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

PSC DR 2-16 Account #6207 Invoices

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

ACCOUNTING USE

Employee Name: James Leonard Business Unit: 345102

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Approved By Haas Bruce T.

Employee Signature

While Date

Digitally signed by Bruce T. Haas

DN:cn=Bruce T. Haas; 0=Utilities;
Inc., ou=Regional Director,
email=BTHaas@uiwater.com,
c=US Date
Date: 2012:03:05:10:37:33:-05:00

Employee Travel and Business Expense Reimbursement Form



Employee Name: Business Unit: James Leonard 345102

Description Flight ticket for Leadership meeting Orlando Fla. Agent Fee for booking flight to Orlando Fla. Luggage Fee Parking for James Leonard's truck #1129 Dinner for James Leonard- Atlanta airport Lunch for James and Mac on drive home form FL Gas for Toyota Prius- transposting to West KY Gas for Toyota Prius- transposting to West KY
--

Annette Zavilla

From Bruce Haas

င္ပင္ Sent:

Monday, March 05, 2012 9:41 AM Annette Zavilla; Toni Federico

Subject: James Leonard

Attachments: FW: James Leonard Expense Report 2-27-2012 Expense Report-James Leonard Expense Report-James Leonard- 2-27-2012.xlsx; James Leonard Expense report receits-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

Your signature and approval is appreciated.

Thank you,

James Leonard, Regional Manager

Utilities, Inc.

Water Service Corp. of KY



Account Number: #### #### 2435 ACCOUNT Number: #### 2435

Statement Closing Date: Statement Closing Date:

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Please call (F77) 702-4685

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Michael Pickard Business Unit: 345101/345103

ACCOUNTING USE

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PURPOSE OF EMPLOYEE TRAVEL

convention in Louisville, and pizza Lunch. Monthly expenses for March and April. Attending Annual

Batch,

Doc.

Approved By

210 el 81/h Date

Employee Signature

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

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Annette Zavilla

From: Mike Pickard

င္ပ Sent: <u>.</u> James Leonard Annette Zavilla; Bruce Haas Thursday, April 19, 2012 9:33 AM

Attachments: Subject: RE: Mike Pickard Expense Report- 4-19-2012

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.

James Leonard Thank you,

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,

Pleas 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.

Utilities, Inc. James Leonard, Regional Manager Thank you,

Water Service Corp. of KY



CALT HOUSE HOTEL

The Heart of Louisville

Fax - 502-585-9029 Tele - 502-589-5200 CONISAILLE, KY 40202 140 NORTH 4TH STREET

Room Number: 489

Room Type: ESNDD Daily Rate: 135.00

Pickard, Michael

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Clinton, KY 42031 US

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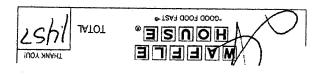
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Best Available Rate When You Book at GaltHouse.com!

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Thanks for coming in

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OVER TO WIN CASH! Customer Copy 97UTEN912 according to card issuer agreement. I agree to pay above total amount 16101 38.7S :dI1 ME : TNUOMA Invoice #2 FLIP 4PPR CODE: 334549 ZEIGxxxxxxxxxxxx 15:37PM WC 04/15/15 licket #4 ZELAGL: HETEN SALE (270) 472-2573 (270) 472-2573 bnsideid w 1011

TO WIN CASH! 2

PIZZa Hut #023677

Visit Walmart.com today for free shipping with Site to Store 04/03/12



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Save money. Live better. Walmart

THAMK YOU

Esta encuesta también se encuentra en espanol en la página del internet

www.entry.survey.welmacr.com. Sweepstakes period ends on the date shown in the official rules. Survey nust be taken within IMO weeks nust bedaven.

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchases necessary to enter with our one offer win. To enter without purchase and for complete official purchase and for complete official www.entru.survey.welmart.com

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Order stamps at usps.com/shop or call 1-800-5tamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-Usps.

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Certified Label #: \$5.35 \$2.35 0.80 oz. Expected Delivery: Thu 03/29/12 Return Rcpt (Green Card)

J01107 FRANKFORT KY 40601 Zone-3 First-Class

95.0\$ Price Sala Unit Describtion [ani] Product

Sales Receipt 01:50:22 bW 9509-659(075) 03/57/2012

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Mike Pickard

From: DEPTempoSA@ky.gov
Sent: Wednesday, April 18, 2012 5:24 PM

To: Kentucky DEP ePay Auto Response Subject:

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

PSC DR 2-16 Account #6285 Invoices

RECEIVED DEC 0 6 2012

> Batch. Doc



JIMS AUTO PARTS 227 N JEFFERSON CLINTON, KY 42031

PAGE REF#

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(270)653-2111

SERVICE IS OUR BUSINESS!

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

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SERVICE IS OUR BUSINESS!!

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RECEIVED

OCT 0 3 2012

PETTY CASH FUND

Batch	138868

	PETTY CA	<u>SH FUND</u>	11/01/19
WSCK - OPERATIONS	DATE:	10/3/2012	Dag _468/42
Vendor#		3049664	
BEGINNIN	G BALANCE:	\$200.00	
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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:	ohn Trimer		
Supervisor Signature	Xanu France	10-3-12	

CLINTON MPO CLINTON, Kentucky 420319998 2047860216 -0097

09/05/2012

(270)653-6046

10:27:26 AM

	Sales Rece	int -
Product Description	Sale Un	
Description	uty Pr	ICO Price
FRANKFORT KY 40		\$0.45
Zone-3 First-C1	ass	
0.50 oz.		.==
Expected Deliver Return Ropt (C		/0//12 \$2.35
Certified		\$2.95
Label #:	7011297	0000309097458
Issue PVI:		\$5.75
PADUCAH KY 4200	12 7ana 1	#1 FO
First-Class Lar		\$1.50
3.40 oz.	•	/DC /40
Expected Delive Return Ropt (G		\$2.35
Certified Labe! #:	7011207	\$2.95 0000309097465
Labe: #:	70112970	200003097463
Issue PVI:		\$6.80
FRANKFORT KY 40		\$1.50
Zone-3 First-Cl Large Env	āss	
3.40 oz.		
Expected Deliv		
Return Ropt (G Certified	reen Card)	\$2.35 \$2.95
Label #:	70112970	0000309097441
Issue PVI:		*=== *
Total:		\$19.35
Paid by:		
Cash		\$20.00
Change Due:		-\$0.65
Order stamps at	usps.com/sh	nop or call
1-800-Stamp24.	Go to Usps. no labels wi	com/clicknship
For other infor	mation call	1-800-ASK-USPS.

8111#: 1000301059845

Clerk: 08

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

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.

HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Lunch
for John + Romie
YOUR RECEIPT
THANK YOU
CALL AGAIN

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

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. 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 espanol en la página del internet

THANK YOU

Walmart > '<

⟨ 270 ⟩ 472 - 1426 MANAGER DEENA MEEK 1405 MIDDLE RD FULTON KY 42041 ST# 0106 OP# 00003521 TE# 10 TR# 00851 TOOL SET 004656117067 12.97 X CD BOOMBOX 074972001787 29.88 X SUBTOTAL 42.85 TAX 1 5.000 % 2.57 TOTAL 45.42 CASH TEND 60.00 CHANGE DUE 14.58

ITEMS SOLD 2



"Like" Walmart on Facebook www.facebook.com/Walmart 08/10/12 13:42:43

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

039800110				3.50 S
SUBTOTAL Taxi TOTAL CASH CHANGE				\$3.50 \$0.21 \$3.71 \$5.00 \$1.29
ITEMS 1 2012-09-10	18:48:20	04502	02	4149



899411058122639118910912919419915514221641

* 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.dollarganeralsurvey.com

0441-5083-9163-153

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

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

012000809		Ε	4.25 S
SUBTOTAL Tax1 TOTAL CASH CHANGE			\$4.25 \$0.26 \$4.51 \$5.00 \$0.49
ITEMS 1	U8 · 38 · 33	04502 02	4222



* We value your opinion!

* Be the next \$1,300 Winner!

* Juinners 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 in estudio *

* De esta tienda en Espanol y entrar *

* En unos sorteos para sanar \$1,000. *

* Por favor llame: 1.866.214.5750 *

* Visita www.dollarseneralsurvey.com *

To report survey technical difficulties,

* Please call 1.800.382.4748 for help. *

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

CLINTON MPO CLINTON, Kentucky 420319998 2047860216 -0099

10/03/

2012	(270)653-6046	09:45:52 A

	Callan D		
Product Description	Sales R Sale Oty	Unit Price	Final Price
FRANKFORT KY 40 Zone-3 First-Cl Letter 0.40 oz.			\$ 0.45
Expected Delive Return Ropt (Gortified Label #:	ireen Car	10/05/12 1) 2970000309	******
Issue PVI:			\$ 5.75
FRANKFORT KY 40 Zone-3 First-Cl Large Env 3.50 oz.	as s		\$1.50
Expected Deliv Return Rcpt (G Certified Label #:	reen Card		
Issue PVI:			\$ 6.80
PADUCAH KY 4200 First-Class Lar 3.50 oz. Expected Delive Return Ropt (Gr Certified Label #:	ge Env ery: Thu reen Card		\$1.50 \$2.35 \$2.95 097496
Issue PVI:			\$6.8 0
Total:			\$19.35
Paid by: Cash Change Due:			\$20.00 -\$0.65
Order stamps at 1-800-Stamp24. to print shippir For other inform	Go to us ng labels nation ca ******* nan and w est Office usps.com	ps.com/cl with pos 11 1-800-/ ********* here you use Box. Sig /poboxes.	icknship tage. ASK-USPS. ******* want it gn up for

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 HALP ASSISTANCE OF SHEE

PETTY CASH FUND

MICCH OD	EDATIONS DATE: 400	10042	
WSCK - OPI	**************************************	3/2012	
Vendor#	30496		
		0.00	
	CASH ON HAND: \$9	2.01	
	EXPENSES TO BE REIMBURSED (Receipts atta	ached)	
DATE	DESCRIPTION	AMOUNT	BU
			T
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
	1	* 407.00	
	TOTAL REIMBURSEMENT DI	JE: \$ 107.99	
	TOTAL CASH ON HAN	\$92.01	
	TOTAL CAST ON THE	·	
Please Reim	burse To: John Tymer		
Supervisor S	Signature Any fund	100	3-2017
-apoition (The state of the s		

1099720

RECEIVED

SEP 17,2012

Employee Name: James Leonard Business Unit 345102

Employee Travel and Business Expense Reimbursement Form

(Utilities, Inc.

Total expenses Less cash advances Less amounts charged on corporate credit card Net amount due employee Net amount due employee S 398 Net amount due employee Miles driven Miles driven Miles driven Mileage rate S 0.5 Mileage reimbursement Batch	\$ 398.56		\$ 398.56	ATOR	\$ 0.555	ilated above f this form.		Batch
EXPENSES advances advances ints charged on control of the employee in due employee for the mileage report the mileage report the mileage report the manually enterpose of	SESUMMARY	propriate credit card		RSEMENT CALCU		lmbursement calc red on page two o	EMPLOYEETIRAVI	
	Total expenses	Less cash advances Less amounts charged on co	Net amount due employee	Miles driven	IRS mileage rate Mileage reimbursement	hat the mileage re Ebe manually ente	PURPOSE OF	

Bruce 1

Digitally signed by Bruce T. Haas

DN: cn=Bruce T. Haas, o=Utilities,
Inc., ou=Regional Director,
email=BTHaas@uiwater.com,
c=U5
Date: 20P3B9.17 14:13:33-04'00'

Employee Signature

Approved By

Date

62870-

463646

Employee Travel and Business Expense Reimbursement Form



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Employee Name	Bismess Unit The Control of the Cont

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Amount				15.69 10.48	3.95					398.56
	6200 6200		6200	6200	SERVICE THE THE WASHINGTON		The second secon			
BU or Project Code	345102	5 E	345101	345101	345101					
	foe and Water for Field Techs	Lunch for James Leonard	Breakfast for James Leonard Eundriogames Leoand Jahn Timer Rennie	g Bar & Grill - Fulton Dinner for James Leonard	Breakfast for James Leonard Luncarion Keines apparent John Turner Könnie					
	Food City # 428		McDonalds- Fulton KY Grogans Rest-Cinton KY	The Ke	WeDon Spital					
esuedx	Jer	09/10/12 Meals-funch	Meals-breakfast Meals-lunch	Meals-dinner	Meals-breakfast Meals-tunch					
Date	1 (9/01/12 Postage 2 (09/06/12 Meals-othe	4 09/10/12	6.09/17/12	09/11/12	09/12/12 09/12/12	2 3 6 1	L 8 6		24	27 28 20 30 Total

Annette Zavilla

From:

Bruce Haas Monday, September 17, 2012 2:49 PM Annette Zavilla Sent: ö

James Leonard

FW: James Leonard Expense Report 9-17-2012 James Leonard Expense Report 9-17-2012.xlsx; James Leonard Expense Report Reciepts 9-17-2012.pdf; James Leonard expense

report approval-9-17-2012.pdf

Attachments:

Subject:

ပ္ပ

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 2 (606)248-3690

08/31/2012

09:33:43 AM

	Sales Receipt —	r:1
Product	Sale Unit	Final
Description	Qty Price	Price
ROGERSVILLE IN Zone-2 First-C Letter	1 37857 Nass	\$0.45
0.60.02		
Evponted Deli	very: Tue 09/04/12	
Return Ropt	(Green Card)	\$2.35
Certified		\$2.95
Label #:	701129700003466	552535
Lane: ".		22242422
Issue PVI:		\$5.75
LONDON KY 407	41 Zane-1	\$0.45
First-Class L	etter	
0.60.43		
Evacated Del	ivery: Sat 09/01/12	
Return Ropt	(Green Card)	\$2.35
Certified		\$2.95
Label #:	70112000000083	222241
		\$5.75
Issue PVI:		φυ. / υ
		\$0.45
MIDDLESBORO M	(Y 40965	φ0.43
Zone-O First-	-C] ass	
Letter		
0.60 oz.		
Evenneted Del	livery: Sat 09/01/12	ac ce
Return Root	(Green Card)	\$2.35
Certified		\$2.95
Label #:	70112000000088	222222
		\$5.75
Issue PVI:		ψ0.70
MIDDLESBORO	KY 40965	\$0.45
Zone-O First	-Class	
Letter		
ነ በ 6በ ሰዎ		
Evancted De	livery: Sat 09/01/12	***
Return Root	(Green Card)	φε.υυ
Certified		\$2.95
Label #:	7011200000008	3355454

Issue PVI:		\$ 5.75
		ቀስ ለኛ
MIDDLESBORO	KY 40965	\$0.45
Zone-O Firs	t-Class	
Letter		
0.50 oz.	U 0-+ 00 /01 /12	2
Expected D	elivery: Sat 09/01/1:	\$2.35
Return Rop	t (Green Card)	\$2.95
Certified	701120000000	ลววรร <u>รร</u> ์วิ
Label #:	/01120000000	5=====
1		\$5.75
Issue PVI:		\$5,75

Zone-2 Letter	NTE IN 377 First-Cla		\$0.45
	ted Delive Ropt (Gr fled	ery: Tue 09/04/12 reen Card) 701120000000833	\$2,35 \$2,95 55560
Issue	PVI:		\$5.75
Zone-3 Letter 0.70 c	SON NC 275 First-Cla		\$0,45
Return Certif	n Ropt (Gr 'jed	reen Card) 7011200000008335	\$2.35 \$2.95
Issue		,01120000000	\$5.75
MIDDLES	BORO KY 4		\$0.45
Letter 0.60 d Expect	oz. ded Delive n Ropt (Gr lied	ry: Sat 09/01/12	
Issue	PVI:		\$5.75
	BORO KY 4 First-Cla		\$0.45
0.60 c Expect Return Centif Label	ed Delive Ropt (Gr iled	ory: Sat 09/01/12 een Card) 700934100001976	\$2.35 \$2.95 55445
Issue	PVI:		\$5.75
Zone-0 Letter 0.60 c		es	\$0.45
	n Ropt (Gr fied	ry: Sat 09/01/12 een Card) 701120000000833	\$2.35 \$2.95 55492
Issue	PVI:		\$5,75
	GREEN KY First-Cla		\$0.45
0.60 d Expect	ed Delive Rept (Gr	ery: Tue 09/04/12 een Card). 7011200000008333	\$2.35 \$2.95 55584
Issue	PVI:		\$5.75
MIDDLES Zone-O Letter 0.60 c	BORO KY 4 First-Cla	10965 1888	\$0.45
Expec1	ted Delive n Ropt (Gr fied	ny: Sat 09/01/12 Peen Card) 7011200000008335	\$2.35 \$2.95 55546
Issue	PVI:		\$5.75

MIDDLESBORO KY 40965 Zone-O First-Class Letter	\$0.45
0.60 oz. Expected Delivery: Sat 09/01/1 Return Ropt (Green Card) Certified Label #: 701120000000	\$2.35 \$2.95
Issue PVI:	\$5. <i>7</i> 5
MIDDLESBORO KY 40965 Zone-O First-Class Letter	\$0.45
0.60 oz. Expected Delivery: Sat 09/01/1 Return Ropt (Green Card) Certified Label #: 701120000000	\$2,35 \$2,95
Issue PVI:	\$ 5. <i>7</i> 5
KNOXVILLE TN 37939 Zone-2 First-Class Letter	\$0,45
0.70 cz. Expected Delivery: Tue 09/04/1 Return Rcpt (Green Card) Certified Label #: 701120000000	\$2.35 \$2.95 83355607
Issue PVI:	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter 0.60 cz. Expected Delivery: Sat 09/01/1 Return Rcpt (Green Card) Certified Label #: 701120000000	\$2.35 \$2.95
Issue PVI:	\$5. <i>7</i> 5
CORBIN KY 40701 Zone-1	\$0.45
First-Class Letter 0.60 cz. Expected Delivery: Sat 09/01/1 Return Rcpt (Green Card) Certified Label #: 701129700003	\$2.35 \$2.95
Issue PVI:	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter	\$ 0.45
0.60 oz. Expected Delivery: Sat 09/01/1 Return Ropt (Green Card) Certified Label #: 70112000000	\$2,35 \$2,95 983355522
Issue PVI:	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter 0.50 oz. Expected Delivery: Sat 09/01/1 Return Rcpt (Green Card) Certified Label #: 701120000000	\$2.35 \$2.95
Issue PVI:	\$ 5. <i>7</i> 5
Total:	\$109.25
Paid by: Cash Change Due:	\$110.00 -\$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:

Total Amount Due:

Thank You!!

\$13.56 \$13.56

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

			CHARGES				PAYM	ENT		
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
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

I AGREÉ 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 MID 435 TIME 12:07:27PM Logans 435 2920 Scottsville Road Bowling Green, KY 42103 270-846-2771 Gratuity not included Thank you for your patronage S 793382 VISA AUTH 004213 PRE-AUTH XXXXXXXXXXXXX2435 93 CHECK BAR/SA/IND **JENNIFERP** SDC ID: BkVRt2IOPFPm1eVFU8 9.38 **AMOUNT** 0.56 TAX 9.94 SUBTOTAL \$

Pizza Hut Dine-In

***** CHANGED ****

Ticket #00028

ENTEREI Majel		TABLE E2	#GUEST
023677		09/10/2012	6:22 PM
01 1 P	pp Pan	Supr Sup	5.00
02 2 B	ottle	ReG beer	6.00 عَيْرُ
	S	Subtotal ALES TAX ance Due	11.00 0.77 11.77
	Than	ke for coming in	

Thanks for coming in

WE DALK TO W

Walmart > ...

\$\frac{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 X 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

FITEMS SOLD 1



"Like" Walmart on Facebook www.facebook.com/Walmart 09/11/12 18:01:06

CUSTOMER COPY

The Keg Bar & Gr111 444 Lake St. Fulton, Ky 42041

Check:103076
Table:12
Server:Sarah Jane B

Grogans Rest.

09-11-2012 12:48 REG 0038 \$2.99 THXABLE \$1.49 \$5.99 1.1 TAXABLE T1 TAXABLE \$5.99 T1 TAXABLE \$1.49 11 TAXABLE \$1.49 T1 TAXABLE \$1.49 TAXABLE \$20.93 TAX-AMT 1 \$1.26 TAX 1 \$22.19 TOTAL CASH \$27.81 CHANGE

Tax:: \$1.02 Sub w/Tax: \$15.69 Total: \$15.69

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

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

KS# 2

CARD ISSUER

Visa SALE

NFY SIDE 1 KVS Order 13 TOTAL OTY ITEM 2,99 1 BAC EGG CH BISCUIT 0.59 1 SNR COFFILE ADD 2 LIKEAN ADD 2 SUGAR 3.58 Subtotal. 0.25Tax 3.83 Eat-In Total 3.83 Cashless 00.00Change MER# 26619902

Sep.11'12 (lue) 05:57

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

AUTHORIZATION CODE - 165776 SEQ# 186154

ACCOUNTE

Tell us with a your experience: Commercesmoson thenet Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
!!!THANK YOU!!!
TEL# 270-472-0221 Store# 6865

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

MFY SIDE 1 KVS Order 13

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

MER# 26619902

AUTHORIZATION CODE - 131990 SEQ# 186379

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

Tell us about your experience: comments@mcworth.net

Grosan's BBY

YOUR RECEIPT THANK YOU CALL AGAIN

REG 09-	12-2012	12:20 0020
TAXABLE	T1 T1 T1 T1 T1 T1 T1 T1	\$5.99 \$5.99 \$5.99 \$1.49 \$1.49 \$1.49 \$1.49 \$1.72 \$1.72 \$1.72 \$1.00 \$20.08

Batch 134/77

Doc 462304



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

1 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. AWATER UTILITIES INC. 2335 SANDERS RD 2335 SANDERS RD INORTHBROOK, IL NORTHBROOK, IL 60062 60062 INVOICE NO. CUSTOMER NO. DATE TERMS 5184-65089 1360 08/02/12 345101 JIM CHARGE MFG. PART NUMBER ORDERED SHIPPED BKO LIST PRICE AMOUNT TA HHC G25830-0808 2 23.32 13.99 0.00 27.98 Y/ COUPLING W/O-RING HURCHASE HHC 86623 43F 0.83 0.50 0.00 21.50 HYD HOSE PURCHASE AP UTH 0.00 83.25 49.95 49.95 Y7 SGAL UNV HYD DIL 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 WARRANTES, EITHER EXPRESSED OR IMPLIED INCLUDING ANY IMPLIED WARRANTY OF MERICHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller. TOTAL CORE SALES TAX TAXABLE AMT. 99.43 5.97 105.40 RECEIVED Y 165.58 PAY THIS LIST 105.40 AMOUNT 07:42 AM TOTAL CHAR

3005740

CLINTON HARDWARE

RECEIVED

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

MAY 2 9 2012

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

Batch 13027

Customer's Order No. Date 5- 20 2 Name			<u> </u>	· ·	D	00c
All claims and returned goods Mustrus accompanied by this bills.	rder No	_Date	>-1		20 2	
Phone: SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT QUAN. DESCRIPTION PRICE AMOUNT 3 20 25 10 35 14 12 10 97 All claims and returned goods Must, be accompanied by this bill. TAX	ame lo)SC					
Phone: OLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT OUAN. DESCRIPTION PRICE AMOUNT 3 20 10 225 10 35 14 627 All claims and returned goods MUST, be accompanied by this bill. TAX	ddress			•		
All claims and returned goods MUST pe accompanied by this bill. TAX			Phone) :		
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SUPPLY CO., Inc.

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INVOICE

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

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

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 D	ue Date	Discount Amount		
1	106494			Net 30	6/22/2012	6/22	/2012 0.00		
Order Date	Order Date Pick Ticket No			Primary Salesrep Name			Taker		
/19/2012 15:07:52	5:07:52 3477923			Jeff V			NBRYAN	YANT	
Quantit	les	D = Direct		Item ID		Unit		Unit Price	Extended Price
Ordered Shipped	Remaining	C = Cance P = In Pro		Item Description				Trice	
•		Custome	r Note:	BUSINESS UNIT # 34	1 5101				
Carrier	OUR TRUC	K		Tracking #	·				
12	3)		C32 TYPE C FORD RI W/LOCK TO FIT 18TILE	NG WITH 11 1/	EA 2 LID		59.8500	179.5
6	6)		C47-33 3/4 FORD BRASS C CTS COMP X IPS CO		EA		19.2900	115.7
Total Lines:	?						SUB-TO	TAL:	295.2
Total Freight In: (D. 00	,	Total Fre	eight Out: 30.00		TOTA	L FREI	GHT:	30.0
					KE	NTUCKY	STATE	TAX:	19.5
ank You!! We R	eally Apprec	iate Yo	ur Busii	ness! FED. I. D. 6209	12993	AM	AOUNT.	DUE:	344.80

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

MAY 2 5 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)662-7193 or (800)238-3836 Fax: (731)662-7219

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

130150 437749

Customer ID: 1351

	PO N	umber			Term Description	Net Du	e Date	Disc Du	ue Date Discount Am		t Amount	
	106494			Net 30	6/22/2	012	6/22/2	2012	0.	00		
Order Date Pick Ticket No				Primary	Salesrep Name	?			Taker			
1/19/2012	/19/2012 15:07:52 3480768				Jeff Wallace				NBRYANT			
	Quantities	y	Statu B = Backo D = Direct		Item ID			Unit		Unit	Extended Price	
Ordered	Shipped	Remaining	C = Cance P = In Pro		Item Description			1		Price		
12		OUR TRUCK	W/OT	HER	Tracking	g #:		EA		59.8500	538.65	
		OUR TRUCK										
					W/LOCK	RING WITH	11 1/2 LI	D				
					TO FIT 18TILE	LOCK"						
Tota	l Lines: 1							.5	SUB-TO	TAL:	538.65	
							KENT	UCKY S	STATE	TAX:	32.32	
ank You	!! We Rea	lly Apprecia	ite Yo	ur Busi	ness! FED. I. D. 62	0912993		AM	OUNT.	DUE:	570.97	
Better Se	rve You -	We Now Acc	ept Vi	sa, Mas	sterCard, American	Express, Disco	ver and De	ebit Cards	3			

SUPPLY CO., Inc.

RECEIVED

MAY 2 5 2012

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5/23/2012 13:12:06	1 of 1					
ORDER NUMBER						
1464375						

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

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 D	ue Date	Discount Amount		
1	106494			Net 30	6/22/2012	6/22	/2012 0.00		
Order Date	Order Date Pick Ticket No			Primary Salesrep Name			Taker		
/19/2012 15:07:52	5:07:52 3477923			Jeff V			NBRYAN	YANT	
Quantit	les	D = Direct		Item ID		Unit		Unit Price	Extended Price
Ordered Shipped	Remaining	C = Cance P = In Pro		Item Description				Trice	
•		Custome	r Note:	BUSINESS UNIT # 34	1 5101				
Carrier	OUR TRUC	K		Tracking #	·				
12	3)		C32 TYPE C FORD RI W/LOCK TO FIT 18TILE	NG WITH 11 1/	EA 2 LID		59.8500	179.5
6	6)		C47-33 3/4 FORD BRASS C CTS COMP X IPS CO		EA		19.2900	115.7
Total Lines:	?						SUB-TO	TAL:	295.2
Total Freight In: (D. 00	,	Total Fre	eight Out: 30.00		TOTA	L FREI	GHT:	30.0
					KE	NTUCKY	STATE	TAX:	19.5
ank You!! We R	eally Apprec	iate Yo	ur Busii	ness! FED. I. D. 6209	12993	AM	AOUNT.	DUE:	344.80

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3005740

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APR 3 0 2012

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CLINTON HARDWARE

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

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

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Address								Doc.
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1	629 <mark>9</mark>	Received By		~~	<i>J</i>	TOTAL	21	83
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MAY 2 5 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)662-7193 or (800)238-3836 Fax: (731)662-7219

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

Bill To:

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Ship To:

WATER SERVICE CORP OF KENTUCKY 100 EAST JACKSON ST.

NO TRUCK CHARGE CLINTON, KY 42031

130150 437749

Customer ID: 1351

	PO N	umber			Term Description	Net Du	e Date	Disc Du	ue Date Discount Am		t Amount	
	106494			Net 30	6/22/2	012	6/22/2	2012	0.	00		
Order Date Pick Ticket No				Primary	Salesrep Name	?			Taker			
1/19/2012	/19/2012 15:07:52 3480768				Jeff Wallace				NBRYANT			
	Quantities	y	Statu B = Backo D = Direct		Item ID			Unit		Unit	Extended Price	
Ordered	Shipped	Remaining	C = Cance P = In Pro		Item Description			1		Price		
12		OUR TRUCK	W/OT	HER	Tracking	g #:		EA		59.8500	538.65	
		OUR TRUCK										
					W/LOCK	RING WITH	11 1/2 LI	D				
					TO FIT 18TILE	LOCK"						
Tota	l Lines: 1							.5	SUB-TO	TAL:	538.65	
							KENT	UCKY S	STATE	TAX:	32.32	
ank You	!! We Rea	lly Apprecia	ite Yo	ur Busi	ness! FED. I. D. 62	0912993		AM	OUNT.	DUE:	570.97	
Better Se	rve You -	We Now Acc	ept Vi	sa, Mas	sterCard, American	Express, Disco	ver and De	ebit Cards	3			

SUPPLY CO., Inc.

RECEIVED

MAY 2 5 2012

INVOICE

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

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

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 D	ue Date	Discount Amount		
1	106494			Net 30	6/22/2012	6/22	/2012 0.00		
Order Date	Order Date Pick Ticket No			Primary Salesrep Name			Taker		
/19/2012 15:07:52	5:07:52 3477923			Jeff V			NBRYAN	YANT	
Quantit	les	D = Direct		Item ID		Unit		Unit Price	Extended Price
Ordered Shipped	Remaining	C = Cance P = In Pro		Item Description				Trice	
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Carrier	OUR TRUC	K		Tracking #	·				
12	3)		C32 TYPE C FORD RI W/LOCK TO FIT 18TILE	NG WITH 11 1/	EA 2 LID		59.8500	179.5
6	6)		C47-33 3/4 FORD BRASS C CTS COMP X IPS CO		EA		19.2900	115.7
Total Lines:	?						SUB-TO	TAL:	295.2
Total Freight In: (D. 00	,	Total Fre	eight Out: 30.00		TOTA	L FREI	GHT:	30.0
					KE	NTUCKY	STATE	TAX:	19.5
ank You!! We R	eally Apprec	iate Yo	ur Busii	ness! FED. I. D. 6209	12993	AM	AOUNT.	DUE:	344.80

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

3004988

RECEIVED APR 0 4 2012

Batch 126821

Doc 425861



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

PAGE 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. WATER UTILITIES INC. 2335 SANDERS RD 2335 SANDERS RD INORTHBROOK, IL 60062 NORTHBROOK, IL 60062 INVOICE NO. CUSTOMER NO. DATE TERMS 03/19/12 345101 CHARGE 5184-57617 1360 MIL MFG. PART NUMBER ORDERED SHIPPED SKO LIST PRICE NET CORE EXT. AMOUNT 3.99 6.65 WST 555-6P 2 0.00 7.98 Y/Y BLECHE-WITE 32 OZ SUPERCEDE FOR: WST 555 TAG 4-47T 2 8.32 4.99 0.00 9.98 Y/Y WHISK BROOM WARRANTY DISCLAIMER: The menufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, STHER EXPRESSED OR 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 Saler. FREIGHT LABOR TOTAL 17.94 1.08 19.04 RECEIVED V 29.94 PAY THIS AMOUNT 19.04 TOTAL 01:25 PM CHAR

3005740

CLINTON HARDWARE

RECEIVED

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

FEB 2 7 2012

After 30 Days 2% interest to unpaid balance.

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	s and returned goods MUST-be accompanied by this bill.	TAX		<u> </u>	
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CLINTON HARDWARE

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

RECEIVED JAN 2 6 2012

After 30 Days 2% interest to unpaid balance.

		(24% Ar	inually)			-		
Custom Order 1	er's No	Da		23	20 /)	<u> </u>)	
Name	WSCK							
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DEC 3 1 2012

Batch_	145434
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ANYTHING

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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-TERMS: NET CASH.

TERMS: NET CASH.

TERMS: NET CASH.

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 11/2%, 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%.

STATEMENT

RECEIVED DEC 3 1 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 SCK						PHONE NO. 2485730/ DATE 18.12 ACC. NO. 345102 MW A CUSTOMERS ORDER NO.				
ADDRESS							10/12	8.12		
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ADDRESS_ ROUTING				PREPAID	COLLECT	ORDER NO.	CHARGE 3	C.O.D. 4 MOS. F		
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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 1½%, 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%.

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 3 1 2012

DUE DATE 8 -9 -/ -- DATE DEL.

CHARGE	то: <u>- 4-4-7</u>),+2) I.	Programme Andrews			WRITTEN		Batch_	145	43;
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I AGREE THA	T ANY AMOUNT NOT	PAID WITHIN 30 DAYS SHALL E	BE CONSIDERED DELIC	UIENT AND SHA	LL BEAR INTE	REST AT	TOTAL	1	81	11.

I AGREE THAT ANY AMOUNT NOT PAID WITHIN 30 DAYS SHALL BE CONSIDERED DELIQUIENT 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 14 16 SALES TAX 16 SO TOTAL 19 3 13

Work Authorized by ______Orderd by ______Orderd by

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

DED 2 8 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 11/2 PER CENT PER

								NALL ACCOUNTS RCENTAGE OF 1	S OVER 30 DAYS OLD 8%.
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT
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(606) 348-9339

(806) 348-9339 (806) 797-6239 (806) 743-364 (276) 861-3982 (806) 666-5462 (423) 784-7244 (806) 561-4352 (806) 663-2815 (506) 678-5109 (506) 723 4881

(606) 451-8898

(859) 625-0002 (606) 349-7625

STONE
BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETTIEF THE BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETTHELBINGE, KY
CAVE BUN STONE-WEST LIBERTY, KY
EWING STONE-EWINGA VA
JACKSON YARD-JACKSONLKY
JELLICO STONE-JELLICO, "IN
LAKE CUMBERTAINO STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE QUARRY STONE CO.-RAYENNA, KY BLOCK & MASONRY

RICHMOND, KY SALYERSVILLE, KY

ASPHALT

BEATTYVILLE, KY BETHELRIDGE, KY BOWEN, KY EWING, VA FLAT LICK, KY JACKSON, KY MIDDLESBORO, KY (606) 464-8677 (606) 787-6958 (606) 663-2437 (276) 861-3353 (606) 542-0988 (606) 666-5462 (6.6) 248-3980 (606) 784-4097 (859) 987 3726 (606) 743-3549 (606) 723-3563 (606) 678-8201 (606) 561-4194 MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY

We accept all major credit cards except

MAKE CHECK PAYABLE TO: American Express 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 ◆



CONTRACTING COMPANY, LLC POST OFFICE BOX 200 Paris, Kentucky 40362-0200

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

AMOUNT PAID

\$

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

DEC 2 8 2012



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

INVOICE NUMBER 58644

INVOICE DATE

12/18/12

ACCOUNT NUMBER	VIII - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
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 11/2 PER CENT PER MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD

							S AN ANNUAL PE		18%.
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T	HAUL PRICE = PER UNIT ≈ PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT
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"	TVOICE 10	IALO	10.11	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2051	all major		\$5.23	\$109.87

STONE
BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHE-RIDGE, KY
CAVE BLUN STONE-WEST LIBERTY, KY
EWING STONE-EWING VA
JACKSON VADD-JACKSON, KY
JELLICO STONE-JELLICO, TN LAKE CUMBERLAND STONE-TATEVILLE, KY NATURAL BRIDGE STONE-BOWEN, KY
SOMERSET STONE-SOMERSET, KY
TIPTON RIDGE OUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

SOMERSET, KY RICHMONO, KY SALYERSVILLE, KY

ASPHALT

BEATTYVILLE, KY BEATTYVILLE, KY
BETHELRIDGE, KY
BOWEN, KY
EWING VA
FLAT LICK, KY
JACKSON, KY
MIDDLESBORO, KY
MOHENEAD, KY
PARIS, KY
POMP, KY
BAVENNA KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY

(606) 464-8677 (606) 787-6958 (605) 863-2437 (276) 861-3353 (806) 542-0988 (606) 566-5462 (606) 784-4097 (859) 987-372-(859) 987-372-4

(606) 743-3549

(606) 723-3563

(606) 561-4194

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MAKE CHECK PAYABLE TO: HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200

PARIS, KY 40362-0200

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(606) 561-4352 (606) 663-2815 (606) 678-5109

(606) 451-8898 (859) 625-0002 (606) 349-7625

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

	INVOICE NUMBER
ACCOUNT NUMBER	58644
272782	
212102	INVOICE DATE
CUSTOMER NAME	12/18/12
Mater Coming Com. Of Kin	12,75712
Water Service Corp. Of Ky	INVOICE AMOUNT
	\$ 109.87

AMOUNT PAID

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID. Phone 248-1427



Masonry Sand * Reinforcing Steel * Gravel
Wire Mesh *

P.O. Box 188

Middlesboro, KY 40965

				WATER ADDE
DRIVER	LEFT PLAN AM PM	ARR'VD JOB AM PM	LEFT JOB AM PM	RET'D PLANT AM PM
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RECEIVED DEC 0 5 2012

143433 483608

Batch_

No.		

STATEMENT

TRI-STATE CONCRETE

812 N. 19th Street . P. O. Box 188

Middlesboro, Kentucky 40965 CURRENT \$17.00

WSCK P.O. BOX 818

Middlesboro, Ky 40965 30 DAYS 80 DAYS

PLEASE RETURN THIS STUB WITH YOUR CHECK

PAST DUE	
30	
DAYS	Batch
80	
DAYS	
OVER	
60 DAYS	Doc

RECEIVED

DEC 0 5 2012

ANCE BROUGHT FOR							
BALANCE BROUGHT FORWARD							
Inv. 24065	17.00		\$17.00				
10.502 10.502							
		·					
		Inv. 24065 17.00					

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

CM—Credit Memo CS—Cash CM—Check DS—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 DEC 0 3 2012

143190
482471



ANYTHING

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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-nouse. All clairs and atturned 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 11/2%, 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%.

STATEMENT

Received By

DEC 03 2012



BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD **ANYTHING**

821 NORTH	19th ST.	- PHONE	(606)	248-457

MIDDLESBORO, KENTUCKY 40965

SOLD TO _		US	<u> </u>					PHONE NO)	30 - 12
ADDRESS .								ACC. NO. CUSTOMERS ORDER NO.	248	57301
ADDRESS_ROUTING				-	PREPAID	COLLECT	T 1 1	CUSTOMERS ORDER NO.	CHARGE 3	C.O.D. 4 MOS. RET.
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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-nouse. 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 1½%, 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%.**STATEMENT

STATEMENT

DEC 03 2012

Batch Doc



BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

	821 NORTH 19th ST PHONE (606) 248-4575							MIDDLESBORO, KENTUCKY 40965					
SOLD TO _	-p	// S-	0					PHONE NO) <u></u>				
ADDRESS_								DATE	P	2-12			
SHIP TO								ACC. NO	248	57301			
ADDRESS_							(ACC. NO CUSTOMERS ORDER NO.					
ROUTING					PREPAID	COLLECT	1	CASH 2	CHARGE 3	C.O.D. 4 MOS. RET.			
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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 1½%, 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%.

STATEMENT

STATEMENT

Batch	143190
Doc	482476



BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD **ANYTHING**

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

MIDDLESBORO. KENTUCKY 40965

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ADDRESS				<u>,</u>			Çi O	USTOMERS RDER NO.		
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STATEMENT

NVOICE



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

RECEIVED

NOV 3 0 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

DUE UPON RECEIPT. A SERVICE CHARGE OF 11/2 PER CENT PER TERMS: 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	1 	SALES TAX AMOUNT	TICKET AMOUNT		
11/13/12	00033159	010.CIS	12.07	\$5.320				\$3.85	\$68.06		
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								,			
INVOICE TOTALS			12.07					\$3.85	\$68.06		

STONE BASSETT STONE-MONTICELLÓ, KY BASSETT STONE-MONTICELLÖ, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RUNS STONE-WEST LIBERTY, KY
EWING STONE-EWING, VA
JOKSON YARD-JACKSON, KY
JELLICO STONE-JELICO, TN
LAKE CUMBERLAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE GUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

ASPHALT

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(606) 542-0988 (506) 666-5462 (606) 248-3980 (606) 784-4097 (859) 987-3726 (606) 743-3549 (606) 723-3563 (606) 678-8201

BEATTYVILLE, KY BETHELRIDGE, KY BETHELRIDGE, KY BOWEN, KY EWING, VA FLAT LICK, KY MIDDLESBORO, KY MIDDLESBORO, KY MOREHEAD, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY 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

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(606) 723-4881

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

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

AMOUNT PAID

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

Annette Zavilla

From:

James Leonard

Sent: To: Tuesday, November 20, 2012 7:54 AM Samuel.Davis@hinklecontracting.com

Cc:

Gamuer.Davis@ninkiecontracting.com 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 NUMB 272782	ER]							
SOLD TO	 · <u> </u>				PL	JRCHASE ORD	ER			
2335 Sand	Water Service Corp. Of Ky 2335 Sanders Road Northbrook, IL 60062-6196				2012038 PURCHASE LOCATION Ewing Stone					
					TE	MONTH	WILL BE MADE C	ERVICE CHARGE ON ALL ACCOUNTS ERCENTAGE OF 1	OF 11/2 PER CENT PER S OVER 30 DAYS OLD 8%.	
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T	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	
							В	atch		
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INVC	DICE TO	rals .	12.07					\$6.91	\$145.11	

STONE
BASSETT STONE-MONTICELLO, KY
CASEY STONE-RETHER CO.

BASSETT STONE-MONTICELLO, NY
CASEY STONE-BETHERINGE, KY
CAYE RUN STONE-WEST LIBERTY, KY
EWING STONE-EWING, WA
JACKSON YARD-MACKSON, KY
JACKSON YARD-MACKSON, KY
LICKE CUMBERLAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

SOMERSET, KY LONDON, KY RICHMOND, KY

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(606) 451-8898

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

(606) 464-8677 (606) 787-6958 (606) 663-2437 (276) 861-3353 (606) 542-0988 (606) 666-5462 (606) 248-3980 (606) 784-4097 (859) 987-3726 (606) 743-3549 (606) 723-3563 (608) 678-8201 (606) 561-4194 We accept all major credit cards except

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P.O. BOX 200

PARIS, KY 40362-0200

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 - ➡ PLEASE KEEP TOP PORTION FOR YOUR RECORDS



CONTRACTING COMPANY, LLC POST OFFICE BOX 200 Paris, Kentucky 40362-0200

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

AMOUNT PAID

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

INVOICE

303/138



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

RECEIVED

NOV 3 0 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 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	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT
11/19/12	00033301	010.CIS	12.06	\$5.320				\$3.85	\$68.01 43190 82496
INV	DICE TO	TALS	12.06					\$3.85	\$68.01

STONE
BASSETT STONE MONTICELLO. KY
CASEY STONE-BETHELRIDGE, KY
CASEY STONE-BETHELRIDGE, KY
EWING STONE-EWING, VA
JACKSON YARO-JACKSON, KY
JELLICO STONE-JELLICO, TN
LAKE CUMBERLAND STONE-TATEVILLE, KY
NATIRAL BEIDGE STOME-BOWEN, KY NATURAL BRIDGE STONE-BOWEN, KY SOMERSET STONE-SOMERSET, KY TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

(606) 348-9339 (806) 787-6239 (806) 743-3542 (276) 861-3882 (606) 666-5462 (423) 784-7244 (606) 561-352

(606) 663-2815

(859) 625-0002

SOMERSET, KY LONDON, KY RICHMOND, KY

ASPHALT

(606) 464-8877 (606) 737-6958 (506) 663-2437 (276) 861-3353 (606) 542-0988 (606) 666-5462 (606) 248-3980 (606) 784-4097 (859) 997-3726 (606) 743-354 (606) 743-354 BEATTYVILLE, KY
BETHELRIDGE, KY
BOWEN, KY
EWING, VA
FLAT LICK, KY
JACKSON, KY
MIDDLESBORO, KY
MOREHEAD, KY
PARIS, KY
POMP, KY
BAYERNA KY BEATTYVILLE, KY (606) 723-3563 RAVENNA, KY SOMERSET, KY 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	55983
272782	
	INVOICE DATE
CUSTOMER NAME	11/19/12
Water Service Corp. Of Ky	
	INVOICE AMOUNT
	\$ 68.01

AMOUNT PAID

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

INVOICE 303/738



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

RECEIVED

NOV 2 6 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 11/2 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	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT		
11/19/12	00033301	010.CIS	12.06	\$11.450				\$6.90	\$144.99		
								e::":	142560 480987		
INV	OICE TO	ΓALS	12.06				9	\$6.90	\$144.99		

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

BLOCK & MASONRY

(806) 348-9339 (806) 747-6239 (806) 743-3642 (276) 881-3862 (806) 666-5462 (423) 784-7244 (806) 861-4352 (606) 663-2815 (606) 678-5109

(606) 678-5109

(606) 723-4881

(606) 451-8898 (606) 843-2244 (859) 625-0002

SOMERSET, KY LONDON, KY RICHMOND, KY **ASPHALT**

BEATTYVILLE, KY
BETHELRIDGE, KY
BOWEN, KY
EWING, VA
FLAT LICK, KY
JACKSON, KY
MOREHEAD, KY
POME, KY
RAVENNA, KY
SOMERSET, KY
TATEVILLE, KY (606) 464-8677 (806) 787-6958 (806) 663-2437 (276) 861-3353 (606) 542-0988 (506) 666-5462 (606) 248-3980 (506) 784-4097 (606) 723-3563 (606) 723-3563 (606) 678-8201 (606) 678-8201 We accept all major

credit cards except

MAKE CHECK PAYABLE TO: American Express 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

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



RECEIVED

NOV 0 8 2012

14

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

BILL TO: WATER SVC CORP OF KY

C/O UTILITIES INC ATTN: A/P

2335 Sanders Rd

Northbrook IL 60062 - 6108

Telluddan Hamilton daldaran Hillarda barilla dalam (1.4



INVOICE

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

REMIT TO

State Electric Supply Company

P O Box 890889 Charlotte NC 28289-0889

Chanou	.e, NC 20209	-0009
	INSTRUCTIONS	
SHIP	POINT	SHIP VIA
Middlesboro (6	06)248-1730	Cust Pickup
SALES REP	PLACED BY	
1009		
SHIPPED	TERMS	
11/02/12	Net 30 Davs	

		11/02/12 Net 30 Days	
LINE PRODUCT AND DESCRIPTION QUAN	NTITY QUANTITY Q	UANTITY QUANTITY UNIT	AMOUNT (NET)
1 BRKFG250B 9V BAT SMOKE ALARM WATER TREATMENT PLANT	2 (************************************	2 EACH 在 7.4	Company and State of the Company of
1 Lines Total	Qty Shipped Total	2 Total Taxes Invoice	14.92 0.90 Total 15.82
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			を 相談

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:



RECEIVED

NOV 0 8 2012

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

L.B. Hadlan Hanlah Hamil Hadah akabbadh



INVOICE

UPC V	INVOICE DATE	INVOI	
000000	11/02/12	8910	193
Account	P.O. NO.		PAGE #
Number	345102MWP W/T/P		1
117800			

REMIT TO

State Electric Supply Company

P O Box 890889 Charlotte, NC 28289-0889

Chanotte, NC 20203-0003							
y privint familiar (ingram for media album for de Salar de Band Amarika da album album for de la salar (ingrae	INSTRUCTIONS						
SHIP	POINT	SHIP VIA					
Middlesboro (60	06)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	AMOUNT (NET)
1 E	EVREN22 9V INDUST BATTERY	12	0	12	EACH	2.25	27.00
2 F	EVREN95 1.5V D INDUST BATT	12		12	EACH	1.36	16.32
3 E	BRKFG250B 9V BAT SMOKE ALARM	2		2	EACH	7.46	14.92
3 I	Lines Total	Qty	Shipped Tota	al 26		Total Taxes	58.24 3.49
	では、1967年 - 1967年 - 1					Invoice Total	61.73

14

Batch

Doc

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:



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

Shipped to:

102 PLANT RD

MIDDLESBORO, KY

859/253-3464

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

Total Amount Due	\$165.02

Remit To:

HD SUPPLY WATERWORKS, LTD. PO BOX 277838

ATLANTA, GA 30384 7838

Backordered from: 10/31/12 5609301

Batch

Doc

RECEIVED

NOV 0 5 2012

3198 1 MB 0.404 ED253 I0386 D574696142 P1231602 0003:0003

արլալիուդ**միլի իկիրի հայտիրանիրի հո**լինությու

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 Shippe	Customer PO No.	Job Nam	e	Job No.	Bill of Ladi	na Shipp	ed Via	Order Number
10/12/12	10/30/12			BUS# 345102				TRUCK	5691096
Product (Code	Description	1	Quantity Ordered	Quantity Shipped	Back- Ordered	Price	Per	Amount
72226066307	226 W//	5-066307-000 6X7-1/2 CLA ALLOY B&N OD 6.56-6.96 SEQ# 10	AMP	Ordered 2		Ordered	77.84000		155.68
This transactic			·						

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	
					9.34	TOTAL	\$165.02

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

Shipped to:

102 PLANT RD

MIDDLESBORO, KY

859/253-3464

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

Total Amount Due	\$165.02
------------------	----------

Remit To:

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

Backordered from:

10/31/12 5609301

Batch

ch______

Doc

476482

NOV U 5 2012

RECEIVED

3198 1 MB 0.404 E0253 10385 D574696140 P1231602 0002:0003

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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 Shi		ppeal	Customer PO No.	Job Nam	e i	Bill of Lading Shipp			ea via	Order Number	
10/12/12	10/30/	1							RUCK	5683804 Amount	
Product Code			Description		Quantity Ordered	Quantity Shipped	Back- Ordered		rice Per		
72226066307		W/ALI	66307-000 6X7-1/2 CLA LOY B&N OD 6.56-6.96 EQ# 10	MP	4	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/.

NET 30 155.68

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

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



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

INVOICE

RECEIVED

NOV U 5 2012

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	\$200.34
------------------	----------

Remit To:

HD SUPPLY WATERWORKS, LTD. PO BOX 277838

ATLANTA, GA 30384 7838

3198 1 MB 0.404 E0253X I0384 D574696139 P1231602 0001:0003

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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.

									rre app	reciale you	ai pioini	рі раушет.
Date Ordered	Date Shipp	oed Cu	stomer PO I	No.	Job Nam	e	Job No.	Bill of L	ading.	Shipp	ed Via	Order Number
10/12/12	10/30/1:	2	PO# 118974		BUS# 3451	02				OUR 1	RUCK	5609301
Product Code		Description				Quantity Ordered	Quantity Shipped	Back- Ordered		rice Per		Amount
72226066307	ļν		7-000 6X7-1/ B&N OD 6.56 10			5	1	4		77.84000	EA	77.84
72226066312	c	26-06631 DD 6.56-6. IID SEQ#		1/2 CLAMP		1	1			111.16000	EA	111.16
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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** 189.00

Handling Misc. Tax INVOICE **Freight** Delivery Restock 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

5609301 INVOICE:

NOV 0 6 2012 .

141347 476787 Batch. Doc



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

SHIP TO

226 CLIMBERLAND AVENUE MIDDLESBORD KY 40965-1114

REMIT TO: PO BOX 9464 SPRINGFIELD MO 65801-9464

BILL TO

245755

WATER SERVICE CORP OF KY PO REOD IF OVER 1250 2335 SANDERS ROAD

TI GOOGS

"ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE"

INVOICE NUMBER 1286-206850

CHARGE SALE

19/23/12

								BRYON		M ₁		EXTENDED
K R G	TY. LINE		AZGMUH	UNIT C	DES	CRIPTION	UST PRIC		PRICE	piec	COME	PRICE
			Coolant	L att	er or	ducts i	atured	on th	e new Cos	e ed 1	ty.flyer	18.50
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		PRILA INC.				en stjobba. Fi						
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Annette Zavilla

From:

Steve R. Vaughn

Sent:

Wednesday, November 07, 2012 6:37 AM

To: Cc: Annette Zavilla 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



NEW SECTION

We Appreciate Your Business
P.O. BOX 9464

SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

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: 10/28/2012
STORE # 1286 __

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
Email: arremit@oreillyauto.com
Fax 417-874-7242

Current	1-30 Day	s 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 #	DESCRIP	TION	INV AMOUNT	OPEN AMOUNT
09/29/2012 09/29/2012	1286201907 1286201908		MIKE MIKE		7.74	7.74 -7.74
09/29/2012	1286201909 3	45102MWP	MIKE		-1.14 7.74	7.74
10/23/2012	882616	1010211111	PAYMENT RECEIVED	AND APPLIED	-57.81	0.00
10/23/2012	1286206050 B	RYAN			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

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COO. 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

By presenting a check for payment you provide acceptance and authorization for the re-presentment 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.

NOV 0 2 2012

Batch_	141258
Doc	476411



HICKMAN

EVERYTHING TO BUILD ANYTHING

COMPLETE	BUILDING	SUPPLIES	3		•	44.DD1.COD	ORO, KENTUCI	CV 4008E	
	821 NO		T PHONE (606	i) 24 8- 4575		WIDDLESE	OHO, KENTOCI	(1 40300	
SOLD TO _	***	ω	5 6 16				PHONE NO)	730/ C.O.D. 4 MOS. RET.
ADDRESS _				-			DATE	7.166	0701
SHIP TO							ACC. NO	2485	1/301
							ORDER NO.		
ADDRESS _ ROUTING	<u> </u>				PREPAID	COLLECT	1 CASH 2	CHARGE 3 (C.O.D. 4 MOS. RET.
LOADED BY	DEL'D. BY	QUANTITY		DESC	RIPTION		UNITS	PRICE	AMOUNT
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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 warenouse. All claims and returned goods MUST be accompanied by this bill. nouse. All claims and returned goods MUST be accompanied by this bill.

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 1½%, 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%.

STATEMENT

NOV 0 2 2012

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

Batch_	141258
Doc	476413

MIDDLESBORO, KENTUCKY 40965



Received By.

HICKMAN **BUILDING SUPPLIES, INC.**

EVERYTHING TO BUILD **ANYTHING**

SOLD TO _		WS	CK				PHONE I	NO	
ADDRESS							DATE	0-	19 - 17
SHIP TO	WATER TREATMENT Plant					ACC. NO	DATE (0 - 19 - 1) ACC. NO. 24857301 CUSTOMERS 34510211111111111111111111111111111111111		
ADDRESS_ ROUTING	WATE	~ Tre	eatment Pla.	<u>-1 /</u>	PREPAID	COLLECT	CUSTOMER ORDER NO		C.O.D 4 MOS. RET.
LOADED BY	DEL'D. BY	QUANTITY		DESCRIP	TION		UNITS	PRICE	AMOUNT
		1	Ele.	dov	ر د				4.24
	_	/							5.44
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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-

1-

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 11/2%, 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%.

STATEMENT

RECEIVED

Employee Travel and Business Expense Reimbursement Form

Batch

Doc

Employee Name: James Leonard Business Unit: 345102

Utilities, Inc.

0bject Code 1. 345102.6895 2. 345102.6200 6. 6. 6. 9. 9. 9. 11. 14. 14. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	

EXPENSE SUMMARY Total expenses Less cash advances		\$ 430.76
Less amounts charged on corporate credit card Net amount due employee	edit card	\$ 430.76
Mile driven	CALCULATOR	
IRS mileage rate		\$ 0.555
Mileage reimbursement		6

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
Date: 2012:16.29.22:39:43~64'90'

Mark Date 10-29-12 Approved By Haas

Employee Signature

Employee Travel and Business Expense Reimbursement Form



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NORMAN REMARKS

Amount 32.07.1					430.76
Object Code 628%					
BU or Project Code S45102					
nizin Carange	THE PROPERTY OF THE PROPERTY AND				
Description Burding Fident Real Aming Buch transferr Pump for Stream and Current Monitor	Mailing of 38 Centried Cross Connection Solday.				
S. Repairi eam and	Possica SSConnec				
n iele foebs Griffeh imp for Stre	S Centre				The second secon
Description Surch for Flett for Breat during libit transferr Pump for	Maling of task leaves				
Strice# 6582 upply-store #	OIO POST OTHER				
Vendor Sabway Trector St	Miscies				
seliddins:					
Type of Expense Weals-tundy Water-maint supp	### 1				
Date Type of Expense 10/24/12 Water-maint supplies	3 10/26/12 Postage 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14. 16. 18.	The second secon	26. 28. 29. 30. Total
D ₃	ώ 4 φ φ j	\$ 8 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 4 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 82 2 42 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	26. 28. 30. 10

Bruce Haas From: Sent:

Monday, October 29, 2012 11:03 PM Annette Zavilla ë

James Leonard Subject:

Attachments:

FW: James Leonard Expense report 10-29-12

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 MIDDLESBORO, KY 40965 606-246-2345

Ticket: 214295

Date: 10/24/12

Time: 9:10 AM

Stone: 1396

Register: 2

Cashier: 00204818

****REPRINT - REPRINT - REPRINT - REPRINT*** **《**********************************

Item	Qty	Price	Amount
1 HP STAI	NLESS STE	EL PORTABLE	UTILITY
1028136		1 169,99	169.99

Subtotal

169.99

Tax 10.20

Total

180.19

Visa

180.19

XXXXXXXXXXXXX2435

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 apree. (Awarded as Gift Cards) Ends 12/31/2012 *************** For complete details or to participate without purchase or survey, so to TractorSupply.com/customersurvey **********************************

> Enter Store #: 1396 Enter Reference #: 02214296

****REPRINT - REPRINT - REPRINT - REPRINT***

Subway Sandwiches &	ECEIPT tko 10/22/12 Salads	12:22:56
405 N.12th St. Middlesboro (606)248-5464 Trans# 54 Clerk 14	Ky 4096	55
ITEM DIY	J-ID REG-MAIN Receipt # 000 PRICE MEMO 6.00 6.00	0064348 PLU 10213 10213
BMT 6r 1 T S CHIPS 1 T S CHIPS 1 T S CHIPS 1 T S	4.25 1.10 1.10 1.10	10113 10020 10020 10020
BMT fr 1 T 8 8 6 7 1 T 8 8 6 7 1 T 8 8 6 7 1 T 8 8 6 7 1 T 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1.10 1.10 1.70 1.70	10020 10020 10024 10024
·	1.70 1.70 1.70	10024 10024 10024
SUBTOTAL \$ Sales TX \$	30.25 1. 82	
TAKE-OUT **TOTAL \$ Cash AMT TEND \$	32.07 50.00	
CHANGE DUES	17.93	
How'd we do ? Get a fi Take 1 min. survey at	ree cookie. www.tellsubwa	y.com

MIDDLESBORO MPO MIDDLESBORO, Kentucky 409659998 2047860861 -0096 2 (606)248-3690 (

10/26/2012

09:51:56 AM

	Cal	ac D	anni	n+	
Product Description	Ş	es Ro ale ty		t	Final Price
CHARLOTTE NC: Zone-3 First-1 Letter 0.60 oz. Expected Del Return Ropt Certified Label #:	Class ivery: (Green	Car	d)	29/12 00034665	
Issue PVI:					\$5.75
MIDDLESBORO K Zone-O First- Letter 0.60 oz. Expected Del	Class		10/	27/12	\$ 0.45
Return Rcpt Certified Label #:	(Green	Car	d)	00034665	\$2.35 \$2.95 52856
Issue PVI:					\$5.75
MIDDLESBORO K Zone-O First- Letter 0.60 cz. Expected Del Return Rcpt Certified Label #:	Class ivery: (Green	Sat Car	d)	27/12 00034665	
Issue PVI:		_			\$ 5.75
MIDDLESBORO K Zone-O First- Letter 0.50 oz. Expected Del Return Rcpt Certified Label #:	Class ivery:	Sat Car	d}	27/12	\$0.45 \$2.35 \$2.95 52597
Issue PVI:					\$ 5.75
MIDDLESBORO K Zone-O First- Letter 0.60 cz. Expected Del Return Rcpt Certified Label #: Issue PVI:	Class iverv:	Sat Car	d)	27/12 00034665	\$2.35 \$2.95 52603 ======= \$5.75

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MIDDLESBORO KY 40965 Zone-O First-Class Letter	\$0.45
0.60 cz. Expected Delivery: Sat 10/27/12 Return Ropt (Green Card)	:
Certified Label #: 7011297000034	\$2,35 \$2,95
Issue PVI:	=======
MIDDLESBORO KY 40965	\$5.75
Zone-O First-Class Letter O.60 oz.	\$0.45
Expected Delivery: Sat 10/27/12 Return Rcpt (Green Card) Certified	\$2.85
Label #: 701129700003466	ውኃ ለመ
Issue PVI:	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter Q.60 oz.	\$0.45
Expected Delivery: Sat 10/27/12 Return Ropt (Green Card)	\$2.35
Label #: 7011297000034665	\$2.9 5 52870
Issue PVI;	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter	\$0.45
0.60 oz. Expected Delivery: Sat 10/27/12	
Certified (Green Card)	\$2.35
Label #: 70112970000346652	
19906 LAT:	\$5.75
MIDDLESBORO KY 40965 Zone-O First-Class Letter O.60 oz.	\$0.45
Expected Delivery: Sat 10/27/12 Return Ropt (Green Cand)	\$2.35
Certified 701129700003466525	ጀ ጋ ለፎ :
Issue PVI:	*====
MIDDI ESROPO VV ADOCE	\$5.75 \$0.45
O,70 oz	
	2.35
7011297000034665269	
. \$	==== 5.75
Letter	0.45
0.60 oz. Expected Delivery: Sat 10/27/12 Return Ropt (Green Card)	
Col (11190) 4-2	. 35 . 95
Issue pvr.	.75

HARROGATE TN 37752 Zone-2 First-Class		\$0.45			
Letter 0.60 cz.			MIDDLESBORO KY 4096 Zone-O First-Class	5	\$0.45
Expected Delivery Return Ropt (Gree		\$2.35	Letter 0.60 oz.		
Certified Label #:	70112970000346652	\$2.95	Expected Delivery: Return Ropt (Green	Sat 10/27/12 Card)	\$2.35
Issue PVI:		\$5.75	Certified	70112970000346652	\$2.95 719
MIDDLESBORO KY 409	85	\$0.45	Issue PVI:	=:	\$5.75
Zone-O First-Class Letter		ψα. 40	MTDDLESBORO KY 4096	5	\$0.45
0.70 oz. Expected Delivery	· Sat 10/27/12		Zone-O First-Class Letter		
Return Ropt (Greek Certified		\$2.35 \$2.95	0.70 oz. Expected Delivery:	Sat 10/27/12	
Label #:	70112970000346652	92.93 2726	Return Ropt (Green Certified	(Card)	\$2,35 \$2,95
Issue PVI:	•	\$ 5.75	Label #:	70112970000346652	======
MIDDLESBORO KY 4090 Zone-O First-Class	65	\$0.45	Issue PVI:		\$5.75
Letter 0.60 oz.			MIDDLESBORO KY 4096 Zone-O First-Class	55	\$0.45
Expected Delivery Return Ropt (Green		\$2.35	Letter 0.60 oz.		
Certified Label #:	70112970000346652	\$2.95	Expected Delivery: Return Ropt (Green	: Sat 10/27/12 n Card)	\$2.35
Issue PVI:		\$5.75	Certified Label #:	70112970000346652	\$2,95 764
MIDDLESBORO KY 4096	15	\$0.45	Issue PVI:	-	\$5.75
Zone-O First-Class Letter	,,,	4 0.40	MIDDLESBORO KY 409	55	\$0,45
0.60 oz. Expected Delivery:	Sat 10/27/12		Zone-O First-Class Letter		
Return Ropt (Green Certified		\$2.35 \$2.95	0.60 oz. Expected Delivery	: Sat 10/27/12	
Label #:	70112970000346652		Return Ropt (Greek Certified	n Card).	\$2,35 \$2,95
Issue PVI:		\$5.75	Label #:	70112970000346652	
PIKEVILLE KY 41502 Zone-3 First-Class		\$0.45	Issue PVI:		\$5,.75
Letter 0.60 oz.			MIDDLESBORO KY 409 Zone-O First-Class		\$0°.45
Expected Delivery: Return Rcpt (Green		\$2.35	Letter 0,60 oz.	0-+ 10/07/10	
Certified Label #:	70112970000346652	\$2,95 894	Expected Delivery Return Ropt (Gree	n Card)	\$2.35 \$2.95
Issue PVI:		\$5. <i>7</i> 5	Certified Label #:	7011297000034665	\$4.95 255 9 ===#===
MIDDLESBORO KY 4096	55	\$0.45	Issue PVI:		\$5 .75
Zone-O First-Class Letter			MIDDLESBORO KY 409 Zone-O First-Class	965	\$0 .45
0.60 oz. Expected Delivery:			Letter 0.60 oz.	•	
Return Ropt (Green Certified		\$2.35 \$2.95	Expected Delivery Return Ropt (Gree	v: Sat 10/27/12	\$2.35
	70112970000346652	======	Certified Label #:	7011297000034665	\$2.95
Issue PVI: MIDDLESBORO KY 4096	·E	\$5.75 \$0.45	Issue PVI:	, 02224, 00-11	\$\$.75
Zone-O First-Class Letter	10	\$0.45	BRICEVILLE TN 377:	10	\$0.45
0.60 oz. Expected Delivery:	Sat 10/27/12		Zone-2 First-Class Letter		
Return Ropt (Green Certified		\$2.35 \$2.95	0.60 oz. Expected Delivery	y: Mon 10/29/12	
	70112970000346652		Return Ropt (Green Certified	en Card)	\$2.35 \$2.95
Issue PVI:	1000g	\$5,75	Label #:	7011297000034665	======
			Issue PVI:		\$5 .75

Zone-U First-Class	or and the state of the state o				
Letter			MIDDLESBORO KY 40		\$0,45
0.60 oz.	Cat 10/07/10		Zone-O First-Clas	S	
Expected Delivery: Return Ropt (Green		\$2.35	Letter		
Certified	i odi ui	\$2.95	0,60 oz,		
Label #:	70112970000346652		Expected Deliver	y: Sat 10/2//12	
Capel W.			Return Ropt (Gre	en Card)	\$2.35
Issue PVI:		\$ 5,75	Certified Label #:	701100700000	\$2.95
13000 1 11.		4-11-	Edbel #:	7011297000034	
MIDDLESBORO KY 4096	5	\$0.45	Issue PVI:		*======
Zone-O First-Class	· -	******	10906 FVI.		\$5.75
Letter			MIDDLESBORO KY 40	065	ቀር ላፍ
0.60 oz.			Zone-O First-Clas	s	\$ 0.45
Expected Delivery:	Sat 10/27/12		Letter	•	
Return Ropt (Green	(Card	\$2.35	0.60 oz.		
Certified		\$2.95	Expected Deliver	y: Sat 10/27/12	
Label #:	70112970000346652		Return Ropt (Gree	en Card)	\$2,35
T 0.17	=	**************************************	Certified		\$2.95
Issue PVI:		\$5.75	Label #:	70112970000346	652818
ATED ECOODS IV 4006	·E	\$0.45			=======
MIDDLESBORO KY 4096 Zone-O First-Class	00	\$0.40	Issue PVI:		\$ 5.75
Letter			MTDDI FODODO IVV. 400	307	
0.60 oz.			MIDDLESBORO KY 409		\$ 0.45
Expected Delivery:	Sat 10/27/12		Zone-O First-Class Letter	3	
Return Ropt (Green		\$2.35	0.60 oz.		
Certified	(Cal C	\$2.95		. Cat 10/07/10	
Label #:	70112970000346653		Expected Delivery Return Ropt (Gree	v. Commy	40 OF
			Certified	ar card/	\$2.35
Issue PVI:		\$ 5.75	Label #:	70112970000346	\$2.95
				/01123/0000040	332/33 =======
MIDDLESBORO KY 4096	55	\$ 0.45	Issue PVI:		\$5.75
Zone-O First-Class					Ψ0.70
Letter			MIDDLESBORO KY 409	65	\$0.45
0.60 oz.			Zone-O First-Class		Ψ0.10
Expected Delivery:	Sat 10/27/12	AA AF	Letter		
Return Ropt (Green	Card)	\$2.35	<u>0</u> .60 oz.		
Certified	7044007000046666	\$2.95	Expected Delivery	: Sat 10/27/12	
Label #:	70112970000346652	(DDC)	Return Ropt (Gree	n Card)	\$2.35
Tarana DUT	•	\$ 5.75	Certified		\$2.95
Issue PVI:		φ0.70	Label #:	701129700003466	52801
MIDDLESBORO KY 4096	55	\$0.45	Toolio DVY		
Zone-O First-Class	25	40. 40	Issue PVI:		\$5.75
Letter			FRANKFORT KY 40601		40.45
0.60 oz.			Zone-2 First-Class		\$ 0,45
Expected Delivery:	Sat 10/27/12		Letter		
Return Ropt (Green		\$2,35	0.60 oz.		
Certified		\$2.95	Expected Delivery:	Mon 10/20/12	
Label #:	70112970000346652	2665	Return Ropt (Green	n Card)	\$2.35
	=	: 4 = 4 = 4 = 4	Certified	4.	\$2.95
Issue PVI:		\$ 5.75	Label #:	701129700003466	52931
		** **			=======
EL DORADO AR 71731		\$0.45	Issue PVI:		\$5.75
Zone-4 First-Class					40170
Letter			-	:	
0.50 oz.	. Nom 10/00/10		Total:		\$218.50
Expected Delivery: Return Ropt (Green	: (101) 10/23/12	\$2.35	Date to		
Certified	r caru,	\$2.95	Paid by:		
Label #:	70112970000346652	•	Cash Change Due		\$250.00
Capei m.		======== 	Change Due;		-\$31.50
Issue PVI:		\$5.75		* **** * ***	
क्षणकार । रिके ड		, = =			
MIDDLESBORO KY 4096	35	\$0,45			
Zone-O First-Class					
Letter					
0.60 oz.					
Expected Delivery	: Sat 10/27/12				
Return Ropt (Greek	n Card)	\$2.35			
Certified	7011664666666666	\$2.95			
Label #:	70112970000346652				
	•				

Issue PVI:

\$5.75

Batch 139782 Doc 47/237



OFFICE P.O. 80X 1156, SPRINGFIELD, MO. 65801 PHONE (417) 862-3333

BILL TO

STORE PHONE # 686 242-2153 ADDRESS: 1226 CUMBERLAND AVENUE MIDDLESBURO KY 40965-1114

REMIT TO: PO BOX 9464

SPRINGFIELD NO 65801-9464

245755

WATER SERVICE CORP OF KY PO REDD IF OVER \$250 2335 SANDERS ROAD HORTHBROOK

IL 60062

INVOICE NUMBER

1286-199669

CHARGE SALE

INVOICE

COUNT	TER		SPECIAL INSTRUC	TIONS		IRVIA	CUSTOMER	DATE	9/17/12
8667	2 .	P0#34	5188MP		DELIVER		ORDER NO.	THEE OF ORDER	PILLED CHECKS
TAX C	77		ITEM MUMBER	LINIT CO.	DESCRIPTION	LIST	NET	DISC CORE	EXTENDED 7 PRICE
Z/, Re		VOF IC	raining - Col	ntact the	Hotline for	e-Clinic.	lvailability	800-283-17	
	***		HAMME ACTURER!	S. DEFECT	WARRANTY	*** ** *******************************	19.77		15,99
	is.		NANUFACTURER	5 DEFECT	LICERRANTY		Grage.		1 - 33 -54-
							part part		
OTALS	7	CUS	TOMER CORY	We apprecial	e your pasiness"	— 83. 92			
STOME	ER SIG	NATURE	F 17 F . 7	1/6		CASH JEND	49.53	SUB-TOTAL MISC.	49,53
			100	-6/8		CHANGE	Control of the second s	TAX/FEES	3.10
		NUSE KET	URNED MUST BE ACCI	OMPANIED BY	THIS INVOICE***	Visi	t Us At: ww	w.oreillyau	52.63

F	ro	m	:

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



RECEIVED

OCT 0 9 2012

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@orelllyauto.com

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

Need invoice copies? Go to www.oreillyauto.com/myaccount Email: arremit@oreillyauto.com Fax 417-874-7242

. Current, \$57.81	pag beg	\$5, 31.60 D	ava 61 90 Days 91 Days or 1	nond in the second seco	Total Amount Due
DATE	TRANS #	PO#	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/2012 09/10/2012 09/17/2012	1286197713 3 878804 1286199669 2		MIKE PAYMENT RECEIVED AND APPLIED MIKE	5.18 9 45.55 52.63 FOTAL	0.00 52.63

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit www.oreillyauto.com/myaccount

Terms: 26, (On Priet Nat 20n, Accounts ref part by this 20nt july be praced on SCO. Past due accounts are subject to a service charge of 11. Op to 1 6% paryworth

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

By presenting a check for payment you provide acceptance and authorization for the re-presentment 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.

Batch 139782 47/236



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

BILL TO

SHIP TO

STORE PHONE # 606 242-2153 ADDRESS: 1226 CUMBERLAND AVENUE MIDDLESBORD KY 40965-1114

REMIT TO: PO BOX 9464

SPRINGFIELD NO 65801-9464

245755

WATER SERVICE CORP OF KY PO REOD IF OVER \$250 2335 SANDERS ROAD HORTHBROOK

IL 60062

INVOICE NUMBER

1286-197713

CHARGE SALE

9/06/12

705	85	W	ATER	TREATMENT PL	ANT			7	order no. 45102MAD	8:2	ORGER	BY	BY
AX	R C	ary.	LINE	ITEM NUMBER	UNIT	CD,	DESCRIPTION	LIST PRICE	NET PRICE	DISC	CORE PRICE		NOED
.	Rea	l Ha I	ld] IK 8	raining - Co 1818P	otact PP	ŧ Ņ	e Hotline fo TNI-WATT	e Clinic A 14.39	vailability 4.09	890	283-170		89-
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ATC	LS	-1-	CU	STOMER COR	Zw.	77	ate your fusiness"	14.79	4.89		BUB-TOTAL		89
SE.	ME	3 SIGN	ATUR	MA	Z	为	·	CASH TEND.			visc. [AX/FEES		29
				TURNED MUST BE AC				CHANGE	t Us At: wi	100	TOTAL	5	10

_		
6	ron	n.
	FOL	

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



RECEIVED

OCT 0 9 2012

Page 1 of 1

We Appreciate Your Business

P.O. BOX 9464
SPRINGFIELD, MO 65801-9464
Accts. Receivable Fax (417) 874-7242
Accts. Receivable Email: arremit@oreillyauto.com

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

Need invoice copies? Go to www.oreillyauto.com/myaccount Emall: arremit@oreillyauto.com Fax 417-874-7242

Total	Sener	4 0	00 - 40 00 - 40 00 E		107.62
DATE	TRANS#	PO#	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/06/2012 09/10/2012 09/17/2012	1286197713 3 878804 1286199669 2		MIKE PAYMENT RECEIVED AND APPLIED MIKE	5.18 -45.55 52.63	5.18 0.00 52.63

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit www.oreillyauto.com/myaccount Torring 2% (die Print Net 20%) Accounts propoid by the Aby and be parameter COSE Print ON accounts with a security is deviced charge of up the COSE part months: 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

By presenting a check for payment you provide acceptance and authorization for the re-presentment 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.



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

INVOICE

RECEIVED

NOV U 5 2012

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	\$200.34
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Remit To:

HD SUPPLY WATERWORKS, LTD. PO BOX 277838

ATLANTA, GA 30384 7838

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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.

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Date Ordered	Date Shipp	ed Cu	stomer PO I	No.	Job Nam	e]	Job No.	Bill of L	ading.	Shipp	ed Via	Order Number
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Product (ode		Descr	iption		Quantity Ordered	Quantity Shipped	Back- Ordered	Р	rice	Per	Amount
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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** 189.00

Handling Misc. Tax INVOICE **Freight** Delivery Restock 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

5609301 INVOICE:



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

Shipped to:

102 PLANT RD

MIDDLESBORO, KY

859/253-3464

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

Total Amount Due	\$165.02
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Remit To:

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

Backordered from:

10/31/12 5609301

Batch

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Doc

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NOV U 5 2012

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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.

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10/12/12	10/30/		PO# 118974	BUS# 345102			-			RUCK	5683804
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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/.

NET 30 155.68

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

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



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

Shipped to:

102 PLANT RD

MIDDLESBORO, KY

859/253-3464

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

Total Amount Due	\$165.02

Remit To:

HD SUPPLY WATERWORKS, LTD. PO BOX 277838

ATLANTA, GA 30384 7838

Backordered from: 10/31/12 5609301

Batch

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NOV 0 5 2012

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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 Shippe	Customer PO No.	Job Nam	e	Job No.	Bill of Ladi	na Shipp	ed Via	Order Number
10/12/12	10/30/12	PO# 118974	BUS# 3451		-			TRUCK	5691096
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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	
					9.34	TOTAL	\$165.02

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 0 4 2012

Doc



BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

COMPLETE		SUPPLIES	ONE (606) 248-457:	E		MIDDI 59	BORO, KENTUC	KÝ 40965	
SOLD TO _			K					IO.	
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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 11/2%, 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%.

STATEMENT

Batch_	139144
Doc	469292



BUILDING SUPPLIES. INC.

EVERYTHING TO BUILD **ANYTHING**

821 NORTH 19th ST PHONE (606) 248-4575
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MIDDLESBORO, KENTUCKY 40965

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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-nouse. 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 11/2%, 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%.

STATEMENT

RECEIVED

OCT 0 4 2012

Batch_	139144
Doc	469290



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD **ANYTHING**

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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-nouse. 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 11/2%, 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%.

STATEMENT

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Batch_	139144
Doc	469286



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

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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 172%, 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%.

STATEMENT

Batch 137/1/7
Doc 462299

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3004989

SEP 0 4 2012

Batch 136857

Doc 461394

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SEP 0 4 2012

Batch 136857

Doc 461389

		PHONE 606-248-2886	DO Boy	NETH WILSON 995 • N. 15th Street to Body & Paint Supplies 5. Auto.	 Middlesbor 	o, KY 40)965	317831 PHONE 606-248-288
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INVOICE 303/138

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

RECEIVED

AUG 2 3 2012

INVOICE NUMBER 43962

> INVOICE DATE 08/18/12

ACCOUNT NUMBI 272782	ER								
SOLD TO			<u> </u>		PU	RCHASE ORDI	ER		
2335 Sande	ice Corp. Of hers Road IL 60062-61	•				RCHASE LOCA	ATION		Make and the second
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STONE
BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RUN STONE-WEST LIBERTY, KY
EWING STONE-EWING VA
JACKSON YARD-JACKSON,KY
JELLICO STONE-JELLICO, TN
LAKE CUMBERILAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE QUARRY STONE CO-RAVENNA, KY
TIPTON RIDGE QUARRY STONE CO-RAVENNA, KY

BLOCK & MASONRY

LONDON, KY RICHMOND, KY

(606) 348-9339 (606) 787-6239 (606) 743-3542 BEATTYVILLE, KY BETHELRIDGE, KY (276) 861-3882 (606) 666-5462 (423) 784-7244 (606) 561-4352 (606) 663-2815 (606) 678-5109

(606) 723-4881 (606) 451-8898 (606) 843-2244 (859) 625-0002

BETHELRIDGE, 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) 787-6958 (606) 663-2437 (276) 861-3353 (276) 861-3353 (606) 542-0988 (606) 666-5462 (606) 248-3980 (606) 784-4097 (859) 987-3726 (606) 743-3549

(606) 678-8201 (606) 561-4194 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

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

AMOUNT PAID

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

From:

James Leonard

Sent:

Tuesday, August 28, 2012 10:38 AM Annette Zavilla

To:

Subject:

Re: Hinkle Contracting Invoice # 4962

345102.6285

Annette Zavilla < <u>AZavilla@uiwater.com</u>> 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 2 0 2012

Invoice Date 132506 8/14/2012 Page

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

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

Batch____135906

\$0.00

\$93.28

Trade Discount

Total

Bill To:

Water Service Corp. P.O. Box 818

Attn: James Leonard Middlesboro KY 40965

		457951
Ship To:	Doc	70//0/

Customer Pick Up

	VATER06 B/O 0 0	SO #26		PICKUP Description			39,102 Ext. Price \$0.00 \$88.00
1 1	0	SO #26	199	Description	\$0.	00 \$0.00	\$0.00
				Christ 100 But 100			
					Subtotal		\$88.00
					Misc		\$0.00
					Tax		\$5.28
		1			Freight		\$0.00

From:

Steve R. Vaughn

Sent:

Monday, August 20, 2012 8:01 AM

To:

Annette Zavilla

Cc: Subject: James Leonard; Greg Bolt 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

AUG 1 6 2012

Batch 135595

Doc 457209

OF

119821

11.53

1



Great people, great products, great prices!^{sx}

CQ OF MIDDLESBORO KY # 7124 106 SOUTH 15TH AVENUE MIDDLESBORO, KY 40965

606-248-1210

REMIT TO: CARQUEST AUTO PARTS PO BOX 503589

ST LOUIS, MO 63150-3589

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT. B WATER SERVICE CORP OF KY

L UTILITIES INC

ATTN ACCOUNTS PAYABLE

RECEIVED

10:25 AM

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

AMOUNT

PAGE

REF#

S WATER SERVICE CORP OF KY

MIDDLESBORO, KY 40965

INVOICE N	O. CUSTON	IER	DATE	CUST. P.O. NO.			TEAMMATE	FORM OF PYM	
2159-863	78 2421	05 07/	07/12	34	5102MWP		SS1683	CHARG	F.
	MFG. PART NUMBER		ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
* WATI	R TREATMENT	PLANT							1
1 FNY 3807 ROSIN SO	73 DLDER 1/16 1/	'4LB	1	1	9.39	7.55	0.00	7.55	N/N
2 CCM 4319 PURPLE C			1	1	5.76	3.98	0.00	3.98	N/N
			·						
VARDANTY DISCI ATME	D. The manufacture								
R IMPLIED, INCLUDING	R: The manufacturer's warr. B ANY IMPLIED WARRANTY DELV TIME			11 ANIZOULAR FO	WLOSE Seller noes los	ER HEREBY EXPRESSELY authorize any person to g	DISCLAIMS ALL WARF	RANTIES, EITHER EXP	PRESSEI
SUIL AIW	DELV. TIME	DELV. ID	FREZGHT	TAXA	BLE AMT. SAI		TAL CORE	PREV. DEPO	

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

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

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

G25IG800312904-148142507 - S2

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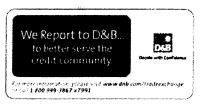
WATER SERVICE CORP OF KY UTILITIES INC ATTN ACCOUNTS PAYABLE 2335 SANDERS RD NORTHBROOK IL 60062-6108

CUSTOMER NO	INTERNAL CUST#					STATEMENT DATE	PAGE
LEX 242105	132036					31-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
				•		TOTAL	26.07

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 15th 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 or fax 919-301-4169.



RECEIVED

AUG 1 0 2012

25IG8 003 E12904-I000001 001/001

Remittance Stub

31-Jul-12 STATEMENT DATE 132036 INTERNAL CUSTOMER NUMBER LEX.242105 **CUSTOMER NUMBER AMOUNT DUE** 26.07

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

<u>|</u> **CARQUEST AUTO PARTS STORES** PO BOX 404875 **ATLANTA GA 30384-4875**

AUG 1 6 2012

Batch 135595

Doc 457208

OF

118380



UTILITIES INC

TATTN ACCOUNTS PAYABLE

NORTHBROOK, IL 60062-6108

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

B WATER SERVICE CORP OF KY

Great people, great products, great prices!s

CQ OF MIDDLESBORO KY # 7124 106 SOUTH 15TH AVENUE MIDDLESBORO, KY 40965 606-248-1210 REMIT TO: CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS, MO 63150-3589

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

AMOUNT

PAGE

REF#

SWATER SERVICE CORP OF KY

"P.O.BOX 818

MIDDLESBORO, KY 40965

CUSTOMER SALES TEAMMATE INVOICE NO. DATE CUST. P.O. NO. FORM OF PYMT. NO. ID ID 2159-85299 242105 06/06/12 **JS1680** CHARGE MFG. PART NUMBER ORDERED SHIPPED LIST PRICE NET **NET CORE** EXT. AMOUNT ANT 301 20.09 13.07 0.00 13.07 CQ EXTENDED LIFE AF CHC 1016 1.21 0.65 0.00 0.65 Y/Y CO HOSE CLAMPS WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSED 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 0.82 y mille RECEIVED **PAY THIS** 315 SUSTOMER COPY 10:50 AM 14.54

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

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Subject: Carquest Auto Parts Stores Invoice #'s 85299 & 86378

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Thanks,

Annette

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



STATEMENT

G25IG800312904-148142507 - S2

«հուի իւթյլի իրոց կինյություննեն կինի ունենոր հային ին ինչ ինչ և

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

3005541

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

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

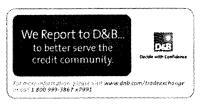
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PAGE		

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
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07-JUL-12	2159-ID-86378		345102MWP	31-AUG-12	11.53		11.53
						TOTAL	26.07

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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 or fax 919-301-4169.



RECEIVED

AUG 1 0 2012

25IG8_003 E12904-I000001 001/001

Remittance Stub

31-Jul-12 STATEMENT DATE 132036 INTERNAL CUSTOMER NUMBER LEX.242105 **CUSTOMER NUMBER** 26.07 **AMOUNT DUE**

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

AUG 1 4 2012

	456750
Doc	100/00

PETTY CASH FUND

WSCK - OPERATIONS

8/9/2012 DATE:

Vendor#

3029848

BEGINNING BALANCE:

\$250.00

CASH ON HAND:

EXPENSES TO BE REIMBURSED (Receipts attached)

\$80.57

DATE		CRIPTION	AMOUNT	BU
DATE	DES	CRIPTION	AWOUNT	БО
04/30/12	LICA Physicals Eithney for Co	aggulant line	\$31.46	345102
07/05/12	USA Bluebook Fittings for Co		\$43.25	
	Middlesboro Post Office Mai		\$16.83 V	345102
07/07/12	Wal-Mart Fan for chemical b	uilding	\$53.19 🗸	345102
07/18/12	Wal-Mart Office supplies		\$24.70	345102
08/06/12	Middlesboro Post Office Mai	ling State Reports	Ψ2-4.70	345102
			:	
	-			
		to je in the same are open as and a same		

			\$ 169.43	128,4
		TOTAL REIMBURSEMENT DUE:	\$ 169.43	
		TOTAL CASH ON HAND:	\$80.57	189
	The second secon	•	Privile de la companya del companya de la companya della compa	Vet .
Please Reim	burse To: Gary Mills	A		
Supervisor S	Signature	and Funed	8-13-x	0/7
-				-

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 approal 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



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

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
From: Annette Zavilla

Sent: Monday, June 11, 2012 10:36 AM

To: Gary Mills

Cc: James Leonard; Bruce Haas

Subject: RE: USA Blue Book Invoice # 657098

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 > wrote:

Hi Gary,

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

Annette



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

BILL TO: 911268

RECEIVED

MAY 0 4 2012

INVOICE

Paid in full by Credit Card

i ala ili iali s	, Giodit Gaia
INVOICE NO.	PAGE NO.
657098	1 of 1
CUSTOMER NO.	DATE
911268	04/30/12

View online at: http://usabluebook.billtrust.com

SHIP TO:

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

COOA CARVANILLO

Web Enrollment Token: **SLK TVS QDB**

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

1179 1 MB 0.404 E0260X I0305 D473192254 P1056086 0001:0001 նուլ (||լիկան|||իուլիններ նիր նոինի հունակնյան նիարդիլ ինքերանվ

						Attention:	0004 G	ARY MI	LLS		
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	T/	XX CODE	SALES OF	RDER NO.	W/H	FREIGHT		SHIP VIA
043012	04/30/12	JOP	VISA		KY	457	566	01	PREPAID		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	D BAC	KORDER	U/M	PRICE	PER	EXTENSION
45569	Coupling Sch. 80 P	VC SxS		1	1		0	EA	4.93	EA	4.93
45492	Adapter Sch. 80 PV	C S x MIP		1	1			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

Get the Best Treatment

****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

Paid in full by Credit Card

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

REMITTANCE ADDRESS

httathallaadhaallaallallaallaalaalallaadalal **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004

409659998 2047860861 -0098 (606)248-3690

07/05/2012

Total:

09:40:26 AM

0//03/2012	(6007240 3030	09.40.20 AII
Product Description	Sales Receipt Sale Unit Qty Price	Final Price
FRANKFORT KY 4 Zone-2 First-0 Letter 0.40 oz. Expected Del Return Ropt	Class ivery: Sat 07/07/	\$0.45 12 \$2,35
Certified Label #;	70101670000	========
Issue PVI:		\$5.75
FRANKFORT KY 4 Zone-2 First-(Letter 0.40 oz. Expected Del Return Ropt Certified Label #:	Class ivery: Sat 07/07/	\$2.35 \$2.95 148493579
Issue PVI:		\$5.75
FRANKFORT KY 4 Zone-2 First-0 Letter	40601 Cl a ss	\$0.45
0.60 oz. Expected Deli Return Rcpt Certified Label #:	ivery: Sat 07/07/; (Green Card) 70101670000;	\$2.35 \$2.95
Issue PVI:		\$5.75
LONDON KY 4074 First-Class La 2.90 oz. Expected Deli Return Rcpt Certified	arge Env Ivery: Fri 07/06/:	\$1.30 12 \$2.35 \$2.95
Label #:	70101670000:	148493609
Issue PVI:	at.	\$6.60
FRANKFORT KY 4 Zone-2 First-0 Large Env 3.00 oz.	10601 Class	\$1.30
	(Very: Sat 07/07/1 (Green Card) 701016700001	\$2.35 \$2.95
Issue PVI:		\$6.60
FRANKFORT KY 4 Zone-2 First-0 Large Env 1.20 oz.	Class	\$1.10
Expected Deli Return Rcpt (Certified Label #:	very: Sat 07/07/1 (Green Card) 701016700001	\$2.35 \$2.95 [48493562
Issue PVI:		\$6.40
LONDON KY 4074 First-Class La 1.10 oz.		\$1.10
	very: Fri 07/06/1 Green Card) 701016700001	\$2.35 \$2.95 [48493593
Issue PVI:		\$6.40

\$43.25

MIDDLESBORD. Kentucky 409659998 2047860861 -0097 08/06/2012 (606)248-3690 02:30:28 PM Sale Receipt Final	LITO	DLESBORO MPO	
2047860861 -0097 (606)248-3690 02:30:28 PM Sales Receipt	MIDI E	SRORO KENTUUKY	
Sales Receipt		409639990	
Sales Receipt		1/860661 =0037 506)248-3690 02	2:30:28 PM
Product Description Oty Price Price FRANKFORT KY 40601 \$0.45 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Label #: 70113500000338209312 Label #: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209305 Lissue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209305 Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209329 Lissue PVI: \$6.60 London KY 40741 Zone-1 \$1.30 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209336	08/06/2012	The second secon	
Description Qty Price F100 FRANKFORT KY 40601 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Label #: 70113500000338209312 FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Certified \$2.95 Label #: 70113500000338209305 Label #: \$5.75 FRANKFORT KY 40601 Issue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Lape Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$1.30 Certified \$2.95 Certified \$3.00 oz. Expected Delivery: Tue 08/07/12 Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified \$2		Sale Unit	
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Label #: 70113500000338209312 Label #: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Certified \$2.95 Certified \$5.75 Issue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: \$2.35 Expected Delivery: Tue 08/07/12	Product Description		
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Letter	Zone-2 First-Cl	899	
Return Rept (dreen Card) \$2.95 Label #: 70113500000338209312 Expected Delivery: Wed 08/08/12 Expected Delivery: \$5.75 Issue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: Tue 08/07/12	Letter		
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Issue PVI: FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: Tssue PVI: FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$1.30 Certified Label #: Tssue PVI: FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: Issue PVI: LONDON KY 40741 Zone-1 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified Label #: Frest-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified Label #: Tsue PVI: Solution PVI:	Detiing Kopt V	al course	\$2.90
Issue PVI:	Label #:	701135000003	=======
FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.35 Certified \$2.95 Label #: 70113500000338209305 Issue PVI: FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Certified \$2.95 Certified \$4.000000000000000000000000000000000000	Todie PVT:		\$5.75
Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: Green Card) Certified Label #: Issue PVI: FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: \$2.35 Expected Delivery: Tue 08/07/12		10001	\$0.45
Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.35 Certified \$2.95 Certified 70113500000338209305 Label #: Issue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: \$2.35 Certified \$2.95 Certified 70113500000338209329 Label #: Issue PVI: LONDON KY 40741 Zone-1 \$1.30 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12 Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified \$2.95 Ce	FRANKFORI KY	class	
Expected Delivery: Wed 000 000 \$2.35 Return Ropt (Green Card) \$2.95 Certified	Letter		
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\$24.70			\$24.70
Total:	Total:		7- 1-1
Paid by: \$24.70	Paid by:		\$24.70
Debit Card Account #:	nehit Card	#: XXXXX	XXXXXX
Annroval #:	Annroval	#:	
Transaction #:	Transact	100 #:	in the second
23 903130944 Receipt#:	Receipt	#: 603-	

Save money. Live better. Self Checkout Fast. Fun. Easy.

(606) 248 - 9087 MANAGER BRANDY SMALL US HWY 441 HWY 25E MIDDLESBORO KY 40965 ROX FAN 00009044 TE# 44 TR# 05621 15 88 X SUBTOTAL 15.88 X TAX 1 6.000 %

FOTAL

DEBIT TEND

CHANGE DUE 15.88 0.95

EI-T DEBIT ACCOUNT # PAY FROM ACCOUNT # ***** *****
REF # 2 **** ****
NETWORK ID. 06
TERMINAL # ******** PAY FROM PRIMARY **** ****

07/07/12

12:25:17

ITEMS SOLD 1



"Like" Walmart on Facebook www.facebook.com/Walmart 07/07/12 12:25:20

6285-22.14 5875 - 5.86 5880 - 5.26 5860 - 19.93

(606) 248 - 9087

MANAGER BRANDY SMALL

US HWY 441 HWY 25E

MIDDLESBORO KY 40965

ST# 0739 OP# 0000057 TE# 17 TR# 05564

42 GL CNTRCT 007325700985 12.97 X

LOCTITE 10G 007934068865 2.97 X

BUBBLE WRAP 007536310230 4.97 X

BUBBLE WRAP 007536310230 4.97 X

BUBBLE WRAP 007536310230 4.97 X

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ACCOUNT # APPROVAL # REF TRANS ID - 0107.
VALIDATION - MGJ8 PAYMENT SERVICE - E TERMINAL # 44032459

07/18/12

09:35:24

CHANGE DUE

0.00

ITEMS SOLD

TC# 5293 0729 1904 1430 8238

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www.facebook.com/Walmart

07/18/12 09:36:24

CUSTOMER COPY

SABlueBook

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

BILL TO: 911268

197 1 SP 0.450 E0197X I0214 D525876491 P1146942 0001:0001

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

INVOICE

INVOICE NO.	PAGE NO.
735976	1 of 1
CUSTOMER NO.	DATE
911268	08/06/12

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

SHIP TO: 3

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

Batch 13537 Doc 457035

Attention: JAMES LEONARD

CUSTOMER P.O. N	O. SHIPDATE	SLP	TERMS	TA:	XCODE	SALES ORDER	NO. W/H	FREIGHT		SHIP VIA
345102	08/06/12	CRJ	1%/10 NET 3	30	KY	512818	01	PREPAID		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	D BACKGRE	ER U/M	PRICE	PER	EXTENSION
.1591	Nemesis Safety Gla Camo Frame Sm		og Lens	12	12	0	EA	8.92	EA	107.04
RECEIVE	D 912									
THANK YOU 1.5% MONTHL	J for your business! LY FINANCE CHARG 5 30 DAYS PAST DU	SE P	MERCHANDISE	MISCELLANE	Eous	O.OO	TAX 7.41			TOTAL 130.84

Discounts Apply to Merchandise Only

ı	MERCONNINE	INIOUEEEAITEOUU	Didoodil	100	TREIGHT	IOIAL
	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

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

1.Hn:HaallaaaHaaaHhlallaaHaalaHhlaada **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004



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

SHIP TO: WATER SVC CORP OF KY RECEIVED

2103 CUMBERLAND AVE P O BOX 818

MIDDLESBORO, KY 40965

AUG 1 5 2012

BILL TO: WATER SVC CORP OF KY

C/O UTILITIES INC ATTN: A/P

14

2335 Sanders Rd

Northbrook IL 60062 - 6108

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INVOICE

UPC V	INVOICE DATE	INVOI	CE NO.
000000	08/10/12	8714	769-00
Account	P.O. NO.	91. 34 A.	PAGE #
Number	345102		1
117800			

REMIT TO State Electric Supply Company P O Box 890889

Charlotte, NC 28289-0889

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ing in Common particular de la Common de la	INSTRUCTIONS			
SHIP	POINT	SHIP VIA		
	Middlesboro (606)248-1730			
SALES REP	PLACED BY			
10C2				
SHIPPED	TERMS			
08/10/12	Net 30 Days			

LINE PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY QUANTITY SHIPPED U/M	UNIT PRICE	AMOUNT (NET)
1 PHL6S6-120-130V 248351 6S6 120/130V			6		
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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:

Fit Aug 2012 08/10/12 10:15:45

AUG 1 4 2012

	456750
Doc	100/00

PETTY CASH FUND

WSCK - OPERATIONS

8/9/2012 DATE:

Vendor#

3029848

BEGINNING BALANCE:

\$250.00

CASH ON HAND:

EXPENSES TO BE REIMBURSED (Receipts attached)

\$80.57

DATE	- EXI ENGLO	DESCRI	DTION	pto attache	AMOUNT	BU
DATE		DESCRI	FION		ANIOUNI	ВО
04/30/12	LICA Bluebook	Eittness for Cooper	loot line		\$31.46	345102
07/05/12		Fittings for Coagui			\$43.25 V	345102
		st Office Mailing S			\$16.83 V	
07/07/12		or chemical buildir	ng		\$53.19 V/	345102
07/18/12	Wal-Mart Office				\$24.70	345102
08/06/12	Middlesboro Po	st Office Mailing S	State Reports		Ψ2.1.10	345102
			 			
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** <u>***********************************</u>						The state of the s
		HANGERING AND THE PROPERTY OF				1287
5351147.4			TAL REIMBURSEI	MENT DUE:	169.43	
			TOTAL CASH	ON HAND.	\$80.57	1890
			TOTAL OAGI	OITIAID.	Still volte to the state of the	79
Please Reim	burse To:	Gary Mills				
Supervisor S	Signature	Jan	m/ Fran		8-13-1	017
			4× / NO10		2/00	

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 approal 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



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

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
From: Annette Zavilla

Sent: Monday, June 11, 2012 10:36 AM

To: Gary Mills

Cc: James Leonard; Bruce Haas

Subject: RE: USA Blue Book Invoice # 657098

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 > wrote:

Hi Gary,

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

Annette



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

BILL TO: 911268

RECEIVED

MAY 0 4 2012

INVOICE

Paid in full by Credit Card

i ala ili iali s	, Giodit Gaia
INVOICE NO.	PAGE NO.
657098	1 of 1
CUSTOMER NO.	DATE
911268	04/30/12

View online at: http://usabluebook.billtrust.com

SHIP TO:

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

COOA CARVANILLO

Web Enrollment Token: **SLK TVS QDB**

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

1179 1 MB 0.404 E0260X I0305 D473192254 P1056086 0001:0001 նուլ (||լիկան|||իուլիններ նիր նոինի հունակնյան նիարդիլ ինքերանվ

	Attention: 0004 GARY MILLS										
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	T/	XX CODE	SALES OF	RDER NO.	W/H	FREIGHT		SHIP VIA
043012	04/30/12	JOP	VISA		KY	457	566	01	PREPAID		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	D BAC	KORDER	U/M	PRICE	PER	EXTENSION
45569	Coupling Sch. 80 P	VC SxS		1	1		0	EA	4.93	EA	4.93
45492	Adapter Sch. 80 PV 2'	C S x MIP		1	1			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

Get the Best Treatment

****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

Paid in full by Credit Card

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

REMITTANCE ADDRESS

httathallaadhaallaallallaallaalaalallaadalal **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004

409659998 2047860861 -0098 (606)248-3690

07/05/2012

Total:

09:40:26 AM

0//03/2012	(6007240 3030	09.40.20 AII
Product Description	Sales Receipt Sale Unit Qty Price	Final Price
FRANKFORT KY 4 Zone-2 First-0 Letter 0.40 oz. Expected Del Return Ropt	Class ivery: Sat 07/07/	\$0.45 12 \$2,35
Certified Label #;	70101670000	========
Issue PVI:		\$5.75
FRANKFORT KY 4 Zone-2 First-(Letter 0.40 oz. Expected Del Return Ropt Certified Label #:	Class ivery: Sat 07/07/	\$2.35 \$2.95 148493579
Issue PVI:		\$5.75
FRANKFORT KY 4 Zone-2 First-0 Letter	40601 Cl a ss	\$0.45
0.60 oz. Expected Deli Return Rcpt Certified Label #:	ivery: Sat 07/07/; (Green Card) 70101670000;	\$2.35 \$2.95
Issue PVI:		\$5.75
LONDON KY 4074 First-Class La 2.90 oz. Expected Deli Return Rcpt Certified	arge Env Ivery: Fri 07/06/:	\$1.30 12 \$2.35 \$2.95
Label #:	70101670000:	148493609
Issue PVI:	at.	\$6.60
FRANKFORT KY 4 Zone-2 First-0 Large Env 3.00 oz.	10601 Class	\$1.30
	(Very: Sat 07/07/1 (Green Card) 701016700001	\$2.35 \$2.95
Issue PVI:		\$6.60
FRANKFORT KY 4 Zone-2 First-0 Large Env 1.20 oz.	Class	\$1.10
Expected Deli Return Rcpt (Certified Label #:	very: Sat 07/07/1 (Green Card) 701016700001	\$2.35 \$2.95 [48493562
Issue PVI:		\$6.40
LONDON KY 4074 First-Class La 1.10 oz.		\$1.10
	very: Fri 07/06/1 Green Card) 701016700001	\$2.35 \$2.95 [48493593
Issue PVI:		\$6.40

\$43.25

MIDDLESBORD. Kentucky 409659998 2047860861 -0097 08/06/2012 (606)248-3690 02:30:28 PM Sale Receipt Final	LITO	DLESBORO MPO	
2047860861 -0097 (606)248-3690 02:30:28 PM Sales Receipt	MIDI E	SRORO KENTUUKY	
Sales Receipt		409639990	
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Product Description Oty Price Price FRANKFORT KY 40601 \$0.45 Zone-2 First-Class Letter 0.50 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Label #: 70113500000338209312 Label #: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Letter 0.40 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209305 Lissue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209305 Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209329 Lissue PVI: \$6.60 London KY 40741 Zone-1 \$1.30 First-Class Large Env 3.00 oz. Expected Delivery: Tue 08/07/12 Return Rcpt (Green Card) \$2.95 Certified Label #: 70113500000338209336	08/06/2012	The second secon	
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Return Rept (dreen Card) \$2.95 Label #: 70113500000338209312 Expected Delivery: Wed 08/08/12 Expected Delivery: \$5.75 Issue PVI: \$5.75 FRANKFORT KY 40601 Zone-2 First-Class Large Env 3.00 oz. Expected Delivery: Wed 08/08/12 Expected Delivery: Tue 08/07/12	Letter		
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Paid by: \$24.70	Paid by:		\$24.70
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Transaction #:	Transact	100 #:	in the second
23 903130944 Receipt#:	Receipt	#: 603-	

Save money. Live better. Self Checkout Fast. Fun. Easy.

(606) 248 - 9087 MANAGER BRANDY SMALL US HWY 441 HWY 25E MIDDLESBORO KY 40965 ROX FAN 00009044 TE# 44 TR# 05621 15 88 X SUBTOTAL 15.88 X TAX 1 6.000 %

FOTAL

DEBIT TEND

CHANGE DUE 15.88 0.95

EI-T DEBIT ACCOUNT # PAY FROM ACCOUNT # ***** *****
REF # 2 **** ****
NETWORK ID. 06
TERMINAL # ******** PAY FROM PRIMARY **** ****

07/07/12

12:25:17

ITEMS SOLD 1



"Like" Walmart on Facebook www.facebook.com/Walmart 07/07/12 12:25:20

6285-22.14 5875 - 5.86 5880 - 5.26 5860 - 19.93

(606) 248 - 9087

MANAGER BRANDY SMALL

US HWY 441 HWY 25E

MIDDLESBORO KY 40965

ST# 0739 OP# 0000057 TE# 17 TR# 05564

42 GL CNTRCT 007325700985 12.97 X

LOCTITE 10G 007934068865 2.97 X

BUBBLE WRAP 007536310230 4.97 X

BUBBLE WRAP 007536310230 4.97 X

BUBBLE WRAP 007536310230 4.97 X

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BUBBLE WRAP 007536310230 5.47 X 12.97 X 2.97 X 4.97 X 4.97 X 5.47 X 2.76 X 2.76 X 2.76 X 2.76 X 3.01 53.19 BATTERIES BATTERIES 001280051440 001280051440 FABULOSO APC 003500053031 FOODBAGS 007874207966 SLIDER BAGS POSTIT 4X4 007874204300 002120053267 SUBTOTAL 6.000 % TOTAL VISA TEND TAX 1

ACCOUNT # APPROVAL # REF TRANS ID - 0107.
VALIDATION - MGJ8 PAYMENT SERVICE - E TERMINAL # 44032459

07/18/12

09:35:24

CHANGE DUE

0.00

ITEMS SOLD

TC# 5293 0729 1904 1430 8238

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07/18/12 09:36:24

CUSTOMER COPY

3005155

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Batch <u>135038</u>
Doc <u>454788</u>

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TOTAL

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Č.		ADDRESS			CUSTOME ORDER NO		
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JIM-BROWN SUPPLY STATEMENT - CLOSING DATE 7/25/2012 RECEIVED

JUL 3 0 2012

7/25/2012

Page: 3

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

Batch 134858

Doc 453882

Northbrook, Illinois 60062

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

Date	Ref/Inv	tails	1	Order#	Amount	Applied	Invoice Balance		Signature
7/3/2012	318273	AR Invoice	-3	45-102-GM	\$16.28		\$16.28	01	
							, .	Dan	f Mill
Qty	Code	Descr	iption					Тах	\$0.92
1.00	077922729	9821 6700 T	APE D	JCT G-P 2in x	60YD				\$7.41
3.00	656489130	0020 DRY00)30 AA	ALKALINE B	ATTERY 4 Pac	k			\$7.95
7/5/2012	318577	AR Invoice			\$48.31		\$48.31		Bu
								375/	July
Qty	Code	Descr	iption					Тах	\$2.73
1.00	023045	02304	TEFLO	ON PASTE 8 0	Z, HARVEY				\$8.99
1.00	076335074	108 SAND	CLOTH	120 GRIT 1-1	/2X10YD Wate	r Resistant			\$6.95
3.00	077922857	7463 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	345107	Lange Swelly
Qty	Code	Descr	iption					Tax	\$2.40
1.00	605-6	605-6 KLEIN	6° SC	REWDRIVER	, CABINET TIP,	1/4 X 6,			\$8.15
1.00	600-4	600-4	4' SCR	EWDRIVER, S	SQUARE, 1/4 X	4, KLEIN			\$9.91
1.00	046013418	807 Box Fa	n 3733	Lasko 3 Spe	ed 20in				\$21.89
7/13/2012	319743	AR Invoice			\$20.97		\$20.97	Mile!	Noush
Qty	Code	Descri	ption					Tax	\$1.19
1.00	037155170	173 6N-7H	STEM F	OR KOHLER					\$19.78
7/18/2012	320310	AR Invoice		po-345102	\$38.11		\$38.11		1

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

Water501

2335 Sanders Road

Northbrook, Illinois 60062

Date	Ref/lnv ⊹tails	; <i>I</i>	Order #	Amount	Applied	Invoice Balance	е	Signature
Qty	Code	Description				1000 - 1000 - 1000	Tax	\$2.16
1.00	735390825154	82515 Rount	Point Shovel	w/ Fiberglass L	Handle			\$35.95
7/19/2012	320488 AR	Invoice		\$156.56		\$1 50: 105.61	56 Jai	345ft Z musSiones
Qty	Code	Description					Tax	\$8.86
2.00	C12-150	C12-150 1-1/	2 PVC COMP	RESSION COU	PLING			\$12.90
2.00	112DTCAP	1-1/2IN PVC T	EST CAP, 112	2DTCAP				\$0.58
1.00	038753308210	30821 OATEY	CEMENT CLI	EAR A-P 8oz				\$6.99
1.00	038753307824	30782 CLEAN	ER CLEAR 80	z				\$4.65
4.00	038561302509	30250 1-1/2 X	1 SCH 40 P	/C BU. 112X1S	40BU			\$2.60
6.00	025528137625	429015BC 1-1	/2 S40 PVC C	OUPLING 301	15			\$3.30
6.00	025528145866	401015BC 1-1	/2 S40 PVC S	SLIP TEE				\$7.14
4.00	025528140823	406015BC 1-1	/2 S40 PVC 9	0 ELL				\$3.80
4.00	025528140304	417015BC 1-1	/2 S40 PVC 4	5 ELL		K		\$5.16
4.00	662545003528	1in Ball Valve,	PVC, Solv. W	eld, S-600, NS	F 1S40BV 🦴	1120 5	196	/\$16.80
3.00	201-457	1-1/2in PVC B	all Valve, NSF	112S40BV, S-	600	1100 3		\$31.47 T LOY
1.00	1S40C1	1 in SCH 40 P	VC CONDUIT	, 1S40C1				\$3.59
8.00	112S40C1	1-1/2 in SCH 4	10 PVC COND	UIT, 112S40C1				\$48.72
7/25/2012	321312 AR	Invoice		\$78.68		\$78.	68 3 ⁴⁵	5102 Byn
Qty	Code	Description					Tax	\$4.45
1.00	075125003083	40024 24 OZ.	CTN YARN C	ORD MOP				\$12.49
3.00	J66-300	J66-300 300 F	SI WATER TE	EST GAGE JON	IES			\$41.58
3.00	N24-002R	3/4 X 2in BRA	SS NIPPLE, 3	4X2RPN 311-	082			\$12.87
1.00	031525130101	LXL1-10CL 10	.5 OZ.CLEAR	LEXEL				\$7.29

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Batch	134686
Doc	453560



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD

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

MIDDLESBORO, KENTUCKY 40965

SOLD TO _	WJ				PHONE N	O _t	
ADDRESS _				. ·	DATE	7- 23.	57301
SHIP TO					ACC. NO.	248	57301
ADDRESS_					CUSTOMERS ORDER NO.		
ROUTING			PREPAID COLLECT		CASH 2	CHARGE 3	C.O.D. 4 MOS. RET.
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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 11/2%, 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%.

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Batch_	134686
Doc _	453562



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD **ANYTHING**

COMPLETE				· .				
	821 NO		ST PHONE (606) 248-4575		MIDDLESBOR	O, KENTUCI	CY 40965	
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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-nouse. 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 1½%, 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%. STATEMENT**

STATEMENT

AUG 0 1 2012

134686 Batch__



HICKMAN **BUILDING SUPPLIES, INC.**

EVERYTHING TO BUILD **ANYTHING**

821 NORTH 19th	ST.	- PHONE	(606)	248-4579

MIDDLESBORO, KENTUCKY 40965

SOLD TO _				USCK	<u>-</u>		PHONE N	0. /	7
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No merchandise will be accepted for credit after 30 days. Please check your load before saving 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 1½%, 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%.

STATEMENT

Batch_	134686
Doc	453554



ANYTHING

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STATEMENT

STATEMENT

BLUEGRASS MOTOR SUPPLY

North 15th Street
MIDDLESBORO, KENTUCKY 40965
(606) 248-1495

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JUL 1 0 2012

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agnature above constitutes acceptance of about satisfactory - and that equipment has been left	ove work as being t in good condition.	Thank	You

3005155

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Batch 133/38

Doc 447609

MOTOR SUPPLY COMPLETE LINE OF FASTENERS, AUTOMOTIVE & SMALL ENGIN	3 3 7	Phone 248-1495	35	North 15th Street Middlesboro, KY 4096	UEGRASS	8)	gaga kapi kalas i k	
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JUL 0 9 2012

13

Local (304) 523-7491 Toli 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

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INVOICE

UPC V	INVOICE DATE	INVOICE	vo.
_000000	07/05/12	8628167	
Account	P.O. NO.	PA	GE-#
Number	345102GM . 628	5	1
117800			

REMIT TO

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

Onanou	.e, NO 20203	-0009
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SHIP	POINT	SHIP VIA
Middlesboro (6	06)248-1730	Cust Pickup
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1009		
SHIPPED	TERMS	
07/05/12	Net 30 Days	

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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:

Thu Jul 2012 เกไซ้ย์ 12 เอ:ศ รา

NVOICE

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

RECEIVED JUN 18 2012

INVOICE NUMBER	00
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

DUE UPON RECEIPT. A SERVICE CHARGE OF 11/2 PER CENT PER TERMS: MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 DAYS OLD

						WHICH	IS AN ANNUAL PE	RCENTAGE OF 1	8%.
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	Į. Į.	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT
DATE 06/14/12	NOMBEH 00027545	010.CIS	5.06	\$11.450		= PER LOAD	Be	\$2.90	\$60.84 1495 13323
INV	DICE TO	TALS	5.06					\$2.90	\$60.84

BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RIUS STONE-WEST LIBERTY, KY
EWING STONE-EWING, VA
JOKISON YARD-JACKSON IKY
JELLICO STONE-JELLICO, TN
LAKE CUMBERLIAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

SOMERSET, KY LONDON, KY RICHMOND, KY

ASPHALT

(606) 464-8677 (606) 737-6958 (606) 663-2437 (276) 861-3353 (606) 542-0988 (606) 666-5462 (606) 248-3980 (606) 784-4097 (859) 987-372 (859) 987-373 BEATTYVILLE, KY BETHELRIDGE, KY BOWEN, KY EWING, VA FLAT LICK, KY JACKSON, KY MIDDLESBORO, KY MIDDLESBOHO, MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY (606) 743-3549 (606) 723-3563

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.



(606) 348-9339

(606) 348-9339 (606) 787-6239 (606) 743-3542 (276) 861-3882 (606) 666-5462 (423) 784-7244 (606) 651-4352 (606) 678-5109 (606) 678-5109 (606) 678-4881

(606) 723-4881

(606) 451-8898 (606) 843-2244 (859) 625-0002

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

	INVOICE NUMBER
ACCOUNT NUMBER	36807
272782	INVOICE DATE
CUSTOMER NAME	06/14/12
Water Service Corp. Of Ky	INVOICE AMOUNT
	\$ 60.84

AMOUNT PAID

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

From:

James Leonard

Sent:

Monday, June 18, 2012 3:16 PM Annette Zavilla

To:

Subject:

Re: Hinkle Contracting Company Invoice # 36807

345102

Annette Zavilla < 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



RECEIVED

JUN 0 7 2012

Lawson Building Supply, Inc.

Bill To: WATER SERVICE CORPORATION OF KY

167 Lawson DR Rose Hill, VA 24281 USA

Voice: 276-445-5411 Fax: 276-445-5348

Invoice Number: 44256

Invoice Date:

May 26, 2012

Page:

Ship to:

PO BOX 818

WATER SERVICE OF KY

1

PO BOX 818		DX 818	Batch_	101110	
MIDDLESBORO, KY 40965	MIDDE	ESBORO, KY 40965		11.11 26	
			Doc	441087	
Customer ID C	ustomer PO	Payme	nt Term	\$	
		Net 10th o	of Next M	onth	-

Sales Rep ID	Shipping Method	Ship Date	i ∥≝Due Date — "
	Courier		6/10/12
Quantity . Item	Description	Unit Prices	Amount
1.00 -999	BELT K5221-71410	39.7	0 39.70
	·		
The state of the s	and the same of the same transfer of the same trans	The state of the s	
	Mike Parlor	<u> </u>	
	Subtotal		39.7
	Sales Tax		
	Total Invoice Amount		39.7
neck/Credit Memo No:	Payment/Credit Applied		
	TOTAL		39.7

From:

James Leonard

Sent:

Thursday, June 07, 2012 1:59 PM

To: Cc: Annette Zavilla 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
srvaughn@uiwater.com

RECEIVED

Lawson Building Supply, Inc.

JUN 0 7 2012

Customer PO

167 Lawson DR Rose Hill, VA 24281

Bill To:

Customer ID

WATER SERVICE CORP

USA

Voice: 276-445-5411 Fax: 276-445-5348 INVOICE

nvoice Number:

May 11, 2012

Invoice Date: Page:

1

Ship to:

WATER SERVICE OF KY PO BOX 818

MIDDLESBORO, KY 4096 Batch_

13/192

Doc _____ Payment Terms

Net 10th of Next Month

WATER SERVICE CORPORATION OF KY PO BOX 818 MIDDLESBORO, KY 40965

Sales Rep ID	Shipping Method Courier	Ship Date:	5.1 Due Date 6/10/12
Quantify			
1.00	Market Properties No. 1985	31.9	Amount : 31.92
	Janus Lan B. W.	24510.	
	Subtotal		31.92
	Sales Tax		1.60
	Total Invoice Amount		33.52
Check/Credit Memo No:	Payment/Credit Applied		
	TOTAL		33.52

From:

James Leonard

Sent:

Thursday, June 07, 2012 1:59 PM

To: Cc: Annette Zavilla Steve R. Vaughn

Subject:

FW: Invoices

Attachments:

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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
srvaughn@uiwater.com

3004989

RECEIVED

JUN 0 8 2012

Batch 13/192 Doc 44/02/

	PHONE 606-248-2886	P.O. Box	NNETH W (995 • N. 15 Ito Body & Paint Suj	h Street	Middles	boro, KY	40965	e de la companya de La companya de la co	3162 PHC 606-24	DNE
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JUN 0 8 2012

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Doc	441020			

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Batch 130044

OF

116450



Great people, great products, great prices!™

CQ OF MIDDLESBORO KY # 7124 106 SOUTH 15TH AVENUE MIDDLESBORO, KY 40965

606-248-1210

REMIT TO: CARQUEST AUTO PARTS PO BOX 503589

ST LOUIS, MO 63150-3589

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

WATER SERVICE CORP OF KY

UTILITIES INC

ATTN ACCOUNTS PAYABLE

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

PAGE

REF#

SWATER SERVICE CORP OF KY

MIDDLESBORO, KY 40965

O NORTHBROOK, IL 60062-6108 CUSTOMER INVOICE NO. SALES DATE TEAMMATE CUST. P.O. NO. FORM OF PYMT NO. ID ID 2159-83870 242105 04/23/12 CHARGE SS1683 MFG. PART NUMBER ORDERED SHIPPED LIST PRICE NET CORE NET EXT. AMOUNT 1 PER 81775 2 16.09 10.70 0.00 21.40 EXTEND RUST TREATMEN WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Selle of all goods. Seller Hereby expressely disclaims all warranties, either expres rson to grant any warranty or as SHIP VIA DELV. TIME DELV. ID FREIGHT TAXABLE AMT. SALES TAX TOTAL CORE PREV. DEPOSIT 0.00 0.00 **PAY THIS** 09:18 AM CUSTOMER COPY 21.40 **AMOUNT**

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



G20F4O00504500-127865504 - S2

ուսելի [[լեն]լեցի[[եւև][Մոլեն][Մոեւելի հեռույլոլն][[լելելելելենն,

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

38.67
0.00
0.00
0.00
-37.16
37.16



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 15th 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 or fax 919-301-4169.

RECEIVED

RECEIVED

MAY 1 1 2012

MAY 2 2 2012

20F4O 005 E04500-I000001 001/001

Remittance Stub

STATEMENT DATE INTERNAL CUSTOMER NUMBER 30-Apr-12 132036

LEX.242105 CUSTOMER NUMBER

AMOUNT DUE

38.67

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

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RECEIVED MAY 0 8 2012

Batch	129188
Doc	433805

TOTAL

KENNETH WILSON AUTO SUPPLY

315512

PHONE

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965

PHONE

606-248-2886 Complete Auto Body & Paint Supplies . Auto, Truck, Equipment & Industrial Supplies 606-248-2887 NAME DATE CUSTOMER **ADDRESS** ORDER NO. CASH CHARGE RET'D MOSE. RETAIL WHOLESALE CODE SALESMAN COST REBATE QTY. DESCRIPTION LIST AMOUNT NET NO REFUND WITHOUT THIS INVOICE TAX

3004989

RECEIVED MAY 0 8 2012

Batch 12, 9188

Doc 433806

	PHONE 606-248-2886				KENNETH WILSON AUTO S P.O. Box 995 • N. 15th Street • Middlesbo Complete Auto Body & Paint Supplies • Auto, Trujsk, Equipment				lesboro, KY	oro, KY 40965					
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Batch	128748
Doc	432332



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

COMPL	FTF	BUII.	DING	SUPP	LIES

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

MIDDLESBORO, KENTUCKY 40965

SOLD TO_	h	<u> </u>	15		<u> </u>					_ PHON				
ADDRESS_										_ DATE _		4/	-/3	- /2
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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-nouse. All claims and returned goods MUST be accompanied by this bill.

TERMS: NET CASH.

Dur 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

Dur 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 vill be made in the amount of 11/2%, 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

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 40965

)LDTO_		(4)	CCU	PHONE NO.
DRESS		mark arm	to the same of	DATE FY 3 5-/2
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to 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-louse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**Dur 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

Dur 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 11/3%, 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

STATE MENT

INVOICE 303/138

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

RECEIVED

MAY 0 2 2017

 INVOICE NUMBER
32548
 INVOICE DATE
04/28/12

ACCOUNT NUMB 272782	ER							'		,
SOLD TO Water Service Corp. Of Ky 2335 Sanders Road Northbrook, IL 60062-6196					PURCHASE ORDER PURCHASE LOCATION Ewing Stone					
				e e	TE	MONTH V	VILL BE MAI	DE OI		OF 1½ PER CENT PER OVER 30 DAYS OLD 3%.
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	T L	HAUL PRICE = PER UNIT = PER LOAD			SALES TAX AMOUNT	TICKET AMOUNT
04/27/12	00025924	D10.CIS	8.49	\$9.750				Be	\$4.14	\$86.92 2.8748 2.327
INVO	DICE TO	TALS	8.49						\$4.14	\$86.92

STONE BASSETT STONE-MONTICELLO, KY

BASSETT STONE-MONITICELLÖ, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RUN STONE-WEST LIBERTY, KY
EWING STONE-EWING, VA
JACKSON YARO-JACKSON KY
JELLICO STONE-BELLICO, TN
LAKE CUMBERLAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

SOMEBSET KY LONDON, KY RICHMOND, KY (606) 348-9339

BEATTYVILLE, KY 9ETHELRIDGE, KY 9EWN, KY EWING, VA FLAT LICK, KY JACKSON, KY MIDDLESBORO, KY (608) 348-9339 (608) 787-6238 (608) 743-3542 (276) 861-3882 (608) 666-5462 (423) 784-7244 (608) 561-4352 (609) 663-2815 (606) 678-5109 (608) 773-4881 (606) 723-4881

MIDDLESBORO, MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY

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

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**

	INVOICE NUMBER
ACCOUNT NUMBER	32548
272782	
	INVOICE DATE
CUSTOMER NAME	04/28/12
Water Service Corp. Of Ky	•
Trate: Corrido Corp. Of Hy	INVOICE AMOUNT
	\$ 86.92

AMOUNT PAID

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE SHOW AMOUNT PAID. MAY 0 2 2012

Batch	128748
Doc	432333



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

COMPL	ETE.	BUIL	.DING	SUPP	LIES
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821 NORTH 19th ST. - PHONE (606) 248-4575

MIDDLESBORO, KENTUCKY 40965

SOLD TO_				<u> WSC</u>	·K	·		PHONE N	0	
ADDRESS_				:				DATE	4/2	0/12
SHIP TO								ACC. NO. CUSTOMERS ORDER NO.	240	57301
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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 warenouse. All claims and returned goods MUST be accompanied by this bill. **TERMS: NET CASH.**

Dur 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 11/2%, 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%.

42906

Received By

STATEMENT

3008346



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

INVOICE

RECEIVED

APR 3 0 2012

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

859/253-3464

INVOICE#	4675959
INVOICE DATE	4/25/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH#	114

Total Amount Due \$223.68	
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Remit To:

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

832 1 MB 0.404 E0358X 10573 D470536440 P1048326 0001:0001

- թուինիներները կողմին հետևանին իրականում է հանդիները կողմին հետևանին հետևանին հ

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

Shipped to:

102 PLANT RD MIDDLESBORO, KY Batch

Doc

Return Top Portion With Payment For Faster Credit

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

Customer PO No.	Job Nam		Job No.	Bill of L		Shipp		
SEE BELOW	BID# 30788	332			•		- S	Order Number 4675959
Description		Quantity Ordered	Quantity Shipped	Back- Ordered	Pı	rice	Per	Amount
STOMER PO#- UNIT # 34	5102.62.85				, _,_			
RCTS	CLMP	3	3			23.13000	EA	69.39
	CLMP	3	3			22.88000	EA	68.64
1.13	LAMP	3	3			24.33000	EA	72.99
	STOMER PO#- UNIT # 34 -008803-000 3/4X3 REDI- R CTS SEQ# 10 -006303-000 1/2X3 REDI- SEQ# 20	SEQ# 10 -006303-000 1/2X3 REDI-CLMP SEQ# 20 -011303-000 1X3 REDI-CLAMP 1.13	Ordered STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP R CTS SEQ# 10 -006303-000 1/2X3 REDI-CLMP SEQ# 20 -011303-000 1X3 REDI-CLAMP 1.13	Ordered Shipped STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP 3 3 R CTS SEQ# 10 -006303-000 1/2X3 REDI-CLMP 3 3 SEQ# 20 -011303-000 1X3 REDI-CLAMP 3 3 1.13	Ordered Shipped Ordered STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP 3 3 3 3 SEQ# 10 -006303-000 1/2X3 REDI-CLMP 3 3 3 SEQ# 20 -011303-000 1X3 REDI-CLAMP 3 3 1 3 1.13	Ordered Shipped Ordered STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP 3 3 3 3	Ordered Shipped Ordered STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP 3 3 3 23.13000 R CTS SEQ# 10 -006303-000 1/2X3 REDI-CLMP 3 3 22.88000 SEQ# 20 -011303-000 1X3 REDI-CLAMP 3 3 24.33000 1.13	Ordered Shipped Ordered Price Per STOMER PO#- UNIT # 345102 , 62.85 -008803-000 3/4X3 REDI-CLMP 3 3 3 23.13000 EA SEQ# 10 -011303-000 1/2X3 REDI-CLMP 3 3 3 22.88000 EA SEQ# 20 -011303-000 1X3 REDI-CLAMP 3 3 3 24.33000 EA 1.13

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** 211.02

Freight Delivery Handling Restock Misc. Tax INVOICE TOTAL \$223.68 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

INVOICE: 4675959 3014539

JIM BROWN SUPPLY STATEMENT - CLOSING DATE 4/25/2012

RECEIVED

APR 3 0 2012

4/25/2012

JIM BROWN SUPPLY 1701 NORTH 25TH ST P.O. BOX 865 MIDDLESBORO, KY 40965 Phone: 606-248-0164 Fax: 606-248-0170

Batch 128565

Doc 431725

Water Service Corp. of Kentucky

2335 Sanders Road

Northbrook, Illinois 60062

Qty Code 1.00 R60-050 2.00 R60-075 1.00 00013803 4/20/2012 307336	F	R60-075 3/4	1 2 X 6in REPAIR 4 X 6in REPAIR X 3 REPAIR CL	CLAMP			Тах	\$2.19 \$8.99 \$21 .48
2.00 R60-075 1.00 00013803	9095 F	R60-075 3/4	4 X 6in REPAIR	CLAMP				\$21.48
1.00 00013803	9095 F	R30-075 3/4						,
			X 3 REPAIR CL	AMP				
4/20/2012 307336	AR Inve							\$6.02
		oice	PO-345102	\$71.86		\$71.86	Joseph	rysh Jhate
Qty Code		Description	1				Tax	\$4.07
2.00 04926013		3-30100 FII HSP	BERGLASS HAN	IDLE SHOVEL \	/IPER			\$51.84
1.00 03136512	0249 S	SV-LR80	Round Shovel 4	13 inches			*	\$15.95

Water501

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	\$297.16

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

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

Northbrook, Illinois 60062

Water501

Balance at the end of last Period: \$122.94 3/24/2012 **Customer Activity Since:** Signature **Applied Invoice Balance Amount** Order# Ref/Inv tails Date \$30.21 \$30.21 AR Invoice 3/28/2012 303926 \$1.71 Tax Description Qty Code \$16.98 J3404 GAL, PAINT THINNER 030192944004 2.00 \$4.32 20909-60 60 GRIT SANDING BLOCK 051111115169 1.00 \$4.35 20908-100 100 GRIT SANDING BLOCKS 1.00 051111506752 \$2.85 9002 Medium -Sand Paper 9x11 5 Pack 1.00 051144090020 \$-122.94 \$-122.94 **AR Receipt** 221013 4/9/2012 \$79.29 \$79.29 **AR Invoice** 306079 4/11/2012 Description Code Qty \$74.80 Grass Seed KY 31 Fescue GS001 50.00 \$77.12 \$77.12 **AR Invoice** 4/13/2012 306384 \$4.37 Tax Description Qty Code \$9.97 G60-300 300 lb PRESSURE GAGE 1.00 G60-300 \$9.89 Garden Hoses 5/8x25ft GH-585013L 3 ply Light Duty 045734985452 1.00 \$1.75 01F HOSE FEMALE END 5/8&3/4in 034411000120 1.00 \$7.66 3/4in IPS Gate Valve, T-401 104-304 1.00 \$6.99 101-304 3/4in IPS BALL VALVE, T-800, 34IPSBV 101-304 1.00 101-304 \$6.84 3/4in BRASS TEE, 34RPT 310-104 310-104 1.00 \$3.54 3/4 X 1/2in BRASS BUSHING, 34X12RPBU 34X12RPBU 1.00 \$4.35 222158 2190BC U-BOLT #526 ZN 038613125988 3.00 \$3.22 34MGHXFIP 3/4 MGH X FIP 07482-1212 30073 1.00 \$18.54 3/4 X 4in BRASS NIPPLE, 34X4RPN 3.00 34X4RPN \$38.68 \$38.68 306770 AR Invoice 4/16/2012



203 1 SP 0.450 E0203X 10219 D466619526 P1042629 0001:0001

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

BILL TO: 911268

RECEIVED

APR 1 9 2012

INVOICE

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**

SHIP TO:

128098 Doc

Attention: 0004 GARY MILLS

UTILITIES INC-WTR SVS CORP KY UTILITIES INC-WTR CORP KY Batch ATTN: ACCOUNTS PAYABLE 102 WATER PLANT RD 2335 SANDERS RD MIDDLESBORO KY 40965 NORTHBROOK IL 60062-6108 USA

						terition, 0004 G				
		SLP	TERMS	i (TA)	COOE	ALES ORDER NO.	WH	FREIGHT		SHIP VIA
	285 04/16/12	JHA	1%/10 NET 3	į.	KY	449545	01	PREPAID		UPS
USA STOCK NO.		SCRIPTION	4.4	URDERED	SHIPPED	BACKORDER	UNI	PRICE	PER	EXTENSION :
78815	Roytronic 4-Function PVC/Polyprel <15			1	1	0	EA	70.15		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



****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



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 2 0 2012

15

BILL TO: WATER SVC CORP OF KY

C/O UTILITIES INC ATTN: A/P

2335 Sanders Rd

Northbrook IL 60062 - 6108

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INVOICE

UPC V	INVOICE DATE	INVOI	CE N	ю.
000000	04/17/12	8456	768	ı
Account	P.O. NO.		PAG	GE#
Number	345102GM - 628	5		1
117800				

REMIT TO

State Electric Supply Company P O Box 890889

Charlotte, NC 28289-0889

.e, NO 20203	-0009				
INSTRUCTIONS					
POINT	SHIP VIA				
Middlesboro (606)248-1730 SALES REP PLACED BY					
PLACED BY					
GARY					
TERMS	li				
Net 30 Days					
	INSTRUCTIONS POINT 06)248-1730 PLACED BY GARY TERMS				

LINE PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTETY QUANTITY SHIPPED U/M	UNIT PRICE	AMOUNT (NET)
1 PHLF30T8CW/ALTO25PK 235457 F30T8/CW ALTO		0	1 EACH	Ö Jakonsus	6.00
1 Lines Total 1 1 1 1 1 1 1 1 1	Qty Qty	Shipped Total	を資質を対す。 () () () () () () () () () (Total Taxes Invoice Total	6.00 0.36 6.36
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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:

Davy Mille The ADI ZOIZ DATITIZ DE DI 25



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 1 3 2012

15

BILL TO: WATER SVC CORP OF KY

C/O UTILITIES INC ATTN: A/P

2335 Sanders Rd

Northbrook IL 60062 - 6108

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INVOICE

UPC V	INVOICE DATE	INVOI	E NO.
000000	04/10/12	84430	085-00
Account	P.O. NO.		PAGE #
Number	345102GM , 6285		1
117800			

REMIT TO

State Electric Supply Company

P O Box 890889

Charlotte, NC 28289-0889

Onanot	10,110 20200	0000
errickehengen zu zu (d. 1900) Leinen allema	INSTRUCTIONS	
Middlesboro (6	POINT	SHIP VIA Cust Pickup
SALES REP	PLACED BY	
1008	GARY	
SHIPPED	TERMS	
04/10/12	Net 30 Davs	

NE PRODUCT AND DESCRIPTION	QUANTITY QUANTITY QUANT ORDERED B.O. SHIP	PED U/M	UNIT PRICE	AMOUNT (NET)
1 MAGB2601120M-A0001 BALLAST ELECTRONIC 1-	1 0 0 2 LAMP 66-105W T12 120V	1 EACH	EX.CO.A.	311122c73
1 Lines Total 是	Qty Shipped Total	Taxe	ol es Dice Total	22.73 22.73 36 24.09 12.16 12.16 13.16 13.16
東京等 データー 一直 1 日本 1 日	・	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Batch <u>/2</u> Doc <u>/2</u>	1494
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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:

2000 - Mulh TUE ADT 2012 00 010 12 13:49:11

115332



Great people, great products, great prices!sx

CO OF MIDDLESBORO KY # 7124 106 SOUTH 15TH AVENUE MIDDLESBORO, KY 40965 606-248-1210 REMIT TO: CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS, MO 63150-3589

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

WATER SERVICE CORP OF KY

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

REF#

SWATER SERVICE CORP OF KY P.O.BOX 818

	INVOICE NO.	CUSTOMER NO.	DAT	E	С	UST. P.O. N	io.	s	ALES ID	TEAMMATE ID	FORM OF	PYMT.
	2159-83063	242105	03/28/	12			<u> </u>		· ·	SS1683	CHARGE	3
	MFG.	PART NUMBER		ORDERED	SHIPPED	LIST PR	ICE	NET	i.	NET CORE	EXT. AMOUNT	TAX
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Annette Zavilla

From:

Gary Mills

Sent:

Friday, April 13, 2012 2:36 PM

To: Cc: Annette Zavilla 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

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

AUTO PARTS STATEMENT

3005147

0.00 **PREV TOTAL DUE** 0.00 **PAYMENTS** 0.00 TOTAL PAST DUE 0.00 **FINANCE CHG CURRENT INV'S PAID** 0.00 37.16 **CURRENT INV'S DUE AMOUNT DUE** 37.16

G1YQ9700306728-121581517 - S2

-- ընդականի անագրանի անդականի հանականում հերականի և հերականի և հերականի հետականի հետականի հետականի հետականի հե

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
20 112 117 12	1					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 15th 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 or fax 919-301-4169.

> RECEIVED APR 1 1 2012

> > 1YQ97_003 E06728-I000001 001/00

Remittance Stub

31-Mar-12 STATEMENT DATE 132036 INTERNAL CUSTOMER NUMBER LEX.242105 **CUSTOMER NUMBER** 37.16 **AMOUNT DUE**

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

APR 1 3 2012

Batch 127494

Doc 428027

OF

114588



Great people, great products, great prices!sm

CQ OF MIDDLESBORO KY # 7124 106 SOUTH 15TH AVENUE MIDDLESBORO, KY 40965 606-248-1210 REMIT TO: CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS, MO 63150-3589

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

WATER SERVICE CORP OF KY

UTILITIES INC

ATTN ACCOUNTS PAYABLE

60062-6108

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE. SWATER SERVICE CORP OF KY

PAGE

REF#

P.O.BOX 818

MIDDLESBORO, KY 40965

NORTHBROOK, IL CUSTOMER INVOICE NO. DATE SALES TEAMMATE CUST. P.O. NO. FORM OF PYMT. NO. ID ID 2159-82544 242105 03/14/12 345102MWP JS1680 CHARGE MFG. PART NUMBER ORDERED SHIPPED LIST PRICE TAX NET NET CORE EXT. AMOUNT FNY 72753 16.39 13.18 Y/Y 0.00 13.18 WIRE CUP BRUSH WATER TREATMENT PLANT WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller. SHIP VIA DELV. TIME DELV. ID

TAXABLE AMT. SALES TAX **TOTAL CORE** PREV. DEPOSIT 13.18 0.79

RECEIVED 11:18 AM

CUSTOMER COPY

PAY THIS AMOUNT

13.97

Annette Zavilla

From:

Gary Mills

Sent:

Friday, April 13, 2012 2:36 PM

To: Cc: Annette Zavilla 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

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Sent: Friday, April 13, 2012 2:37 PM

To: Gary Mills

Subject: Carquest Auto Parts Invoice #'s 82544 & 83063

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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 AUTO PARTS
STATEMENT

3005147

G1YQ9700306728-121581517 - S2

ոլիլինինիկիութիկիկիկիկիկիկիկիկինոնիույնիս

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

AMOUNT DUE	37.16
CURRENT INV'S DUE	37.16
CURRENT INV'S PAID	0.00
FINANCE CHG	0.00
TOTAL PAST DUE	0.00
PAYMENTS	0.00
PREV TOTAL DUE	0.00



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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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 or fax 919-301-4169.

RECEIVED
APR 1 1 2012

1YQ97_003 E06728-I000001 001/001

Remittance Stub

STATEMENT DATE 31-Mar-12
INTERNAL CUSTOMER NUMBER 132036
CUSTOMER NUMBER LEX.242105

AMOUNT DUE 37.16

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





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

RECEIVED

APR 0 9 2012

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	\$151.12
Total / Illiount Buc	\$131.1Z

Remit To:

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

իվիկելիանիկաները անանահերկություն

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

895 1 MB 0.404 E0404X 10602 D462791096 P1034861 0001:0001

Shipped to:

102 PLANT RD MIDDLESBORO, KY

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.

4/04/12 4/04/ Product Code 406RW		34512 - 6285 Description	Job Name STOCK		Job No.	Bill of La	11	, cinpp	AN AIG	Order Numbe
	5/9V1/	Description		1				Shipped Via UPS		4615682
406RW	5/9V1/		:	Quantity Ordered	Quantity Shipped	Back- Ordered Pr		rice Per		Amount
	5/6/1/6	8 RUBBER METER WA	SHER	800				.16000	EA	128.0
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s transaction is gove	rned by	and subject to HD Supply orated herein by this refe itions, please point your v	Waterworks stan	dard term	s	Term				SubTotal

http://waterworks.hdsupply.com/TandC/.

NET 30 128.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE	
14.57					8.55	TOTAL	\$151.12

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 0 2 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 40965

SOLD TO		4000	w sck		,	PHONE NO),	
ADDRESS_						DATE	<u></u>	12-12
SHIP TO			; 4°			ACC. NO	2485	730/
ADDRESS_			-			CUSTOMERS ORDER NO.		
ADDRESS_ ROUTING			· · · · · · · · · · · · · · · · · · ·	PREPAID	COLLECT	1 CASH 2	CHARGE 3	C.O.D. 4 MOS. RET.
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to 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-louse. All claims and returned goods MUST be accompanied by this bill.

TERMS: NET CASH.

Dur 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 vill be made in the amount of 11/2%, 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%.

39263

3004931

RECEIVED

APR 0 2 2012

Batch_	126756

Doc 425492

EVERYTHING TO BUILD ANYTHING



HICKMAN BUILDING SUPPLIES, INC.

COMPLETE BUILDING SUPPLIES

821 NORTH 19th ST PHONE	(606) 248-457	75
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MIDDLESI	30RO,	KENTL	JCKY	40965
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SOLD TO _		w:	T C K				PHONE N	0	
ADDRESS_							DATE	Nacodis.	23-12
SHIP TO							ACC. NO.	200	857301
ADDRESS_			•				CUSTOMERS ORDER NO.		
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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-nouse. All claims and returned goods MUST be accompanied by this bill.

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40074



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

MAR 23 2012

14

BILL TO: WATER SVC CORP OF KY

C/O UTILITIES INC ATTN: A/P

2335 Sanders Rd

Northbrook IL 60062 - 6108



INVOICE

UPC V	INVOICE DATE	INVOI	CE NO.
000000	03/20/12	8397	790-00
Account	P.O. NO.		PAGE #
Number	345102.6285		1
117800			-

REMIT TO

State Electric Supply Company

P O Box 890889

Charlot	te, NC 28289-	.0889
	INSTRUCTIONS	
SHIP	POINT	SHIP VIA
Middlesboro (6	606)248-1730	Cust Pickup
SALES REP	PLACED BY	
1012	JAMES L.	
SHIPPED	TERMS	
03/20/12	Net 30 Days	

LINE PRODUCT AND DESCRIPTION	QUANTITY QUANTITY QUANTITY ORDERED B.O. SHIPPED	QUANTITY UN U/M PR	IT AMOUNT
1 KLE56003 125X1/8X.06 FISH TAPE	1	1 EACH 5	0.16 50.16
1 Lines Total	Qty Shipped Total	1 Total	50.16
14. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	日本・昭言書館 1 日本・田田田野 1 日本・日本・日本・日本・日本・日本・日本・日本・日本・日本・日本・日本・日本・日	Taxes Invoic	3.01 e Total 53.17
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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:





Lawson Building Supply, Inc.

167 Lawson DR Rose Hill, VA 24281 USA

Voice: 276-445-5411 Fax: 276-445-5348 RECEIVED

MAR 2 0 2012

Invoice Number: 43862

Invoice Date:

Mar 20, 2012

Page:

Ship to:

WATER SERVICE OF KY **PO BOX 818**

MIDDLESBORO, KY 40965

Bill To:
WATER SERVICE CORPORATION OF KY PO BOX 818
MIDDLESBORO, KY 40965

MATER SERVICE CORR	Customer PO	Payment	4
WATER SERVICE CORP		Net 10th of N	ext Month
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		4/10/12
Quantity Ite	m . Description	Unit Price	Amount
1.00	K1253-41754 CABLE	31.92	31.9

125820 Batch Doc . Subtotal 31.92 Sales Tax 1.60 **Total Invoice Amount** 33.52 Payment/Credit Applied Check/Credit Memo No: Miles (Constitution) 33.52

Annette Zavilla

From:

James Leonard

Sent:

Tuesday, March 20, 2012 11:22 AM Annette Zavilla

To:

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

MAR 1 9 2012

PETTY CASH FUND

WSCK - OP	PERATIONS DATE: 3	/16/2012	
/endor#	302	29848	
	BEGINNING BALANCE: \$	\$250.00	
	CASH ON HAND:	\$0.00	
<u> </u>	EXPENSES TO BE REIMBURSED (Receipts a	nttached)	
DATE	DESCRIPTION	AMOUNT	BU
02/02/12	Middlesboro Post Office Mailing monthly reports	\$24.70	345102
03/05/12	Middlesboro Post Office Mailing monthly reports	\$25.10	345102
02/06/12	Wal Mart Cleaning and office supplies	\$23.90	345102
02/15/12	Big Lots Paint brush and sanding block	\$9.01 🗸	345102
03/08/12	Parts for Powder Activated Carbon feeder	\$32.48	345102
03/13/12	Buckhorn State Resort Park Meal CEU Hours	\$9.74	345102
03/14/12	Buckhorn State Resort Park Meal CEU Hours	\$12.17	345102
03/13/12	Royal Buffet Meal CEU Hours	\$11.07 🗸	345102
03/12/12	Country Village Meal CEU Hours	\$17.43 🗸	345102
03/14/12	Buckhorn State Resort Park Lodging CEU Hours	\$135.10 🗸	345102
		8.	12.5748
		941	
		Dec	422063
	TOTAL REIMBURSEMENT	SUE: \$ 300.70	1 3-21
		\$0.00	123-0
	TOTAL CASH ON HA	AND:	
lease Reim	burse To: Gary Mills		
uponicor f		1 3-19-19	
upervisor S	signature factor 1). I longer	Ø 01.4.12	Na.

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 2 (606)248-3690 1

03/05/2012

11:54:52 AM

	Sales Receipt	
Product Description	Sale Unit Qty Price	Final Price
FRANKFORT KY Zone-2 First- Letter 0.40 oz.		\$0.45
Expected Del	ivery: Tue 03/06/12 (Green Card) 70092250000116	\$2.35 \$2.95 6621936
Issue PVI:		\$5.75
FRANKFORT KY Zone-2 First- Letter	40601 Class	\$0.45
0.40 oz. Expected Del Return Rcpt Certified Label #:	ivery: Tue 03/06/12 (Green Card) 70092250000116	
Issue PVI:	•	\$5.75
LONDON KY 407- First-Class La 3.10 oz. Expected Deli Return Ropt Certified Label #:	41 Zone-1 arge Env ivery: Tue 03/06/12 (Green Card) - 700922500001166	\$1.50 \$2.35 \$2.95 521912
Issue PVI:		\$6.80
FRANKFORT KY 4 Zone-2 First-C Large Env 3.10 oz.	10601 Tass	\$1.50
Expected Deli Return Rcpt (Certified Label #:	very: Tue 03/06/12 Green Card) 700922500001166	\$2.35 \$2.95 21905
Issue PVI:		\$5.80
Total:		\$25.10
Paid by: Cash		\$25.10

MIDDLESBORO MPO MIDDLESBORO, Kentucky 409659998 2047860861 -0098 2 (606)248-3690 1

02/02/2012

10:59:56 AM

02/02/2012	(0007240-3090	10:09:00 AM
	Sales Receipt	
Product Description	Sale Unit Oty Price	Final Price
FRANKFORT KY Zone-2 First- Letter	40601 Class	\$0.45
0.40 oz. Expected Del Return Rcpt Certified Label #: Issue PVI:	ivery: Fri 02/03/ (Green Card) 70092250000	\$2,35 \$2,95
FRANKFORT KY Z	10601 Class	\$0.45
Letter 0.40 oz. Expected Deli Return Ropt (Certified Label #:	very: Fri 02/03/1 Green Card) 700922500001	\$2.35 \$2.95
Issue PVI:		\$5.75
LONDON KY 4074 First-Class Land 2.90 oz. Expected Deliv Return Ropt (Contified Label #:	rge Env verv: Fri 02/03/1	\$2.35 \$2.95 16621882
Issue PVI:		\$6.60
FRANKFORT KY 40 Zone-2 First-Cl Large Env 2.90 oz.	ass	\$1.30
Expected Deliv Return Ropt (G Certified Label #:	ery: Fri 02/03/12 reen Card) 7009225000011	\$2.35 \$2 .95 16621899
Issue PVI:		\$6.60
Total:		\$24.70
Paid by: Debit Card Account #: Approval #: Transaction #:	XXXXXXXXXX	\$24.70

23 903150944 Receipt#:



Walmart > '<

(606) 248 - 9087

HANAGER BRANDY SHALL

US HWY 441 HWY 25E

MIDDLESBORO KY 40965

SIW 0739 OP# 00006822 TE# 07 TR# 08882

GV PLATE 007874211254 1.82 X .5875

AJAX APC 32 003500041117 1.97 X

409 LEM SPRY 004460003083 1.98 X .5860

BATTERIES 001280051642 4.97 X

Z-GRIP BP BK 004588822277 3.44 X .5800

BOTEBOOK 002622977186 1.94 X .5880

ENVELOPE 007431966710 3.47 X

CB10TAL 22.65

TAX 1 6.00 X 1.35

LIMB DEB: ND 23 90

LHBE BUE 3.00

02/96/12

13:13:28

ITE S SOLD 8

C# 6369 8u45 7579 6749 3743

Low: inces Every day. On everything. Backed by our Ad Match (larantee. 02/06/12 13:13:30

BIGLOTS!

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:dani1

 Cashier: 463217
 Sales: 463217

SALE 00477004705320120215

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

Ratain this

HENRY A. PETTER SUPPLY CO. INDUSTRIAL - MECHANICAL - SAFETY - JANITORIAL AND OFFICE SUPPLIES

P.O. BOX 2350 - 5110 CHARTER OAK DRIVE - PADUCAH, KY 42001 (270) 443-2441 (800) 626-3940 FAX: (270) 575-6900 www.pettersupply.com

CREDIT CARD ACCOUNT

Shipment Number



1145687-1

SHIP TO: UTILITIES INCORPORATED

102 WATER PLANT ROAD

PADUCAH

KY 42001

MIDDLESBORO

KY 40965

Packing Slip

DATE	PAGE	CUSTOMER PO	TAKER: 340		SALESMA	N: 149	C	RECAF [?]
03/08/2012	Page 1 of 1	MUFFLER	GARY MILLS/MLM/K	IM - SHIP	······			GHT: B
			,			1		
	n ID	Item Description	on	Ord Qty	Req Qty	Packiship Qty		
1 SCVL EM		FLER EXHAUST 1/2"	SINTERED BRONZE	4	4EA	J 4	8.12	32.4
PETTE	R# 136183 0069							
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							- Andrews	

			THE STATE OF THE S					
	*							
tal Number o	f Lines: 1					Sub Total: Sales Tax:		32.48 1.95

PRINT TIME: 3/8/12 2:54 pm



Buckhorn Lake State Resort Park Bowlingtown Country Kitchen 4441 KY Highway 1833 Buckhorn, KY 41721 1-800-325-0058

TUS Teresa		
161 A9/1	Chk 1321 Mar14'12 11:57AM	Gst 1
1 Lunch Bu 1 Fountain	ffet Drink	7.99 1.99
Subtotal Tax 15%Txb1 6	ìrat	9.98 0.69

11:57AM Total

1.50

ROYAL BUFFET 20 Daniel Boone Plaz HAZARD, KY 41701 Tel (606)487-0345 *********

1 SWEET ICEL) TEA	1.69
1 DINNER BUF	FET	8.75
Sub/Tt1		10.44
TAX		0.63
HERE		11.07
CASH		11.10
Change		0.03
3/13/12		7:18pm
Manager		
Terminal 01	RECEIPT	# 10056
YOUR	ORDER #	155
******	<u></u>	******

THANK YOU!! *************



Buckhorn Lake State Resort Park Bowlingtown Country Kitchen 4441 KY Highway 1833 Buckhorn, KY 41721 1-800-325-0053

100 Mary	A	
Tb1 88/1	Chk 1240 Mar13'12 12:02PM	Gst
C: ! Lunch B ! Water Cash	losed Chec Reprint Wifei	7.99 0.00 10.00
Subtota Tax 15%Txbl Payment Change D	Grat	7.99 0.55 1.20 9.71 0.26

GUESTC:	HE	CF	TM
Date Table Guests Serv	6	834	51
APPT-SOUP/SAL-ENTREE-XEG	POT-DE	SSEAT-	-BEV
6 Hall	/. /	1//	
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1/2/1		ļ	
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Male			
1/0 /1/1			
11/1/1/1/	1/		
1000			
	Tax		
	Total		

Buckhorn Lake State Resort Park 4441 Kentucky Highway 1833 Buckhorn, KY 41721 Tel: 800-325-0058 Fax: (606) 398-7299

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)

i i					
77 - 11 - 17 - 1 -				on n	A
Folio Bala	nce:	-	1000	\$0.0	
			24.4	Ψ0.0	· .
Anna Maria and Anna					

Yang Milli

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/) 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 3031138

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

RECEIVED MAR 1 6 2017

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 11/2 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	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT
03/13/12	00024306	010.CIS	8.81	\$9.750				\$4.30	\$90.20
								Batch	125670 421626
								Doc	42/626
INVOICE TOTALS			8.81					\$4.30	\$90.20

STONE

BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RUN STONE-BETHELRIDGE, KY
CAVE RUN STONE-WEST LIBERTY, KY
JACKSON YARD-JACKSON, KY
JELLICO STONE-JELICO, TN
LAKE CUMBERLAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
SOMERSET STONE-SOMERSET, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY **BLOCK & MASONRY**

SOMERSET, KY LONDON, KY RICHMOND, KY ALLEN, KY

(606) 348-9339 (606) 787-6239 (606) 743-3542 (606) 666-5462 (423) 784-7244 (606) 561-4352 (606) 678-5109 (606) 678-5109 BEATTYVILLE, KY

(606) 723-4881

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

(606) 874-2274

BOWEN, KY JACKSON, KY JACKSON, KY MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY **ASPHALT**

(606) 464-8677 (606) 787-6958 (606) 663-2437 BETHELRIDGE, KY (606) 666-5462 (606) 666-5462 (606) 784-4097 (859) 987-3726 (606) 743-3549 (606) 723-3563 (606) 678-8201 (606) 561-4194 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"

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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

	INVOICE NUMBER		
ACCOUNT NUMBER	27642		
272782	INVOICE DATE		
CUSTOMER NAME	03/13/12		
Water Service Corp. Of Ky	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 > wrote:

Hi James,

Do you by any chance know the Business Unit that applies to the attached Hinkle Contracting Invoice # 27642?

Thanks,

Annette

RECEIVED MAR 0 6 2012

Batch 124967

Doc 418942

KENNETH WILSON AUTO SUPPLY

314429

PHONE

P.O. Box 995 • N. 15th Street • Middlesboro, KY 40965

PHONE

Complete Auto Body & Paint Supplies . Auto, Truck, Equipment & Industrial Supplies 606-248-2887 606-248-2880 20 NAME ADDRESS CUSTOMER ORDER NO. SALESMAN CASH CHARGE RET'D MOSE. RETAIL WHOLESALE CODE AMOUNT DESCRIPTION LIST REBATE QTY. PART NO. COST

NO REFUND WITHOUT THIS INVOICE

TAX

TOTAL

RECEIVED BY 345/02 840 K

INVOICE 303/738

RECEIVED

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

INVOICE NUMBER 26442 INVOICE DATE 03/1/12

MAR 0 5 2012

ACCOUNT NUMB 272782	ER									
SOLD TO					PL	JRCHASE ORD	ER			
Water Service Corp. Of Ky 2335 Sanders Road Northbrook, IL 60062-6196					PURCHASE LOCATION Ewing Stone					
<u> </u>					TE	MONTH	WILL BE MADE O	ERVICE CHARGE IN ALL ACCOUNTS ERCENTAGE OF 1	OF 1½ PER CENT PER SOVER 30 DAYS OLD 8%.	
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	I	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUNT	
03/1/12 03/1/12	00024033 00024038	010.CIS 010.CIS	8.37 9.12	\$9.750 \$9.750				\$4.08 \$4.45	\$85.69 \$93.37	
								Batch	124967 419027	
								Doc	4/9027	

STONE

BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHELRIDGE, KY
CAVE RUN STONE-WEST LIBERTY, KY
CAVE RUN STONE-WEST LIBERTY, KY
JELLICO STONE-JELLICO, TN
LAKE CUMBERLAND STONE-TATEVILLE, KY
NATURAL BRIDGE STONE-BOWEN, KY
SOMERSET STONE-SOMERSET, KY
TIPTON RIDGE QUARRY STONE CO.-RAVENNA, KY

BLOCK & MASONRY

SOMERSET, KY LONDON, KY RICHMOND, KY ALLEN, KY (606) 348-9339 (606) 787-6239 (606) 743-3542 (606) 666-5462 (423) 784-7244 (606) 561-4352 (606) 663-2815 (606) 678-5109 (606) 723-4881

INVOICE TOTALS

(606) 451-8898 (606) 843-2244 (859) 625-0002 (606) 874-2274

ASPHALT

BEATTYVILLE, KY BETHELRIDGE, KY BOWEN, KY JACKSON, KY MOREHEAD, KY MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY

(606) 464-8677 (606) 787-6958 (606) 663-2437 (606) 666-5462 (606) 784-4097 (859) 987-3726 (606) 723-3563 (606) 723-3563 (606) 678-8201 (606) 561-4194

17.49

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

\$8.53

"THANK YOU FOR YOUR BUSINESS"

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

	INVOICE NUMBER	
ACCOUNT NUMBER	26442	
272782	INVOICE DATE	
CUSTOMER NAME	03/1/12	
Water Service Corp. Of Ky	INVOICE AMOUNT	
	\$ 179.06	

AMOUNT PAID

\$179.06

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 0 6 2012

314850 **PHONE** 606-248-2887 20/ SALESMAN

KENNETH WILSON AUTO SUPPLY P.O. Box 995 • N. 15th-Street • Middlesboro, KY 40065 Complete Auto Body & Paint Supplies • Auto, Truck, Equipment & Industrial Supplies **PHONE** 606-248-2886 NAME CUSTOMER **ADDRESS** ORDER NO. WHOLESALE CODE RET'D MDSE. RETAIL CASH AMOUNT COST REBATE QTY. NO REFUND WITHOUT THIS INVOICE TAX

TOTAL

3004931

RECEIVED MAR 0 2 2012

Batch	124749
Doc	418497



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

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

MIDDLESBORO, KENTUCKY 40965

SOLD TO_			WSCK	PHONE NO	,	
ADDRESS_					<i>I</i>	23/12
SHIP TO				ACC. NO CUSTOMERS ORDER NO.		157301
ROUTING			PREPAID COLLECT		CHARGE 3	C.O.D. 4 MOS. RET.
LOADED BY	DEL'D. BY	QUANTITY	DESCRIPTION	UNITS	PŘICE	AMOUNT
		12	Screws		79	948
	×.	- 1	blades			299
	بمنى	8	blades Kry toss		25	ဥ္မွတ
						1447
	·				TAY	87
					, ,	
						15734
-						
		4	-11.11.			
Received By	X.	hms	Mills 345102GM			

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-nouse. 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 11/2%, 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

301.4539

JIM BROWN SUPPLY STATEMENT - CLOSING DATE 2/25/2012

RECEIVED

MAR 0 1 2012

2/25/2012

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 124749

Doc 4/85/7

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 Phone: 606-248-0164 Fax: 606-248-0170

MIDDLESBORO, KY 40965

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

							110u. \$1/2,4;
Date	Ref/Inv	etails	/ Order #	Amount	Applied	Invoice Balance	Signature
2/6/2012	214708	AR Receipt		\$-172.45	\$-172.45		
2/20/2012	298849	AR Invoice	345102mwp	\$58.11		\$58.11	1
			.6285			MJ	1 June
Qty	Code	Descri	ption			Tax	\$3.29
6.00	F96T12/D	F96T12	2/D FLB				\$32.76
2.00	200307210	147781 HALOG	SEN D.E. 500W CLEA	R RSC cd 118r			\$6.28
1.00	609-0088		OLB BAG ZERO ICEM				\$15.78
2/25/2012	299645	AR Invoice	345102MWP	\$5.35		\$5.35 MN	
Qty	Code	Descri	ption			Tax	\$0.30
2.00	025528131	722 436007	BC 3/4 PVC MALE A	DAPTER			\$0.50
1.00	025528140	649 406007	BC 3/4 S40 90 DEG	SLIP ELL			\$0.25
1.00	025528131	722 436007	BC 3/4 PVC MALE A	DAPTER			\$0.25
1.00	34S4010	3/4in S0 34S40	CH 40 PRESSURE PI	PE, 480 PSI, (10 Ft Joint)		\$4.05

INVOICE

3031738



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

RECEIVED

FEB 2 1 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

DUE UPON RECEIPT. A SERVICE CHARGE OF 11/2 PER CENT PER

				MONTH WILL BE MADE ON ALL ACCOUNTS OVER 30 WHICH IS AN ANNUAL PERCENTAGE OF 18%.					
TICKET DATE	TICKET NUMBER	MATERIAL TYPE	TONS	MATERIAL UNIT PRICE	FI FT L	HAUL PRICE = PER UNIT = PER LOAD		SALES TAX AMOUNT	TICKET AMOUN
02/16/12	00023745	010.CIS	8.05	\$9.750		ale di Sali Salianania (1911).	A CONTRACTOR OF THE CONTRACTOR	\$3.92	\$82.41
)-4-L	12,4040
								Batch	12 4040 414052
] 	Doc	777007
									2 1 2 2 2
INVO	ICE TO	TALS	8.05	We acc				\$3.92	\$82.41

(606) 348-9339 (606) 787-6239 (606) 743-3542 (276) 861-3862 (606) 666-5462 (423) 784-7244 (606) 561-4352 (606) 663-28150 (606) 673-8150

(606) 678-5109 (606) 723-4881

STONE
BASSETT STONE-MONTICELLO, KY
CASEY STONE ----BASSETT STONE-MONTICELLO, KY
CASEY STONE-BETHER IDDGE, KY
CAVE RUN STONE-WEST LIBERTY, KY
EWING STONE-EWING. VA
JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON, JACKSON YARD-JACKSON YARD-JACKSO

BLOCK & MASONRY

SOMERSET KY LONDON, KY RICHMOND, KY

ASPHALT BEATTYVILLE, KY (606) 464-8677 (606) 464-8677 (606) 727-6986 (606) 663-2437 (276) 861-3353 (606) 542-0988 (606) 686-5462 (606) 248-3990 (606) 784-4097 (505) 987-3726 (606) 743-3549 (606) 723-3563 (606) 678-8201 BETHELRIDGE, KY BOWEN, KY EWING, VA FLAT LICK, KY JACKSON, KY MIDDLESBORO, KY MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY

credit cards except American Express

MAKE CHECK PAYABLE TO: HINKLE CONTRACTING COMPANY, LLC

P.O. BOX 200

PARIS, KY 40362-0200

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(606) 561-4194



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

ACCOUNT NUMBER 25449	
25449	
272782	
INVOICE DAT	Ē
CUSTOMER NAME 02/16/12	
Water Service Corp. Of Ky	
INVOICE AMOU	NT
\$ 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

345102.6285

Annette Zavilla < AZavilla@uiwater.com > wrote:

Mornin' James,

Do you know the Business Unit that pertains to the attached Hinkle Contracting Invoice # 25449?

Thanks,

Annette

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 #	4403745
INVOICE DATE	2/16/12
ACCOUNT #	041750
SALESPERSON	RYAN L TALIAFERRO
BRANCH#	114

	Total Amount Due	\$145.75
--	------------------	----------

Remit To:

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

RECEIVED

FEB 2 1 2012

611 1 MB 0.404 E0138 I0191 D439368712 P994808 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 124040

Doc 4/4289

Return Top Portion With Payment For Faster Credit

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

2/14/12 2/15/12 SEE BELOW BUS# 345102_625 RYAN TO DLVR 4403745 Product Code Description Quantity Ordered Shipped Ordered Price Per Amount CUSTOMER PO#- BUS UNIT # 345102											payment.
Product Code Description Quantity Ordered Shipped Ordered Shipped Ordered Ordered Shipped Ordered Orde	Date Ordered Dat	e Shipped	Customer PO No.	Job Name	9	Job No.	Bill of L	ading	Shipp	ed Via	Order Number
CUSTOMER PO#- BUS UNIT # 345102 96PERMA-PATCH 60LB BAG ASPHALT REPAIR PERMA- 10 10 13.75000 EA 137	2/14/12 2	2/15/12	SEE BELOW	BUS# 3451	02. <i>628</i> .	5			RYAN T	O DLVR	4403745
96PERMA-PATCH 60LB BAG ASPHALT REPAIR PERMA- 10 10 13.75000 EA 137	Product Cod	е	Description		Quantity Ordered	Quantity Shipped	Back- Ordered	P	rice	Per	Amount
	06PERMA-PATC	H 60LB	BAG ASPHALT REPAIR	R PERMA-					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/.

 Terms
 SubTotal

 NET 30
 137.50

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE	-
					8.25	TOTAL	\$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



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 0 6 2012

INVOICE

Invoice Number	Invoice Date	Customer Number	Page
502237-0	02/03/12	96303 0093	I

WATER SERVICE CORP OF KENTUCKY

ATTN: STEVE 100 E. JACKSON

CLINTON

KY 42031

Net 30 345102.6285 120 MATT BERARDI Stock Number Description Unit Back Ordered Quantity Net Price Extended Price SHIPPED FROM OUR ELK GROVE WAREHOUSE	Terms	Purchase Order Number		Who Ca	illed		Code
Stock Number Description Unit Back Ordered Quantity Net Price Extended Price Shipped Quantity Net Price Extended Price Shipped FROM OUR ELK GROVE WAREHOUSE FREIGHT 1 .000 . RUN METER CARD-UC METER CARD.YELLOW M. 1 90.000 90.	Net 30	345102 . 6285					
FREIGHT 1 .000 . RUN METER CARD-UC METER CARD.YELLOW M. 1 90.000 90.	Stock Number	Description	Unit		Net Price	Exte	ended Pric
RUN METER CARD-UC METER CARD.YELLOW M. 1 90.000 90.		O FROM OUR ELK GROVE WAREHOUSE					
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Batch 123319 Doc 4111921	RUN METER CARD-UC	METER CARD, YELLOW	Μ.	1	90.000		90.0
					Batch	4//92	
				- 1	Sub Total	ľ	90.

Welcome TRIComm Customers! Please note the new remittance address below. Questions? Please call Matt or Joe 847-465-6060

Total

Please detach and return bottom portion of invoice with your remittance

SOLD TO:

UTILITIES, INC.

 $2335 \ \ \text{SANDERS} \ \ \text{RD} \, .$

NORTHBROOK

IL 60062

Invoice NumberInvoice DateCustomer Number502237-002/03/1296303

Runco Office Supply

P.O. Box 2673

Des Plaines IL, 60017-2673

Amount Due

Amount Paid

90.00

Batch_	122969
Doc	410496



HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD ANYTHING

	821 NO	RTH 19th	ST PHONE (606) 248-4575 MIDD	DLESBOR	O, KENTI	JCKY 40965	
SOLD TO_			WSCK		PHONE	NO	
ADDRESS_					DATE	* 1 /m	//2.
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to 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-nouse. 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 vill be made in the amount of 11/2%, 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 PATMENT IN FULL IS MADE. ONE AND A HALF PER CENT PER MONTH IS AN ANNUAL PERCENTAGE RATE OF 18%.

33665

FEB 02 2012

Batch_	122969				
Doc	410497				



EVERYTHING TO BUILD ANYTHING

	BUILDING SUPPLIES, INC.
ILDING SUPPLIES	

•			51 PHONE (606) 246-45	0/0		MIDULES	BURC	, KENTUL	KY 40965	
SOLD TO _		$-\nu$	NSCK	-				PHONE N	10	
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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-nouse. 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 11/2%, 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

Batch_	122969
Doc_	410499



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

HICKMAN BUILDING SUPPLIES, INC.

EVERYTHING TO BUILD **ANYTHING**

	821 NC	PRTH 19th S	T PHONE (606) 248-45	75		MIDD	LESBOF	IO, KENTU	CKY 40965	
SOLD TO_			INSCIK					PHONE	NO.	
ADDRESS_			U					DATE	1.21	12
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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-nouse. All claims and returned goods MUST be accompanied by this bill.

TERMS: NET CASH.

Dur 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

vill be made in the amount of 11/2%, 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%.

STATE MENT

.30/4539

JIM BROWN SUPPLY

STATEMENT - CLOSING DATE 1/25/2012

RECEIVED

JAN 3 0 2012

1/25/2012

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

Northbrook, Illinois 60062

Water501

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

PETTY CASH FUND

VSCK - OP	ERATIONS DAT	ΓE: <u>1/30/</u>	2012		
endor#			3029848		
	BEGINNING BALANC	E: \$250).00		
	CASH ON HAN	ID:\$98	3.74		******
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	EXPENSES TO BE REIMB	URSED (Receipts attac	ched)		
DATE	DESCRI	PTION	AMOUNT	BU	
40/40/44			\$16.48 🗸	0.45.400	ر من ا
12/10/11	Tractor Supply -Lumber to fix gra		\$36.50	345102	62
01/04/12	Post Office Certified mailing of m		\$60.00	345102	50
01/09/12	Kentucky EEC Training CEU hou			345102	58
01/19/12	Wal-Mart Anti-freeze for Mike Pa		\$15.13 860 \$23.15		62
01/18/12	Wendy's Distribution Crew Lunch	Tor making leak repairs		345102	
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	тот	AL REIMBURSEMENT DUE	≡ \$ 151.26	18/9.	
		TOTAL CASH ON HAND	\$98.74 :		
'lease Rein	nburse To: Gary Milts				
Supervisor	Signature 7	mus Fearas	1 = 1= 31	22012	
p0111001		prime July 1960			

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 Autofacete 2003 char

Save money. Live -
(606) 248-9087

Hanaser Brandy SMALL

US HWY 441 HWY 25E

MIDDLESBORD KY 40965

ST# 0739 0P# 00005808 TE# 02 TR# 01701

ANTIFREEZE 079749686095 14.27 X

SUBTOTAL 14.27 X

TAX 1 6.000 % 0.86

TOTAL 15.13

TEND 15.13

0.00 DEBIT TEND CHANGE DUE



05:47:35 01/19/12

SOLD ITEMS

TC# 6760 6865 8687 4226 4815

30

~}\!

Low prices. Every day. On everythins.
Backed by our Ad Match Guarantee.
01/19/12 05:47:37

Order #404181 1/18/2012 12:41:44 PM

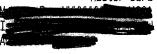
> WENDY'S Store #00003480 1275 N. 12th Street Middlesboro, KY 40965

Name: LORA B REG 4

3	DHNJ #2 Combo		18.87
	Lg Combo	:	2.97
	LARGE FRY		
	Lg Coke		

SubTota 1 21.84 1.31 Tax Total

23.15 Master Card



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

01/04/2012	(606)248-3690	11:20:54 AM
	Sales Receipt	
Product Description	Sale Unit Oty Price	Final
FRANKFORT KY Zone-2 First- Letter 0.40 oz.		\$0.44
Expected Del	ivery: Thu 01/05 (Green Card) 7008130000	5/12 \$2.30 \$2.85 00193134228
Issue PVI:		\$5.59
FRANKFORT KY Zone-2 First- Letter 0.40 oz.	Class	\$0.44
Return Ropt Certified Label #:	ivery: Thu 01/05 (Green Card) 7008130000	\$2.30 \$2.85 0193134211
Issue PVI:		\$5.59
LONDON KY 4074 First-Class La 3,10 oz.	41 Zone-1 arge Env	\$1.48
	very: Thu 01/05/ Green Card) 70081300000	\$2,30 \$2,85 193134242
Issue PVI:		*6.63
FRANKFORT KY 4 Zone-2 First-C Large Env 3.10 oz.	lass	\$1.48
Expected Deliv Return Ropt ((Certified Label #:	very: Thu 01/05/1 Green Card) 700813000001	\$2.30 \$2.85 93134235
Issue PVI:		\$6.63
FRANKFORT KY 40 Zone-2 First-Cl Large Env 1.00 oz.	601 ass	\$0.88
Expected Delive Return Ropt (Gr Certified Label #:	ery: Thu 01/05/12 reen Card) 7008130000019	\$2.30 \$2.85 3134259
Issue PVI:		\$6.03
LONDON KY 40741 First-Class Larg 1.00 oz.	Zone-1 e Env	\$0.88
Expected Deliver Return Ropt (Grant Certified Label #:	ry: Thu 01/05/12 een Card) 70092250000116	\$2.30 \$2.85 6622469
Issue PVI:		\$6.03
Total:		\$36.50
Paid by:		\$36.50
ADEOGRAPHICAL PROPERTY OF THE	Vernana.	
	4.00	

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

(Utilities, Inc.

Business	Employee
Unit: 3	e Name: J
345101	James Le
	Leonard

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											25.00	146.58	\$ 220.00	. Amount	ZG CVIII

ON COPPORATE CREDIT CALCULATO	12288 188331	ge reimbursement calculate entered on page two of this E OF EMPLOYEE TRAVEL
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EXPENSE SUMMARY		corporate credit card
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Bruce I.

c=US Date: 2012181.27.12:04:04 -05'00' Digitally signed by Bruce T. Haas DN: cn=Bruce T. Haas o=Utilities, email=BTHaas@uiwater.com, Inc., ou=Regional Director,

Approved By Haas

Mad Date 1-37

Employee Signature

Annette Zavilla

From: Sent: Bruce Haas

Friday, January 27, 2012 11:20 AM

Cc: Subject: Annette Zavilla James Leonard

<u>:</u>

FW: James Leonard Expense Report 1-27-2012

Attachments: Expense Report-James Leonard1-27-12.xlsx; James Leonard expense report reciepts-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

Utilities, Inc. Regional Director

E-mail: <u>bthaas@uiwater.com</u>

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. 27th expense report.

I also have one to you from Jan. 23rd2012. 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

Utilities, Inc.

Employee Name: James Leonard Business Unit: 345101

11. 1,24,25,12 Lodging 12.	10. 1-24,25,12 Lodging	9. 01/26/12 Weals-lunch	ö. U1/26/12 Meals-breaktast	7. 01/25/12 Meals-dinner	ι σ.	01/25/12 Meals-lunch	5. U1/25/12 Meals-breaktast		01/24/12 Meals-dinner	e.	01/24/12 Meals-lunch	۲.	01/21/12 Water-maint supplies	1. 01/19/12 Meals-dinner	Date Type of Expense	
Guest Inn Fulton KY	Guest Inn Fulton KY	Wendy's	McDonalds	Smokehouse rest.		Brogans Bar-B-Q	McDonalds		The Keg, Bar and Grill		Logan's Road House		plies Wilk-Bilt Cars		ie Vendor	
Two night stay for Steve Vaughn	Two night stay for James Leonard	Lunch for James Leonard-Steve Vaughn	Breakfast for James Leoanrd/ Steve Vaughn	Dinner for James Leonard/ Steve Vaughn	Turner, Clinton, KY	Lunch for James Leonard, Steve Vaughn & John	Breakfast for James Leoanrd/ Steve Vaughn	visit, to restructure Meter file for KY PSC	Dinner for James Leoanrd/ Steve Vaughn- Clinton	visit, to restructure Meter file for KY PSC	Lunch for James Leonard/Steve Vaughn- Clinton	preventor	3 inch plate for 3inch releaf valve on Backflow	Cracker Barrel, Corbin KY Dinner for James Leonard- PSC meter testing	Description	
345101 6185	345101	345101	345101	345101		345101	345101		345101 6200		345101 6200		345102	345101 6200	BU or Project Objec Code Code	
6185	6185	6200	6200	6200		6200	6200		6200		6200		6285	6200	Object Code	
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Employee Travel and Business Expense Reimbursement Form

(Utilities, Inc.

Employee Name: Business Unit:

James Leonard 345101

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***** YOU MAY BE A WINNER *****

* To complete a Guest Survey & *

* enter a monthly drawing for *

your chance to win a *

Cracker Barrel Rocker... * * Enter access code above to *

* take survey. Access Code *

* expires 7 days from today. *

* For Sweepstakes rules visit *

* NWW.CrackerBarrel.com *

* * * * * * * * * * * * * * * CALL: 1-800-300-3010 ACCESS CODE: 008-019-710-510



Cracker Barrel Store #8 Corbin, KY 1279676 P Mary

Change Due 7.95
--1294187 CLOSED JAN19 7:18PM-Thank You
Please Come Back
NWWW.CrackerBarrel.com TBL 321/1 7105 JAN19'12 6:48PM 1 COFFEE 1 WATER 1 FF RST BEEF Subtotal State@Local Tax CASH Total 1.89 0.00 9.49 11.38 12.06 12.06 7.95 EST 1

WILK - BILT CARS

Street Rod Parts
Route 1 Box 116
Ewing, VA 24248

| sales@wilkbilt.com | www.wilkbilt.com | Phone (276) 445-4501 | EWING, VA 24248 |
|--------------------|------------------|----------------------|-----------------|
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Returned Merchandise Subject to 10% Restocking Charge

E01 545 44B

DOMANS RING House DATE 1/24/12 TIME 11:31AM 0

LEONAND, JAMES Cand Number Check: 73122 and a first and man and and special special and an art of the first special sp Expiration Date ##/## Can'd Type NAME 93 CHECK # 739135 TOTAL DUE SUBTOTAL TAX 1 L-PORKIES
1 L-FRIED CHIX SAL
1 W/Fries
1 ICE TEA
1 COKE ITEMS ORDERED BAR/SA/IND : DAWNA Customer VISA **********2435 302 \$29.77 Coby 21.75 1.29 23.04 Amesi Robinson Fulton) AMOUN" 7.58 0.98 2.38 **K**ash less / Change CARD ISSUER Visa SALE ¿Eat-In Total CARD ISSUER ACCOUNT#
Visa SALE ***********0241
AUTHORIZATION CODE - 293710 SEQ# 124884 MER# 26619902 Subtotal K\$# 3 1 MED COFFEE
1 SNR COFFEE
ADD 2 CREAM
ADD 2 SUGAR
I SAUSAGE BISC ML
1 SAU EGG BISCUTT MFY SIDE 1 KVS Order 10 YOUR RECEIPT THANK YOU CALL AGAIN THE CASE OF THE CA Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041 REG 01-25-2012 13:26 0021 CASH CHANGE TOTAL !!! THANK YOU!!! TEL# 270-472-0221 Store# 6865 rogans Jan. 25'12 (Wed) 06:17 Lowelds-Fulton KY \$1 <u>9</u> .8 1 \$50.01 \$30.20 \$1.49 \$1.49 6.47 0.45 6.92 1,60 2.69 TOTAL 1.59 0.59 Some to house Fullently 01/25/2011 6:42PM 01 000000#8213 CLERKO1 DEPT. 01 DEPT. 01 DEPT. 01 DEPT. 01 DEPT. 12 DEPT. 12 DEPT. 12 DEPT. 12 DEPT. 12 DEPT. 12 CASH CASH CASH CASH THANK YOU 80 \$36. **73** \$50.00 \$13.27 1, \$10, 99 1, \$10, 99 1, \$1, 50 1, \$1, 50 \$2, 50 \$2, 50 \$2, 50 \$2, 50 \$34, 98 \$1, 75

| | 4ER# 26619902 JARD ISSUER / isa SALE #########20241 4UTHORIZATION CDDE - 102127 SEG# 125115 | Subtotal 3.78 Fax 0.26 Eat-In Total 4.04 Dashless 4.04 Shariye 0.00 | TY ITEM TOTAL 1 SWR COFFEE 0.59 ADD 2 GREAN ADD 2 SUGAR 1 SWL COFFEE 1.19 1 SAUSAGE BISCUTT 1.00 1 MILD PICANTE 0.00 | MFY SIDE 1 KVS Order 15 | Are you laaki
Apply today:
104 N
FULT
4
! ! ! THA |
|---|---|---|--|-------------------------|--|
| How was your visit? www.talktowendys.com (888)624-8140 Total Items 6 Customer Copy | | Jumbo 5.29 mbo** RV SubIctal 10.58 Tax 0.63 Ta+a 11 91 | WENTY'S Store #UDU0044 TE7 South Highway 27 Somerset, KY 42501 (606)679-4918 Name: Gena V REG 1 PHNJ #1 Combo #45m Combo+# SMALL FRY Sm Coke | | (2) 秦河 & 陈颜辉 (2015年) 2 |

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: (18 K SM Daily Rate: 50.00 + Tax Check-in: 01/24/12 4:56pm

Out: 01/26/12 Nights: 2 Guests: 1/0

| (Faxes - SALES TAX: \$6.00, CITY: \$3.00, STATE: \$1.00) | 1/24/12 100.90 0.00 0.00 | 5 | , |
|--|--------------------------|------------------------|---------|
| 5 TAX: \$6.0 | 100.00 | | |
| 0, CITY: \$ | 0.00 | | CHARGE |
| 3.00. STATE | 0.00 | Misc. | CHARGES |
| \$1.00) | | Tax | |
| | 110.00 | Total | |
| | 1 10.00 | Credit | PAYMENT |
| | 0.00 | Cash | PAYME |
| e de l'abordina de l'ambour de la companie de la companie de la companie de l'ambour de l'ambour de l'ambour d | 0.00 1.10.00 | Cash Bill Total Balanc | 3 |
| in the state of th | 110.00 | 1010
1010 | |
| | 0.00 | Balance | |

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

SALE TOTAL: \$110.00 1/24/12 5:00pm LEONARD/JAMES R ##########2435 Visa Exp. ##/## Approval: 004562

PREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT ERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

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

| 3 | 0.00 0.00 0.00 | 10110 | COR ROOM Thone Misc. | 714 | CIRAGO | |
|---|----------------|------------|----------------------|--|--------|--|
| YE: ♠1 001 | 10.00 | | i ax | | | 2 |
| Annual management of the control of | 110.00 | | | The state of the s | | |
| | 0.00 | CC 0000000 | Dill Total Dalassi | | | The state of the s |

\$6.00, CHT: \$5.00, 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 ###########2435 Visa Exp. ##/## Approval: 003248

SALE/TOTAL: \$1)10.00

X THE TOPAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY. THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

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





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

RECEIVED

JAN 23 2012

| | - |
|--------------|-------------------|
| INVOICE # | 4283021 |
| INVOICE DATE | 1/18/12 |
| ACCOUNT # | 041750 |
| SALESPERSON | RYAN L TALIAFERRO |
| BRANCH# | 114 |

| Total Amount Due | \$84.80 |
|------------------|---------|
| | |

Remit To:

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

520 1 MB 0.390 E0031X 10050 D426445097 P971779 0001:0001

<u>վիր հիկիկին երի հիկորին ներին իրը հրարարի հիկին հիկին ին</u>

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 Ship | ipped Customer PO No. Job Name | | | <u> </u> | Job No. | Bill of L | ading | Shipped Via | | Order Numbe |
|-------------------------------|------------|--------------------------------|---|--------------------|---------------------|---------------------|------------------|-------|---------------|---------|-------------------|
| 1/13/12 1/17/12 Product Code | | | | | BU# 345102 . 6285 | | | | | RUCK | 4283021 |
| | | | Description | | Quantity
Ordered | Quantity
Shipped | Back-
Ordered | | rice Per | | Amount |
| 1406RW | | | 8 RUBBER METER WA | ASHER | 500 | | | | .16000 Batch | EA | 122/13
40769 p |
| | | | | | | | | | | | |
| his transactio | n is gover | ned by | and subject to HD Supp
porated herein by this re | ly Waterworks star | dard torm | ie | 7 | ms | | l "- L- | SubTotal |

To review these terms and conditions, please point your web browser to **NET 30** http://waterworks.hdsupply.com/TandC/.

| | | | | | | | 1 |
|---------|----------|----------|---------|-------|------|---------|---------|
| Freight | Delivery | Handling | Restock | Misc. | Tax | INVOICE | |
| | | | | | 4.80 | TOTAL | \$84.80 |

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

80.00



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

INVOICE

RECEIVED

JAN 1 7 2012

| 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**

3

SHIP TO:

BILL TO: 911268

185 1 SP 0.440 E0185X 10220 D423578841 P967569 0001:0001

<u>վ Աինսալ Ռոլովին Արախարակիր ին վեր հենականի Ուիսի դունակի</u>

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

| | | | | | . ^ | Mention, ood i Ja | ANIES E | LONAIND | | |
|---------------|---------------------------------------|-------------|-------------|---------|---------|-------------------|---------|----------|-----|-----------|
| CUSTOMER P.G. | IO SHP DATE | SLP | TERUS | TAN | CODE : | SALES ORDER NO. | WH | FREISHT. | | SHIP YIA |
| BU#345102 | 01/11/12 | JAG | 1%/10 NET 3 | 0 | KY | 397529 | 01 | FXD/PPD | | UPS |
| LUSA BLOCK NO | DE | ECKLETION | | ORDERED | SHIPPED | BACKONDEN | UA | PRICE | FER | EXTENSION |
| 25326 | Reed 1" Drill Tap
CC Thread for Du | uctile Iron | | 1 | 1 | ō | EA | 206.10 | EA | 206.10 |
| | | | | | | | | Batch | /. | 21789 |
| | | | | | : | | | Doc | 40 | 06548 |
| | | | | | | | | | | |

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

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

telludlandlamellamilliderllamilmaladikaneladist **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004



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

WATER SVC CORP OF KY BILL TO:

C/O UTILITIES INC. ATTN: A/P

2335 Sanders Rd

Northbrook IL 60062 - 6108

hllalladlaallaaddlaaddladaladlabadd



INVOICE 3006695

| | UPC V | INVOICE DATE | İNVOI | CE NO. | |
|---|-------------------|----------------|-------|--------|---|
| | 000000 | 01/09/12 | 8231 | 292-00 | |
| • | Account | P.O. NO. | | PAGE | # |
| | Account
Number | 345102MWP. 628 | 5 | 1 | |
| | 117800 | | | | |

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

| Ondirott | 0,140 20200 | 0000 | | | | | | | | |
|----------------|-----------------------|-------------|--|--|--|--|--|--|--|--|
| INSTRUCTIONS | | | | | | | | | | |
| WAT | WATER TREATMENT PLANT | | | | | | | | | |
| SHIP | POINT | SHIP VIA | | | | | | | | |
| Middlesboro (6 | 06)248-1730 | Cust Pickup | | | | | | | | |
| SALES REP | PLACED BY | | | | | | | | | |
| 1012 | | | | | | | | | | |
| SHIPPED | TERMS | | | | | | | | | |
| 01/09/12 | Net 30 Days | | | | | | | | | |

| LINE
NO | PRODUCT AND DESCRIPTION OF | QUANTITY
ORDERED | QUANTITY
B.O. | | TITY PPED | QUANTITY
U/M | UNIT | AMOUNT (NET) |
|------------|---|---------------------|------------------|---------------|-----------|-----------------|---------------------------------|------------------------|
| 1 | COLCS8-232-4EU
8FT 4L STRP | 1 | | 0 . " | 1 | EACH | 44.60 | 44.60 |
| 2 | PHLF32T8/TL741/ALTO
272484 F32T8/TL741 A | LTO 25PK | | 0 | 4 | EACH | 2.51 | 10.04 |
| 2 | Lines Total | Qty | Shipped 1 | r otal | 5 | | Total
Taxes
Invoice Total | 54.64
3.28
57.92 |

1

Batch

Doc

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:

Sal Jan 2012 01/07/12 09:45:13

INVOICE

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

RECEIVED JAN 13 2012

22577

INVOICE DATE 01/11/12

| ACCOUNT | NUMBER |
|---------|--------|
| 27278 | 2 |

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 11/2 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 | HAUL PRICE
= PER UNIT
= PER LOAD | | SALES TAX
AMOUNT | TICKET AMOUNT | | | | |
| 01/10/12 | 00022637 | 010.CIS | 8.31 | \$9.750 | | | | \$4.05 Batch | 12.1650
4069 ¹²³ | | | | |
| INVO | ICE TOT | TALS | 8.31 | We acc | ent a | all major | | \$4.05 | \$85.07 | | | | |

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

BLOCK & MASONRY

SOMERSET, KY LONDON, KY RICHMOND, KY

ASPHALT BEATTYVILLE, KY BETHELRIDGE, KY BOWEN, KY

(606) 348-9339 (606) 787-6239 (606) 743-3542 (276) 861-3882 (606) 666-5462 (423) 784-7244 (606) 561-4352

(606) 663-2815 (606) 678-5109 (606) 723-4881

(606) 451-8898 (606) 843-2244 (859) 625-0002

EWING, VA FLAT LICK, KY JACKSON, KY MIDDLESBORO, KY MOREHEAD, KY PARIS, KY POMP, KY RAVENNA, KY SOMERSET, KY TATEVILLE, KY (276) 861-3353 (606) 542-0988 (606) 666-5462 (606) 248-3980 (606) 784-4097 (859) 987-3726 (606) 723-3563 (606) 723-3563 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 ◆

(606) 464-8677 (606) 787-6958

(606) 663-2437

(276) 861-3353

(606) 678-8201 (606) 561-4194



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

| | INVOICE NUMBER |
|---------------------------|----------------|
| ACCOUNT NUMBER | 22577 |
| 272782 | |
| | INVOICE DATE |
| CUSTOMER NAME | 01/11/12 |
| Water Service Corp. Of Ky | |
| , | 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

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

Batch /44422 Doc 486408

INVOICE

| INVOIC | E |
|--------------------|--------|
| 6484781 | l |
| Invoice Date | Page |
| 12/7/2012 16:04:25 | 1 of 2 |
| ORDER NUM | /BER |
| 1500613 | 3 |

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 D | | | ue Date | Discount Amount | | | |
|-----------|-----------|---|---|---------|---|-------------------|-----------------|---------|---------------|-------------------|
| | 122 | 2376 | | | Net 30 | 1/6/2013 | 1/6/2013 0.00 | | 00 | |
| Order | Date | Pick Ticke | t No | | Primary Sa | lesrep Name | | | Taker | |
| 12/3/2012 | 14:13:39 | 350530 | 6 | | Jeff W | 'allace | | | NBRYAN' | Т |
| | Quantitie | S | Statu
B = Backo
D = Direct | | Item ID | | Unit | | Unit
Price | Extended
Price |
| Ordered | Shipped | Remaining | C = Canceled | | Item Description | | | | | |
| | Carrier: | UPS GROU | ND. | r Note: | BUSINESS UNIT # 34 <i>Tracking #</i> 244-008803 3/4CTSX3 FULL CIRC | 1ZX37319037404301 | | * * | 24.6700 | 74.0 |
| 3 3 0 | | | 244-008806
3/4CTSX6 FULL CIRC | | EA | | 52.4800 | 157.4 | | |
| 3 3 0 | | | 244-011303
1CTSX3 FULL CIRCLE REDI-CLAMPS | | EA | | 25.9300 | 77.7 | | |
| 3 3 0 | | | 244-011306
1CTSX6 FULL CIRCLE REDI-CLAMPS | | EA | | 52.7500 | 158.2 | | |
| | 3 3 | 3 0 | | | 244-010503
3/4 X 3 FULL CIRCLE REDI-CLAMPS | | EA | EA 24.8 | | 74.6 |
| 3 3 0 | | | 244-010506
3/4 X 6 FULL CIRCLE REDI-CLAMPS | | EA | : | 52.6300 | 157.8 | | |
| 3 3 0 | | 244-013203
1 X 3 FULL CIRCLE REDI-CLAMPS | | EA | | 26.3300 | 78.9 | | | |
| | 3 3 | 0 | | | 244-013206 | | EA | | 53.0100 | 159.0 |

DEC 1 4 2012

1 X 6 FULL CIRCLE REDI-CLAMPS

INVOICE

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

| INVOIC | E | | | | | |
|---------------------------|---|--|--|--|--|--|
| 648478 | 1 | | | | | |
| Invoice Date Page | | | | | | |
| 12/7/2012 16:04:25 2 of 2 | | | | | | |
| ORDER NUMBER | | | | | | |
| 1500613 | 3 | | | | | |

| Ordered Shipped Remaining P In Production Item Description | | Quantities Status Key B = Backorder | | 1 - | Item ID | Unit | Unit | Extended
Price | |
|--|---|-------------------------------------|---------|-----|--------------|------------------|------|-------------------|------|
| | L | Ordered | Shipped | | C = Canceled | Item Description | | Price | rnce |

Total Lines: 8

SUB-TOTAL:

938.07

Total Freight In: 0.00

Total Freight Out: 15.94

TOTAL FREIGHT:

KENTUCKY STATE TAX:

15.94 56.29

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

AMOUNT DUE:

1,010.30

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





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

RECEIVED

ÜEC 13 ZOIZ

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

144422 486407 Batch.

Page:

| | | | | | D00 | 2007 |
|-----------------|----------|---------|---------|--------------|----------|-------------|
| 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 |
| Motor Testing | | | | | | |

Meter Testing

METER TEST FOR CLINTON, KY WATER TREATMENT

P.2/2

JUL-16-2012 01:45P FROM:CHAMPION PLUMBING IN 2702478166

RECEIVED

JUL 1 6 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 C
Labor to repa | cresap, 429 Waterfield, 4
circuster leads | 113 W. Clay | 330.00 | 330.0 |
| | P.0.3 B.W. | #112487
#345101 | | | |
| ments not received bichever is greater) u | by the due date will be | subject to 1.5% or \$5.00 fine | ince charge | otal | \$330.00 |

From:

James Leonard

Sent:

Monday, July 16, 2012 2:53 PM

To: Cc: Annette Zavilla

Subject:

John Turner

Attachments:

Champion Plumbing Invoice- 7-16-2012 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



JUN-29-2012 09:00A FROM:CHAMPION PLUMBING IN 2702478166

TO:12706534722

P.2/2

RECEIVED

Champion Plumbing, Inc.

JUN 29 2012

Invoice

Date Invoice # 6/29/2012 9357

3495 State Route 45 S Mayfield, KY 42066

270-247-9338

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 | 150.0 | |
| | | 4 345 | 101 | | | |
| | P.D. | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| ents not received by | the due date will be subjected by payment arrangements | et to 1.5% or \$5.00 fina | nce charge | otal | \$150.00 | |

From:

James Leonard

Sent:

Friday, June 29, 2012 10:57 AM

To:

Annette Zavilla

Cc: Subject: John Turner; Steve R. Vaughn Invoice Champion Plumbing

Attachments:

Invoive 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



RECEIVED

JUN 18 2012

Invoice

| Date | Invoice # |
|----------|-----------|
| 6/6/2012 | 9269 |

Champion Plumbing, Inc.

3495 State Route 45 S Mayfield, KY 42066 270-247-9338

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 | <u> </u> | Rate | Amount |
| 1 | Business Unit - 345
Leak at Meter. Dig 8 | 101 . 62 9 0
& Fix Meter | | 187 | 50 187.5 |
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| | | | , | | |
| ments not received b | y the due date will be subjudess payment arrangemen | ect to 1.5% or \$5.00 fir | ance charge | Total | \$187.50 |

3006637

RECEIVED

JUN 1 4 2012

Invoice

9302

Date Invoice

6/14/2012

Champion Plumbing, Inc.

3495 State Route 45 S Mayfield, KY 42066

270-247-9338

Bill To

UTILITIES, INC.

ATT: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL 60062 Batch 13/640

Doc 442689

| | | Project | P.O. No. | Terms | Due Date |
|----------|-------------------------------------|-------------------------------|-------------|-----------|-----------|
| | | | | Net 15 | 6/29/2012 |
| Quantity | | Description | | Rate | Amount |
| 1 | 523 East Jackson
Trackhoe & Labo | | | 400.00 | 400.00 |
| | B | 2.#1103
W.#345 | 751 | | |
| | hy the due date will be | subject to 1.5% or \$5.00 fir | once charge |
Γotal | \$400.00 |

From:

James Leonard

Sent:

Thursday, June 14, 2012 12:06 PM Annette Zavilla

To: 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 1 5 2012

11/2% Service Charge added after 30 days

| CUSTOMER'S OF | RDER NO. | PHONE | | | DATE | t4 -1 | 12 |
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| | | | | | TAX | | |
| RECEIVED BY | | , | | | TOTAL | 120 | فووء |

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





From:

James Leonard

Sent:

Tuesday, May 15, 2012 9:05 AM

To:

Annette Zavilla

Cc: Subject: John Turner; Mike Pickard; Steve R. Vaughn RE: Invoices- Lemons Enterprises- 5-14-2012

Attachments:

Lemons Enterprises Invoice 5-14-2012.pdf; Lemons Entriprises 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 1 5 2012

11/2% Service Charge added after 30 days

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| RECEIVED BY | | | | | TOTAL | 108 | 8 | 10 |

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

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

From:

James Leonard

Sent:

Tuesday, May 15, 2012 9:05 AM

To:

Annette Zavilla

Cc: Subject: John Turner; Mike Pickard; Steve R. Vaughn RE: Invoices- Lemons Enterprises- 5-14-2012

Attachments:

Lemons Enterprises Invoice 5-14-2012.pdf; Lemons Entriprises 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 0 3 2012

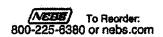
LEMONS ENTERPRISES

1265 State Route 123 E. CLINTON, KENTUCKY 42031 (270) 653-8235 or 3422

11/2% Service Charge added after 30 days

| CUSTOMER'S ORDER NO. | | PHONE | | | 3-3 | 3-1 | 2 |
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| RECEIVED BY | | | | | TOTAL | 5555. | 00 |

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



Thank You

From:

James Leonard

Sent:

Thursday, May 03, 2012 9:40 AM Annette Zavilla

To: Cc:

Annette Zavilla 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 3005/60

RECEIVED APR 0 4 2012

LEMONS ENTERPRISES

1265 State Route 123 E. **CLINTON, KENTUCKY 42031** (270) 653-8235 or 3422

11/2% Service Charge added after 30 days

| CUSTOMER'S | ORDER NO. | PHONE | | DATE 4/- | 2.20 | 12 | | |
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All claims and returned goods MUST be accompanied by this bill.

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

Thank You

LEMONS ENTERPRISES

RECEIVED

FEB 1 6 2012

1265 State Route 123 E. CLINTON, KENTUCKY 42031 (270) 653-8235 or 3422

11/2% Service Charge added after 30 days

| CHSTOMER'S ORDE | 70.00 | PHONE | | DATE | · · · · · · | | | |
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| 140,000 | | | | TOTAL | 480 | | | |

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

6375

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

Thank You

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

3005/60

LEMONS ENTERPRISES

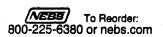
1265 State Route 123 E. CLINTON, KENTUCKY 42031 (270) 653-8235 or 3422

RECEIVED FEB 1 3 2012

11/2% Service Charge added after 30 days

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| RECEIVED BY | | | | TOTAL | 1440 | 00 |

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



Thank You





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

INVOICE

RECEIVED

NOV 2 6 2012

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 |

| Total Amount Due | \$789.19 |
|-------------------------|----------|
| | |

Remit To:

HD SUPPLY WATERWORKS, LTD. PO BOX 277838

ATLANTA, GA 30384 7838

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

Shipped to:

102 PLANT RD MIDDLESBORO, KY Batch

Doc

Return Top Portion With Payment For Faster Credit

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

| Date Ordered | Date Shi | pped | Customer PO No. | Job Nam | e | Job No. | Bill of La | ading | Shipp | ed Via | Order Number |
|----------------|-----------|---------------|---|-------------------|---------------------|---------------------|------------------|-------|-----------|--------|--------------|
| 11/12/12 | 11/20/ | | SEE BELOW | STOCK | | <u> </u> | | | Our ' | Truck | 5776789 |
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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/. **NET 30** 744.52

INVOICE Misc. Handling Restock Tax Freight Delivery **TOTAL** \$789.19 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 INVOICE: 5776789 3006664

PLICE MECHANICAL TESTIFIC

218 Indian Creek Road Harrogate, TN 37-52 RECEIVED OCT 1 5 2012

521604

| Statement (10/15/201 | 2 TERMS | |
|---|--------------|----|
| John Kill Middlestoro, Ky. 40985 (IN ACCOUNT WITH | Batch 139499 | 9 |
| IN ACCOUNT WITH | | |
| | | |
| Testing of 5 Boulsflow Prevators | | |
| Bousplan Plenators | | |
| 100 | | |
| 345101 | | |
| Bus | | |
| Thanks | 5x 50 00 | |
| - Than - | | |
| Total | \$ 250 | 00 |
| CUSDENT | 77 7 | |
| CURRENT OVER 30 DAYS OVER 60 DAYS TOTAL | AL AMOUNT | |

From:

Steve R. Vaughn

Sent:

Monday, October 15, 2012 8:27 AM

To: Cc: Annette Zavilla 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

16062481281

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MINIOD/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 REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) 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). CONTACT T NAME: PHONE (A/G. No. Ext): E-NAIL PRODUCER Thomas W. Howard Middlesboro Insurance Agency, Inc. 606-248-1280 (A/C, No): 606-248-1281 PO Box 1004 E-MAIL ADDRESS: twh@middlesboroinsurance.com INSURER(S) AFFORDING COVERAGE NAIC # Middlesboro KY 40965 **Tower Insurance Company of NY** INSURER A INSURED MSURER B Paul Price dba NSURER C: Price Plumbing INSURER D 218 Indian Creek Rd INSURER E : Harrogate TN 37752 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.

TYPE OF INSURANCE

INSURANCE ADDITIONS

POLICY FOR GENERAL LIABILITY s 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Es occurrence) COMMERCIAL GENERAL LIABILITY \$ 300,000 CLAIMS-MADE X OCCUR \$ 10,000 MÉD EXP (Any one person) 10/10/2012 10/10/2013 EBC700137401 \$ 1,000,000 PERSONAL & ADV INJURY s 2,000,000 GENERAL AGGREGATE \$ 2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: PRODUCTS - COMPIOP AGG POLICY COMBINED SINGLE LIMIT (Es accident) AUTOMOBILE LIABILITY \$ 1,000,000 ANY AUTO BODILY INJURY (Per person) SCHEDULED AUTOS NON-OWNED AUTOS ALL OWNED AUTOS CAC700273204 10/10/2012 10/10/2013 BODILY INJURY (Par accident) PROPERTY DAMAGE HIRED AUTOS 3 UMBRELLA LIAB EACH OCCURRENCE \$ EXCESS LIAB CLAIMS-MADE AGGREGATE RETENTION \$ OED WORKERS COMPENSATION X TORY LIMITS AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERAMEMBER EXCLUDED? (Mandatory in NH) s 1,000,000 N WCC701654201 10/10/2012 10/10/2013 E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 describe under <u>RIPTION</u> OF OPERATIONS below E.L. DISEASE - POLICY LIMIT | \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 181, Additional Remarks Schedule, if more space is required) FAX: 608-248-0180 CERTIFICATE HOLDER CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED ACCORDANCE WITH THE POLICY PROVISIONS. Water Service Company of KY PO Box 815 AUTHORIZED PRESENTATIVE Middlesboro KY 40985 MONES.

ACORD 25 (2010/05)

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9030 MONROE ROAD HOUSTON, TEXAS 77061-5229 (713) 844-1300 (713) 844-1309 FAX

| INVOICE DATE | INVOICE NUMBER | PAGE |
|--------------|----------------|--------|
| 09/25/12 | 88188 | l 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

HOUSTON, TX 77061-5229

SHIP TO:

WATER SERVICE CORP. OF KY 102 WATER PLANT RD MIDDLESBORO KY 40965

| Heat | h Order No | | | | Ship Via | | Shi | pping Document |
|------------|------------------------------------|--|----------------|-------------|----------------|-------------|---------------|-----------------|
| | 486656 | FSC | | UP | S GROUND DELI | VERY | | S/T#103461 |
| Line
No | St | ock Number and Description | | Qty
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Shipped | Qty
B.O. | Unit
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| | 150068
STEVE VAU
606.269.153 | JGHN | I | | | | Doc | 13869, |
| | LS-800 EN | SLISH COMPLETE S/N 800E | 2744-5 | | | | | |
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| NPAI | D BALANCES | SUBJECT TO 1.5% PER MONT | TH SERVI | L
CE CHA | \RGE | | SUBTOTAL | 85.00 |
| | MIT TO: | ************************************** | | | #04-2144731 | | TAX | 1.66 |
| HE/ | ATH CONSU | ILTANTS INCORPORATE | D | | 1 | HANDLG | /INS/SHIPPING | 27.66 |
| | 0 MONROE | 77061-5229 | | | | A | MOUNT DUE | 114.32 |

From:

Steve R. Vaughn

Sent:

Monday, October 01, 2012 8:42 AM

To: Cc: Annette Zavilla 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
srvaughn@uiwater.com

3039071

Voice:

Fax:

Automatic Controls Company 2231-B Ampere Drive Louisville, KY 40299

502-266-6640

502-266-6588

RECEIVED

SEP 2 6 2012

Invoice

Invoice Number: 17011M

> Invoice Date: Sep 25, 2012

> > Page:

Duplicate

Sold To:

Check No:

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

| Customer ID | Customer PO | Payment | Terms | |
|--------------|-----------------|---------------|----------|--|
| WATERSERVICE | | Net 3 | D Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date | |
| Ray Leezer | SALESPERSON | 9/18/12 10/25 | | |

| Quantity | Item | Description | Unit Price | Extension |
|----------|------|-----------------------------------|------------|-----------|
| 1.00SER | VICE | SERVICE - validation of Meters | 3,000.00 | 3,000.0 |
| | | | · | |
| | | OOH 117169 | • | |
| | | PO# 117169
Business Unit-34510 | - | |
| | | | - | |
| | | | | |

3,000.00 Subtotal

Sales Tax

Freight

Total Invoice Amount

3,000.00

Payment Received

TOTAL

3,000.00

1-1/2% monthly service charge on past due accounts.

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: Automati

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

| | - | | | | |
|---|------------|------|---------|----------|------|
| • | ERTIFICATE | OF L | .IABILI | TY INSUR | ANCE |

DATE (MM/DD/YYYY) 9/25/2012

217368

ACORD-SEP 2 6 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(les) 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).

CONTACT PRODUCER Commercial Lines - (606) 437-7361 FAX (A/C, No): Wells Fargo Insurance Services USA, Inc. 50 Weddington Branch Road, Suite C INSURER(S) AFFORDING COVERAGE NAIC # Pikeville, KY 41501-3203 American Casualty Company of Reading, PA 20427 INSURER A : 20478 MOURED National Fire Ins. of Hartford-A CNA Co. MOURER B : **Automatic Controls Inc. KESA** INSURER C: 2231-B Ampere Drive INSURER D : MSURER E : **KY 40299** Louisville INSURER F:

CERTIFICATE NUMBER: 4897716 COVERAGES 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 | ADEX SUBI | POLICY NUMBER | POLICY EFF | POLICY EXP | LMITS |
|-------------|---|-----------|-------------------|------------|------------|--|
| A | GENERAL LIABILITY | | B1063685198 | | | T+011 0001/00071007 |
| ^ | X COMMERCIAL GENERAL LIABILITY | | D1003000180 | 01/01/2012 | 01/01/2013 | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 30000 |
| 1 | CLAIMS-MADE X OCCUR | | | İ | | MED EXP (Any one person) \$ 1000 |
| | | | | | | PERSONAL & ADV INJURY \$ 100000 |
| 1 | | | | 1 | | GENERAL AGGREGATE \$ 200000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | PRODUCTS - COMPIOP AGG \$ 200000 |
| <u>L</u> | X POLICY PRO- | L | | 1 | | \$ |
| В | AUTOMOBILE LIABILITY | | B1063685203 | 01/01/2012 | 01/01/2013 | COMBINED SINGLE LIMIT \$ 100000 |
| 1 | ANY AUTO | | | | | BODILY INJURY (Per person) \$ |
| | ALLOWNED X SCHEDULED AUTOS | | | ĺ | | BODILY INJURY (Per accident) \$ |
| | X HIRED AUTOS X NON-OWNED | | | İ | | PROPERTY DAMAGE (Per accident) \$ |
| | | | | | | S |
| Α | X UMBRELLA LIAB X OCCUR | | B2097379556 | 01/01/2012 | 01/01/2013 | EACH OCCURRENCE \$ 100000 |
| 1 | EXCESS LIANS MADE | | | *. | | AGGREGATE \$ 100000 |
| | DED X RETENTION\$ 10000 | | 1. | | | s |
| C | WORKERS COMPENSATION AND EMPLOYERS: LIABILITY | | WC10000075692012A | 01/01/2012 | 01/01/2013 | X WC STATU- OTH-
TORY LIMITS ER |
| ľ | ANY PROPRIETOR/PARTNER/EXECUTIVE | N/A | 77010000750020121 | 01/01/2012 | 0110112010 | EL EACH ACCIDENT \$ 200000 |
| 1 | (Mandatory in NH) | R/A | • * | | | E.L. DISEASE - EA EMPLOYEE \$ 200000 |
| <u></u> | If yes, describe under
DESCRIPTION OF OPERATIONS below | | | | | E.L. DISEASE - POLICY LIMIT \$ 200000 |
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| İ | | | | | | |
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| - | | | | | <u> </u> | <u> </u> |

CANCELLATION **CERTIFICATE HOLDER**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Water Service of Kentucky **Gary Mills** 102 Water Plant Road Middlesboro, Ky. 40965 AUTHORIZED REPRESENTATIVE

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ACORD 25 (2010/05)

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 |

| Total Amount Due | \$3,183.82 |
|------------------|------------|
|------------------|------------|

Remit To:

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

RECEIVED

AUG 3 1 2012

4221 1 MB 0.404 ED160X 10227 D535748549 P1162655 0002:0003

WATER SERVICE CORP OF KY ATTN - ACCOUNTS PAYABLE 2335 SANDERS RD

NORTHBROOK IL 60062-6108

Shipped to:

102 PLANT RD MIDDLESBORO, KY 114146

Batch

Doc

Return Top Portion With Payment For Faster Credit

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

| Date Ordered | Date Ship | ped Customer | PO No. | Job Nam | е | Job No. | Bill of L | ading | Shipp | ed Via | Order Number |
|------------------|-----------|--|------------|-------------------|---------------------|---------------------|------------------|-------|----------|--|--------------|
| 8/06/12 | 8/24/12 | SEE BE | LOW | STOCK | | | | | OUR 1 | RUCK | 5235958 |
| Product C | ode | D | escription | | Quantity
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FOR 3/4" CTS X 6"
BID SEQ# 140 | | CLMP | 5 | 5 | | | 42.03000 | EA | 210.15 |
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| 72244011306 | | 244-011306-000 1)
BID SEQ# 160 | K6 REDI-CI | AMP | 5 | 5 | | | 47.67000 | EA | 238.35 |
| This transaction | n is gove | ned by and subject | to UD Curr | h. Motomuodio etc | | | | erms | | | SubTotal |

To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/.

NET 30 3,003.60

INVOICE Misc. Freight Delivery Handling Restock Tax TOTAL \$3,183.82 180.22

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

Invoice

| CUSTOMER'S ORDER NO. DATE 8-15-12 | |
|--|--------------|
| NAME Utilites Inc. | 10 |
| ADDRESS 102 WATER PLANT ROACS B | atch /3. |
| CITY STATE 71D . I A | oc 458 |
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| 3 Case pane | |
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| 9 111590 | |
| 10 1DO # 15102 | |
| 11 211 3 | |
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| Rande Durket | |
| 885 Wheelek MUHO | |
| HAD ON CATE TO 37 BZ | |

From:

Steve R. Vaughn

Sent:

Monday, August 20, 2012 10:25 AM

To:

Annette Zavilla

Cc: Subject: James Leonard; Gary Mills

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: Subject: Gary Mills; Steve R. Vaughn

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

Page: 1/1

Date: 8/20/2012 11:13:37 AM

| | CER CERTIFICATE IS ISSUED AS A MATTER OF UFFIRMATIVELY OR NEGATIVELY AMEND LANCE DOES NOT CONSTITUTE A CONTR | EXTEND OR ALTER THE COVERAG | S NO RIGHTS UPON T | HE CERTIFIC | NCE ATE HOLDER, THIS CERT ELOW, THIS CERTIFICATE | E OF |
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| | FICATE HOLDER. | | | | | |
| PROD | Brands Insurance Agency | /, Inc. | | S) AFFORDING (| | NAIC# |
| | P.O. Box 62267
Cincinnati, OH 45262-026
(513) 777-7775 | 57 | A Zurich Ame | ican insura | ince Company | 16535 |
| insui
Rar | RED
ndy K. Burchett dba: Randy Burchett T | Trucking | | | | |
| 885 | Wheeler Road | <u> </u> | | | | The state of the s |
| Hai | тоgate, TN 37752 | | | | 11. | |
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| INSR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFF
(MM/DD/YYYY) | POLICY EXP
(MM/DD/YYYY) | LIMIT | |
| LIN | GENERAL LIABILITY | | | | EACH OCCURRENCE | \$1,000,000 |
| | X COMMERCIAL GENERAL LIABILITY | | | | CAMAGE TO RENTED PREMISES (Ea occurrence) | \$100,000 |
| | GLAIMS MADE OCCUR | 01.400.4077.4 | 6/2/12 | 6/2/13 | MED EXP (Any one person) | \$5,000 |
| Α | | GLA9342774 | 6/2/12 | 0/2/13 | PERSONAL & ADVINJURY | \$500,000 |
| GB | GENT AGGREGATE LIMIT APPLIES PER | | | | GENERAL AGGREGATE | \$2,000,000 |
| | POLICY PROJECT LOC | | | | PRODUCTS - COMPIOP AGG | \$1,000,000 |
| | AUTOMOBILE LIABILITY | | | | COMBINED SINGLE LIMIT | \$2,000,000 |
| | ANY AUTO X SCHEDULED AUTO | | | | BODILY INJURY | |
| Α | ALL OWNED NON-OWNED HIRED AUTO | GLA9342774 | 6/2/12 | 6/2/13 | (Per person) BODILY INJURY | |
| | | | | | (Per accident) PROPERTY DAMAGE | |
| | X 200 mile radius | | | | EACHOCCURENCE | |
| | EXCESS LIABILITY | | | | AGGREGATE | |
| | UMBRELLA FORM OCCUR EXCESS AUTO LIAB CLAIMS MADE | | | | 7.00.00 | |
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ER | |
| | WORKERS COMPENSATION EMPLOYERS' LIABILITY | | | | EL EACH ACCIDENT | |
| | ANY PROPRIETER/PARTNER/EXECUTIVE OFFICE/MEMBER EXCUIDED? YIN | | | | EL DISEASE - EACH EMP | |
| | If yes, describe under DESCRIPTIONS | | | | EL DISEASE - POLICY LIMIT | |
| | | | | | AUTO ONLY-EA ACCIDENT | |
| | GARAGE LIABILITY | | | | OTHER THAN AUTO ONLY: | |
| Ì | ANY AUTÓ | | | | EACH ACCIDENT | |
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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

Page: 2/4

Date: 6/1/2012 11:30:44 AM

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| PRO | DUCER Brands Insurance Agenc | cy, Inc. | | INSURER | (S) AFFORDING | COVERAGE | NAIC# | | |
| | P.O. Box 62267 | A | | | ance Company | 16535 | | | |
| | Cincinnati, OH 45262-02
(513) 777-7775 | 267 | | | | | | | |
| | (3/3) / / / / / / / / / | | - | | | The state of the s | | | |
| INSU | DED | | | | | and the state of t | | | |
| | ndy K. Burchett dba: Randy Burchett | Trucking | | | | | | | |
| | Wheeler Road | ridening | | | | | | | |
| | | | | | | | | | |
| na | тоgate, TN 37752 | | | | | | | | |
| MA | S IS TO CERTIFY THAT THE POLICIES OF INSURAN HISTANDING ANY REQUIREMENT, TERM OR COND Y PERTAIN THE INSURANCE AFFORDED BY THE FITS SHOWN MAY HAVE BEEN REDUCED BY PAID | POLICIES DESCRIBED HEREIN IS SUBJECT | | | | | - w | | |
| NSR
LTR | TYPE OF INSURANCE | POLICY NUMBER | | POLICY EFF
(MM/DD/YYYY) | POLICY EXP
(MM/DD/YYYY) | Г МП | S | | |
| | GENERAL LIABILITY | | | | | EACH OCCURRENCE | \$1,000,000 | | |
| | X COMMERCIAL GENERAL LIABILITY CLAIMS MADE OCCUR | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$100,000 | | |
| Α | CLAIMS MADE OCCUR | PRA9342774 | | 6/2/2012 | 6/2/2013 | MED EXP (Any one person) | \$5,000 | | |
| | GBNL AGGREGATE LIMIT APPLIES PER: | | | | | PERSONAL & ADV INJURY | \$500,000 | | |
| | POLICY PROJECT LOC | | | | | GENERAL AGGREGATE | \$2,000,000 | | |
| | AUTOMOBILE LIABILITY | and the first of the second state of the secon | | | · · · · · · · · · · · · · · · · · · · | PRODUCTS - COMP/OP AGG COMBINED SINGLE LIMIT | \$2,000,000 | | |
| Α . | ANY AUTO X SCHEDULED AUTO | | 1 | | | BODILY INJURY | \$2,000,000 | | |
| A | HIRED AUTO | PRA9342774 | (| 6/2/2012 | 6/2/2013 | (Per person)
BODILY INJURY | | | |
| | | | | | | (Per eccident) PROPERTY DAMAGE | | | |
| | EXCESS LIABILITY | | | | | EACH OCCURENCE | | | |
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| | EXCESS AUTO LIAB CLAIMS MADE | • | | | | | | | |
| | WORKERS COMPENSATION EMPLOYERS' LIABILITY | | | | | OTH-
ER | | | |
| | ANY PROPRIETER/PARTNER/EXECUTIVE | | | | | EL EACH ACCIDENT | | | |
| | OFFICE/MEMBER EXCLUDED? Y/N fyes, describe under | | | - | | EL DISEASE - EACH EMP | | | |
| | DESCRIPTION OF OPERATIONS | | | | · | EL DISEASE - POLICY LIMIT | | | |
| | GARAGE LIABILITY | | 1 | | i | AUTO ONLY-EA ACCIDENT | | | |
| | OTUA YMA | | | | | OTHER THAN AUTO ONLY:
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| | PTION OF OPERATIONS/LOCATIONS/VEHICLES | | | ······································ | | | | | |
| OR V | EHICLES ON SCHEDULE WITH INSURING | COMPANIES | | | | | | | |
| CE | RTIFICATE HOLDER | | CANC | ELLATION | | | | | |
| specific certificate issued upon request | | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | | | | |
| TO: | ATT | N: | AUTHORIZ | ŒO REPRESENT | | | | | |
| art_CL | ipper 001-09-2011 | | ann see & | | | | | | |

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6/1/2012 |
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| 1 | 7.0. 60x 62267
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| | 513) 777-7775 | | | COMPANY
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dy K. Burchett dba: Randy Burd | chett Trucking | | COMPANY | | | The state of the s |
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| | CLAIMS MADE OCCUR | | ĺ | | | PERSONAL & ADVINJURY | |
| | GENL AGGREGATE LIMIT APPLIES PE | | ļ | | | EACH OCCURRENCE | |
| | POLICY PROJECT LOC | | | | | FIRE DAMAGE (Any one fire) | |
| | AUTOMOBILE LIABILITY | *** | | | | MED EXP (Any one person) COMBINED SINGLE LIMIT | \$2,000,000 |
| Λ | ANY AUTO
ALL OWNED AUTO | PRA9342774 | *************************************** | 0/0/0040 | | BOOILY INJURY
(Per person) | \$2,000,000 |
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(Per accident) | |
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| | ANY AUTO | | | | | OTHER THAN AUTO ONLY: | |
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AGGREGATE | |
| | WORKERS COMPENSATION AND | | | | 1000 | WC STATU- OTH-
TORY LIMITS ER | |
| | EMPLOYERS' LIABILITY | | | dest above | | EL EACH ACCIDENT | |
| | THE PROPRIETER/ INCL | | | - | | EL DISEASE - POLICY LIMIT | |
| | PARTINERS/EXECUTIVE OFFICERS ARE: EXCL | | | | | EL DISEASE - EACH EMP | |
| Α | Physical Damage Coverage | PRA9342774 | • | 6/2/2012 | 6/2/2013 | Stated amount or actual
(whichever is less); subje
deductible
Comprehensive Deducti
Collision Deductible 100 | ect to \$1000
ible 1000 |
| DESC | RIPTION OF OPERATIONS/LOCATIONS/VE | HICLESISPECIAL ITEM | 1 | | | | |
| | | 97 Mack 1M2P267C3VM0 s vehicle was added to the above poli | | | \$30,000 | | |
| CEF | TIFICATE HOLDER | | | | | | |
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| | 0.002.04 5042 | | | | | | |

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RECEIVED

SEP 0 6 2012

LAUREL RIDGE LANDFILL LLC PO Box 808 Lily, KY 40740 (606) 864-7996

WATER SERVICE CORP OF KY

MIDDLESBORO KY 40965

JAMES LEONARD

PO BOX 818

INVOICE

Printed 08/31/12
DATE PAGE

08/31/12 1
INVOICE NUMBER

4145
AMOUNT DUE AMOUNT PAID

5468.65 \$

Batch 136917

Doc 46/877

ACCOUNT NO.

425

| DATE | TICKET | VEHICLE | REFERENCE | PORTION WITH REMITTANCE 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/ | ees | 4979.42 |
| | | | | Fotal tax/fees in invoice | | 489,23 |
| | | | | Invoice total | | 5468.65 |
| | | | | Total amount due | | 5468.65 |
| | | | | P.O. # 14591
B.U.# 345102 | | |
| | · | | | | | |

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

P 1/1

P.O. BOX 6

RECEIVED

CALVIN, KY 40813

PHONE: 606-337-2344 or 337-7450

middlesburo water

JUL 1 6 2012

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Batch_

| Invoice Number 9 Doc |
|-----------------------------------|
| Invoice Number 7 Doc/ |
| RE: Estimate Number |
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☐ Day Work ☐ Contract ☐ Extra |
| Explanation |
| Job Name/Number |
| Job Location |
| Job Phone Ext |
| Start Date 7-3-/2 End Date 7-6-/2 |

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| Yc | ur Order # 112448 Your Order Date | 7- | 14 | 2-70 | 112 TOTAL MATERIALS | | |
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| | rms | | | | | | 00- |
| | | | | | TOTAL DUE | 500 |) |

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

L & M ELECTRICAL

P.O. Box 41 SCALF, KENTUCKY 40982 Phone

RECEIVED

365

APR 1 2 2012

Day: (606) 546-5958

Night: (606) 542-5195

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Thank You

From:

Gary Mills

Sent:

Thursday, April 12, 2012 12:25 PM

To: Cc: Annette Zavilla 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