSET, KY (606) 451-8898  
LONDON, KY (606) 843-2244  
RICHMOND, KY (859) 625-0002  
ALLEN, KY (606) 874-2274

**ASPHALT**  
BEATTYVILLE, KY (606) 464-8677  
BETHEL RIDGE, KY (606) 787-6958  
BOWEN, KY (606) 663-2437  
JACKSON, KY (606) 666-5462  
MOREHEAD, KY (606) 784-4097  
PARIS, KY (859) 987-3726  
POMP, KY (606) 743-3549  
RAVENNA, KY (606) 723-3553  
SOMERSET, KY (606) 878-8201  
TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**

For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	27642
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	03/13/12
		INVOICE AMOUNT	\$ 90.20

**AMOUNT PAID**

\$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Friday, March 16, 2012 2:31 PM  
**To:** Annette Zavilla  
**Subject:** Re: Hinkle Contracting Invoice # 27642

345102

Annette Zavilla <[AZavilla@uiwater.com](mailto:AZavilla@uiwater.com)> wrote:

Hi James,

Do you by any chance know the Business Unit that applies to the attached Hinkle Contracting Invoice # 27642?

Thanks,

Annette



# INVOICE

3031738

RECEIVED

MAR 05 2012



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

INVOICE NUMBER	26442
INVOICE DATE	03/1/12

ACCOUNT NUMBER  
272782

SOLD TO  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
PURCHASE LOCATION  
Ewing Stone  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
03/1/12	00024033	010.CIS	8.37	\$9.750		\$4.08	\$85.69
03/1/12	00024038	010.CIS	9.12	\$9.750		\$4.45	\$93.37
<b>INVOICE TOTALS</b>			17.49			\$8.53	\$179.06

Batch 124967  
Doc 419027

- STONE**
- BASSETT STONE-MONTICELLO, KY (606) 348-9339
  - CASEY STONE-BETHELDRIDGE, KY (606) 787-6239
  - CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542
  - JACKSON YARD-JACKSON, KY (606) 596-5462
  - JELlico STONE-JELlico, TN (423) 734-7244
  - LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352
  - NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815
  - SOMERSET STONE-SOMERSET, KY (606) 678-5109
  - TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4881
- BLOCK & MASONRY**
- SOMERSET, KY (606) 451-8698
  - LONDON, KY (606) 843-2244
  - RICHMOND, KY (859) 625-0002
  - ALLEN, KY (606) 874-2274

- ASPHALT**
- BEATTYVILLE, KY (606) 464-8677
  - BETHELDRIDGE, KY (606) 787-6958
  - BOWEN, KY (606) 663-2437
  - JACKSON, KY (606) 666-5462
  - MOREHEAD, KY (606) 784-4097
  - PARIS, KY (859) 987-3726
  - POMP, KY (606) 743-3549
  - RAVENNA, KY (606) 723-3563
  - SOMERSET, KY (606) 678-8201
  - TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC  
P.O. BOX 200  
PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
CONTRACTING COMPANY, LLC  
Post Office Box 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	INVOICE NUMBER
272782	26442
CUSTOMER NAME	INVOICE DATE
Water Service Corp. Of Ky	03/1/12
	INVOICE AMOUNT
	\$ 179.06

**AMOUNT PAID**  
\$ \_\_\_\_\_  
TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, March 06, 2012 7:18 AM  
**To:** Annette Zavilla  
**Subject:** RE: Hinkle Contracting Company Invoice # 26442

Hello,

345102

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Monday, March 05, 2012 4:08 PM  
**To:** James Leonard  
**Subject:** Hinkle Contracting Company Invoice # 26442

Hi James,

Do you know what Business Unit applies to the attached Hinkle Contracting Company Invoice # 26442?

Thanks,

Annette



3004989

RECEIVED

MAR 06 2012

Batch 124967  
Doc 418944

### KENNETH WILSON AUTO SUPPLY

314850

PHONE  
606-248-2886

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965  
Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies

PHONE  
606-248-2887

NAME	<i>Chickadee Transported</i>	DATE	<i>2-25 2012</i>
ADDRESS		CUSTOMER ORDER NO.	

CASH	CHARGE	RET'D MDSE.	RETAIL	WHOLESALE	CODE	SALESMAN

COST	REBATE	QTY.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
				<i>51060 Motor Assembly</i>			<i>5299</i>

NO REFUND WITHOUT THIS INVOICE

RECEIVED BY Gary Miller 345102GM.

TAX	<i>318</i>
TOTAL	<i>5019</i>

3004931

RECEIVED  
MAR 02 2012

Batch 124749  
Doc 418497



# HICKMAN

BUILDING SUPPLIES, INC.

EVERYTHING  
TO BUILD  
ANYTHING

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 2/23/12

SHIP TO \_\_\_\_\_ ACC. NO. 54857301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH \_\_\_\_\_ 2 CHARGE \_\_\_\_\_ 3 C.O.D. \_\_\_\_\_ 4 MOS. RET. \_\_\_\_\_

LOADED BY	DELD. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		- 12	screws		79	948
		- 1	blades			299
		- 8	key tops		25	200
						<u>1447</u>
					TAX	97
						<u>1534</u>

Received By Shay Miller 395102GM

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.** Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**

37672 STATEMENT

3014539

RECEIVED

JIM BROWN SUPPLY

MAR 01 2012

STATEMENT - CLOSING DATE 2/25/2012

2/25/2012

Page: 2

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

Phone: 606-248-0164  
Fax: 606-248-0170

Water Service Corp. of Kentucky  
2335 Sanders Road

Water501

Northbrook, Illinois 60062

Batch 124749

Doc 418517

PAYMENT DUE BY THE 10TH

CURRENT	30 DAYS	60 DAYS	90 DAYS	CREDITS	AMOUNT DUE
63.46	0.00	0.00	0.00	0.00	\$63.46

PAYMENT SLIP

STATEMENT - CLOSING DATE 2/25/2012

Water501

Water Service Corp. of Kentucky  
2335 Sanders Road

Northbrook, Illinois 60062

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

AMOUNT DUE: \$63.46

# JIM BROWN SUPPLY STATEMENT - CLOSING DATE 2/25/2012

2/25/2012

Page: 1

JIM BROWN SUPPLY  
1701 NORTH 25TH ST  
P.O. BOX 865  
MIDDLESBORO, KY 40965

Phone: 606-248-0164

Fax: 606-248-0170



Water Service Corp. of Kentucky  
2335 Sanders Road

Water501

Northbrook, Illinois 60062

Customer Activity Since: 1/25/2012

Balance at the end of last Period: \$172.45

Date	Ref/Inv	tails	/	Order #	Amount	Applied	Invoice Balance	Signature
2/6/2012	214708	AR Receipt			\$-172.45	\$-172.45		
2/20/2012	298849	AR Invoice		345102mwp <i>.6285</i>	\$58.11		\$58.11	
	Qty	Code		Description		Tax		
	6.00	F96T12/D		F96T12/D FLB		\$3.29	\$32.76	
	2.00	20030721047781		HALOGEN D.E. 500W CLEAR RSC cd 118mm		\$6.28	\$6.28	
	1.00	609-0088		9587 50LB BAG ZERO ICEMELT		\$15.78	\$15.78	
2/25/2012	299645	AR Invoice		345102MWP	\$5.35		\$5.35	
	Qty	Code		Description		Tax		
	2.00	025528131722		436007BC 3/4 PVC MALE ADAPTER		\$0.30	\$0.50	
	1.00	025528140649		406007BC 3/4 S40 90 DEG SLIP ELL		\$0.25	\$0.25	
	1.00	025528131722		436007BC 3/4 PVC MALE ADAPTER		\$0.25	\$0.25	
	1.00	34S4010		3/4in SCH 40 PRESSURE PIPE, 480 PSI, (10 Ft Joint) 34S40		\$4.05	\$4.05	

# INVOICE

3031738



CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

RECEIVED  
FEB 21 2012

INVOICE NUMBER	25449
INVOICE DATE	02/16/12

ACCOUNT NUMBER  
272782

SOLD TO  
Water Service Corp. Of Ky  
2335 Sanders Road  
Northbrook, IL 60062-6196

PURCHASE ORDER  
PURCHASE LOCATION  
Ewing Stone  
TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1% PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
02/16/12	00023745	010.CIS	8.05	\$9.750		\$3.92	\$82.41
<b>INVOICE TOTALS</b>			8.05			\$3.92	\$82.41

Batch 124040  
Doc 414052

**STONE**  
BASSETT STONE-MONTICELLO, KY (606) 348-9339  
CASEY STONE-BETHELDRIDGE, KY (606) 787-6239  
CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542  
EWING STONE-EWING, VA (276) 861-3882  
JACKSON YARD-JACKSON, KY (606) 666-5462  
JELICO STONE-JELICO, TN (423) 784-7244  
LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4362  
NATURAL BRIDGE STONE-BOWEN, KY (606) 663-2815  
SOMERSET STONE-SOMERSET, KY (606) 678-5109  
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY (606) 723-4881

**ASPHALT**  
BEATTYVILLE, KY (606) 464-8677  
BETHELDRIDGE, KY (606) 737-6958  
BOWEN, KY (606) 663-2437  
EWING, VA (276) 861-3353  
FLAT LICK, KY (606) 542-0988  
JACKSON, KY (606) 666-5462  
MIDDLESBORO, KY (606) 248-3980  
MOREHEAD, KY (606) 784-4097  
PARIS, KY (859) 987-3726  
POMP, KY (606) 743-3549  
RAVENNA, KY (606) 723-3563  
SOMERSET, KY (606) 678-8201  
TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
HINKLE CONTRACTING COMPANY, LLC  
P.O. BOX 200  
PARIS, KY 40362-0200

**"Thank You For Your Business"**  
For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
PLEASE KEEP TOP PORTION FOR YOUR RECORDS

**Hinkle**  
CONTRACTING COMPANY, LLC  
POST OFFICE BOX 200  
PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	25449
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	02/16/12
		INVOICE AMOUNT	\$ 82.41

**AMOUNT PAID**  
\$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Wednesday, February 22, 2012 9:19 AM  
**To:** Annette Zavilla  
**Subject:** Re: Hinkle Contracting Invoice # 25449

345102, 6185

Annette Zavilla <[AZavilla@uiwater.com](mailto:AZavilla@uiwater.com)> wrote:

Mornin' James,

Do you know the Business Unit that pertains to the attached Hinkle Contracting Invoice # 25449?

Thanks,

Annette

3008346



# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	4403745
INVOICE DATE	2/16/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH #	114
<b>Total Amount Due</b>	<b>\$145.75</b>

RECEIVED

FEB 21 2012

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

611 1 MB 0.404 E0138 I0191 D439368712 P994808 0002:0002



Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Batch 124040  
 Doc 414289



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/14/12	2/15/12	SEE BELOW	BUS# 345102	6285		RYAN TO DLVR	4403745
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96PERMA-PATCH	CUSTOMER PO#- BUS UNIT # 345102 60LB BAG ASPHALT REPAIR PERMA-PATCH 50 BAGS PER PALLET	10	10		13.75000	EA	137.50

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	137.50

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					8.25	\$145.75

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE:	4403745
----------	---------

3043997



1655 Elmhurst Road  
Elk Grove Village, IL 60007

Phone: (847) 437-4300 Fax: (847) 437-4455

Sold to:  
UTILITIES, INC.

2335 SANDERS RD.  
NORTHBROOK IL 60062-

RECEIVED  
FEB 06 2012

# INVOICE

Invoice Number	Invoice Date	Customer Number	Page
502237-0	02/03/12	96303 0093	1

WATER SERVICE CORP OF KENTUCKY  
ATTN: STEVE  
100 E. JACKSON  
CLINTON KY 42031

Terms	Purchase Order Number	Who Called	Code
Net 30	345102-6285	120 MATT BERARDI	

Stock Number	Description	Unit	Back Ordered Quantity	Shipped Quantity	Net Price	Extended Price
--------------	-------------	------	-----------------------	------------------	-----------	----------------

SHIPPED FROM OUR ELK GROVE WAREHOUSE

FREIGHT				1	.000	.00
RUN METER CARD-UC	METER CARD, YELLOW	M.		1	90.000	90.00

Batch 123319  
Doc 411921

Sub Total	90.00
Tax	
<b>Total</b>	90.00

Welcome TRIComm Customers! Please note the new remittance address below. Questions? Please call Matt or Joe 847-465-6060

Please detach and return bottom portion of invoice with your remittance

SOLD TO:  
UTILITIES, INC.  
  
2335 SANDERS RD.  
NORTHBROOK IL 60062

Invoice Number	Invoice Date	Customer Number
502237-0	02/03/12	96303

**Runco Office Supply**  
P.O. Box 2673  
Des Plaines IL, 60017-2673

**Amount Due**  
  
**Amount Paid**

90.00





RECEIVED

FEB 02 2012

Batch 122969

Doc 410497



**HICKMAN**  
BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCK PHONE NO. \_\_\_\_\_  
ADDRESS \_\_\_\_\_ DATE 1-13-12  
SHIP TO Locusts ACC. NO. 24857301  
ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_  
ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH \_\_\_\_\_ 2 CHARGE  3 C.O.D. \_\_\_\_\_ 4 MOS. RET. \_\_\_\_\_

LOADED BY	DELD. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		10	Batkey		4.47	44.90
		4	Batkey		4.46	17.96
		4	Batkey		9.99	39.96
		5	Batkey		4.69	23.45
						126.27
						<del>24</del> 758
						133.85
<u>Angela Smith</u>						345102

Received By \_\_\_\_\_  
No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**  
Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or **FINANCE CHARGE** will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**  
34332 STATEMENT

RECEIVED

FEB 02 2012

Batch 122969  
Doc 410499



**HICKMAN**  
BUILDING SUPPLIES, INC.

**EVERYTHING  
TO BUILD  
ANYTHING**

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO WSCIK PHONE NO. \_\_\_\_\_

ADDRESS \_\_\_\_\_ DATE 1-21-12

SHIP TO \_\_\_\_\_ ACC. NO. 24857301

ADDRESS \_\_\_\_\_ CUSTOMERS ORDER NO. \_\_\_\_\_

ROUTING \_\_\_\_\_ PREPAID \_\_\_\_\_ COLLECT \_\_\_\_\_ 1 CASH \_\_\_\_\_ 2 CHARGE  3 C.O.D. \_\_\_\_\_ 4 MOS. RET. \_\_\_\_\_

LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PRICE	AMOUNT
		2	BNS		36	.60
		2	BNS		25	.50
		2	BNS		17	.34
		2	BNS		40	.80
		2	BNS		50	1.00
		2	BNS		60	1.20
		2	BNS		21	.42
						<u>4.86</u>
					<u>25</u>	
						5.15

Received By [Signature] 345102

No merchandise will be accepted for credit after 30 days. Please check your load before leaving as we cannot be responsible for any shortages after leaving our warehouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Our regular billing date is the 25th day of each month, with balance due and payable by the 10th of the following month. Otherwise, a late charge or FINANCE CHARGE will be made in the amount of 1 1/2%, calculated on the 25th day of each month on the balance as of the 25th day of the previous month (less payments and credits to said balance) **UNTIL PAYMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.**

**35151 STATEMENT**

.30/4539

JIM BROWN SUPPLY

STATEMENT - CLOSING DATE 1/25/2012

RECEIVED

JAN 30 2012

1/25/2012

Page: 2

JIM BROWN SUPPLY  
 1701 NORTH 25TH ST  
 P.O. BOX 865  
 MIDDLESBORO, KY 40965

Phone: 606-248-0164  
 Fax: 606-248-0170

Water Service Corp. of Kentucky Water501  
 2335 Sanders Road  
  
 Northbrook, Illinois 60062

Batch 122601  
 Doc 409623

PAYMENT DUE BY THE 10TH

CURRENT	30 DAYS	60 DAYS	90 DAYS	CREDITS	AMOUNT DUE
172.45	0.00	0.00	0.00	0.00	\$172.45

PAYMENT SLIP

STATEMENT - CLOSING DATE 1/25/2012

Water501

Water Service Corp. of Kentucky  
 2335 Sanders Road

Northbrook, Illinois 60062

JIM BROWN SUPPLY  
 1701 NORTH 25TH ST  
 P.O. BOX 865  
 MIDDLESBORO, KY 40965

AMOUNT DUE: \$172.45

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Tuesday, January 31, 2012 8:57 AM  
**To:** Annette Zavilla  
**Subject:** RE: Jim Brown Supply Invoice #'s 293743 & 294000

345102

James

---

**From:** Annette Zavilla  
**Sent:** Tuesday, January 31, 2012 9:55 AM  
**To:** James Leonard  
**Subject:** Jim Brown Supply Invoice #'s 293743 & 294000

Now that you are back from the Field I will ask you one more thing and that is do you know what Business Units apply to Invoice # 293743 & 294000 on the attached Jim Brown Supply January Statement?

Thanks,

Annette



## Annette Zavilla

---

**From:** Annette Zavilla  
**Sent:** Monday, January 30, 2012 1:03 PM  
**To:** Gary Mills  
**Subject:** FW: Gary Mills Petty cash refund 1-30-2012  
**Attachments:** Gary Mills Petty Cash Receipts 1-30-12.pdf; Gary Mills Petty Cash refund-1-30-2012.pdf

Thanks Gary. Everything Looks Good. Is it at all possible for you to either mail the original Invoice from 84 Lumber to me or darken it and re scan it to me? It is very light and almost not readable.

Annette

---

**From:** James Leonard  
**Sent:** Monday, January 30, 2012 12:27 PM  
**To:** Annette Zavilla  
**Cc:** Gary Mills; Bruce Haas  
**Subject:** Gary Mills Petty cash refund 1-30-2012

Hi Annette,

Please find attached the reimbursement forms and cash receipts for Gary Mills.

Please pay at your convenience or the next available check run.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

LESBORO

CUSTOMER COPY CUSTOMER COPY CUSTOMER COPY CUSTOMER COPY CUSTOMER COPY

(205)-248-8884



# LUMBER

Build on what we know.™

HOURS: MON-FRI 7AM - 6PM  
SATURDAY 8AM - 4PM  
SUNDAY 9AM - 4PM

ASSOCIATE: KENNY

12/10/11

12:23

(11) 0515-143780

P.O.S.#	QTY	DESCRIPTION	PRICE	EXTENDED
2040807	2	2X4X8 SYP TREATED #1	3.49	6.98
311422	2	2/4X10*GALV HANGER PPS55BU	2.79	5.58
9537300	1	1&D CD SINKER 14	2.99	2.99

SUBTOTAL 15.55  
TAX 0.93  
TOTAL \$16.48

ZIP:

CASH 20.00  
CHANGE 3.52



AntiFreeze 2003 Chevy



Save money. Live better.

(606) 248-9087  
 Manager BRANDY SMALL  
 US HWY 441 HWY 25E  
 MIDDLESBORO KY 40965  
 ST# 0739 OP# 00005808 TE# 02 TR# 01701  
 ANTI-FREEZE 079749686095 14.27 X  
 SUBTOTAL 14.27  
 TAX 1 6.000 % 0.86  
 TOTAL 15.13  
 DEBIT TEND 15.13  
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
 15.13 TOTAL PURCHASE

APPROVE [REDACTED]  
 [REDACTED]  
 [REDACTED]

01/19/12 05:47:35

### # ITEMS SOLD 1

TC# 6760 6865 8687 4226 4815



Low prices. Every day. On everything.  
 Backed by our Ad Match Guarantee.  
 01/19/12 05:47:37

### Drive Thru

Order #404181 1/18/2012 12:41:44  
 PM

WENDY'S Store #00003480  
 1275 N. 12th Street  
 Middlesboro, KY 40965

Name: LORA B REG 4

3 DHNJ #2 Combo	18.87
**Lg Combo**	2.97
LARGE FRY	
Lg Coke	
SubTotal	21.84
Tax	1.31
<b>Total</b>	<b>23.15</b>
Master Card	23.15

[REDACTED]  
 [REDACTED]  
 [REDACTED]

How was your visit?  
 www.talktowendys.com  
 (888)624-8140

Total Items 9

Customer Copy

MIDDLESBORO MPO  
 MIDDLESBORO, Kentucky  
 409659998  
 2047860861 -0098  
 01/04/2012 (606)248-3690 11:20:54 AM

Sales Receipt		Final
Product Description	Sale Unit Qty Price	Price

FRANKFORT KY 40601		\$0.44
Zone-2 First-Class Letter		
0.40 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70081300000193134228	

Issue PVI: \$5.59

FRANKFORT KY 40601		\$0.44
Zone-2 First-Class Letter		
0.40 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70081300000193134211	

Issue PVI: \$5.59

LONDON KY 40741 Zone-1		\$1.48
First-Class Large Env		
3.10 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70081300000193134242	

Issue PVI: \$6.63

FRANKFORT KY 40601		\$1.48
Zone-2 First-Class Large Env		
3.10 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70081300000193134235	

Issue PVI: \$6.63

FRANKFORT KY 40601		\$0.88
Zone-2 First-Class Large Env		
1.00 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70081300000193134259	

Issue PVI: \$6.03

LONDON KY 40741 Zone-1		\$0.88
First-Class Large Env		
1.00 oz.		
Expected Delivery: Thu 01/05/12		
Return Rcpt (Green Card)		\$2.30
Certified		\$2.85
Label #:	70092250000116622469	

Issue PVI: \$6.03

Total: \$36.50

Paid by: [REDACTED] \$36.50

[REDACTED]  
 [REDACTED]  
 [REDACTED]

This document represents the request via an electronic submittal. The details associated with transaction, including payment information, are as follows:

**Payment ID:** 70224

**Payment Date:** 2012-01-09 00:00:00

**Amount Paid:** \$60.00

**Bill Company Name:** Water Service Corporation of Kentucky

**Bill Person Name:** Mills, Wendell

**Bill Address:** PO Box 566

**Bill City, State, Zip:** Flat Lick, KY, 40935

**Card Last 4 Numbers:** 3818

**Name on Card:** Wendell G. Mills

**Details:**

**AI ID:** 27623

**Name:** Wendell G Mills

**ID:** 2446

**Amount:** 60

**Desc:** DW OpCert TCH 2 day event

**TCH ID:** 9937



**Employee Travel and Business Expense Reimbursement Form**

RECEIVED  
JAN 27 2012

Employee Name: James Leonard  
Business Unit: 345101

**ACCOUNTING USE**

	Object Code	Amount
1.	345101.6185	220.00
2.	345101.6200	146.58
3.	345102.6285	25.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		<b>\$ 391.58</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 391.58  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 391.58

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

JA 2-1-12

Batch 122388  
Doc 408958

Employee Signature

Date 1-27-12 Approved By

Haas

**Bruce T.**

Digitally signed by Bruce T. Haas  
DN: cn=Bruce T. Haas, o=Utilities,  
Inc., ou=Regional Director,  
email=BTHaas@uiwater.com,  
c=US Date: 2012.01.27 12:04:04 -05:00

**Annette Zavilla**

---

**From:** Bruce Haas  
**Sent:** Friday, January 27, 2012 11:20 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** FW: James Leonard Expense Report 1-27-2012  
**Attachments:** Expense Report-James Leonard1-27-12.xlsx; James Leonard expense report receipts-1-27-2012.pdf; James Leonard expense report approval 1-27-2012.pdf

Hi Annette,

Please see the attached and my approval for James' expense report for processing at your earliest convenience.

Should you have any questions, please let me know. I've also got another one coming for James that I should have sent earlier this week.

Thanks for your help.

*Bruce T. Haas*  
Regional Director  
Utilities, Inc.  
E-mail: [bthaas@uiwater.com](mailto:bthaas@uiwater.com)

---

**From:** James Leonard  
**Sent:** Friday, January 27, 2012 11:40 AM  
**To:** Bruce Haas  
**Subject:** James Leonard Expense Report 1-27-2012

Bruce,

At your most convenient time, could you please review and submit my Jan. 27<sup>th</sup> expense report.

I also have one to you from Jan. 23<sup>rd</sup> 2012. Not sure if these numbers should be processed to go into the Jan. 2012 O&M expense.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY



# Employee Travel and Business Expense Reimbursement Form

Employee Name: James Leonard  
Business Unit: 345101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 01/19/12	Meals-dinner	Cracker Barrel, Corbin KY	Dinner for James Leonard- PSC meter testing	345101	6200	12.06	✓
01/21/12	Water-maint supplies	Wilk-Bilt Cars	3 inch plate for 3inch releaf valve on Backflow preventor	345102	6285	25.00	✓
2. 01/24/12	Meals-lunch	Logan's Road House	Lunch for James Leonard/Steve Vaughn- Clinton visit, to restructure Meter file for KY PSC	345101	6200	23.04	✓
3. 01/24/12	Meals-dinner	The Keg, Bar and Grill	Dinner for James Leonard/ Steve Vaughn- Clinton visit, to restructure Meter file for KY PSC	345101	6200	32.77	✓
4. 01/25/12	Meals-breakfast	McDonalds	Breakfast for James Leonard/ Steve Vaughn	345101	6200	6.92	✓
01/25/12	Meals-lunch	Brogans Bar-B-Q	Lunch for James Leonard, Steve Vaughn & John Turner, Clinton, KY	345101	6200	19.81	✓
5. 01/25/12	Meals-dinner	Smokehouse rest.	Dinner for James Leonard/ Steve Vaughn	345101	6200	36.73	✓
6. 01/26/12	Meals-breakfast	McDonalds	Breakfast for James Leonard/ Steve Vaughn	345101	6200	4.04	✓
7. 01/26/12	Meals-lunch	Wendy's	Lunch for James Leonard-Steve Vaughn	345101	6200	11.21	✓
8. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for James Leonard	345101	6185	110.00	✓
9. 1,24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
10. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
11. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
12. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
13. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
14. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
15. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
16. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
17. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
18. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
19. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
20. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
21. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
22. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
23. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
24. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
25. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
26. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓
27. 1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00	✓



# Employee Travel and Business Expense Reimbursement Form

Employee Name: James Leonard  
Business Unit: 345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
28.							
29.							
30.							
<b>Total</b>							<b>391.58</b>

# WILK - BILT CARS

Street Rod Parts  
 Route 1 Box 116  
 Ewing, VA 24248  
 Phone (276) 445-4501  
 www.wilkbilt.com  
 sales@wilkbilt.com

\*\*\*\*\* YOU MAY BE A WINNER \*\*\*\*\*  
 \* To complete a Guest Survey & \*  
 \* enter a monthly drawing for \*  
 \* your chance to win a \*  
 \* Cracker Barrel Rocker... \*  
 \* \* \* \* \*  
 \* CALL: 1-800-300-3010 \*  
 \* ACCESS CODE: 008-019-710-510 \*  
 \* \* \* \* \*  
 \* Enter access code above to \*  
 \* take survey. Access Code \*  
 \* expires 7 days from today. \*  
 \* For Sweepstakes rules visit \*  
 \* www.CrackerBarrel.com \*  
 \* \* \* \* \*  
 \* \* \* \* \*



Cracker Barrel Store #8  
 Dordin, KY  
 1279876 P Mary

TBL 321/1 7105 GST 1  
 JAN19:12 6:48PM

1 COFFEE 1.89  
 1 WATER 0.00  
 1 FF RST BEEF 9.49  
 Subtotal 11.38  
 State&Local Tax 0.58  
 Total 12.06  
 CASH 20.01  
 Change Due 7.95  
 --1294187 CLOSED JAN19 7:18PM--  
 Thank You  
 Please Come Back  
 www.CrackerBarrel.com

QTY	DESCRIPTION	PRICE	AMOUNT
1	PAID OVER		25.00
1	WATER	0.00	
1	FF RST BEEF	9.49	
	Subtotal	11.38	
	State&Local Tax	0.58	
	Total	12.06	
	CASH	20.01	
	Change Due	7.95	
	Returned Merchandise Subject to 10% Restocking Charge		
	PAID 345.102		

Customer's Name: James Leeward  
 Order # 1294187  
 City: Middleboro State: Ky Zip: 40965  
 Address: Ky Leather Co - WUSCK  
 Date: Saturday Jan 24, 2012

Received BY: James Leeward  
 TAX: 0.58  
 TOTAL: 35.00

*Logans' Ribs House*  
 Lunch - Stamp/Stone  
 CHECK # 739135 DATE 1/24/12  
 NAME 93 TIME 11:31AM

BAR/SA/IND : DAWNA  
 ITEMS ORDERED AMOUNT

1 L-PORKIES 7.59  
 1 L-FRIED CHIX SAL 8.36  
 1 W/FRIES 0.99  
 1 ICE TEA 2.38  
 1 COKE 2.38

SUBTOTAL 21.75  
 TAX 1.25  
 TOTAL DUE 23.04

*The Log - Bar & Restaurant*  
 Dinner 1-24-12 FullHouse KY  
 Customer Copy Steve James &

Check: 73122  
 Card Type VISA  
 Card Number \*\*\*\*\*2435  
 Expiration Date ##/##

AMOUNT \$29.77  
 ID: 302

Total: 32.77  
 Signature: *Steve James*  
 X STEVE JAMES  
 LEONARD, JAMES R

*McDonald's - FullHouse KY*  
 Are you looking for a career?  
 Apply today: www.mcdstate.com  
 104 NOLAN AVE  
 FULTON, KY  
 42041

!!! THANK YOU !!!  
 TEL# 270-472-0221 Store# 0885

KS# 3 Jan. 25 '12 (Wed) 06:17  
 MFV SIDE 1 KVS Order 10

QTY ITEM TOTAL  
 1 MED COFFEE 1.59  
 1 SNR COFFEE 0.59  
 ADD 2 CREAM  
 ADD 2 SUGAR  
 1 SAUSAGE BISC ML 1.80  
 1 SAU EGG BISCUIT 2.69

Subtotal 6.47  
 Tax 0.45  
 Flat-In Total 6.92  
 Cashless ~~6.92~~  
 Change 0.00

MER# 26619902 ACCOUNT#  
 CARD ISSUER \*\*\*\*\*0241  
 VISA SALE AUTHORIZATION CODE - 293710 SEQ# 124884

*Logans Bar-B-Q*  
 YOUR RECEIPT  
 CALL AGAIN  
*Smile house FullHouse KY*  
 THANK YOU

MEM 01-25-2012 13:26  
 0021

TAXABLE	TI	\$3.25	DEPT. 01	11 \$10.99
TAXABLE	TI	\$3.25	DEPT. 01	11 \$1.50
TAXABLE	TI	\$3.25	DEPT. 01	11 \$1.50
TAXABLE	TI	\$1.49	DEPT. 12	\$2.50
TAXABLE	TI	\$1.49	DEPT. 12	\$2.50
TAXABLE	TI	\$1.49	DEPT. 12	\$2.50
TAXABLE	TI	\$1.49	DEPT. 12	\$2.50
TAXABLE	TI	\$1.49	DEPT. 12	\$2.50
TAX - RNT	1	\$18.69	MOSE ST	\$34.98
TAX 1		\$1.12	TAX1	\$1.75
TOTRL		\$19.81		
CASH		\$50.01		
CHANGE		\$30.20		

ITEMS 80  
 \*\*\*TOTAL \$36.73  
 CASH \$50.00  
 CHANGE \$13.27



McDonald's Fulton Ky

Are you looking for a career?  
Apply today: [www.mcdstate.com](http://www.mcdstate.com)

104 MILAN AVE  
FULTON, KY  
42041

!!! THANK YOU !!!  
TEL# 270-472-0221 Store# 6885

KS# 3 Jan.26.12 (Thu) 05:54

MFLY STIDE 1 KYS Order 15

JTY ITEM	TOTAL
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 SML COFFEE	1.19
1 SAUSAGE BISQUIT	1.00
1 SAUSAGE BURRITO	1.00
1 MILD PICANTE	0.00

Subtotal	3.78
Tax	0.26
Eat-In Total	4.04

Cashless	4.04
Change	0.00

4ER# 26619902 ACCOUNT#  
CARD ISSUER \*\*\*\*\*0241  
JISA SALE \*\*\*\*\*0241  
AUTHORIZATION CODE - 102127 SEQ# 125115

Eat In

Order #127704 1/26/2012 11:35:37 AM

WENDY'S Store #00003044  
157 South Highway 27  
Somerset, KY 42501  
(606)679-4918

Name: Gena V REG 1

1 DHNJ #1 Combo	5.29
**Sm Combo**	
SMALL FRY	
Sm Coke	
1 DHNJ #1 Combo	5.29
**Sm Combo**	
SMALL FRY	
Sm Coke	

Subtotal	10.58
Tax	0.63
Total	11.21

VISA + VISA +  
XXXXXXXXXXXXXXXXXXXX0241  
Issued To: JAMES LEONARD  
AuthCode : 102545

How was your visit?  
[www.talktomcds.com](http://www.talktomcds.com)  
(888)624-8140

Total Items 6

Customer Copy

\*\*\*\*\*

GUEST INN FULTON  
 1000 HOLIDAY LANE  
 EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH  
 FULTON KY 42041  
 270 472 2342

JAMES R LEONARD Guest # 154143  
 WATER SERVICE CORP OF KY  
 RR 2 BOX 422  
 EWING VA 24248

Room: 139 K SM  
 Daily Rate: 50.00 + Tax  
 Check-in: 01/24/12 4:56pm Out: 01/26/12 Nights: 2 Guests: 1/0

Date	CHARGES				PAYMENT					
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
1/24/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00
(1 days - SALES TAX: \$6.00, CITY: \$3.00, STATE: \$1.00)										

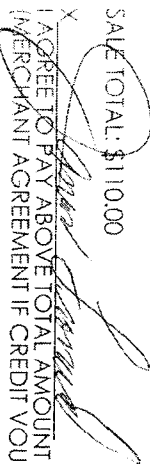
AMOUNT TENDERED: \$110.00 MC/VISA  
 TOTAL: \$110.00  
 CHANGE: \$0.00

Check-out time: 11:00am Check-in time: 2:00pm

\*\*\* CREDIT CARD SALES DRAFT \*\*\*

1/24/12 5:00pm  
 LEONARD/JAMES R  
 #####2435 VISA EXP. ##/##  
 Approval: 004562

SALE TOTAL: \$110.00

X   
 I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.  
 THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.  
 PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA.

GUEST INN FULTON  
 1000 HOLIDAY LANE  
 EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH  
 FULTON KY 42041  
 270 472 2342

JAMES R LEONARD Guest #154144  
 WATER SERVICE CORP OF KY  
 RR 2 BOX 422  
 EWING VA 24248

Room: 131 K NS  
 Daily Rate: 50.00 + Tax  
 Check-in: 01/24/12 5:03pm Out: 01/26/12 Nights: 2 Guests: 1/0

Date	CHARGES				PAYMENT					
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
1/24/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00
Taxes - SALES TAX: \$6.00. CITY: \$3.00. STATE: \$1.00										

AMOUNT TENDERED : \$110.00 MC/VISA  
 TOTAL : \$110.00  
 CHANGE : \$0.00

Check-out time: 11:00am Check-in time: 2:00pm

\*\*\* CREDIT CARD SALES DRAFT\*\*\*

1/24/12 5:03pm  
 LEONARD/JAMES R  
 #####  
 Approval: 003248  
 SALE TOTAL: \$110.00

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.  
 THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.  
 PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA.

3008346



# INVOICE

INVOICE #	4283021
INVOICE DATE	1/18/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH #	114

**Local Service, Nationwide**  
P.O. Box 1419  
Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000  
859/253-3464

RECEIVED  
JAN 23 2012

Total Amount Due	<b>\$84.80</b>
------------------	----------------

**Remit To:**  
**HD SUPPLY WATERWORKS, LTD.**  
**PO BOX 277838**  
**ATLANTA, GA 30384 7838**

520 1 MB 0.390 E0031X I0050 D426445097 P971779 0001:0001



WATER SERVICE CORP OF KY  
ATTN - ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Shipped to:  
102 PLANT RD  
MIDDLESBORO, KY

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/13/12	1/17/12	PO#	BU# 345102.6285			OUR TRUCK	4283021
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4406RW	5/8X1/8 RUBBER METER WASHER BID SEQ# 10	500	500		.16000	EA	80.00
						Batch	122/113
						Doc	407697

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>						
NET 30	80.00						
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$84.80
					4.80		

HDSWW - LEXINGTON KY  
Branch - 114  
2141 Christian Rd  
Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE:	4283021
----------	---------

# USABlueBook

Get the Best Treatment™

Remit To:  
 P.O. Box 9004  
 Gurnee, IL 60031-9004  
 TEL: (847) 689-3000  
 FAX: (847) 689-3001  
 TOLL FREE: 1-800-493-9876  
 F.E.I.N.: 52-2418852

RECEIVED

JAN 17 2012

## INVOICE

INVOICE NO.	PAGE NO.
571874	1 of 1
CUSTOMER NO.	DATE
911268	01/11/12

View online at: <http://usabluebook.billtrust.com>  
 Web Enrollment Token: SLK TVS QDB

BILL TO: 911268  
 185 1 SP D.440 E0185X I0220 D423578841 P967568 0001:0001

SHIP TO: 3



UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

UTILITIES INC-WTR CORP KY  
 102 WATER PLANT RD  
 MIDDLESBORO KY 40965  
 USA

Attention: 0001 JAMES LEONARD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/M	FREIGHT	SHIP VIA		
BU#345102	01/11/12	JAG	1%/10 NET 30	KY	397529	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
25326	Reed 1" Drill Tap CC Thread for Ductile Iron			1	1	0	EA	206.10	EA	206.10
								Batch	121789	
								Doc	406548	

THANK YOU for your business!  
 1.5% MONTHLY FINANCE CHARGE  
 ON AMOUNTS 30 DAYS PAST DUE  
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
206.10	0.00	0.00	13.28	15.29	234.67

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

# USABlueBook

Get the Best Treatment™

\*\*\*\*IMPORTANT\*\*\*\*

Please include this customer #  
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
571874	911268	01/11/12	234.67

UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

### REMITTANCE ADDRESS

UTILITIES INC-WTR SVS CORP KY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108



# STATE ELECTRIC SUPPLY COMPANY

CUSTOMER FOCUSED, QUALITY DRIVEN

DBA: SESCO Data/Com - SESCO Inc. - Tolley Electric Co. - Snyder Electric  
 Blue Grass Electric - Central Industrial - Ligon Electric - Shepherd Electric  
 Local (304) 523-7491 Watts: (800) 624-3417 Fax: (304) 528-0243

SHIP TO: WATER SVC CORP OF KY  
 2103 CUMBERLAND AVE  
 P O BOX 818  
 MIDDLESBORO, KY 40965

RECEIVED  
 JAN 12 2012



## INVOICE

3006695

UPC V	INVOICE DATE	INVOICE NO.
000000	01/09/12	8231292-00
Account Number 117800	P.O. NO.	PAGE #
	345102MWP. 6285	1

REMIT TO  
 State Electric Supply Company  
 P O Box 890889  
 Charlotte, NC 28289-0889



INSTRUCTIONS	
WATER TREATMENT PLANT	
SHIP POINT	SHIP VIA
Middlesboro (606)248-1730	Cust Pickup
SALES REP	PLACED BY
1012	
SHIPPED	TERMS
01/09/12	Net 30 Days

BILL TO: WATER SVC CORP OF KY  
 C/O UTILITIES INC ATTN: A/P  
 2335 Sanders Rd  
 Northbrook IL 60062 - 6108

1



LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QUANTITY U/M	UNIT PRICE	AMOUNT (NET)
1	COLCS8-232-4EU 8FT 4L STRP	1	0	1	EACH	44.60	44.60
2	PHLF32T8/TL741/ALTO 272484 F32T8/TL741 ALTO 25PK	4	0	4	EACH	2.51	10.04
2	Lines Total		Qty Shipped Total	5		Total	54.64
						Taxes	3.28
						Invoice Total	57.92

Batch 121650  
 Doc 405976

Last Page

Past due invoices are subject to late charges at the rate of 1 1/2% per month (Annual 18%). FEIN 55-0384235

Received by:

*Mel Parter*  
 Sat Jan 20 12 01:07:12 09:48:13

# INVOICE



3031738

CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

RECEIVED

JAN 13 2012

INVOICE NUMBER	22577
INVOICE DATE	01/11/12

ACCOUNT NUMBER  
272782

SOLD TO  
 Water Service Corp. Of Ky  
 2335 Sanders Road  
 Northbrook, IL 60062-6196

PURCHASE ORDER  
 PURCHASE LOCATION  
 Ewing Stone  
 TERMS: DUE UPON RECEIPT. A SERVICE CHARGE OF 1½ PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD WHICH IS AN ANNUAL PERCENTAGE OF 18%.

TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	HAUL PRICE T = PER UNIT L = PER LOAD	SALES TAX AMOUNT	TICKET AMOUNT
01/10/12	00022637	010.CIS	8.31	\$9.750		\$4.05	\$85.07

Batch 121650  
 Doc 405973

## INVOICE TOTALS

8.31					\$4.05	\$85.07
------	--	--	--	--	--------	---------

- STONE**
- BASSETT STONE-MONTICELLO, KY (606) 348-9339
  - CASEY STONE-BETHELBRIDGE, KY (606) 787-6239
  - CAVE RUN STONE-WEST LIBERTY, KY (606) 743-3542
  - EWING STONE-EWING, VA (276) 861-3882
  - JACKSON YARD-JACKSON, KY (606) 666-5462
  - JELICO STONE-JELICO, TN (423) 784-7244
  - LAKE CUMBERLAND STONE-TATEVILLE, KY (606) 561-4352
  - NATURAL BRIDGE STONE-BOWEN, KY (606) 683-2815
  - SOMERSET STONE-SOMERSET, KY (606) 678-5109
  - TIPTON RIDGE QUARRY STONE CO., RAVENNA, KY (606) 723-4881
- BLOCK & MASONRY**
- SOMERSET, KY (606) 451-8898
  - LONDON, KY (606) 843-2244
  - RICHMOND, KY (859) 625-0002

- ASPHALT**
- BEATTYVILLE, KY (606) 464-8677
  - BETHELBRIDGE, KY (606) 787-6958
  - BOWEN, KY (606) 663-2437
  - EWING, VA (276) 861-3353
  - FLAT LICK, KY (606) 542-0988
  - JACKSON, KY (606) 666-5462
  - MIDDLESBORO, KY (606) 248-3980
  - MOREHEAD, KY (606) 784-4097
  - PARIS, KY (859) 987-3726
  - POMP, KY (606) 743-3549
  - RAVENNA, KY (606) 723-3563
  - SOMERSET, KY (606) 678-8201
  - TATEVILLE, KY (606) 561-4194

We accept all major credit cards except American Express

**MAKE CHECK PAYABLE TO:**  
 HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200  
 PARIS, KY 40362-0200

**"THANK YOU FOR YOUR BUSINESS"**  
 For Billing Inquiries Please Call (859) 987-3670 Ext. 125

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR REMITTANCE  
 PLEASE KEEP TOP PORTION FOR YOUR RECORDS



CONTRACTING COMPANY, LLC  
 POST OFFICE BOX 200  
 PARIS, KENTUCKY 40362-0200

ACCOUNT NUMBER	272782	INVOICE NUMBER	22577
CUSTOMER NAME	Water Service Corp. Of Ky	INVOICE DATE	01/11/12
		INVOICE AMOUNT	\$ 85.07

**AMOUNT PAID**

\$

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID.

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Friday, January 13, 2012 1:37 PM  
**To:** Annette Zavilla  
**Subject:** RE: Hinkle Contracting Company Invoice # 22577

345102.6285

Thank you my dear,

James

---

**From:** Annette Zavilla  
**Sent:** Friday, January 13, 2012 2:34 PM  
**To:** James Leonard  
**Subject:** Hinkle Contracting Company Invoice # 22577

Hi James,

Do you know the Business Unit that applies to the attached Hinkle Contracting Company Invoice # 22577?

Thanks,

Annette



**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**RESPONSES TO COMMISSION STAFF'S SECOND INFORMATION REQUEST**

---

PSC DR 2-16 Account #6290 Invoices

3009296

**G & C** SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT  
 P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 38220  
 (731)662-7193 or (800)238-3838  
 Fax: (731)662-7219

Batch 144422

Doc 486408

**INVOICE**

INVOICE	
6484781	
Invoice Date	Page
12/7/2012 16:04:25	1 of 2
ORDER NUMBER	
1500613	

**Bill To:**

WATER SERVICE CORP OF KENTUCKY  
 ATTN: ACCOUNTS PAYABLE  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

**Ship To:**

WATER SERVICE CORP OF KENTUCKY  
 100 EAST JACKSON ST.  
 \*\*NO TRUCK CHARGE\*\*  
 CLINTON, KY 42031

Customer ID: 1351

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
122376	Net 30	1/6/2013	1/6/2013	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/3/2012 14:13:39	3505306	Jeff Wallace	NBRYANT

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Customer Note: BUSINESS UNIT # 345101

Carrier: UPS GROUND

Tracking #: 1ZX373190374043014

3	3	0		244-008803 3/4CTSX3 FULL CIRCLE REDI-CLAMPS	EA	24.6700	74.01
3	3	0		244-008806 3/4CTSX6 FULL CIRCLE REDI-CLAMPS	EA	52.4800	157.44
3	3	0		244-011303 1CTSX3 FULL CIRCLE REDI-CLAMPS	EA	25.9300	77.79
3	3	0		244-011306 1CTSX6 FULL CIRCLE REDI-CLAMPS	EA	52.7500	158.25
3	3	0		244-010503 3/4 X 3 FULL CIRCLE REDI-CLAMPS	EA	24.8900	74.67
3	3	0		244-010506 3/4 X 6 FULL CIRCLE REDI-CLAMPS	EA	52.6300	157.89
3	3	0		244-013203 1 X 3 FULL CIRCLE REDI-CLAMPS	EA	26.3300	78.99
3	3	0		244-013206 1 X 6 FULL CIRCLE REDI-CLAMPS	EA	53.0100	159.03

RECEIVED

DEC 14 2012

ORIGINAL

All returns may be subject to a manufacturers re -stocking charge. All custom or non-stock items are non-returnable.

# INVOICE

# G & C

## SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 FIRE, RESCUE AND SAFETY EQUIPMENT

P.O. Drawer 459—1105 Hwy 77  
 Atwood, TN 38220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

INVOICE	
6484781	
Invoice Date	Page
12/7/2012 16:04:25	2 of 2
ORDER NUMBER	
1500613	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				

Total Lines: 8

Total Freight In: 0.00

Total Freight Out: 15.94

**SUB-TOTAL:** 938.07

**TOTAL FREIGHT:** 15.94

**KENTUCKY STATE TAX:** 56.29

**AMOUNT DUE:** 1,010.30

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re -stocking charge. All custom or non-stock items are non-returnable.

3008081

RECEIVED



200 East Franklin  
P.O. Box 318  
Edinburg, IL 62531  
(800) 634-4746

1078 Wolverine Lane  
Cape Girardeau, MO 63701  
(800) 635-4746

200 Commercial Drive  
Flora, IN 46929  
(877) 636-4746

DEC 18 2012

Invoice

Invoice Number: 0041900  
Invoice Date: 12/10/2012  
Order Number: 0037617  
Order Date: 12/10/2012  
Salesperson: 0001  
Customer Number: 01-6006261

Sold To:  
UTILITIES, INC  
2335 SANDERS RD  
Northbrook, IL 60062-6108

Ship To:  
UTILITIES, INC  
2335 SANDERS RD  
Northbrook, IL 60062-6108

Batch 144422

Doc 486407

Customer P.O.	Ship VIA	F.O.B.	Terms	User
119834 BU345101			30 day terms	

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
TESTING		1.00	1.00	0.00	750.0000	750.00

Meter Testing

METER TEST FOR CLINTON, KY WATER TREATMENT

PLEASE PAY FROM THIS INVOICE..NO STATEMENTS WILL BE SENT UNLESS REQUESTED. THANK YOU.

Net Invoice:	750.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	750.00

3006637

RECEIVED

JUL 16 2012

Invoice

Champion Plumbing, Inc.

3495 State Route 45 S  
Mayfield, KY 42066

270-247-9338

Date	Invoice #
7/12/2012	9385

Bill To
UTILITIES, INC. ATT: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Batch 133577

Doc 449257

Project	P.O. No.	Terms	Due Date
		Net 15	7/27/2012

Quantity	Description	Rate	Amount
1	6-29-12 - 301 Cresap, 429 Waterfield, 413 W. Clay Labor to repair water leak	330.00	330.00

P.O.# 112487  
B.U.# 345101

Payments not received by the due date will be subject to 1.5% or \$5.00 finance charge (whichever is greater) unless payment arrangements are made. Thank you.

**Total** \$330.00

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Monday, July 16, 2012 2:53 PM  
**To:** Annette Zavilla  
**Cc:** John Turner  
**Subject:** Champion Plumbing Invoice- 7-16-2012  
**Attachments:** Champion Plumbing Invoice- 7-16-12- Clinton Water.pdf

Hi Annette,

Please process this invoice for Champion Plumbing.

We have preached to these vendors that the day of the invoice we need to issue a P.O.# or proper B.U.#.

It's hard to estimate a P.O. when they may use their equipment, our materials, we don't know how many men they will send, ETC.

Some way another this invoice was issued last Thursday and we didn't see it until moment's ago.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

3006637

RECEIVED

JUN 29 2012

**Champion Plumbing, Inc.**

3495 State Route 45 S  
Mayfield, KY 42066

270-247-9338

**Invoice**

Date	Invoice #
6/29/2012	9357

Bill To
UTILITIES, INC. ATT: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Batch 132497  
 Doc 445836

Project	P.O. No.	Terms	Due Date
		Net 15	7/14/2012

Quantity	Description	Rate	Amount
1	311 Blair St. Fix Water Leak	150.00	150.00

P.O.# 345101

Payments not received by the due date will be subject to 1.5% or \$5.00 finance charge (whichever is greater) unless payment arrangements are made. Thank you.

**Total** \$150.00

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Friday, June 29, 2012 10:57 AM  
**To:** Annette Zavilla  
**Cc:** John Turner; Steve R. Vaughn  
**Subject:** Invoice Champion Plumbing  
**Attachments:** Invoice for Champion Plumbing for work on 6-27-2012.pdf

Annette,

Would you please process the attached invoice for Champion Plumbing. Charge to B.U. # 345101.

Thank you,  
James Leonard



3006637

RECEIVED

JUN 18 2012

# Invoice

## Champion Plumbing, Inc.

3495 State Route 45 S

Mayfield, KY 42066

270-247-9338

Date	Invoice #
6/6/2012	9269

Bill To
UTILITIES, INC. ATT: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Batch 131891

Doc 443955

Project	P.O. No.	Terms	Due Date
		Net 15	6/21/2012

Quantity	Description	Rate	Amount
1	Business Unit - 345101.6290 Leak at Meter. Dig & Fix Meter	187.50	187.50

Payments not received by the due date will be subject to 1.5% or \$5.00 finance charge (whichever is greater) unless payment arrangements are made. Thank you.

**Total** **\$187.50**

3006637

RECEIVED

JUN 14 2012

# Invoice

## Champion Plumbing, Inc.

3495 State Route 45 S  
Mayfield, KY 42066  
270-247-9338

Date	Invoice #
6/14/2012	9302

Bill To
UTILITIES, INC. ATT: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062

Batch 131640  
Doc 442689

Project	P.O. No.	Terms	Due Date
		Net 15	6/29/2012

Quantity	Description	Rate	Amount
1	523 East Jackson Trackhoe & Labor	400.00	400.00

*P.O. # 110375*  
*B.W. # 345101*

Payments not received by the due date will be subject to 1.5% or \$5.00 finance charge (whichever is greater) unless payment arrangements are made. Thank you.

**Total** **\$400.00**

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Thursday, June 14, 2012 12:06 PM  
**To:** Annette Zavilla  
**Cc:** John Turner  
**Subject:** Invoice- Champion Plumbing- 6-14-2012  
**Attachments:** Champion Plumbing Invoice -6-14-2012.pdf

Hi Annette,

Please process this Invoice for Champion Plumbing. The P.O. has been receipted.

John, you may provide this info back to Champion Plumbing.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

3005160

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

RECEIVED

MAY 15 2012

1½% Service Charge added after 30 days

CUSTOMER'S ORDER NO.		PHONE		DATE <u>5-7-12</u>		
NAME <u>W. S. C. K.</u>						
ADDRESS				Date <u>129552</u>		
				Doc <u>435166</u>		
SOLD BY	CASH	C.O.D.	CHARGE	GN ACCT.	MDSE. RETD.	PAID OUT
QTY.		DESCRIPTION			PRICE	AMOUNT
		<u>Leak Labor to Repair Water Leak</u>				<u>120.00</u>
		<u>Butt 345101.6290</u>				
		<u>Thorn</u>				
		<u>HP/ro</u>				
RECEIVED BY					TAX	
					TOTAL	<u>120.00</u>

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

6224

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

**Thank You**

**Annette Zavilla**

---

**From:** James Leonard  
**Sent:** Tuesday, May 15, 2012 9:05 AM  
**To:** Annette Zavilla  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** RE: Invoices- Lemons Enterprises- 5-14-2012  
**Attachments:** Lemons Enterprises Invoice 5-14-2012.pdf; Lemons Entrprises Invoice- 5-14-2012.pdf

Sorry about that,

The contractor did not add the description, I added the decryption.

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Tuesday, May 15, 2012 9:40 AM  
**To:** James Leonard  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** FW: Invoices- Lemons Enterprises- 5-14-2012

Thanks for the Invoices James but the descriptions are blank. We require an explanation of what was purchased and the work that was performed.

Annette

---

**From:** James Leonard  
**Sent:** Monday, May 14, 2012 4:34 PM  
**To:** Annette Zavilla  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** Invoices- Lemons Enterprises- 5-14-2012

Hello,

Attached you will find two invoices for Jimmy Lemons, Clinton KY.

One required a P.O. and the other a BU#.

Thank you,  
James Leonard, KY

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

RECEIVED

MAY 15 2012

1½% Service Charge added after 30 days

CUSTOMER'S ORDER NO.		PHONE		DATE <u>5-14-12</u>		
NAME		<u>W.S.C.K.</u>				
ADDRESS		Batch <u>129554</u>				
		Doc <u>435165</u>				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
	<u>Bu 345101</u> <u>Re-Surface Road Where</u> <u>Water Leak occurred</u> <u>P.O. # 107935</u>					<u>1088<sup>00</sup></u>
	<u>Thanks</u> <u>Signature</u>					
RECEIVED BY					TAX	
					TOTAL	<u>1088<sup>00</sup></u>

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

6221

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

**Thank You**

## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Tuesday, May 15, 2012 9:05 AM  
**To:** Annette Zavilla  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** RE: Invoices- Lemons Enterprises- 5-14-2012  
**Attachments:** Lemons Enterprises Invoice 5-14-2012.pdf; Lemons Entrprises Invoice- 5-14-2012.pdf

Sorry about that,

The contractor did not add the description, I added the decryption.

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Tuesday, May 15, 2012 9:40 AM  
**To:** James Leonard  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** FW: Invoices- Lemons Enterprises- 5-14-2012

Thanks for the Invoices James but the descriptions are blank. We require an explanation of what was purchased and the work that was performed.

Annette

---

**From:** James Leonard  
**Sent:** Monday, May 14, 2012 4:34 PM  
**To:** Annette Zavilla  
**Cc:** John Turner; Mike Pickard; Steve R. Vaughn  
**Subject:** Invoices- Lemons Enterprises- 5-14-2012

Hello,

Attached you will find two invoices for Jimmy Lemons, Clinton KY.

One required a P.O. and the other a BU#.

Thank you,  
James Leonard, KY

RECEIVED

MAY 03 2012

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

1½% Service Charge added after 30 days

CUSTOMER'S ORDER NO.		PHONE		DATE		
				B-3-12		
NAME						
W.S.C.K.						
ADDRESS						
Batch <u>128765</u>						
Doc <u>432465</u>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
4-14-12	8 hrs Bu 345101					240 <sup>00</sup>
" "	2 hrs Bu 345103					60 <sup>00</sup>
4-16-12	8 ½ hrs Bu 345101					255 <sup>00</sup>
P.O. # 107533						
Bu # 345101						
Thank You						
[Signature]						
TAX						
RECEIVED BY					TOTAL	\$555.00

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

6215

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

## Thank You



## Annette Zavilla

---

**From:** James Leonard  
**Sent:** Thursday, May 03, 2012 9:40 AM  
**To:** Annette Zavilla  
**Cc:** John Turner  
**Subject:** Lemons Enterprises Invoice- 5-3-2012  
**Attachments:** Lemons Enterprises Invoice- 5-3-2012- Clinton KY.pdf

Hi Annette,

Attached is an Invoice for Lemons Enterprises, Clinton KY.

Thank you very much,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

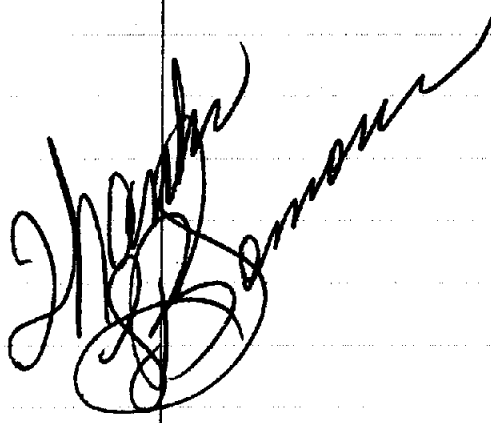
3009/60

RECEIVED  
APR 04 2012

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

**1½% Service Charge added after 30 days**

CUSTOMER'S ORDER NO.		PHONE		DATE 4-2-2012		
NAME W.S.C.K						
ADDRESS						
Batch 126805						
Doc 425856						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
	March 26, 2012 34 Hour BU 345101 repair leaks on Hwy 51 + 58 PO# 105157-OP				4	1020.00
RECEIVED BY 					TAX	
					TOTAL	

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

6394

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

**Thank You**

RECEIVED

FEB 16 2012

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

1½% Service Charge added after 30 days

CUSTOMER'S ORDER NO.		PHONE		DATE <u>2/16/2012</u>				
NAME <u>WSCK</u>		ADDRESS <u>PO Box 178</u> <u>Clinton Ky</u>		Batch <u>123864</u>				
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	Doc <u>413572</u>
QTY.	DESCRIPTION		PRICE	AMOUNT				
<u>26</u>	<u>hrs labor</u>		<del>300</del> <u>300</u>	<u>480.00</u>				
	<u>Repairing Leak</u> <u>on W Washington</u>							
	<u>BU# 345101</u>							
	<u>PO# 101667</u>							
RECEIVED BY		TAX		TOTAL <u>480</u> <u>00</u>				

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

6375

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

## Thank You

## Annette Zavilla

---

**From:** Mike Pickard  
**Sent:** Thursday, February 16, 2012 10:59 AM  
**To:** Annette Zavilla  
**Subject:** RE: Lemons Enterprises Invoice # 6373  
**Attachments:** Lemons Invoice Feb 2012.pdf

Try this...

## Annette Zavilla

---

**From:** Mike Pickard  
**Sent:** Tuesday, February 14, 2012 8:54 AM  
**To:** Annette Zavilla  
**Subject:** RE: Lemons Enterprises Invoice # 6373

Should have been 2 invoices. I will get it fixed.

---

**From:** Annette Zavilla  
**Sent:** Monday, February 13, 2012 4:08 PM  
**To:** Mike Pickard  
**Subject:** Lemons Enterprises Invoice # 6373

Hi Mike,

We have 2 situations with the attached Lemons Enterprises Invoice # 6373.

One is that there is a large difference in the amount of \$960.00 between this Invoice and PO # 101667.

Secondly we can only pay one Invoice per PO.

Thanks,

Annette

3005160

# LEMONS ENTERPRISES

1265 State Route 123 E.  
CLINTON, KENTUCKY 42031  
(270) 653-8235 or 3422

RECEIVED

FEB 13 2012

**1½% Service Charge added after 30 days**

CUSTOMER'S ORDER NO.		PHONE		DATE 2-9-12		
NAME W. S. C. K.						
ADDRESS						
Batch _____						
Doc _____						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
2-6-12	16	bu	BU# 345101		480	00
2-7-12	16	bu	" "		480	00
2-8-12	16	00	" "		480	00
P.O. # 101667 - OP						
Thanks J. Simon						
RECEIVED BY					TAX	
					TOTAL	1440 00

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

6373

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

## Thank You

3008346



# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5776789
INVOICE DATE	11/21/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114

RECEIVED  
 NOV 26 2012

<b>Total Amount Due</b>	<b>\$789.19</b>
-------------------------	-----------------

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

118 1 AT 0.374 E0118 I0223 D586032022 P1252502 0002:0002



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

**Shipped to:**  
 102 PLANT RD  
 MIDDLESBORO, KY

Batch 142568  
 Doc 481149

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/12/12	11/20/12	SEE BELOW	STOCK			Our Truck	5776789
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72226066307	CUSTOMER PO#- 121144 /BU#345102 226-066307-000 6X7-1/2 CLAMP W/ALLOY B&N OD 6.56-6.96 BID SEQ# 10	2	2		77.84000	EA	155.68
72226066312	226-066312-000 6X12-1/2 CLAMP OD 6.56-6.96 BID SEQ# 20	2	2		111.16000	EA	222.32
72226069007	226-069007-000 6X7-1/2 CLAMP 6.84-7.24 OD RANGE BID SEQ# 30	2	2		70.48000	EA	140.96
72226069012	226-069012-000 6X12-1/2 CLAMP OD 6.84-7.24 BID SEQ# 40	2	2		112.78000	EA	225.56

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>744.52</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	<b>INVOICE TOTAL</b>	<b>\$789.19</b>
					44.67		

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	<b>5776789</b>
-----------------	----------------

3006664

# RICE MECHANICAL TESTING

218 Indian Creek Road  
Harrogate, TN 3752

RECEIVED

OCT 15 2012

521604

(423) 860

DATE: 10/15/2012

TERMS

## Statement

TO

Utilities Inc.

Lake Hill

Middlesboro, Ky. 40985

Batch 139499

Doc 471249

IN ACCOUNT WITH

Testing of 5  
Backflow Preventers

P.O. # 119011  
B.U. # 345102

5x 50<sup>00</sup>

Thanks

Total

\$ 250<sup>00</sup>

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

## Annette Zavilla

---

**From:** Steve R. Vaughn  
**Sent:** Monday, October 15, 2012 8:27 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** Invoice - Price Plumbing 10-15-2012  
**Attachments:** Invoice - Price Plumbing - 10-15-2012.pdf; Price Plumbing COL.pdf

Good Morning Annette,

Attached is a Certificate of Liability Insurance and Invoice for Price Plumbing.

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.  
102 Water Plant Road  
Middlesboro, KY 40965  
P 606-248-2306  
F 606-248-0180  
M 606-269-1533  
[srvaughn@uiwater.com](mailto:srvaughn@uiwater.com)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/15/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Middlesboro Insurance Agency, Inc. PO Box 1004  Middlesboro KY 40965		<b>CONTACT NAME:</b> Thomas W. Howard <b>PHONE (A/C No. Ext):</b> 606-248-1280 <b>FAX (A/C No.):</b> 606-248-1281 <b>E-MAIL ADDRESS:</b> twh@middlesboroinsurance.com	
<b>INSURED</b> Paul Price dba Price Plumbing 218 Indian Creek Rd Harrogate TN 37752		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Tower Insurance Company of NY INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		EBC700137401	10/10/2012	10/10/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		CAC700273204	10/10/2012	10/10/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WCC701654201	10/10/2012	10/10/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 FAX: 606-248-0180

<b>CERTIFICATE HOLDER</b>  Water Service Company of KY PO Box 815  Middlesboro KY 40965	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	--

3003497

RECEIVED

OCT 01 2012



9030 MONROE ROAD  
HOUSTON, TEXAS 77061-5229  
(713) 844-1300  
(713) 844-1309 FAX

INVOICE DATE	INVOICE NUMBER	PAGE
09/25/12	88188	1 of 1

Customer	Your Authorization / P.O.#	Date Shipped	Terms
238001	STEVE VAUGHN	09/25/12	NET 30

BILL TO:

238001      ATTN: STEVE VAUGHN  
WATER SERVICE CORP. OF KY  
102 WATER PLANT RD  
MIDDLESBORO KY 40965

SHIP TO:

WATER SERVICE CORP. OF KY  
102 WATER PLANT RD  
MIDDLESBORO KY 40965

Heath Order No	Ship Via	Shipping Document
486656	FSC UPS GROUND DELIVERY	S/T#103461

Line No	Stock Number and Description	Qty Ord	Qty Shipped	Qty B.O.	Unit Price	Total Amount
1	<b>HEATH INSTRUMENT REPAIR SERVICES</b>  STEVE VAUGHN 150068 STEVE VAUGHN 606.269.1533 Shipper Tracking: 1Z7263660358098131  LS-800 ENGLISH COMPLETE S/N 800E2744-5  IRLABOR INSTRUMENT REPAIR LABOR TRANSMITTER:CHECK AND CALIBRATE. RECEIVER:NO PARTS AVAILABLE,BEYOND REPAIR		1 EA		85.00	85.00

Batch 138699  
Doc 467487

B.U.# 345102.6290

UNPAID BALANCES SUBJECT TO 1.5% PER MONTH SERVICE CHARGE

REMIT TO:  
HEATH CONSULTANTS INCORPORATED  
9030 MONROE ROAD  
HOUSTON, TX 77061-5229

FEDERAL E.I. #04-2144731

SUBTOTAL	85.00
TAX	1.66
HANDLG/INS/SHIPPING	27.66
<b>AMOUNT DUE</b>	<b>114.32</b>

Please reference Invoice Number 88188 on your payment.

## Annette Zavilla

---

**From:** Steve R. Vaughn  
**Sent:** Monday, October 01, 2012 8:42 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** Heath Consultants Invoice 10-1-2012  
**Attachments:** Heath Consultants Invoice.pdf

Good Morning Annette,

Attached is an Invoice from Heath Consultants for Middlesboro KY. B.U. # 345102.

Thank you,

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.  
102 Water Plant Road  
Middlesboro, KY 40965  
P 606-248-2306  
F 606-248-0180  
M 606-269-1533  
[svvaughn@uiwater.com](mailto:svvaughn@uiwater.com)

3039071

Automatic Controls Company  
2231-B Ampere Drive  
Louisville, KY 40299

RECEIVED

SEP 26 2012

Invoice

Invoice Number:  
17011M

Invoice Date:  
Sep 25, 2012

Page:  
1

Voice: 502-266-6640  
Fax: 502-266-6588

Duplicate

Sold To:  
Water Service of KY  
PO BOX 818  
102 WATER PLANT ROAD  
MIDDLESBORO, KY 40965

Ship to:  
Water Service of KY  
ATTN: Gary Mills  
102 WATER PLANT ROAD  
MIDDLESBORO, KY 40965

Batch 138317  
Doc 466827

Customer ID	Customer PO	Payment Terms	
WATERSERVICE		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Ray Leezer	SALESPERSON	9/18/12	10/25/12

Quantity	Item	Description	Unit Price	Extension
1.00	SERVICE	SERVICE - validation of Meters	3,000.00	3,000.00
<p>PO# 117169 Business Unit-345102</p>				

Subtotal	3,000.00
Sales Tax	
Freight	
<b>Total Invoice Amount</b>	<b>3,000.00</b>
Payment Received	
<b>TOTAL</b>	<b>3,000.00</b>

Check No:

1-1/2% monthly service charge on past due accounts.

## Annette Zavilla

---

**From:** Gary Mills  
**Sent:** Wednesday, September 26, 2012 12:46 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard; Peggy Merman  
**Subject:** Automatic Controls Invoice & Certificate of Insurance  
**Attachments:** Automatic Controls Certificate of Insurance 9-26-12.pdf; Automatic Contorls Invoice 9-25-12.pdf

Hello Annette,

I have attached an invoice and certificate of insurance for Automatic Controls. They validated our finished and raw water meters for accuracy. Could you Please process for me?

Thanks,

Gary Mills  
Lead Operator  
Water Service Corporation of Kentucky  
102 Water Plant Road  
P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)

RECEIVED



SEP 26 2012

217366

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/25/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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<b>PRODUCER</b> Commercial Lines - (606) 437-7361 Wells Fargo Insurance Services USA, Inc. 50 Waddington Branch Road, Suite C Pikeville, KY 41501-3203	<b>CONTACT NAME:</b>
	<b>PHONE (A/C, Hk, Ext):</b>
<b>INSURED</b> Automatic Controls Inc 2231-B Ampere Drive Louisville KY 40299	<b>FAX (A/C, No):</b>
	<b>E-MAIL ADDRESS:</b>
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> American Casualty Company of Reading, PA	<b>NAIC #</b> 20427
<b>INSURER B:</b> National Fire Ins. of Hartford-A CNA Co.	20478
<b>INSURER C:</b> KESA	
<b>INSURER D:</b>	
<b>INSURER E:</b>	
<b>INSURER F:</b>	

**COVERAGES**    **CERTIFICATE NUMBER:** 4897716    **REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDED/DELETED/CHANGED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		B1063685198	01/01/2012	01/01/2013	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300000 MED EXP (Any one person) \$ 10000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COM/POP AGG \$ 2000000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		B1063685203	01/01/2012	01/01/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000		B2097379556	01/01/2012	01/01/2013	EACH OCCURRENCE \$ 1000000 AGGREGATE \$ 1000000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC10000075692012A	01/01/2012	01/01/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2000000 E.L. DISEASE - EA EMPLOYEE \$ 2000000 E.L. DISEASE - POLICY LIMIT \$ 2000000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

<b>CERTIFICATE HOLDER</b> Water Service of Kentucky Gary Mills 102 Water Plant Road Middlesboro, Ky. 40965	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

3008346



**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

**BRANCH ADDRESS**  
 HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000  
 859/253-3464

INVOICE #	5235958
INVOICE DATE	8/24/12
ACCOUNT #	041750
SALESPERSON	DARRELL WHITE
BRANCH #	114
<b>Total Amount Due</b>	<b>\$3,183.82</b>

RECEIVED  
 AUG 31 2012

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 277838  
 ATLANTA, GA 30384 7838

4221 1 MB 0.404 ED160X 10227 D535748549 P1162655 0002:0003



Shipped to:

102 PLANT RD  
 MIDDLESBORO, KY

Batch 136856  
 Doc 461480



WATER SERVICE CORP OF KY  
 ATTN - ACCOUNTS PAYABLE  
 2335 SANDERS RD  
 NORTHBROOK IL 60062-6108

PO 114146

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/06/12	8/24/12	SEE BELOW	STOCK			OUR TRUCK	5235958
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72244008806	244-008806-000 3/4X6 REDI-CLMP FOR 3/4" CTS X 6" BID SEQ# 140	5	5		42.03000	EA	210.15
72244011303	244-011303-000 1X3 REDI-CLAMP OD 1.13 BID SEQ# 150	5	5		20.78000	EA	103.90
72244011306	244-011306-000 1X6 REDI-CLAMP BID SEQ# 160	5	5		47.67000	EA	238.35

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	3,003.60

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					180.22	<b>\$3,183.82</b>

HDSWW - LEXINGTON KY  
 Branch - 114  
 2141 Christian Rd  
 Lexington KY 40509 0000

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE:	5235958
----------	---------

RECEIVED

AUG 16 2012

884370

# Invoice

CUSTOMER'S ORDER NO.				DATE <b>8-15-12</b>		
NAME <b>Utilites INC.</b>						
ADDRESS <b>102 WATER PLANT ROAD</b>					Batch <b>135915</b>	
CITY, STATE, ZIP <b>Middlesbor Ky</b>					Doc <b>458033</b>	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1						
2	<b>Water plant Sludge</b>					
3	<b>Removal</b>					
4						
5				<b>4,500.00</b>		
6						
7						
8	<b>8-15-12</b>					
9						
10	<b>PO.# 114590</b>					
11	<b>BU# 345102</b>					
12				<b>4,500.00</b>		
RECEIVED BY <b>Randy Burckoff</b>						

4705

KEEP THIS SLIP FOR REFERENCE

**885 Wheeler Road  
HARROGATE TN. 3752**



## Annette Zavilla

---

**From:** Steve R. Vaughn  
**Sent:** Monday, August 20, 2012 10:25 AM  
**To:** Annette Zavilla  
**Cc:** James Leonard; Gary Mills  
**Subject:** Randy Burchett - Certificate of Liability Ins.  
**Attachments:** Randy Burchett - Certificate of Liability Ins. 8-20-2012.pdf

Good Morning again Annette,

Attached is the update COL for Randy Burchett, with the Certificate Holder portion completed.

Steve Vaughn  
Operations Administrative Assistant  
Utilities, Inc.

## Annette Zavilla

---

**From:** Annette Zavilla  
**Sent:** Friday, August 17, 2012 10:04 AM  
**To:** James Leonard  
**Cc:** Gary Mills; Steve R. Vaughn  
**Subject:** FW: Randy Burchett Invoice- 8-15-2012  
**Attachments:** Randy Burchett Invoice- 8-15-2012.pdf; Randy Burchett- Certificate of Liability Ins. 8-16-2012.pdf

Wow! I have spoken with a lot of Vendors and Insurance Companies (just like you guys have) and I never heard of an Insurance Company charging their Insured a fee for a COL.

This is information that the Insurance Company is supposed to provide.

The Insured is paying the premium for this coverage and this is just paperwork.

It is the Insurance Company's fault for not completing the form correctly.

---

**From:** James Leonard  
**Sent:** Friday, August 17, 2012 9:53 AM  
**To:** Gary Mills; Steve R. Vaughn  
**Cc:** Annette Zavilla  
**Subject:** FW: Randy Burchett Invoice- 8-15-2012

Gary,

See Annette's e-mail below.

I just spoke to Randy Burchett about getting his Insurance company to type in Water Service Corp of KY along with the address in the bottom left corner where it states (Certificate Holder)

I gave him the fax # at the plant so the insurance company could fax direct. He said they charged him \$100.00 to do this.

If you receive the fax today, please scan and send to Annette, Cc me also.

Thank you very much,

If you see Tommy Overton today show him on a COL, that his insurance company must do the same.

James Leonard

---

**From:** Annette Zavilla  
**Sent:** Friday, August 17, 2012 9:59 AM  
**To:** James Leonard  
**Subject:** FW: Randy Burchett Invoice- 8-15-2012

Mornin' James,

Thanks for the attached Invoice and COL from Randy Burchett. The COL is incomplete because our name and address should be typed in the Certificate Holder's box. Please obtain a COL that names us as the Certificate Holder.

Thanks,

Annette

**From:** James Leonard  
**Sent:** Thursday, August 16, 2012 9:55 AM  
**To:** Annette Zavilla  
**Cc:** Gary Mills  
**Subject:** Randy Burchett Invoice- 8-15-2012

Hi Annette,

Please process the attached invoice for Randy Burchett.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/20/12

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

<b>PRODUCER</b> Brands Insurance Agency, Inc. P.O. Box 62267 Cincinnati, OH 45262-0267 (513) 777-7775	<b>INSURER(S) AFFORDING COVERAGE</b> A Zurich American Insurance Company	<b>NAIC #</b> 16535
<b>INSURED</b> Randy K. Burchett dba: Randy Burchett Trucking 885 Wheeler Road Harrogate, TN 37752		

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

NSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	GLA9342774	6/2/12	6/2/13	EACH OCCURRENCE \$1,000,000
					DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000
					MED EXP (Any one person) \$5,000
					PERSONAL & ADV INJURY \$500,000
					GENERAL AGGREGATE \$2,000,000
					PRODUCTS - COMP/CP AGG \$1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> SCHEDULED AUTO <input type="checkbox"/> ALL OWNED <input type="checkbox"/> NON-OWNED <input type="checkbox"/> HIRED AUTO <input checked="" type="checkbox"/> 200 mile radius	GLA9342774	6/2/12	6/2/13	BODILY INJURY (Per person)
					BODILY INJURY (Per accident) PROPERTY DAMAGE
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS AUTO LIAB <input type="checkbox"/> CLAIMS MADE				EACH OCCURRENCE AGGREGATE
	<b>WORKERS COMPENSATION EMPLOYERS' LIABILITY</b> ANY PROPRIETER/PARTNER/EXECUTIVE OFFICER/EMBER EXCLUDED? <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS				EL EACH ACCIDENT EL DISEASE - EACH EMP EL DISEASE - POLICY LIMIT
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE

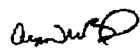
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS  
 FOR VEHICLES ON SCHEDULE WITH INSURING COMPANIES

**CERTIFICATE HOLDER**

Water Service Corporation of Kentucky  
 PO Box 818  
 Middlesboro, KY 40965  
 TO: 6062480180 ATTN:  
 Cert-Shipper 001-09-2011

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE 

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/1/2012

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<b>PRODUCER</b> Brands Insurance Agency, Inc. P. O. Box 62267 Cincinnati, OH 45262-0267 (513) 777-7775	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	A Zurich American Insurance Company	16535
<b>INSURED</b> Randy K. Burchett dba: Randy Burchett Trucking 885 Wheeler Road Harrogate, TN 37752		

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	PRA9342774	6/2/2012	6/2/2013	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$500,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> SCHEDULED AUTO <input type="checkbox"/> ALL OWNED <input type="checkbox"/> NON-OWNED <input type="checkbox"/> HIRED AUTO	PRA9342774	6/2/2012	6/2/2013	COMBINED SINGLE LIMIT \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS AUTO LIAB <input type="checkbox"/> CLAIMS MADE				EACH OCCURRENCE AGGREGATE
	<b>WORKERS COMPENSATION EMPLOYERS' LIABILITY</b> ANY PROPRIETER/PARTNER/EXECUTIVE OFFICE MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS				OTH-ER EL EACH ACCIDENT EL DISEASE - EACH EMP EL DISEASE - POLICY LIMIT
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY EACH ACCIDENT AGGREGATE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS FOR VEHICLES ON SCHEDULE WITH INSURING COMPANIES

<b>CERTIFICATE HOLDER</b> specific certificate issued upon request  TO: _____ ATTN: _____	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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Cert-Shipper 001-09.2011

80266

# CERTIFICATE OF LIABILITY

DATE (MM/DD/YY)  
6/1/2012

**PRODUCER**

Brands Insurance Agency, Inc.  
P.O. Box 62267  
Cincinnati, OH 45262-0267  
(513) 777-7775

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**INSURERS AFFORDING COVERAGE**

COMPANY  
A Zurich American Insurance Company #16535

**INSURED**

Randy K. Burchett dba: Randy Burchett Trucking  
885 Wheeler Road  
Harrogate, TN 37752

COMPANY

COMPANY

COMPANY

**COVERAGES**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
	<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTO <input checked="" type="checkbox"/> SCHEDULED AUTO <input type="checkbox"/> HIRED AUTO <input type="checkbox"/> NON-OWNED AUTOS	PRA9342774	6/2/2012	6/2/2013	COMBINED SINGLE LIMIT \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> THE PROPRIETARY PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				W/C STATUTORY LIMITS <input type="checkbox"/> OTHER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EACH EMP
A	<b>OTHER Physical Damage Coverage</b>	PRA9342774	6/2/2012	6/2/2013	Stated amount or actual cash value (whichever is less); subject to \$1000 deductible Comprehensive Deductible 1000 Collision Deductible 1000

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEM**

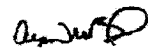
1997 Mack 1M2P267C3VM030326 \$30,000  
This vehicle was added to the above policy(s) on 6/2/2012.

**CERTIFICATE HOLDER**

Loss None  
Payee:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



3005974

RECEIVED

SEP 06 2012

LAUREL RIDGE LANDFILL LLC  
PO Box 808  
Lily, KY 40740  
(606) 864-7996

# INVOICE

Printed 08/31/12

DATE	PAGE
08/31/12	1
INVOICE NUMBER	
4145	
AMOUNT DUE	AMOUNT PAID
5468.65	\$

WATER SERVICE CORP OF KY  
JAMES LEONARD  
PO BOX 818  
MIDDLESBORO KY 40965

Batch 136917  
Doc 461877

ACCOUNT NO.
425

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
08/31/11				Previous amount due		0.00
09/27/11				Last payment received		7017.10
08/13/12	30-192987	C4	LRL08014	SPECIAL WASTE	22.59	694.41
08/13/12	30-193037	C1	LRL08014	SPECIAL WASTE	21.92	673.82
08/13/12	30-193084	C3	LRL08014	SPECIAL WASTE	22.05	677.82
08/14/12	30-193110	C1	LRL08014	SPECIAL WASTE	23.48	721.78
08/14/12	30-193155	C2	LRL08014	SPECIAL WASTE	22.38	687.97
08/14/12	30-193196	C3	LRL08014	SPECIAL WASTE	22.51	691.95
08/15/12	30-193240	C1	LRL08014	SPECIAL WASTE	20.91	642.77
08/15/12	30-193280	C1	LRL08014	SPECIAL WASTE	22.06	678.13
	Net weight	177.90				
				Invoice amount excluding tax/fees		4979.42
				Total tax/fees in invoice		489.23
				Invoice total		5468.65
				Total amount due		5468.65

P.O.# 114591  
B.U.# 345102

## **Annette Zavilla**

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**From:** James Leonard  
**Sent:** Thursday, September 06, 2012 9:30 AM  
**To:** Annette Zavilla  
**Cc:** Gary Mills; Steve R. Vaughn  
**Subject:** Invoice- Laurel Ridge Landfill- 9-6-2012  
**Attachments:** Invoice- Laurel Ridge Landfil- 9-6-2012.pdf

Hi Annette,

Please process the attached invoice for Laurel Ridge landfill. This is the tipping fee for the Middlesboro Water Treatment annual sludge removal.

The P.O. was created and receipted in August.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY

Federal Id: 61-116 8642

# Gibbons Construction, Inc.

P.O. BOX 6  
CALVIN, KY 40813

PHONE: 606-337-2344 or 337-7450 JUL 16 2012

RECEIVED

# JOB INVOICE

Batch 1335<sup>NY</sup>

Invoice Number 9 Doc 449210

Date of Invoice 7-16-12

RE: Estimate Number \_\_\_\_\_

Day Work  Contract  Extra

Explanation \_\_\_\_\_

Job Name/Number \_\_\_\_\_

Job Location \_\_\_\_\_

Job Phone \_\_\_\_\_ Ext. \_\_\_\_\_

Start Date 7-3-12 End Date 7-6-12

middlesboro water  
middlesboro, Ky

#	LOCATION	QTY	MATERIAL			SQ. FT.	RATE	TOTAL AMOUNT
			ASPHLT	CONCRETE	OTHER			
1	CONTRACT Labor-2men-4hrs each					8hrs x \$25	200 <sup>00</sup>	
2								
3	CONTRACT Labor-2men-6hrs each					12hrs x \$25	300 <sup>00</sup>	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

P.O.# 112448  
B.W.# 345102

Your Order # 112448 Your Order Date 7-16-2012

Work Ordered By Greg

Terms \_\_\_\_\_

TOTAL MATERIALS	
TOTAL ABOVE	500 <sup>00</sup>
TOTAL DUE	500 <sup>00</sup>



## Annette Zavilla

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**From:** James Leonard  
**Sent:** Monday, July 16, 2012 10:49 AM  
**To:** Annette Zavilla  
**Cc:** Greg Bolt; Gary Mills; Steve R. Vaughn  
**Subject:** Invoice- Gibbons Construction 7-16-2012  
**Attachments:** Gibbons Construction Invoice- 7-16-2012.pdf

Hi Annette,

I have another Invoice from Gibbons Construction, where some water leaks occurred in the street and additional help was required.

We've been working these guys hard for the past month or two so I suppose it's their time to cash in.

The P.O. has been receipted.

Thank you,  
James Leonard, Regional Manager  
Utilities, Inc.  
Water Service Corp. of KY



## Annette Zavilla

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**From:** Gary Mills  
**Sent:** Thursday, April 12, 2012 12:25 PM  
**To:** Annette Zavilla  
**Cc:** James Leonard  
**Subject:** Invoice  
**Attachments:** L&M Electrical Invoice 4-12-12.pdf

Hello Annette, I have attached a invoice for two lights L&M Electric installed for us. Could you please process for me?

Thanks

Gary Mills  
Lead Operator  
Water Service Corporation of Kentucky  
102 Water Plant Road  
P.O Box 818  
Middlesboro, Ky. 40965  
Phone # 606-248-2306  
Cell # 606-269-4249  
Fax # 606-248-0180  
[wgmills@uiwater.com](mailto:wgmills@uiwater.com)