

**WESTERN LEWIS RECTORVILLE WATER AND GAS DISTRICT**  
**8044 KY 3160**  
**Maysville, KY 41056**

**RECEIVED**

APR 17 2017

PUBLIC SERVICE  
COMMISSION

April 13, 2017

Public Service Commission  
Attn: Talina R Mathews, Executive Director  
211 Sower Blvd.  
PO Box 615  
Frankfort, KY 40602-0615

RE: Western Lewis-Rectorville Water and Gas District  
Case No. 2017-00074 – Response to order dated March 31, 2017

- 1) There are several reasons why there are differences between the sales volume numbers. First, the 40,880 Mcf used to calculate monthly usage for the notice of proposed changes, was based off of the Billing Register for the period of January 1, 2015 to December 31, 2015. The 39,017 Mcf on Attachment BA-DB was based off of a gas usage report for which there were timing differences with the Billing Register. Therefore, the calculations were based on the reports that were available to us.
- 2) a) The \$384,661 Test Year Operating Revenues on Attachment SAO-G, Sheet 1, is from the Billing Register ran for January 1, 2015 to December 31, 2015. The \$421,006 reported on the 2015 Income Statement is 35% of total water and gas sales on the audit report.  
  
b) The \$10,000 Other Gas Revenues on Attachment SAO-G, Sheet 1, was a combination of CPFees, late charges, and connections (as broken down on the QuickBooks Profit and Loss statement for calendar year 2015). When preparing the original Schedule of Adjusted Operations the audit report was being referenced, which labeled the revenues Service Charges and Other Revenues, therefore Other Revenues was used instead of Miscellaneous Services Revenues. After further review of the overall revenue late charges related to the gas utility need to be increased. As such, we will change the classification from Other Gas Revenues to Miscellaneous Services Revenues and the amount reported will equal \$15,560. Please see Attachment 1.  
  
c) 2015 test-year revenue:

Connection Fee (\$55.00)	\$2,145
Meter Test Fee (\$85.00)	\$ 0
Re-connection Fee (\$55.00)	Included with connection fees
Returned Check Fee (\$30.00)	\$ 60
Meter Connection:	
Standard Size(\$900)	\$2,700
- 3) Other Operating Revenue was unintentionally not subtracted from Total Revenue Requirement. The attachment has been corrected, with the revised number from 2b.

- 4) a) In reference to Attachment BA-DB, revised the present rate table to show the 6545 bills were charged the minimum amount, which including the monthly customer charge, is \$7.7450. The original revenue table was incorrect regarding the upper three tiers. After corrections, revenue of \$292,151.32 is now shown on the revised table. Please see Attachment 2.  
  
b) After revising the present rate revenue table and correcting the proposed rate revenue table based on 4c below, the difference would be \$229,675.06 ( $\$521,826.38 - \$292,151.32$ ).  
  
c) Revised the revenue table for proposed rates to include the minimum bill for 0-1 Mcf as shown in the Notice. Please see Attachment 3.  
  
d) The District is requesting a revenue increase of \$235,705, as shown in the revised calculation. Please see Attachment 4.
- 5) In discussion with Chad Clark, General Manager, regarding this issue, there are no large fixed costs associated with the gas customers that would require the monthly \$1.00 customer charge to increase, unless the requested base rate increase is not approved. The gas utility has no debt obligations and gas purchases are in direct relation to the amount customer's use. The monthly minimum bill would cover any administrative expenses.
- 6) Western Lewis is aware that the Commission has approved higher monthly customer charges, however, the General Manager believes that as long as the base rate increase is approved, the monthly customer charge is sufficient.
- 7) According to Chad Clark, General Manager, the District is currently in a dispute with the gas company regarding overcharging for 20 days in a two month time period during 2016. It is claimed that the District was charged up to four times the actual usage for those 20 days. The amounts billed by the gas company were reported in the PSC filing, which would increase the line loss calculation for 2016.
- 8) As provided by Pauline Bickley, Sr. Office Clerk, the current number of gas customers is 546, average number of gas customers in 2016 was 538, and the number of gas customers at December 31, 2016 was 537.
- 9) Please see attachment 5 which includes Payroll Summaries for the requested years.
- 10) The Board minutes from 2012 and 2013 were destroyed when the office building caught on fire in 2016. Please see attachment 6 which includes the Board minutes for 2014 through 2016 which relate to employee wages.
- 11) a) As provided by Pauline Bickley, Sr. Office Clerk, the only health care plan option that the District will pay for is single coverage of the employee.  
  
b) As provided by Pauline Bickley, Sr. Office Clerk, the District pays 100% of the employees single coverage plan.  
  
c) Please see attachment 7, which includes all health insurance invoice from 2013 to the present. The 2012 records were destroyed in the fire.

12) a) As provided by Pauline Bickley, Sr. Office Clerk, per the District's Policy and Procedures Handbook, dental insurance is optional coverage and the employee pays 100% of the premium. See attachment 8.

b) The following list the employees who opted to carry dental insurance as well as their monthly premiums from 2012 – 2017.

Employee Name	Monthly Premium					
	2012	2013	2014	2015	2016	2017
Chad Clark	N/A	N/A	N/A	58.08	72.60	58.08
Davlid L Hampton	18.56	18.56	17.98	19.28	24.15	19.32
Melissa Dixon	35.72	N/A	N/A	N/A	N/A	N/A
Michael Barbour	35.72	35.72	N/A	N/A	N/A	N/A
Pauline Bickley	35.72	35.72	17.98	19.28	24.15	19.32
Ricky Hilterbrant	18.56	N/A	N/A	N/A	N/A	N/A
Sharon Dennison	18.56	18.56	17.98	19.28	24.15	19.32
Terrell McCall	N/A	N/A	N/A	N/A	24.15	19.32

c) The \$382 debit balance in the Insurance – Other Account is for a \$25,000 Kentucky Highway Encroachment Permit Bond from Clark Insurance. It was paid on December 3, 2015.

13) a) As provided by Pauline Bickley, Sr. Office Clerk, short-term disability insurance is optional coverage and totally paid by the employee.

b) There are only two employees who carried short-term disability insurance during the 2012 – 2017 time period, William Lawrence and David Hampton. Mr. Lawrence paid \$5.10 in 2015, \$7.02 in 2016 and \$7.02 in 2017. Mr. Hampton paid \$4.95 from 2012 to October 2016 and \$7.47 in from November 2016 to present.

c) The General Ledger for 2015 provided to you was ran on the Accrual Basis, and thus did not show a bill dated December 31, 2014, but paid on January 5, 2015 for \$170.16. However, on the cash basis, which is how the general journal entries are made, the payment made on January 5, 2015 was included. Thus, on the 2015 profit and loss statement there is no Disability Insurance expense.

14) a) Mr. Clark was hired in his former contract labor position on October 8, 2013, and held the title of General Manager.

b) Please see attachment 9, which is a contract between Mr. Clark and the District indicating the duties and responsibilities Mr. Clark was to perform. Mr. Clark worked 32 hours per week fulfilling those duties.

15) a) Please see attachment 9, which provides the weekly salary, with annual totals, from the date Mr. Clark began working as contract labor to the date he was hired as part-time General Manager.

- b) Mr. Clark was hired on January 13, 2015. Please see attachment 10, which provides a copy of the Commissioner's meeting minutes with the approval of Chad Clark as an employee of the District, as well as his weekly salary.
- c) Mr. Clark has the same duties and responsibilities as when he was a contract laborer. Mr. Clark works an average of 32 hours per week.
- 16) a) As provided by Mr. Clark, he does not manage any other utility as either contract labor or on a part-time basis.
- b) N/A
- 17) a) Since 2015 was the test year and no large repairs or maintenance was done, the proposed increase is to cover cost that had to happen during 2016. A new regulator station had to be put in place at a cost of \$19,964. Additionally there was a new line extension in 2016 that cost approximately \$50,000. The line extension as well as the regulator station have already been started and completed. The District paid for these projects out of their own budget.
- b) Please see attachment 11.
- c) 1) Western Lewis Rectorville has contracted with Jeffrey D Newman CPA LLC to assist with gas rate adjustment procedures. There have been no invoices issued as of yet for the services provided. However, hours charged will be billed at \$75 per hour.
- c) 2) The anticipated total cost is \$5,000, which is billed at \$75 per hour for all time spent on the project.
- c) 3) No invoices have been issued as of the date of this response.
- c) 4) Will update the statement to amortize rather than expense the cost.
- d) 1) The District has hired, as of April 14, 2015, Russmar Utility Management as a Gas Consultant. The District contracted to pay \$1,750 per month for the first year and \$1,300 per month for the next two years of the contract.
- d) 2) Please see attachment 12, which is a copy of the contract between the District and Russmar Utility Management dated May 20, 2015.
- d) 3) Included in the contract referenced in 17d2, is a list of the services to be provided from Russmar Utility Management.
- d) 4) The contract sets a monthly rate of \$1,750 per month for the first year and \$1,300 per month for the next two years. Used the average of the two to get the amount included in the adjustment column on Attachment SAO-G.
- 18) a&b) Please see attachment 13, which is a copy of the auditor's final trial balance and the General Ledger as of December 31, 2015. Please note, that the copy provided to you on site was ran on the accrual basis. However, when the compilation/audit is prepared reports are ran on the cash basis

and then converted to the GAAP basis. Therefore, even though it says it is a cash basis report, it is actually the audited GAAP basis numbers. All amounts tie between the auditor's trial balance and the General Ledger, with the exception of the net pension liability adjustment, which affects only the balance sheet.

19) a, b & c) Please see answer and attachment referred to in answer 18 a&b.

20) A provided by Pauline Bickley, Sr. Office Clerk, please see attachment 14, which is the policy and procedure handbook section regarding employment of relatives.

This information was provided by Chad Clark, General Manager, Pauline Bickley, Sr. Office Clerk, and Lyn Rhonemus, CPA. The information provided is true and accurate to the best of our knowledge, information and belief formed after a reasonable inquiry.

Chad Clark

Chad Clark, General Manager

04/14/2017

Date

Pauline Bickley

Pauline Bickley, Sr. Office Clerk

4-14-2017

Date

Lyn Rhonemus CPA

Lyn Rhonemus, CPA

4-13-17

Date

**SCHEDULE OF ADJUSTED OPERATIONS - GAS UTILITY**TYE 12/31/20 15

	Test Year	Adjustment	Ref.	Pro Forma
<b>Operating Revenues</b>				
Sales of Gas				
Residential	342,949.00	128,345.00	A	471,294.00
Commercial & Industrial	41,712.00	15,223.00	A	56,935.00
Interdepartmental				0.00
Sales for Resale				0.00
<b>Total Sales of Gas</b>	<b>384,661.00</b>	<b>143,568.00</b>		<b>528,229.00</b>
Other Operating Revenues				
Forfeited Discounts				0.00
Miscellaneous Service Revenues	15,560.00			15,560.00
Rent from Gas Property				0.00
Other Gas Revenues				0.00
<b>Total Operating Revenues</b>	<b>400,221.00</b>	<b>143,568.00</b>		<b>543,789.00</b>
<b>Operating Expenses</b>				
Operation and Maintenance Expenses				
Manufactured Gas Production Expenses				0.00
Natural Gas Production Expenses				0.00
Exploration and Development Expenses				0.00
Storage Expenses				0.00
Other Gas Supply Expenses	174,148.00			174,148.00
Transmission Expenses	9,145.00	60,000.00	B	69,145.00
Distribution Expenses				0.00
Customer Accounts Expenses				0.00
Customer Service and Informational Expenses				0.00
Administrative and General Expenses	237,261.00	18,550.00	C	255,811.00
<b>Total Operation and Maintenance Expenses</b>	<b>420,554.00</b>	<b>78,550.00</b>		<b>499,104.00</b>
Depreciation Expense	17,020.00			17,020.00
Amortization Expense				0.00
Taxes Other Than Income	9,510.00			9,510.00
Income Tax Expense				0.00
<b>Total Operating Expenses</b>	<b>447,084.00</b>	<b>78,550.00</b>		<b>525,634.00</b>
<b>Utility Operating Income</b>	<b>-46,863.00</b>	<b>65,018.00</b>		<b>18,155.00</b>

References

A - Residential: 36,418 Mcf (actual 2015 usage) \* (\$10.00+\$2.76) = \$464,693.68 - \$342,949 + \$6,600 (monthly customer charge included in Test Year that will also be received with proposed adjustment) = \$128,345 adjustment  
Commercial: 4,462 Mcf (actual 2015 usage) \* (\$10.00+\$2.76) = \$ 56,945.12 - \$ 41,712 = \$ 15,223 adjustment

B - Repairs and maintenance; Gas line extension/Rebuilding regulator station

C - One time cost to file ARF - \$5,000 amortized over 20 years.  
Gas Consultant - \$18,300 annually \*\*

\*\*The company contracted with will provide the required training and keep the District up to date on current laws and regulations relating to gas services.

Revenue from Present/Proposed Rates  
Test Period from 01-01-15 to 12-31-15

**USAGE TABLE**  
Usage by Rate Increment

**Class:** \_\_\_\_\_

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 1,000	(5) Next 4,000	(6) Next 5,000	(7) Over 10,000	(8)	(9) Total
First 1,000	2518	1142	1142					1142
Next 4,000	1859	5654	1859	3795				5654
Next 5,000	912	6953	912	3648	2393			6953
Over 10,000	1256	25268	1256	5024	6280	12708		25268
Totals	6,545	39,017	5,169	12,467	8,673	12,708		39,017

**REVENUE TABLE**  
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Present Rates	(5) Revenue
First 1,000 + Cust Chg	6545	1142	7.7450	50,691.02
Next 4,000	1859	5654	4.2132	57,965.21
Next 5,000	912	6953	4.1537	82,941.08
Over 10,000	1256	25268	3.9795	100,554.01
Totals	6,545	39,017		292,151.32

Instructions for Completing Revenue Table:

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge.  
Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Revenue from Present/Proposed Rates  
 Test Period from 01-01-15 to 12-31-15

**USAGE TABLE**  
Usage by Rate Increment

**Class:** \_\_\_\_\_

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 1,000	(5) Next 4,000	(6) Next 5,000	(7) Over 10,000	(8)	(9) Total
First 1,000	2518	1142	1142					1142
Next 4,000	1859	5654	1859	3795				5654
Next 5,000	912	6953	912	3648	2393			6953
Over 10,000	1256	25268	1256	5024	6280	12708		25268
Totals	6,545	39,017	5,169	12,467	8,673	12,708		39,017

**REVENUE TABLE**  
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Proposed Rates	(5) Revenue
1 Mcf or less	6,545	5,169	13.7567	90,037.60
Over 1 Mcf	4,072	33,848	12.7567	431,788.78
Totals	6,545	39,017		521,826.38

**Instructions for Completing Revenue Table:**

- (9) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (10) Complete Column No. 4 using rates either present or proposed.
- (11) Column No. 5 is completed by first multiplying the bills times the minimum charge. Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

Attachment 3

**REVENUE REQUIREMENT CALCULATION - OPERATING RATIO METHOD**

(Method commonly used by investor owned utilities and/or non-profit entities that do not have long-term debt outstanding.)

Pro forma Operating Expenses Before Income Taxes	\$324,956.00
Operating Ratio	0.88
Sub-Total	369,268.18
Less: Pro forma Operating Expenses Before Income Taxes	-324,956.00
Net Income Allowable	44,312.18
Add: Provision for State and Federal Income Taxes, if Applicable (see footnote)	
Interest Expense	
Pro forma Operating Expenses Before Taxes	324,956.00
Cost of Natural Gas (water utilities should leave this blank)	174,148.00
Total Revenue Requirement	543,416.18
Less: Other Operating Revenue	15,560.00
Non-operating Revenue	
Interest Income	
Total Revenue Required from Rates for Service	527,856.18
Less: Revenue from Sales at Present Rates	292,151.00
Required Revenue Increase	235,705.18

Required Revenue Increase stated as a Percentage of Revenue at Present Rates	80.68%
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**Provision for Income Taxes - Calculation of Tax Gross-Up Factor**

Revenue	1
Less: 5% State Tax	-0.05
Sub-Total	0.95
Less: Federal Tax, 15% of Sub-Total	-0.1425
Percent Change in NOI	0.8075
Factor (Revenue of 1 divided by change in NOI)	1.23839
Times: Allowable Net Income	44,312.18
Net Income Before Taxes	54,875.76
Difference Equals Provision for State and Federal Income Taxes	10,563.58

Notes: (1) Natural gas utilities should deduct their cost of natural gas from pro forma operating expenses before performing the operating ratio calculation. The cost of natural gas should be added back and included in pro forma operating expenses when determining the total revenue requirement. (2) A provision for state and federal income taxes should only be included in the calculation of revenue requirements for utilities that file income tax returns and are liable for the payment of state and federal income taxes. Utilities whose income flows through to its owner's income tax returns for tax purposes should not include a provision for income taxes. (3) The conversion factor above is calculated using the minimum federal tax rate. Adjustment may be warranted where the actual federal tax rate exceeds the minimum federal tax rate.

## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2012

	David L. Hampton			James R Williams			John H. Thomas, Jr.			Melissa L. Dixon			Michael W. Barbour		
	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			2,400.00			4,800.00			0.00			0.00
Double Time		25.32	0.00			0.00			0.00		25.18	0.00		24.80	0.00
Holiday Hourly Rate	88	12.66	1,114.08			0.00			0.00	88	12.59	1,107.82	80	12.40	992.00
Hourly Regular Rate	1,854.5	12.66	23,477.97			0.00			0.00	1,800.5	12.59	23,801.43	1,784	12.40	22,121.60
Lump sum Vacation	28	12.66	354.48			0.00			0.00	120	12.59	1,510.80		12.40	0.00
Overtime Hourly Rate 1		18.99	0.00			0.00			0.00		18.88	0.00		18.60	0.00
Sick Hourly Rate	85.5	12.66	1,082.43			0.00			0.00	101.5	12.59	1,277.92	98	12.40	1,190.40
Vacation Hourly Rate	52	12.66	658.32			0.00			0.00		12.59	0.00	120	12.40	1,488.00
Clothing Allow.			400.00			0.00			0.00			400.00			400.00
<b>Total Gross Pay</b>	<b>2,108</b>		<b>27,087.28</b>			<b>2,400.00</b>			<b>4,800.00</b>	<b>2,200</b>		<b>28,098.07</b>	<b>2,080</b>		<b>28,192.00</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,336.64			0.00			0.00			-1,329.38			-1,309.60
Emp. Accident Ins. Pre-Tax			0.00			0.00			0.00			-603.72			0.00
Emp. Cancer Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. CCR1- Pre-tax			0.00			0.00			0.00			0.00			0.00
Emp. CCR2 Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. Dental Ins. Pre-tax			-231.68			0.00			0.00			-445.64			-253.28
Emp. Health Ins. Pre-tax			0.00			0.00			0.00			0.00			0.00
Emp. Vision Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>-1,568.32</b>			<b>0.00</b>			<b>0.00</b>			<b>-2,378.72</b>			<b>-1,562.88</b>
<b>Adjusted Gross Pay</b>	<b>2,108</b>		<b>25,518.96</b>			<b>2,400.00</b>			<b>4,800.00</b>	<b>2,200</b>		<b>25,719.35</b>	<b>2,080</b>		<b>24,629.12</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,015.00			0.00			0.00			-2,358.00			-2,885.00
Medicare Employee			-389.41			-34.80			-69.60			-392.21			-376.11
Social Security Employee			-1,127.94			-100.80			-201.60			-1,136.05			-1,089.43
KY - Withholding			-1,134.92			-2.16			-50.16			-1,547.56			-1,095.73
<b>Total Taxes Withheld</b>			<b>-5,667.27</b>			<b>-137.76</b>			<b>-321.36</b>			<b>-5,433.82</b>			<b>-5,446.27</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability(Emp)			-257.40			0.00			0.00			0.00			0.00
State Levy			0.00			0.00			0.00			0.00			0.00
Water Bill (EMP)			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>-257.40</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,108</b>		<b>19,594.29</b>			<b>2,262.24</b>			<b>4,478.64</b>	<b>2,200</b>		<b>20,285.53</b>	<b>2,080</b>		<b>19,182.85</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			389.41			34.80			69.60			392.21			376.11
Social Security Company			1,665.05			148.80			297.60			1,677.02			1,609.20
KY - Unemployment Company			126.00			0.00			0.00			126.00			126.00
<b>Total Employer Taxes and Contributions</b>			<b>2,180.46</b>			<b>183.60</b>			<b>367.20</b>			<b>2,195.23</b>			<b>2,110.31</b>

Attachment 5

P.11/12

Western Lewis Rectorv... Water and Gas District

Payroll Summary

January through December 2012

	Pauline K. Bickley			Ricky D. Hiltbrandt			Robble J Gantley			Robert Baxter.			Rusty H Jolly		
	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			0.00			2,400.00			2,400.00			0.00
Double Time		27.64	0.00			0.00			0.00			0.00		25.42	0.00
Holiday Hourly Rate	88	13.82	1,216.16	88	24.04	2,115.52			0.00				88	12.71	1,118.48
Hourly Regular Rate	1,624	13.82	22,443.68	1,968	24.04	47,310.72			0.00				1,888.5	12.71	23,977.43
Lump sum Vacation		13.82	0.00	120	24.04	2,884.80			0.00				120	12.71	1,525.20
Overtime Hourly Rate 1		20.75	0.00		36.06	0.00			0.00					18.08	0.00
Sick Hourly Rate	248	13.82	3,427.36	24	24.04	576.96			0.00				105.5	12.71	1,340.92
Vacation Hourly Rate	120	13.82	1,658.40		48.08	0.00			0.00					12.71	0.00
Clothing Allow.			350.00			400.00			0.00						400.00
<b>Total Gross Pay</b>	<b>2,080</b>		<b>29,095.60</b>	<b>2,200</b>		<b>53,288.00</b>			<b>2,400.00</b>			<b>2,400.00</b>	<b>2,200</b>		<b>28,362.03</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,454.78			-2,588.24			0.00			0.00			-1,341.84
Emp. Accident Ins. Pre-Tax			0.00			-318.24			0.00			0.00			0.00
Emp. Cancer Ins. Pre-Tax			0.00			-578.76			0.00			0.00			0.00
Emp. CCR1- Pre-tax			0.00			0.00			0.00			0.00			0.00
Emp. CCR2 Pre-Tax			0.00			-443.04			0.00			0.00			0.00
Emp. Dental Ins. Pre-tax			-35.72			-231.68			0.00			0.00			0.00
Emp. Health Ins. Pre-tax			-1,310.58			0.00			0.00			0.00			0.00
Emp. Vision Ins. Pre-Tax			-163.28			-109.72			0.00			0.00			-116.98
<b>Total Deductions from Gross Pay</b>			<b>-2,964.34</b>			<b>-4,249.68</b>			<b>0.00</b>			<b>0.00</b>			<b>-1,458.82</b>
<b>Adjusted Gross Pay</b>	<b>2,080</b>		<b>26,131.26</b>	<b>2,200</b>		<b>49,038.32</b>			<b>2,400.00</b>			<b>2,400.00</b>	<b>2,200</b>		<b>26,903.21</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,838.00			-6,249.00			0.00			0.00			-2,115.00
Medicare Employee			-400.00			-748.30			-34.80			-34.80			-409.55
Social Security Employee			-1,158.61			-2,167.48			-100.80			-100.80			-1,186.29
KY - Withholding			-1,568.98			-2,783.18			0.00			0.00			-1,325.29
<b>Total Taxes Withheld</b>			<b>-6,965.59</b>			<b>-11,947.97</b>			<b>-135.60</b>			<b>-135.60</b>			<b>-5,036.13</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability(Emp)			0.00			-865.80			0.00			0.00			0.00
State Levy			0.00			0.00			0.00			0.00			-250.00
Water Bill (EMP)			0.00			-960.00			0.00			0.00			-490.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-1,825.80</b>			<b>0.00</b>			<b>0.00</b>			<b>-740.00</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,080</b>		<b>19,165.67</b>	<b>2,200</b>		<b>35,264.55</b>			<b>2,264.40</b>			<b>2,264.40</b>	<b>2,200</b>		<b>21,127.08</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			400.00			748.30			34.80			34.80			409.55
Social Security Company			1,710.33			3,199.61			148.80			148.80			1,751.19
KY - Unemployment Company			126.00			126.00			0.00			0.00			126.00
<b>Total Employer Taxes and Contributions</b>			<b>2,236.33</b>			<b>4,073.91</b>			<b>183.60</b>			<b>183.60</b>			<b>2,286.74</b>

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## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2012

	Sharon R. Dennison			Sharon S. Polley			Terrell D. McCall			Terry R. Thomas			TOTAL		
	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12	Hours	Rate	Jan - Dec 12
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			0.00			0.00			2,400.00			14,400.00
Double Time		24.96	0.00		22.82	0.00		20.80	0.00			0.00			0.00
Holiday Hourly Rate	88	12.48	1,098.24	64	11.41	730.24	88	10.40	915.20			0.00	760.00		10,407.84
Hourly Regular Rate	1,873	12.48	23,375.04	871.5	11.41	9,943.83	1,918	10.40	19,947.20			0.00	15,670.00		216,398.80
Lump sum Vacation	120	12.48	1,497.60	64	11.41	730.24	80	10.40	832.00			0.00	652.00		9,335.12
Overtime Hourly Rate 1		18.73	0.00		17.12	0.00	1.5	15.60	23.40			0.00	1.50		23.40
Sick Hourly Rate	119	12.48	1,485.12	20	11.41	228.21	74	10.40	769.60			0.00	873.50		11,378.92
Vacation Hourly Rate		12.48	0.00		11.41	0.00		10.40	0.00			0.00	282.00		3,604.72
Clothing Allow.			350.00			250.00			400.00			0.00			3,350.00
<b>Total Gross Pay</b>	<b>2,200</b>		<b>27,806.00</b>	<b>1,019.5</b>		<b>11,882.52</b>	<b>2,161.5</b>		<b>22,887.40</b>			<b>2,400.00</b>	<b>18,249.00</b>		<b>269,098.80</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,315.42			0.00			-1,102.77			0.00			-11,758.85
Emp. Accident Ins. Pre-Tax			-263.16			0.00			0.00			0.00			-1,185.12
Emp. Cancer Ins. Pre-Tax			0.00			0.00			0.00			0.00			-578.76
Emp. CCR1 - Pre-tax			-183.18			0.00			0.00			0.00			-183.18
Emp. CCR2 Pre-Tax			0.00			0.00			0.00			0.00			-443.04
Emp. Dental Ins. Pre-tax			-18.56			0.00			0.00			0.00			-1,216.56
Emp. Health Ins. Pre-tax			0.00			0.00			0.00			0.00			-1,310.56
Emp. Vision Ins. Pre-Tax			0.00			0.00			-109.72			0.00			-499.70
<b>Total Deductions from Gross Pay</b>			<b>-1,780.32</b>			<b>0.00</b>			<b>-1,212.49</b>			<b>0.00</b>			<b>-17,175.57</b>
<b>Adjusted Gross Pay</b>	<b>2,200</b>		<b>26,025.68</b>	<b>1,019.5</b>		<b>11,882.52</b>	<b>2,161.5</b>		<b>21,674.91</b>			<b>2,400.00</b>	<b>18,249.00</b>		<b>251,923.33</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,074.00			-1,075.00			-2,414.00			0.00			-27,023.00
Medicare Employee			-306.45			-172.30			-330.28			-34.80			-3,823.41
Social Security Employee			-1,148.33			-489.07			-956.68			-100.80			-11,074.68
KY - Withholding			-1,137.61			-421.27			-912.23			0.00			-11,979.10
<b>Total Taxes Withheld</b>			<b>-5,756.39</b>			<b>-2,167.64</b>			<b>-4,613.17</b>			<b>-135.60</b>			<b>-53,800.17</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability (Emp)			0.00			0.00			0.00			0.00			-1,123.20
State Levy			0.00			0.00			0.00			0.00			-250.00
Water Bill (EMP)			0.00			0.00			0.00			0.00			-1,450.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-2,823.20</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,200</b>		<b>20,269.29</b>	<b>1,019.5</b>		<b>9,714.88</b>	<b>2,161.5</b>		<b>17,061.74</b>			<b>2,264.40</b>	<b>18,249.00</b>		<b>195,199.56</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			306.45			172.30			330.28			34.80			3,823.41
Social Security Company			1,695.15			736.72			1,412.22			148.80			16,348.29
KY - Unemployment Company			126.00			126.00			126.00			0.00			1,134.00
<b>Total Employer Taxes and Contributions</b>			<b>2,217.60</b>			<b>1,035.02</b>			<b>1,868.50</b>			<b>183.60</b>			<b>21,305.70</b>

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## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2013

	David L. Hampton			Gerald W Johnson			James R Williams			John H. Thomas, Jr.			Melissa L. Dixon		
	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			1,800.00			2,400.00			4,800.00			0.00
Double Time		30.00	0.00			0.00			0.00			0.00		25.18	0.00
Holiday Hourly Rate	88	15.00	1,228.40			0.00			0.00			0.00	24	12.59	302.16
Hourly Regular Rate	1,917	15.00	28,749.62			0.00			0.00			0.00	324.5	12.59	4,085.46
Lump sum Vacation	40	15.00	600.00			0.00			0.00			0.00	120	12.59	1,510.80
Overtime Hourly Rate 1		22.50	0.00			0.00			0.00			0.00		18.88	0.00
Sick Hourly Rate	35	15.00	452.48			0.00			0.00			0.00	11.5	12.59	144.79
Vacation Hourly Rate	40	15.00	525.12			0.00			0.00			0.00		12.59	0.00
Clothing Allow.			375.00			0.00			0.00			0.00		12.59	0.00
<b>Total Gross Pay</b>	<b>2,120</b>		<b>29,928.60</b>			<b>1,800.00</b>			<b>2,400.00</b>			<b>4,800.00</b>	<b>480</b>		<b>6,043.21</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,466.43			0.00			0.00			0.00			-226.62
Emp. Accident Ins. Pre-Tax			0.00			0.00			0.00			0.00			-104.49
Emp. Cancer Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. CCR2 Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. Dental Ins. Pre-tax			-241.28			0.00			0.00			0.00			0.00
Emp. Vision Ins. Pre-Tax			0.00			0.00			0.00			0.00			-80.37
<b>Total Deductions from Gross Pay</b>			<b>-1,707.71</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-411.48</b>
<b>Adjusted Gross Pay</b>	<b>2,120</b>		<b>28,220.89</b>			<b>1,800.00</b>			<b>2,400.00</b>			<b>4,800.00</b>	<b>480</b>		<b>5,631.73</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,427.00			0.00			0.00			0.00			-518.00
Medicare Employee			-430.47			-26.10			-34.80			-69.60			-84.95
Social Security Employee			-1,840.61			-111.60			-148.80			-297.60			-363.22
KY - Withholding			-1,293.89			0.00			-0.84			-48.84			-336.63
<b>Total Taxes Withheld</b>			<b>-6,991.97</b>			<b>-137.70</b>			<b>-184.44</b>			<b>-416.04</b>			<b>-1,302.80</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Personal Sickness (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability (Emp)			-257.40			0.00			0.00			0.00			0.00
Water Bill (EMP)			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>-257.40</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,120</b>		<b>20,971.52</b>			<b>1,662.30</b>			<b>2,215.56</b>			<b>4,383.96</b>	<b>480</b>		<b>4,328.93</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			430.47			26.10			34.80			69.60			84.95
Social Security Company			1,840.61			111.60			148.80			297.60			363.22
KY - Unemployment Company			102.30			0.00			0.00			0.00			66.48
<b>Total Employer Taxes and Contributions</b>			<b>2,373.38</b>			<b>137.70</b>			<b>183.60</b>			<b>367.20</b>			<b>514.65</b>

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Western Lewis Rector Water and Gas District

Payroll Summary

January through December 2013

	Michael W. Barbour			Pauline K. Bickley			Ricky D. Hiltbrandt			Robble J Gantley			Rusty H Jolly		
	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			0.00			0.00			2,400.00			0.00
Double Time		24.80	0.00		30.00	0.00			0.00			0.00		25.42	0.00
Holiday Hourly Rate	88	12.40	1,091.20	88	15.00	1,263.36	32	24.04	769.28			0.00	88	12.71	1,118.48
Hourly Regular Rate	1,788	12.40	22,171.20	1,670.5	15.00	23,899.24	684	24.04	16,662.56			0.00	1,724	12.71	21,912.06
Lump sum Vacation	12	12.40	148.80		15.00	0.00	120	24.04	2,884.80			0.00	120	12.71	1,525.20
Overtime Hourly Rate 1		18.60	0.00		22.50	0.00			0.00			0.00			0.00
Sick Hourly Rate	96	12.40	1,190.40	201.5	15.00	2,813.84	104	24.04	2,500.16			0.00	268	12.71	3,406.30
Vacation Hourly Rate	108	12.40	1,339.20	120	15.00	1,688.16		48.08	0.00			0.00		12.71	0.00
Clothing Allow.			375.00			300.00			125.00			0.00			375.00
<b>Total Gross Pay</b>	<b>2,092</b>		<b>26,315.80</b>	<b>2,080</b>		<b>29,672.40</b>	<b>920</b>		<b>22,241.80</b>			<b>2,400.00</b>	<b>2,200</b>		<b>28,337.04</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,308.35			-1,498.62			-967.65			0.00			-1,340.59
Emp. Accident Ins. Pre-Tax			0.00			0.00			-122.40			0.00			0.00
Emp. Cancer Ins. Pre-Tax			0.00			0.00			-222.60			0.00			0.00
Emp. CCR2 Pre-Tax			0.00			0.00			-170.40			0.00			0.00
Emp. Dental Ins. Pre-tax			-464.36			-484.36			-92.80			0.00			0.00
Emp. Vision Ins. Pre-Tax			0.00			-141.68			-35.30			0.00			-88.10
<b>Total Deductions from Gross Pay</b>			<b>-1,772.71</b>			<b>-2,104.64</b>			<b>-1,611.35</b>			<b>0.00</b>			<b>-1,428.69</b>
<b>Adjusted Gross Pay</b>	<b>2,092</b>		<b>24,543.09</b>	<b>2,080</b>		<b>27,867.76</b>	<b>920</b>		<b>20,630.45</b>			<b>2,400.00</b>	<b>2,200</b>		<b>26,908.35</b>
<b>Taxes Withheld</b>															
Federal Withholding			-2,847.00			-4,556.00			-2,474.00			0.00			-2,064.00
Medicare Employee			-374.85			-425.81			-313.18			-34.80			-409.61
Social Security Employee			-1,602.79			-1,820.72			-1,338.09			-148.80			-1,751.43
KY - Withholding			-1,081.00			-1,579.11			-1,169.32			0.00			-1,321.67
<b>Total Taxes Withheld</b>			<b>-5,905.64</b>			<b>-8,381.64</b>			<b>-5,295.59</b>			<b>-183.60</b>			<b>-5,548.71</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Personal Sicknes(Emp)			0.00			0.00			0.00			0.00			-385.32
Short-Term Disability(Emp)			0.00			0.00			-333.00			0.00			-304.20
Water Bill (EMP)			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-333.00</b>			<b>0.00</b>			<b>-689.52</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,092</b>		<b>18,637.45</b>	<b>2,080</b>		<b>19,486.12</b>	<b>920</b>		<b>15,001.86</b>			<b>2,216.40</b>	<b>2,200</b>		<b>20,672.12</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			374.85			425.81			313.18			34.80			409.61
Social Security Company			1,602.78			1,820.72			1,339.09			148.80			1,751.43
KY - Unemployment Company			102.30			102.30			102.30			0.00			102.30
<b>Total Employer Taxes and Contributions</b>			<b>2,079.94</b>			<b>2,348.83</b>			<b>1,754.57</b>			<b>183.60</b>			<b>2,263.34</b>

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## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2013

	Sharon R. Dennison			Sharon S. Polley			Terrell D. McCall			Terry R. Thomas			TOTAL		
	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13	Hours	Rate	Jan - Dec 13
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			0.00			0.00			2,400.00			13,800.00
Double Time		25.96	0.00		22.82	0.00		27.00	0.00			0.00			0.00
Holiday Hourly Rate	88	12.98	1,118.24	80	11.41	912.80	88	13.50	1,064.00			0.00	684.00		8,885.92
Hourly Regular Rate	1,913.5	12.98	24,239.23	959	11.41	10,942.20	2,007	13.50	24,276.60			0.00	12,987.50		174,239.17
Lump sum Vacation	120	12.98	1,557.60	64	11.41	730.24	80	13.50	956.00			0.00	676.00		9,913.44
Overtime Hourly Rate 1		19.47	0.00		17.12	0.00		20.25	0.00			0.00			0.00
Sick Hourly Rate	78.5	12.98	1,000.93	18.5	11.41	211.09	25	13.50	303.40			0.00	838.00		12,023.17
Vacation Hourly Rate		12.98	0.00		11.41	0.00		13.50	0.00			0.00	268.00		3,560.48
Clothing Allow.			300.00			200.00			375.00			0.00			2,425.00
<b>Total Gross Pay</b>	<b>2,200</b>		<b>28,216.00</b>	<b>1,121.5</b>		<b>12,996.33</b>	<b>2,200</b>		<b>26,975.00</b>			<b>2,400.00</b>	<b>15,413.50</b>		<b>224,826.18</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,332.92			0.00			-1,300.95			0.00			-9,442.33
Emp.Accident Ins.Pre-Tax			0.00			0.00			0.00			0.00			-228.69
Emp.Cancer Ins.Pre-Tax			0.00			0.00			0.00			0.00			-222.60
Emp.CCR2 Pre-Tax			0.00			0.00			0.00			0.00			-170.40
Emp.Dental Ins.Pre-tax			-241.28			0.00			0.00			0.00			-1,584.45
Emp.Vision Ins. Pre-Tax			0.00			0.00			-89.75			0.00			-354.61
<b>Total Deductions from Gross Pay</b>			<b>-1,574.20</b>			<b>0.00</b>			<b>-1,390.70</b>			<b>0.00</b>			<b>-12,001.48</b>
<b>Adjusted Gross Pay</b>	<b>2,200</b>		<b>26,641.80</b>	<b>1,121.5</b>		<b>12,996.33</b>	<b>2,200</b>		<b>25,584.30</b>			<b>2,400.00</b>	<b>15,413.50</b>		<b>212,824.70</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,156.00			-1,148.00			-2,992.00			0.00			-23,182.00
Medicare Employee			-405.63			-188.45			-389.84			-34.80			-3,222.89
Social Security Employee			-1,734.43			-805.77			-1,668.89			-148.80			-13,780.55
KY - Withholding			-1,169.87			-473.10			-1,128.87			0.00			-9,603.14
<b>Total Taxes Withheld</b>			<b>-6,465.93</b>			<b>-2,615.32</b>			<b>-6,177.60</b>			<b>-183.60</b>			<b>-49,788.58</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Personal Sickness(Emp)			0.00			0.00			0.00			0.00			-385.32
Short-Term Disability(Emp)			0.00			0.00			0.00			0.00			-894.60
Water Bill (EMP)			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-1,279.92</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>2,200</b>		<b>20,175.87</b>	<b>1,121.5</b>		<b>10,381.01</b>	<b>2,200</b>		<b>19,406.70</b>			<b>2,216.40</b>	<b>15,413.50</b>		<b>161,756.20</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			405.63			188.45			389.84			34.80			3,222.89
Social Security Company			1,734.43			805.77			1,668.89			148.80			13,780.55
KY - Unemployment Company			102.30			102.30			102.30			0.00			884.88
<b>Total Employer Taxes and Contributions</b>			<b>2,242.36</b>			<b>1,096.52</b>			<b>2,159.03</b>			<b>183.60</b>			<b>17,868.32</b>

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Western Lewis Reclamation Water and Gas District

Payroll Summary

January through December 2014

	David L. Hampton			Gerald W Johnson			James R Williams			John H. Thomas, Jr.			Jonathan D Truesdell			Laura Brad...	
	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	
<b>Employee Wages, Taxes and Adjustments</b>																	
<b>Gross Pay</b>																	
Commissioners Fee			0.00	800		2,400.00	800		2,400.00	1,600		4,800.00					
Double Time		30.90	0.00			0.00			0.00			0.00		14.50	0.00		
Holiday Hourly Rate	96	15.45	1,483.20			0.00			0.00			0.00	16	7.25	116.00		40
Hourly Regular Rate	1,952	15.45	30,158.40			0.00			0.00			0.00	648	7.25	4,698.00		389.5
Lump sum Vacation	120	15.45	1,854.00			0.00			0.00			0.00			0.00		
Overtime Hourly Rate 1	4	23.18	92.72			0.00			0.00			0.00		10.88	0.00		
Sick Hourly Rate	32	15.45	494.40			0.00			0.00			0.00			0.00		
Vacation Hourly Rate		15.45	0.00			0.00			0.00			0.00			0.00		
Clothing Allow.			400.00			0.00			0.00			0.00			0.00		
<b>Total Gross Pay</b>	<b>2,204</b>		<b>34,482.72</b>	<b>800</b>		<b>2,400.00</b>	<b>800</b>		<b>2,400.00</b>	<b>1,600</b>		<b>4,800.00</b>	<b>664</b>		<b>4,814.00</b>		<b>429.5</b>
<b>Deductions from Gross Pay</b>																	
CERS			-1,631.44			0.00			0.00			0.00			0.00		
CERS Health Contribution			0.00			0.00			0.00			0.00			0.00		
Emp. Accident Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00		
Emp. Dental Ins. Pre-tax			-238.82			0.00			0.00			0.00			0.00		
Emp. Vision Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00		
<b>Total Deductions from Gross Pay</b>			<b>-1,870.26</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Adjusted Gross Pay</b>	<b>2,204</b>		<b>32,612.46</b>	<b>800</b>		<b>2,400.00</b>	<b>800</b>		<b>2,400.00</b>	<b>1,600</b>		<b>4,800.00</b>	<b>664</b>		<b>4,814.00</b>		<b>429.5</b>
<b>Taxes Withheld</b>																	
Federal Withholding			-4,014.00			0.00			0.00			0.00			0.00		
Medicare Employee			-496.54			-34.80			-34.80			-69.60			-69.60		
Social Security Employee			-2,123.12			-148.80			-148.80			-297.60			-297.60		
KY - Withholding			-1,533.45			0.00			0.00			-48.00			-173.48		
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00		
<b>Total Taxes Withheld</b>			<b>-8,167.11</b>			<b>-183.60</b>			<b>-183.60</b>			<b>-415.20</b>			<b>-1,001.75</b>		
<b>Deductions from Net Pay</b>																	
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00		
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00		
Personal Sickness (Emp)			0.00			0.00			0.00			0.00			0.00		
Short-Term Disability (Emp)			-257.40			0.00			0.00			0.00			0.00		
Water Bill (EMP)			0.00			0.00			0.00			0.00			0.00		
<b>Total Deductions from Net Pay</b>			<b>-257.40</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Additions to Net Pay</b>																	
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00		
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Net Pay</b>	<b>2,204</b>		<b>24,187.95</b>	<b>800</b>		<b>2,216.40</b>	<b>800</b>		<b>2,216.40</b>	<b>1,600</b>		<b>4,384.80</b>	<b>664</b>		<b>3,812.25</b>		<b>429.5</b>
<b>Employer Taxes and Contributions</b>																	
Medicare Company			498.54			34.80			34.80			69.60			69.60		
Social Security Company			2,123.12			148.80			148.80			297.60			298.47		
KY - Unemployment Company			259.20			0.00			0.00			0.00			129.98		
KY - Surcharge			21.12			0.00			0.00			0.00			10.59		
<b>Total Employer Taxes and Contributions</b>			<b>2,899.98</b>			<b>183.60</b>			<b>183.60</b>			<b>367.20</b>			<b>508.84</b>		

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## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2014

	Laura Bradford		Michael W. Barbour		Pauline K. Bickley		Robble J Gantley		Rusty H Jolly		Sharon R. Dennison		
	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>													
<b>Gross Pay</b>													
Commissioners Fee		0.00			0.00			800		2,400.00			0.00
Double Time	20.00	0.00		25.56	0.00		30.90	0.00		26.20			26.74
Holiday Hourly Rate	10.00	334.00	40	12.78	511.20	96	15.45	1,483.20		13.10	314.40	96	13.37
Hourly Regular Rate	10.00	2,999.88	818	12.78	10,454.04	1,707	15.45	26,373.15		13.10	0.00	1,920	13.37
Lump sum Vacation		0.00		12.78	0.00	14	15.45	216.30		13.10	0.00	120	13.37
Overtime Hourly Rate 1	15.00	0.00		19.16	0.00		23.18	0.00		19.66			20.06
Sick Hourly Rate		0.00	96	12.78	1,226.88	171	15.45	2,641.95		13.10	2,128.75	64	13.37
Vacation Hourly Rate		0.00	120	12.78	1,533.60	106	15.45	1,637.70		13.10	1,572.00		13.37
Clothing Allow.		250.00			125.00			350.00			0.00		
<b>Total Gross Pay</b>		<b>3,583.88</b>	<b>1,074</b>		<b>13,850.72</b>	<b>2,094</b>		<b>32,702.30</b>	<b>800</b>	<b>2,400.00</b>	<b>306.5</b>		<b>4,015.15</b>
<b>Deductions from Gross Pay</b>													
CERS		-44.00			-692.54			-1,624.30		0.00			-200.76
CERS Health Cotribution		-4.00			0.00			0.00		0.00			0.00
Emp.Accident Ins.Pre-Tax		0.00			0.00			-54.48		0.00			0.00
Emp.Dental Ins.Pre-tax		0.00			-241.11			-397.55		0.00			0.00
Emp.Vision Ins. Pre-Tax		0.00			0.00			-123.91		0.00			-13.20
<b>Total Deductions from Gross Pay</b>		<b>-48.00</b>			<b>-933.65</b>			<b>-2,200.24</b>		<b>0.00</b>			<b>-213.96</b>
<b>Adjusted Gross Pay</b>		<b>3,535.88</b>	<b>1,074</b>		<b>12,917.07</b>	<b>2,094</b>		<b>30,502.06</b>	<b>800</b>	<b>2,400.00</b>	<b>306.5</b>		<b>3,801.19</b>
<b>Taxes Withheld</b>													
Federal Withholding		-66.00			-1,509.00			-4,547.00		0.00			-288.00
Medicare Employee		-51.97			-197.34			-465.83		-34.80			-58.03
Social Security Employee		-222.20			-843.80			-1,991.83		-148.80			-248.12
KY - Withholding		-95.31			-575.99			-1,704.75		0.00			-186.74
Medicare Employee Addl Tax		0.00			0.00			0.00		0.00			0.00
<b>Total Taxes Withheld</b>		<b>-435.48</b>			<b>-3,126.13</b>			<b>-8,709.41</b>		<b>-183.60</b>			<b>-780.89</b>
<b>Deductions from Net Pay</b>													
Dental Insurance (Emp)		0.00			0.00			0.00		0.00			0.00
Medical Insurance (Emp)		0.00			0.00			0.00		0.00			0.00
Personal Sickness(Emp)		0.00			0.00			0.00		0.00			-79.04
Short-Term Disability(Emp)		0.00			0.00			0.00		0.00			-62.40
Water Bill (EMP)		0.00			0.00			0.00		0.00			0.00
<b>Total Deductions from Net Pay</b>		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>			<b>-141.44</b>
<b>Additions to Net Pay</b>													
Mileage Reimbursement		0.00			0.00			0.00		0.00			0.00
<b>Total Additions to Net Pay</b>		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>		<b>3,100.40</b>	<b>1,074</b>		<b>9,790.94</b>	<b>2,094</b>		<b>21,792.65</b>	<b>800</b>	<b>2,216.40</b>	<b>306.5</b>		<b>2,878.86</b>
<b>Employer Taxes and Contributions</b>													
Medicare Company		51.97			197.34			465.83		34.80			58.03
Social Security Company		222.20			843.80			1,991.83		148.80			248.12
KY - Unemployment Company		98.76			259.20			259.20		0.00			108.41
KY - Surcharge		5.44			21.12			21.12		0.00			8.83
<b>Total Employer Taxes and Contributions</b>		<b>376.37</b>			<b>1,321.46</b>			<b>2,737.98</b>		<b>183.60</b>			<b>423.39</b>

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**Western Lewis Rector Water and Gas District**  
**Payroll Summary**  
 January through December 2014

	Sharon R. ...			Sharon S. Polley			Terrell D. McCall			Terry R. Thomas			William L. Lawrence			TOTAL		
	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14	Hours	Rate	Jan - Dec 14		
<b>Employee Wages, Taxes and Adjustments</b>																		
<b>Gross Pay</b>																		
Commissioners Fee	0.00		0.00			0.00		800	2,400.00			0.00	4,800.00			14,400.00		
Double Time	0.00		23.52	0.00		27.82	0.00		0.00		22.00	0.00				0.00		
Holiday Hourly Rate	1,283.52	96	11.76	1,128.96	96	13.91	1,335.36	0.00		72	11.00	792.00	672.00			8,781.84		
Hourly Regular Rate	25,670.40	945	11.76	11,113.20	1,984	13.91	27,597.44	0.00		1,595	11.00	17,545.00	11,958.50			156,609.51		
Lump sum Vacation	1,604.40	64	11.76	752.64	120	13.91	1,669.20	0.00		20	11.00	220.00	458.00			6,316.54		
Overtime Hourly Rate 1	0.00		17.64	0.00	4	20.86	83.44	0.00		4	16.50	66.00	12.00			242.16		
Sick Hourly Rate	855.68	97.5	11.76	1,146.60		13.91	0.00	0.00				0.00	623.00			8,494.28		
Vacation Hourly Rate	0.00		11.76	0.00		13.91	0.00	0.00				0.00	346.00			4,743.30		
Clothing Allow.	350.00		350.00			400.00		0.00				400.00				2,625.00		
<b>Total Gross Pay</b>	<b>29,764.00</b>	<b>1,202.5</b>	<b>14,491.40</b>	<b>2,204</b>	<b>31,085.44</b>	<b>800</b>	<b>2,400.00</b>	<b>1,691</b>	<b>19,023.00</b>	<b>18,869.50</b>	<b>202,212.61</b>							
<b>Deductions from Gross Pay</b>																		
CERS	-1,407.88		0.00	-1,470.81		0.00			0.00		-940.15		-8,011.88					
CERS Health Cotribution	0.00		0.00	0.00		0.00			0.00		0.00		-4.00					
Emp.Accident Ins.Pre-Tax	-62.88		0.00	-90.48		0.00			0.00		-92.88		-300.72					
Emp.Dental Ins.Pre-tax	-238.82		0.00	0.00		0.00			0.00		0.00		-1,116.30					
Emp.Vision Ins. Pre-Tax	0.00		0.00	-85.80		0.00			0.00		0.00		-222.91					
<b>Total Deductions from Gross Pay</b>	<b>-1,709.68</b>		<b>0.00</b>	<b>-1,647.09</b>		<b>0.00</b>			<b>-1,033.03</b>		<b>-9,655.91</b>							
<b>Adjusted Gross Pay</b>	<b>28,054.32</b>	<b>1,202.5</b>	<b>14,491.40</b>	<b>2,204</b>	<b>29,438.35</b>	<b>800</b>	<b>2,400.00</b>	<b>1,691</b>	<b>17,989.97</b>	<b>18,869.50</b>	<b>192,556.70</b>							
<b>Taxes Withheld</b>																		
Federal Withholding	-3,327.00		-1,291.00	-3,554.00		0.00			-1,075.00		-20,131.00							
Medicare Employee	-427.20		-210.13	-448.18		-34.80			-274.49		-2,908.31							
Social Security Employee	-1,826.66		-898.47	-1,916.37		-148.80			-1,173.67		-12,435.51							
KY - Withholding	-1,321.19		-529.82	-1,349.41		0.00			-759.80		-6,278.04							
Medicare Employee Addl Tax	0.00		0.00	0.00		0.00			0.00		0.00							
<b>Total Taxes Withheld</b>	<b>-6,902.05</b>		<b>-2,929.42</b>	<b>-7,267.96</b>		<b>-183.60</b>			<b>-3,283.06</b>		<b>-43,752.86</b>							
<b>Deductions from Net Pay</b>																		
Dental Insurance (Emp)	0.00		0.00	0.00		0.00			0.00		0.00		0.00					
Medical Insurance (Emp)	0.00		0.00	0.00		0.00			0.00		0.00		0.00					
Personal Sickness(Emp)	0.00		0.00	0.00		0.00			0.00		0.00		-79.04					
Short-Term Disability(Emp)	0.00		0.00	0.00		0.00			0.00		0.00		-319.80					
Water Bill (EMP)	0.00		0.00	0.00		0.00			0.00		0.00		0.00					
<b>Total Deductions from Net Pay</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>-398.84</b>							
<b>Additions to Net Pay</b>																		
Mileage Reimbursement	0.00		0.00	0.00		0.00			0.00		0.00		0.00					
<b>Total Additions to Net Pay</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>							
<b>Net Pay</b>	<b>21,152.27</b>	<b>1,202.5</b>	<b>11,561.98</b>	<b>2,204</b>	<b>22,170.39</b>	<b>800</b>	<b>2,216.40</b>	<b>1,691</b>	<b>14,706.91</b>	<b>18,869.50</b>	<b>148,405.00</b>							
<b>Employer Taxes and Contributions</b>																		
Medicare Company	427.20		210.13	448.18		34.80			274.49		2,908.31							
Social Security Company	1,826.66		898.47	1,916.37		148.80			1,173.67		12,435.51							
KY - Unemployment Company	259.20		259.20	21.12		0.00			259.20		2,149.55							
KY - Surcharge	21.12		21.12	0.00		0.00			21.12		172.70							
<b>Total Employer Taxes and Contributions</b>	<b>2,534.18</b>		<b>1,388.92</b>	<b>2,644.87</b>		<b>183.60</b>			<b>1,728.48</b>		<b>17,666.07</b>							

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## Western Lewis Rector, Water and Gas District Payroll Summary

January through December 2016

	Chad D Clark			David L. Hampton			Gerald W Johnson			John H. Thomas, Jr.			Laura Bradford		
	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commissioners Fee			0.00			0.00			6,000.00			4,800.00			0.00
Salary			55,080.00			0.00			0.00			0.00			0.00
Double Time			0.00		34.90	0.00			0.00			0.00		24.00	0.00
Holiday Hourly Rate			0.00	96	17.45	1,667.20			0.00			0.00	96	12.00	1,144.00
Hourly Regular Rate			0.00	1,940.5	17.45	33,837.73			0.00			0.00	1,847	12.00	22,132.00
Lump sum Vacation			0.00	120	17.45	2,094.00			0.00			0.00			0.00
Overtime Hourly Rate 1			0.00	15	26.18	392.70			0.00			0.00		18.00	0.00
Sick Hourly Rate			0.00	83.5	17.45	1,449.08			0.00			0.00	114.5	12.00	1,374.00
Vacation Hourly Rate			0.00		17.45	0.00			0.00			0.00	40	12.00	480.00
Clothing Allow.			400.00			400.00			0.00			0.00			400.00
<b>Total Gross Pay</b>			<u>55,480.00</u>	<u>2,255</u>		<u>39,840.71</u>			<u>6,000.00</u>			<u>4,800.00</u>	<u>2,097.5</u>		<u>25,530.00</u>
<b>Deductions from Gross Pay</b>															
CERS			0.00			-1,887.33			0.00			0.00			-1,276.50
CERS Health Contribution			0.00			0.00			0.00			0.00			-255.30
Emp. Accident Ins. Pre-Tax			0.00			0.00			0.00			0.00			-615.33
Emp. Cancer Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. Dental Ins. Pre-tax			-769.58			-255.51			0.00			0.00			0.00
Emp. Vision Ins. Pre-Tax			-189.81			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<u>-969.37</u>			<u>-2,142.84</u>			<u>0.00</u>			<u>0.00</u>			<u>-2,147.13</u>
<b>Adjusted Gross Pay</b>			<u>54,510.63</u>	<u>2,255</u>		<u>37,697.87</u>			<u>6,000.00</u>			<u>4,800.00</u>	<u>2,097.5</u>		<u>23,382.87</u>
<b>Taxes Withheld</b>															
Federal Withholding			-5,877.00			-3,314.00			0.00			0.00			-1,453.00
Medicare Employee			-790.40			-573.99			-87.00			-69.60			-361.26
Social Security Employee			-3,379.68			-2,454.28			-372.00			-297.60			-1,544.71
KY - Withholding			-2,811.97			-1,818.32			-66.24			-48.80			-1,006.70
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-12,859.03</u>			<u>-8,160.59</u>			<u>-525.24</u>			<u>-414.00</u>			<u>-4,365.67</u>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability(Emp)			0.00			-285.03			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-285.03</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
<b>Net Pay</b>			<u>41,651.60</u>	<u>2,255</u>		<u>29,252.25</u>			<u>5,474.76</u>			<u>4,386.00</u>	<u>2,097.5</u>		<u>19,017.20</u>
<b>Employer Taxes and Contributions</b>															
Medicare Company			790.40			573.99			97.00			69.60			361.26
Social Security Company			3,379.68			2,454.28			372.00			297.60			1,544.71
KY - Unemployment Company			234.60			234.60			0.00			0.00			234.60
KY - Surcharge			21.42			21.42			0.00			0.00			21.42
<b>Total Employer Taxes and Contributions</b>			<u>4,426.08</u>			<u>3,284.29</u>			<u>459.00</u>			<u>367.20</u>			<u>2,161.99</u>

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## Western Lewis Rector, Water and Gas District Payroll Summary January through December 2016

	Pauline K. Bickley			Robbie J Gantley			Robert Applegate.			Sharon R. Dennison			Sharon S. Polley		
	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>															
<b>Gross Pay</b>															
Commlsioners Fee			0.00			6,000.00			6,000.00			0.00			0.00
Salary			0.00			0.00			0.00			0.00			0.00
Double Time		34.90	0.00			0.00			0.00		30.74	0.00		27.52	0.00
Holiday Hourly Rate	96	17.45	1,667.20			0.00			0.00	96	15.37	1,467.52		13.76	1,092.80
Hourly Regular Rate	1,384.5	17.45	24,138.53			0.00			0.00	1,911	15.37	29,340.10	80	13.76	12,113.44
Lump sum Vacation	56	17.45	977.20			0.00			0.00	1,911	15.37	29,340.10	80	13.76	12,113.44
Overtime Hourly Rate 1		26.18	0.00			0.00			0.00	120	15.37	1,844.40	63	13.76	866.88
Sick Hourly Rate	22.5	17.45	392.63			0.00			0.00	6	23.06	138.36		20.64	0.00
Vacation Hourly Rate	40	17.45	698.00			0.00			0.00	113	15.37	1,736.84	83.5	13.76	1,148.86
Clothing Allow.			400.00			0.00			0.00		15.37	0.00	1	13.76	13.76
<b>Total Gross Pay</b>	<b>1,599</b>		<b>28,273.56</b>			<b>6,000.00</b>			<b>6,000.00</b>	<b>2,246</b>		<b>34,927.22</b>	<b>1,109</b>		<b>15,635.84</b>
<b>Deductions from Gross Pay</b>															
CERS			-1,364.82			0.00			0.00			-1,654.14			0.00
CERS Health Cotribution			0.00			0.00			0.00			0.00			0.00
Emp. Accident Ins. Pre-Tax			0.00			0.00			0.00			0.00			0.00
Emp. Cancer Ins. Pre-Tax			-290.97			0.00			0.00			0.00			0.00
Emp. Dental Ins. Pre-tax			-255.51			0.00			0.00			-255.51			0.00
Emp. Vision Ins. Pre-Tax			-87.45			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>-1,998.75</b>			<b>0.00</b>			<b>0.00</b>			<b>-1,909.65</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>1,599</b>		<b>26,274.81</b>			<b>6,000.00</b>			<b>6,000.00</b>	<b>2,246</b>		<b>33,017.57</b>	<b>1,109</b>		<b>15,635.84</b>
<b>Taxes Withheld</b>															
Federal Withholding			-3,990.00			0.00			0.00			-4,035.00			-1,424.00
Medicare Employee			-400.77			-87.00			-87.00			-502.74			-228.72
Social Security Employee			-1,713.66			-372.00			-372.00			-2,149.65			-969.42
KY - Withholding			-1,162.12			-66.24			-76.20			-1,605.60			-629.78
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-7,266.55</b>			<b>-525.24</b>			<b>-535.20</b>			<b>-8,292.99</b>			<b>-3,249.92</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability(Emp)			0.00			0.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Additions to Net Pay</b>															
Mileage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>1,599</b>		<b>19,008.26</b>			<b>5,474.76</b>			<b>5,464.80</b>	<b>2,246</b>		<b>24,724.58</b>	<b>1,109</b>		<b>12,385.92</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			400.77			87.00			87.00			502.74			228.72
Social Security Company			1,713.66			372.00			372.00			2,149.65			969.42
KY - Unemployment Company			234.60			0.00			0.00			234.60			234.60
KY - Surcharge			21.42			0.00			0.00			21.42			20.18
<b>Total Employer Taxes and Contributions</b>			<b>2,370.45</b>			<b>459.00</b>			<b>459.00</b>			<b>2,908.41</b>			<b>1,450.92</b>

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## Western Lewis Rector Water and Gas District Payroll Summary

January through December 2016

	Steven L Smith			Terrell D. McCall			Terry R. Thomas			William L Lawrence			TOTAL		
	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16	Hours	Rate	Jan - Dec 16
<b>Employee Wages, Taxes and Adjustments</b>															
Gross Pay															
Commissioners Fee			0.00			0.00			6,000.00			0.00			28,800.00
Salary			0.00			0.00			0.00			0.00			55,080.00
Double Time		30.00	0.00		31.82	0.00			0.00		32.00	0.00			0.00
Holiday Hourly Rate	40	15.00	600.00	96	15.91	1,519.38			0.00	96	16.00	1,528.00	696.00		10,688.08
Hourly Regular Rate	559.5	15.00	8,392.50	1,912.5	15.91	30,395.88			0.00	1,978	16.00	31,616.00	12,414.50		191,988.18
Lump sum Vacation			0.00	120	15.91	1,909.20			0.00	40	16.00	640.00	519.00		8,331.68
Overtime Hourly Rate 1	4.5	22.50	101.25	14	23.87	334.18			0.00	5	24.00	120.00	44.50		1,088.49
Sick Hourly Rate			0.00	111.5	15.91	1,773.97			0.00	46	16.00	736.00	574.50		8,611.48
Vacation Hourly Rate			0.00		15.91	0.00			0.00		16.00	0.00	81.00		1,181.76
Clothing Allow.			0.00			400.00			0.00			400.00			3,200.00
<b>Total Gross Pay</b>	<b>604</b>		<b>9,093.75</b>	<b>2,254</b>		<b>36,332.59</b>			<b>6,000.00</b>	<b>2,165</b>		<b>35,040.00</b>	<b>14,329.50</b>		<b>308,953.87</b>
<b>Deductions from Gross Pay</b>															
CERS			0.00			-1,721.17			0.00			-1,720.00			-9,623.66
CERS Health Contribution			0.00			0.00			0.00			0.00			-255.30
Emp. Accident Ins. Pre-Tax			0.00			-599.43			0.00			0.00			-1,214.76
Emp. Cancer Ins. Pre-Tax			0.00			0.00			0.00			0.00			-290.97
Emp. Dental Ins. Pre-tax			0.00			-24.15			0.00			0.00			-1,560.24
Emp. Vision Ins. Pre-Tax			0.00			-87.45			0.00			0.00			-374.71
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-2,432.20</b>			<b>0.00</b>			<b>-1,720.00</b>			<b>-13,319.94</b>
<b>Adjusted Gross Pay</b>	<b>604</b>		<b>9,093.75</b>	<b>2,254</b>		<b>33,900.39</b>			<b>6,000.00</b>	<b>2,165</b>		<b>33,320.00</b>	<b>14,329.50</b>		<b>285,633.73</b>
<b>Taxes Withheld</b>															
Federal Withholding			-595.00			-4,181.00			0.00			-2,662.00			-27,531.00
Medicare Employee			-131.86			-516.51			-87.00			-508.08			-4,429.93
Social Security Employee			-563.81			-2,208.54			-372.00			-2,172.48			-18,941.81
KY - Withholding			-390.17			-1,597.90			-66.24			-1,578.79			-12,921.07
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-1,680.84</b>			<b>-8,503.95</b>			<b>-525.24</b>			<b>-6,919.35</b>			<b>-63,823.81</b>
<b>Deductions from Net Pay</b>															
Dental Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Medical Insurance (Emp)			0.00			0.00			0.00			0.00			0.00
Short-Term Disability(Emp)			0.00			0.00			0.00			-287.58			-572.61
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-287.58</b>			<b>-572.61</b>
<b>Additions to Net Pay</b>															
Milage Reimbursement			0.00			0.00			0.00			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Net Pay</b>	<b>604</b>		<b>7,412.91</b>	<b>2,254</b>		<b>25,396.44</b>			<b>5,474.76</b>	<b>2,165</b>		<b>26,113.07</b>	<b>14,329.50</b>		<b>231,237.31</b>
<b>Employer Taxes and Contributions</b>															
Medicare Company			131.88			516.51			87.00			508.08			4,429.93
Social Security Company			563.81			2,208.54			372.00			2,172.48			18,941.81
KY - Unemployment Company			209.16			234.60			0.00			234.60			2,085.96
KY - Surcharge			17.57			21.42			0.00			21.42			187.69
<b>Total Employer Taxes and Contributions</b>			<b>922.40</b>			<b>2,981.07</b>			<b>459.00</b>			<b>2,936.58</b>			<b>25,645.39</b>

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# Western Lewis-Rectorville Water & Gas



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## COMMISSIONERS MEETING

**DECEMBER 09, 2014**

The regular Commissioner's meeting of WLR was called to order at 6:00 p.m. on 12/09/2014 by Chairman John Thomas Jr.. Commissioner's present: John Thomas Jr., Jim Bob Williams, Joe Gantley, and Terry Thomas. Also present were General Manager Chad Clark and Laura Bradford.

Minutes were read by Commissioner Terry Thomas. Joe Gantley moved to accept as read and Jim Bob Williams 2nd motion. Motion carried.

Treasurer's report was given by Treasure, Jim Bob Williams. No questions or concerns. Terry Thomas moved to accept, Joe Gantley 2nd motion. Motion carried.

General Manager's report: Chad Clark reported the water rate increase will go into effect on January 2015 bills. The increase will add an additional \$2.10 on minimum bill. The rate increase will increase revenue \$108,000 yearly. The commissioners were informed by Chad that the treatment plant will need a computer upgrade in the near future. CI Thornburg has been contacted for an estimated price on the upgraded computer.

Chad Clark presented old business to commissioners. The new water project should be underway in late spring. Chad has been in contact with Jeff Schumacher as to why Columbia gas is delaying the process of taking over the gas. Jeff has heard no response from Columbia gas.

Chad Clark presented new business to commissioners. The six month trial contract with GFCW has ended. Chad suggested that we enter into a 5 year contract for 1 million gallons of water per month at \$1860/mo. They are not anticipating a rate increase. Terry Thomas moved to accept the 5 year contract, Joe Gantley 2<sup>nd</sup> motion. All in favor, motion carried.

One bid was placed for the new utility truck. Bid was placed by Cheaps in Flemingsburg for \$31,100. Commissioners had no questions or concerns. Terry Thomas moved to accept the purchase of new truck, Jim Bob Williams 2<sup>nd</sup> motion. All in favor, motion carried.

Chad presented that an additional full-time office employee be hired at WLR. Laura Bradford has accepted to become a full-time employee of WLR. The board has given Chad the permission to set Laura's salary. Terry Thomas moved to accept, Jim Bob Williams 2<sup>nd</sup> motion. All in favor, motion carried.

Following up on Chad Clark becoming a part-time salary employee, he has submitted a letter to the retirement board regarding him accepting the position. Waiting to hear back from them, discuss at next month's meeting.

Bills presented and reviewed by all commissioners, no concerns regarding bills. Checks signed by chairman John Thomas Jr..

Motion to adjourn meeting made by Jim Bob Williams, Joe Gantley 2<sup>nd</sup> motion. All in favor, motion carried.

PRESENT AT MEETING:

JOHN H. THOMAS, JR. *John H. Thomas, Jr.* CHAIRMAN

TERRY THOMAS *Terry Thomas* SECRETARY

JIM BOB WILLIAMS *Jim Bob Williams* TREASURER

JOE GANTLEY *Joe Gantley* COMMISSIONER

JERRY JOHNSON *Jerry Johnson* COMMISSIONER

CHAD CLARK *Chad Clark* GENERAL MANAGER

# Western Lewis-Rectorville Water & Gas



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## COMMISSIONERS MEETING

MAY 12, 2015

The regular commissioners meeting of WLR was called to order at 9:00 am on May 12, 2015 by Chairman John Thomas Jr.. Commissioner's present: John Thomas Jr., Jim Bob Willimas, Jerry Johnson, Joe Gantley, and Terry Thomas. Also present were General Manager Chad Clark, Jeff Shumacher, Brandon Baxter with HMB, Jess Hester a WLR customer, and Laura Bradford.

Minutes were read by Commissioner Terry Thomas. Jerry Johnson moved to accept as read, Jim Bob Williams 2<sup>nd</sup> motion. Motion carried.

Treasurer's report was given by treasure, Jim Bob Williams. Terry Thomas moved to accept as read, Joe Gantley 2<sup>nd</sup> motion. Motion carried.

Jess Hester was present at the meeting to dispute his cost for replacing his service lines in attempts to correct an apparent leak that was causing an increase in his water usage. Since the beginning of 2015 he has replaced his service lines from the meter to his home twice; once in January and the 2<sup>nd</sup> in April. After replacing his lines WLR replaced his meter at his request. He is seeking compensation and payment for his out of pocket expenses. Commissioners explained to Mr. Hester that WLR is not responsible for replacement of service lines. He has been offered to receive an adjustment on his bills and to have the meter that was removed sent off to be tested for accuracy. Mr. Hester was persistent on pursuing payment for replacing his lines. Motion was made to adjustment to bills by Terry Thomas, Jim Bob Williams 2<sup>nd</sup> motion. Motion carried. Mr. Hester excused himself from the meeting and thanked commissioners for allowing him to be present and explaining his situation.

Jeff Shemacher presented easements regarding the upcoming Crooked Creek water project. Commissioners are working on getting easements signed by property owners.

Brandon Baxter with HMB explained that HMB has everything prepared to start the project. Still awaiting announcement of ARC grant.

Chad has spoken with three companies about black topping parking lot. He has not heard back from any of them. Chad will continue to look into this.

Chad informed commissioners that William Lawrence decided to stay a WLR employee. He was given a raise for receiving his water distribution license.

Chad suggested that a riding lawn mower be purchased. Commissioners agreed.

No bills to present. Motion to adjourn meeting made by Terry Thomas. Joe Gantley 2<sup>nd</sup> motion. Motion carried.

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PRESENT AT MEETING:

JOHN H. THOMAS, JR. *John H. Thomas Jr* CHAIRMAN

TERRY THOMAS *Terry Thomas* SECRETARY

JIM BOB WILLIAMS *Jim Bob Williams* TREASURER

JOE GANTLEY *Joe Gantley* COMMISSIONER

JERRY JOHNSON *Jerry Johnson* COMMISSIONER

CHAD CLARK *Chad Clark* GENERAL MANAGER

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## COMMISSIONERS MEETING

The WLR commissioners meeting was called to order at 9:00am on August 11, 2015 by chairman John Thomas Jr.. Present at the meeting were commissioners Joe Gantley, Terry Thomas, Bob Applegate, and Jerry Johnson. Also present were Laura Bradford and General Manager Chad Clark.

Minutes were read by Secretary Terry Thomas. No corrections made. Motion made to accept by Joe Gantley, Jerry Johnson 2<sup>nd</sup> motion.

Treasures report read by Treasurer Bob Applegate. No corrections made. Motion made to accept as read by Terry Thomas, Joe Gantley 2<sup>nd</sup> motion.

Chad gave an update on the upcoming water project. He has spoken with Al Ruark regarding the ARC grant and told him that WLR has completed everything needed. Al reported to Chad that an announcement should be made within the next two weeks.

Easements for the water project have all been signed except for one. Will continue to contact land owner regarding easement.

Chad informed commissioners that PSC came for gas inspection. Russmar is now overseeing the gas system. PSC went over the past inspection and suggested WLR make any corrections needed. PSC will return in December to check on progress.

Chad explained to the board that the current computer system that is being used in the office needs to be updated. It is not priority at this time but will need to be discussed further in the near future. A new system will have to be in place when the radio read meters are installed for compatibility.

The sanitary survey is begin performed today. This involves inspection of treatment plant and out in the field to make sure everything has met requirements and regulations.

Bills were presented to commissioners by Chad Clark. No corrections. All in favor to approve bills.

Brandon Baxter with HMB informed commissioners that the ARC grant was received and they will be submitting plans for contracts. Everything is on schedule and advertisement for bids should be in November, announcing in December.

Chad Clark reviewed the resolution of the ARC Grant and six other letters of conditions with commissioners. No questions or concerns. Motion made to adopt ARC grant and the six others letters of conditions by Terry Thomas, Joe Gantley 2<sup>nd</sup> motion. Motion carried.

Chad Clark explained that the pump in the well had a hole in the check valve caused by wear and tear and corrosion over the years. He has gotten an estimate of \$7845.00 to replace pump that produces 400 gallons of water per minute. Motion made to replace pump to have the second well up and running properly made by Terry Thomas, Bob Applegate 2<sup>nd</sup> motion.

Chad Clark presented to the board the purchase price for a new John Deere excavator in the amount of \$47,000 through National Joint Powers Alliance. Motion made to purchase excavator by Bob Applegate, Joe Gantley 2<sup>nd</sup> motion.

Commissions have decided to allow Jeff Schumacher to pursue Shannon Cooper regarding an unpaid bill from 2012 that was the result of damage to WLR main water line and the loss of 50 thousand gallons of water.

Commissioners have received the required six hours of certification and can now receive the increased salary allowed by PSC. Motion made to accept salary increase by Terry Thomas, Bob Applegate 2<sup>nd</sup> motion. Motion carried.

Chad Clark presented bills. Motion made to approve bills by Jerry Johnson, Joe Gantley 2<sup>nd</sup> motion.

Motion made to adjourn meeting by Terry Thomas, Bob Applegate 2<sup>nd</sup> motion.

**PRESENT AT MEETING**

JOHN H. THOMAS, JR. *John H. Thomas Jr.*

TERRY THOMAS *Terry Thomas*

BOB APPLGATE *Bob Applegate*

JOE GANTLEY *Joe Gantley*

JERRY JOHNSON *Jerry Johnson*

CHAD CLARK *Chad Clark*

# Western Lewis-Rectorville Water & Gas



OFFICE  
8044 KY 3161  
Maysville, KY 41056  
(606) 742-0014  
(606) 742-0015  
1-800-230-5740  
(606) 742-0016 Fax

TTD/DEAF, HARD OF HEARING  
SPEECH IMPAIRED PERSONS  
CALL 711  
TTY USERS CALL  
1-800-648-6056  
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1-800-648-6057

WATER  
TREATMENT PLANT  
8012 Kennedy Creek Rd  
Maysville, KY 41056  
(606) 564-4449  
(606) 564-4414 Fax



## COMMISSIONERS MEETING

December 8, 2015

The regular WLR commissioners meeting was called to order at 9:00 on Tuesday December 8, 2015 by chairman John Thomas Jr. Present at the meeting were commissioners Terry Thomas, Bob Applegate, Jerry Johnson, Laura Bradford, General Manager Chad Clark, Chris Stewart with HMB, and attorney Jeff Schumacher.

Minutes were read by Secretary Terry Thomas. No corrections made. Motion made to accept as read by Bob Applegate, 2<sup>nd</sup> by Jerry Johnson.

Financial report given by Treasurer Bob Applegate. Bob presented and discussed all bank accounts with commissioners. Accounts were reviewed, no corrections made. Motion made to accept as read by Jerry Johnson, 2<sup>nd</sup> by Terry Thomas.

Chris Stewart present to the board that everything has been submitted for the upcoming project. Awaiting the stream crossing permit that had to be resubmitted. Bidding should be able to begin at the first of the New Year.

Jeff Schumacher informed commissioners that they needed to adopt a USDA schedule of attorney fees. This covers the cost for easements and recording. Motion made to accept by Terry Thomas, 2<sup>nd</sup> Jerry Johnson. All in favor. Motion carried.

Chad Clark, David Hampton, and John Schmidt met with regarding getting a well back in service that has been out of service for years. WLR was told to send a letter of requesting to put well back in service. Letter has been sent but no response has been received.

A reimbursement has been received from well abandonment project. The reimbursement was for the process of abandonment, materials, and labor cost.

A public awareness meeting is scheduled for December 8, 2015 for gas line safety while digging. A public awareness meeting is scheduled on December 15, 2015 at 6 p.m. for gas and water line safety for first responders. PSC inspection is scheduled on December 10, 2015 for follow up on PSC requirements.

Chad suggested that the cost of living adjustments be discussed. Terry Thomas made motion to allow WLR employees to receive \$1.00 for the 2016 year. Jerry Johnson 2<sup>nd</sup> motion. All in favor. Motion carried.

Bills were presented to commissioners. Motion made to pay bills by Terry Thomas, Bob Applegate 2<sup>nd</sup> motion. All in favor, motion carried.

Motion made by Terry Thomas to adjourn meeting. Jerry Johnson 2<sup>nd</sup> motion. All in favor, motion carried.

PRESENT AT MEETING:

CHAD CLARK *Chad Clark* GENERAL MANAGER

JOHN THOMAS JR. *John Thomas Jr.* CHAIRMAN

TERRY THOMAS *Terry Thomas* SECRETARY

BOB APPLGATE *Bob Applegate* TREASURER

JOE GANTLEY *Joe Gantley* COMMISSIONER

JERRY JOHNSON *Jerry Johnson* COMMISSIONER

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SPEECH IMPAIRED PERSONS  
CALL 711  
TTY USERS CALL  
1-800-648-6056  
NON-TTY USERS CALL  
1-800-648-6057

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TREATMENT PLANT  
8012 Kennedy Creek Rd  
Maysville, KY 41056  
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(606) 564-4414 Fax



## SPECIAL COMMISSIONER'A MEETING ( 2017 Budget)

NOVEMBER 22, 2016

Chairman John Thomas called the meeting to order at 11:00a.m.

Discussions begin about the 2017 Budget which was presented to the Board Members at the regular scheduled November Meeting held on November 09, 2016.

Several questions pertained to major differences in expenses and revenue from actual 2015 and 2016 compared to projections for 2017.

Chad also explained to the Board that "No" salary increases were budgeted in the 2017 Budget. He also informed the Board that the 2017 Social Security cost of living allowance would be 0.03%.

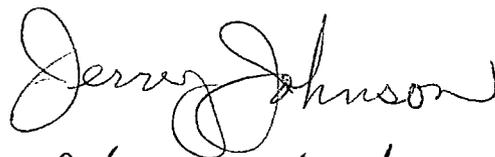
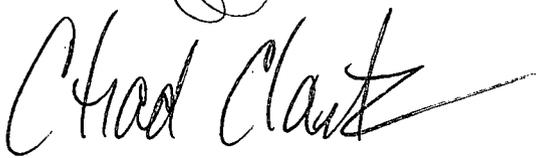
After further discussion, motion was made by Jerry Johnson and 2<sup>nd</sup> by Bob Applegate, to increase Laura Bradford's hourly rate by \$1.00. Other evaluations will be made when settlements and reconstruction of the Office are complete.

The Board also recommended that with the current lack of work space and the ability to be fully efficient, part time office employee, Sharon Polley, be laid off, effective 12/31/2016.

Motion was made by Terry Thomas, 2<sup>nd</sup> by Joe Gantley to approve the 2017 Budget. All in favor. Budget approved.

Motion made by Bob Applegate, 2<sup>nd</sup> by Terry Thomas to adjourn. All approved. Meeting adjourned.

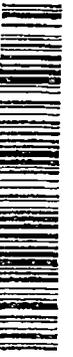
PRESENT AT MEETING:

JOHN H. THOMAS, JR.		CHAIRMAN
TERRY THOMAS		SECRETARY
ROBERT APPLGATE		TREASURER
JOE GANTLEY		COMMISSIONER
JERRY JOHNSON		COMMISSIONER
CHAD CLARK		GENERAL MANAGER

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WESTERN LEWIS RECTORVILLE  
PAULINE BICKLEY  
8044 KENTUCKY 3161  
MAYSVILLE KY 41056

Invoice No: 0029890436  
Invoice Date: Dec 13, 2012  
Customer No: 549290  
Bill Group: 1  
Coverage Pd: 01/01-01/31/2013  
Due Date: Jan 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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0156473PBC0139102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0030211626  
 Invoice Date: Jan 15, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 02/01-02/28/2013  
 Due Date: Feb 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHUYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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0446473PBC0048202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0030522747  
 Invoice Date: Feb 13, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 03/01-03/31/2013  
 Due Date: Mar 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0030796662  
 Invoice Date: Mar 14, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 04/01-04/30/2013  
 Due Date: Apr 01, 2013



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
	<b>TOTAL</b>				<b>\$4,092.20</b>

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1056473PBC0104102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0031118030  
 Invoice Date: Apr 15, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 05/01-05/31/2013  
 Due Date: May 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0031487558  
 Invoice Date: May 16, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 06/01-06/30/2013  
 Due Date: Jun 01, 2013



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHUYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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1646473PBC0028902

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0031705705  
 Invoice Date: Jun 13, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 07/01-07/31/2013  
 Due Date: Jul 01, 2013



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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1976473PBC0041502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0032034434  
 Invoice Date: Jul 16, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 08/01-08/31/2013  
 Due Date: Aug 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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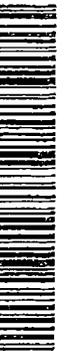
Applicable to Employers with Enrollees residing in Texas: Employers are responsible for premiums on Enrollees who are no longer eligible for group coverage until the end of the month in which you notify UnitedHealthcare of the Enrollee's termination. UnitedHealthcare's preferred method for notification of termination of coverage is through Employer eServices at [www.employereservices.com](http://www.employereservices.com).

Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

2226473PBG0115402

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0032237672  
 Invoice Date: Aug 10, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 09/01-09/30/2013  
 Due Date: Sep 01, 2013



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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2566473PBC0032202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0032576056  
 Invoice Date: Sep 13, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 10/01-10/31/2013  
 Due Date: Oct 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$617.17
	CHOYC+		E		\$782.94
	CHOYC+		E		\$507.35
	CHOYC+		E		\$384.17
	CHOYC+		E		\$617.17
	CHOYC+		E		\$799.23
	CHOYC+		E		\$384.17
<b>TOTAL</b>					<b>\$4,092.20</b>

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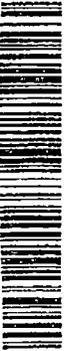
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2896473PBC0030202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0032938765  
 Invoice Date: Oct 16, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 11/01-11/30/2013  
 Due Date: Nov 01, 2013



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$725.55
	CHOYC+		E		\$939.59
	CHOYC+		E		\$451.62
			<b>TOTAL</b>		<b>\$5,024.86</b>

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3166473PBC0017102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0033223058  
 Invoice Date: Nov 12, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 12/01-12/31/2013  
 Due Date: Dec 01, 2013



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$725.55
	CHOYC+		E		\$939.59
	CHOYC+		E		\$451.62
	CHOYC+		E		\$5,024.86
<b>TOTAL</b>					

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 Thank you. 1-888-842-4571

3476473PBC0066702

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0033480397  
 Invoice Date: Dec 13, 2013  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 01/01-01/31/2014  
 Due Date: Jan 01, 2014



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$939.59
	CHUYC+		E		\$920.44
	CHUYC+		E		\$596.45
	CHUYC+		E		\$451.62
	CHUYC+		E		\$725.55
	CHUYC+		E		\$939.59
	CHUYC+		E		\$451.62
<b>TOTAL</b>					<b>\$5,024.86</b>

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0156473PBEC085802  
 WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0033818859  
 Invoice Date: Jan 15, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 02/01-02/28/2014  
 Due Date: Feb 01, 2014

THE STATE OF KENTUCKY

Invoice Detail					
Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
			E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$939.59
	CHOYC+		E		\$451.62
	CHOYC+		E		\$4,299.31
			<b>TOTAL</b>		

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This invoice covers eligibility charges from the following entities:  
 ... Ltd.

0436473PBC0008202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0034067244  
 Invoice Date: Feb 12, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 03/01-03/31/2014  
 Due Date: Mar 01, 2014



## Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$939.59
	CHOYC+		E		\$451.62
	CHOYC+		E		\$4,299.31
			<b>TOTAL</b>		

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 Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0726473PBD0122102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0034305735  
 Invoice Date: Mar 13, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 04/01-04/30/2014  
 Due Date: Apr 01, 2014



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$939.59
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$4,299.31</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1056473PBC0153802  
 WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0034598710  
 Invoice Date: Apr 15, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 05/01-05/31/2014  
 Due Date: May 01, 2014

**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$3,359.72</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1326473PBC0011302  
 WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0034818019  
 Invoice Date: May 12, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 06/01-06/30/2014  
 Due Date: Jun 01, 2014

**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHUYC+		E		\$596.45
	CHUYC+		E		\$451.62
	CHUYC+		E		\$280.80
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$3,640.52</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1656473PBB0078702

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0035074311  
 Invoice Date: Jun 14, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 07/01-07/31/2014  
 Due Date: Jul 01, 2014



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUOC+		E		\$939.59
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHUOC+		E		\$451.62
	CHUOC+		E		\$280.80
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$3,640.52</b>

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Balance reflected is as of the invoice date and may be subject to change pending verification of payment or direct debit bank processing. Any changes will be reflected on your next invoice.

Applicable to Employers with Enrollees residing in Texas: Employers are responsible for premiums on Enrollees who are no longer eligible for group coverage until the end of the month in which you notify UnitedHealthcare of the Enrollee's termination. UnitedHealthcare's preferred method for notification of termination of coverage is through Employer eServices at [www.employereservices.com](http://www.employereservices.com).

Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1966473PBC0074302

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0035306812  
 Invoice Date: Jul 15, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 08/01-08/31/2014  
 Due Date: Aug 01, 2014



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
			E		\$939.59
	CHUYC+		E		\$920.44
	CHUYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHUYC+		E		\$280.80
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$3,640.52</b>

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Applicable to Employers with Enrollees residing in Texas: Employers are responsible for premiums on Enrollees who are no longer eligible for group coverage until the end of the month in which you notify UnitedHealthcare of the Enrollee's termination. UnitedHealthcare's preferred method for notification of termination of coverage is through Employer eServices at [www.employereservices.com](http://www.employereservices.com).

Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2266473PBE0084002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0035596154  
 Invoice Date: Aug 14, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 09/01-09/30/2014  
 Due Date: Sep 01, 2014



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		<del>\$920.59</del>
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$280.80
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<del>\$3,640.52</del>

2760.53

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2586473PBC0063902

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0035807283  
 Invoice Date: Sep 15, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 10/01-10/31/2014  
 Due Date: Oct 01, 2014

**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$920.44
	CHOYC+		E		\$596.45
	CHOYC+		E		\$451.62
	CHOYC+		E		\$280.80
	CHOYC+		E		\$451.62
<b>TOTAL</b>					<b>\$2,700.93</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2906473PBB0147402

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0036066677  
 Invoice Date: Oct 17, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 11/01-11/30/2014  
 Due Date: Nov 01, 2014



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHDYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHDYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3176473PBB013+802  
 WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0036283319  
 Invoice Date: Nov 13, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 12/01-12/31/2014  
 Due Date: Dec 01, 2014



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3496473PBC0043202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0036529685  
 Invoice Date: Dec 15, 2014  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 01/01-01/31/2015  
 Due Date: Jan 01, 2015

### Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0146473PBB0162502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0036766032  
 Invoice Date: Jan 14, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 02/01-02/28/2015  
 Due Date: Feb 01, 2015

**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$657.12
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,668.03</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0436473PBD0103302

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0037013063  
 Invoice Date: Feb 12, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 03/01-03/31/2015  
 Due Date: Mar 01, 2015

**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0756473PBC0039002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0037273030  
 Invoice Date: Mar 16, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 04/01-04/30/2015  
 Due Date: Apr 01, 2015



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1056473PBC0032002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0037502801  
 Invoice Date: Apr 15, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 05/01-05/31/2015  
 Due Date: May 01, 2015



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1666473PBC0032402

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0037965000  
 Invoice Date: Jun 15, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 07/01-07/31/2015  
 Due Date: Jul 01, 2015



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1326473PBD0088502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0037718532  
 Invoice Date: May 12, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 06/01-06/30/2015  
 Due Date: Jun 01, 2015



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2256473PBD0112202

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0038434709  
 Invoice Date: Aug 13, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 09/01-09/30/2015  
 Due Date: Sep 01, 2015



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1976473PBB0128402

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0038203090  
 Invoice Date: Jul 16, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 08/01-08/31/2015  
 Due Date: Aug 01, 2015



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
<b>TOTAL</b>					<b>\$3,010.91</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2586473PBC0047502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0038696682  
 Invoice Date: Sep 15, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 10/01-10/31/2015  
 Due Date: Oct 01, 2015



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
			E		\$1,060.67
	CHOYC+		E		\$707.12
	CHOYC+		E		\$474.16
	CHOYC+		E		\$294.80
	CHOYC+		E		\$474.16
	CHOYC+		E		\$3,010.91
<b>TOTAL</b>					

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2886473PBC0035002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0038918410  
 Invoice Date: Oct 15, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 11/01-11/30/2015  
 Due Date: Nov 01, 2015



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3156473PBD0099502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0039140451  
 Invoice Date: Nov 11, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 12/01-12/31/2015  
 Due Date: Dec 01, 2015



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
			<b>TOTAL</b>		<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3496473PBC0039802

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0039417354  
 Invoice Date: Dec 15, 2015  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 01/01-01/31/2016  
 Due Date: Jan 01, 2016



### Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0146473PBB0143302

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0039662316  
 Invoice Date: Jan 14, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 02/01-02/29/2016  
 Due Date: Feb 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0436473PBE0085002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0039922239  
 Invoice Date: Feb 12, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 03/01-03/31/2016  
 Due Date: Mar 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHUYC+		E		\$488.28
	CHDYC+		E		\$303.58
	CHUYC+		E		\$488.28
	<b>TOTAL</b>				<b>\$3,100.55</b>

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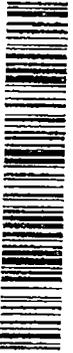
Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0776473PB30171102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0040187102  
 Invoice Date: Mar 17, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 04/01-04/30/2016  
 Due Date: Apr 01, 2016



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility changes from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1066473PBC0071902

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0040413384  
 Invoice Date: Apr 15, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 05/01-05/31/2016  
 Due Date: May 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHUYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHDYC+		E		\$303.58
	I CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1356473PBE0052402  
 WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0040652168  
 Invoice Date: May 14, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 06/01-06/30/2016  
 Due Date: Jun 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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Please contact your Billing/Accounts Receivable Representative if you have any questions. Thank you. 1-888-842-4571

This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1676473PBC0065702

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0040889673  
 Invoice Date: Jun 15, 2016  
 Customer No: 549290  
 Bill Group: i  
 Coverage Pd: 07/01-07/31/2016  
 Due Date: Jul 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

1956473PBB0154102

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0041097303  
 Invoice Date: Jul 13, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 08/01-08/31/2016  
 Due Date: Aug 01, 2016



### Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2606473PBB0149902

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0041624881  
 Invoice Date: Sep 16, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 10/01-10/31/2016  
 Due Date: Oct 01, 2016



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,092.24
	CHOYC+		E		\$728.17
	CHOYC+		E		\$488.28
	CHOYC+		E		\$303.58
	CHOYC+		E		\$488.28
<b>TOTAL</b>					<b>\$3,100.55</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

2876473PBB0164802

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0041823126  
 Invoice Date: Oct 13, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 11/01-11/30/2016  
 Due Date: Nov 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,091.86
	CHOYC+		E		\$727.90
	CHOYC+		E		\$488.10
	CHOYC+		E		\$303.47
	CHOYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3166473PBD0104902

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0042073125  
 Invoice Date: Nov 11, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 12/01-12/31/2016  
 Due Date: Dec 01, 2016



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,091.86
	CHOYC+		E		\$727.90
	CHOYC+		E		\$488.10
	CHOYC+		E		\$303.47
	CHOYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

3496473PBB0158002

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0042323149  
 Invoice Date: Dec 14, 2016  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 01/01-01/31/2017  
 Due Date: Jan 01, 2017



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,091.86
	CHOYC+		E		\$727.90
	CHOYC+		E		\$488.10
	CHOYC+		E		\$303.47
	CHOYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0136473PBD0112302

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0042569723  
 Invoice Date: Jan 13, 2017  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 02/01-02/28/2017  
 Due Date: Feb 01, 2017



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,091.86
	CHOYC+		E		\$727.90
	CHOYC+		E		\$488.10
	CHOYC+		E		\$303.47
	CHOYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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0446473PBB0130502

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0042825225  
 Invoice Date: Feb 13, 2017  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 03/01-03/31/2017  
 Due Date: Mar 01, 2017



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHOYC+		E		\$1,091.86
	CHOYC+		E		\$727.90
	CHOYC+		E		\$488.10
	CHOYC+		E		\$303.47
	CHOYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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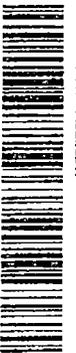
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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

0736473PBE0005602

WESTERN LEWIS RECTORVILLE  
 PAULINE BICKLEY  
 8044 KENTUCKY 3161  
 MAYSVILLE KY 41056

Invoice No: 0043019214  
 Invoice Date: Mar 14, 2017  
 Customer No: 549290  
 Bill Group: 1  
 Coverage Pd: 04/01-04/30/2017  
 Due Date: Apr 01, 2017



**Invoice Detail**

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
	CHDYC+		E		\$1,091.86
	CHDYC+		E		\$727.90
	CHDYC+		E		\$488.10
	CHDYC+		E		\$303.47
	CHDYC+		E		\$600.57
<b>TOTAL</b>					<b>\$3,211.90</b>

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This invoice covers eligibility charges from the following entities:  
 UnitedHealthcare of Kentucky, Ltd.

9:12 AM  
 04/13/17  
 Cash Basis

## Western Lewis Rectorville Water and Gas District

### Transaction Detail By Account

January 2013 through February 2017

Type	Date	Name	Memo	Split	Debit
<b>Jan - Dec 13</b>					
Bill	01/04/2013	United Health Care	Jan 2013	Accounts Pay...	4,092.20
Bill	02/02/2013	United Health Care	Feb. 2013	Accounts Pay...	4,092.20
Bill	02/26/2013	United Health Care	Mar. 2013	Accounts Pay...	4,092.20
Bill	04/01/2013	United Health Care	Apr. 2013	Accounts Pay...	4,092.20
Bill	04/24/2013	United Health Care	May 2013	Accounts Pay...	4,092.20
Bill	05/28/2013	United Health Care	June 2013	Accounts Pay...	4,092.20
Bill	06/25/2013	United Health Care	July 2013	Accounts Pay...	4,092.20
Bill	07/23/2013	United Health Care	Aug 2013	Accounts Pay...	4,092.20
Bill	08/21/2013	United Health Care	Sept 2013	Accounts Pay...	4,092.20
Bill	09/23/2013	United Health Care	Oct 2013	Accounts Pay...	4,092.20
Bill	10/25/2013	United Health Care	Nov 2013	Accounts Pay...	5,024.86
Bill	11/20/2013	United Health Care	Dec 2013	Accounts Pay...	5,024.86
Bill	12/27/2013	United Health Care	Jan 2014	Accounts Pay...	4,299.31
					55,271.03
<b>Jan - Dec 13</b>					
<b>Jan - Dec 14</b>					
Bill	01/24/2014	United Health Care	Feb 2014	Accounts Pay...	4,299.31
Bill	02/26/2014	United Health Care	Mar 2014	Accounts Pay...	4,299.31
Bill	03/25/2014	United Health Care	April 2014	Accounts Pay...	4,299.31
Bill	04/25/2014	United Health Care	May 2014	Accounts Pay...	2,420.13
Bill	05/28/2014	United Health Care	June 2014	Accounts Pay...	4,202.12
Bill	06/27/2014	United Health Care	July 2014	Accounts Pay...	3,640.52
Bill	07/25/2014	United Health Care	Aug 2014	Accounts Pay...	2,700.93
Bill	08/25/2014	United Health Care	Aug 2014	Accounts Pay...	2,700.93
Bill	09/24/2014	United Health Care	Oct 2014	Accounts Pay...	2,700.93
Bill	11/05/2014	United Health Care	Nov 2014	Accounts Pay...	3,010.91
Bill	11/24/2014	United Health Care	Dec 2014	Accounts Pay...	3,010.91
Bill	12/29/2014	United Health Care	Jan 2015	Accounts Pay...	3,010.91
					40,296.22
<b>Jan - Dec 14</b>					
<b>Jan - Dec 15</b>					
Bill	01/28/2015	United Health Care	Feb 2015	Accounts Pay...	3,010.91
Bill	02/27/2015	United Health Care	Mar 2015	Accounts Pay...	3,010.91
Bill	03/25/2015	United Health Care	April 2015	Accounts Pay...	3,010.91
Bill	04/27/2015	United Health Care	May 2015	Accounts Pay...	3,010.91
Bill	05/29/2015	United Health Care	June 2015	Accounts Pay...	3,010.91
Bill	07/03/2015	United Health Care	July 2015	Accounts Pay...	3,010.91
Bill	07/31/2015	United Health Care	Aug 2015	Accounts Pay...	3,010.91
Bill	08/27/2015	United Health Care	Sept 2015	Accounts Pay...	3,010.91
Bill	09/30/2015	United Health Care	Oct 2015	Accounts Pay...	3,010.91
Bill	10/29/2015	United Health Care	Nov 2015	Accounts Pay...	3,100.55
Bill	11/24/2015	United Health Care	Dec 2015	Accounts Pay...	3,100.55
Bill	12/23/2015	United Health Care	Jan 2015	Accounts Pay...	3,100.55
					36,399.84
<b>Jan - Dec 15</b>					
<b>Jan - Dec 16</b>					
Bill	01/28/2016	United Health Care	Feb 2016	Accounts Pay...	3,100.55
Bill	02/23/2016	United Health Care	Mar 2016	Accounts Pay...	3,100.55
Bill	03/28/2016	United Health Care	Apr 2016	Accounts Pay...	3,100.55
Bill	04/26/2016	United Health Care	May 2016	Accounts Pay...	3,100.55
Bill	05/26/2016	United Health Care	June 2016	Accounts Pay...	3,100.55
Bill	06/28/2016	United Health Care	July 2016	Accounts Pay...	3,100.55
Bill	07/27/2016	United Health Care	August 2016	Accounts Pay...	3,100.55
Bill	09/29/2016	United Health Care	Sept 2016	Accounts Pay...	3,100.55
Bill	10/03/2016	United Health Care	Oct. 2016	Accounts Pay...	3,100.55
Bill	10/27/2016	United Health Care	Nov. 2016	Accounts Pay...	3,211.90
Bill	11/22/2016	United Health Care	Dec. 2016	Accounts Pay...	3,211.90
Bill	12/30/2016	United Health Care	Jan. 2017	Accounts Pay...	3,211.90
					37,540.65
<b>Jan - Dec 16</b>					
<b>Jan - Feb 17</b>					
Bill	01/27/2017	United Health Care	Feb. 2017	Accounts Pay...	3,211.90
Bill	02/24/2017	United Health Care	March 2017	Accounts Pay...	3,211.90
					6,423.80
<b>Jan - Feb 17</b>					
<b>TOTAL</b>					175,931.54

**DENTAL PLAN**

Western Lewis-Rectorville Water and Gas District is a participant with Delta Dental. The District does not pay for this benefit, it is a benefit that the employees pay for themselves.

WESTERN LEWIS-RECTORVILLE  
WATER & GAS DISTRICT

PERSONNEL POLICY AND  
PROCEDURES HANDBOOK

## Collection System Maintenance Contract

This continuation agreement made and concluded as of this the 8<sup>TH</sup> day of October, 2013, by and between Chad Clark, 5808 Lower Kinney Road, Vanceburg, KY 41179, hereinafter called "Clark" and the Western Lewis Rectorville Water District of Mason County, hereinafter called "District";

Witnesseth:

For and in consideration of the mutual covenants, obligations and responsibilities of the parties as hereinafter set forth, including, but not limited to, payment of the compensation called for herein, Clark contracts and agrees with the District to furnish those services necessary for the successful and efficient Management, maintenance and operation of the District.

The general responsibilities of Clark shall include **general management of the water and gas distribution system. The general maintenance and service calls shall consist of routine inspections and preventative maintenance of the system. Directing the response of staff to service calls field repairs and identification of problems and recommendations and direction on said repairs but does not include the repairs of the collection system material or labor. Clark shall keep a log of work completed to the system and report to the board at the regular monthly meeting.**

**Further, Clark shall maintain all Certifications with the applicable regulatory agencies of the Commonwealth of Kentucky and maintain knowledge of the principals and practices of water and gas system.**

In consideration therefore, the District agrees to pay Clark the sum of \$1,500.00 per month, payable weekly. Any additional work performed over the above mentioned contract will be billed out at the end of each month for the additional work performed.

In that Clark is an independent contractor, the District shall not be responsible for tax withholdings, FICA withholdings, nor shall the District maintain Workers Compensation Insurance on Clark. It is the intent of the parties that Clark shall be an independent contractor and shall be responsible for payment of all income taxes, FICA taxes, medical insurance programs, life insurance premiums and/or Workers Compensation coverage. Clark shall not be eligible for nor receive any employee benefit otherwise available to the employees of the District.

In the event that Clark needs to be away for a period of time due to vacation or unforeseen circumstances Clark shall be responsible for hiring someone to cover the work for him and the compensation for the work performed. Clark reserves the right to hire the staff of his choice, and is responsible for all maintenance actions by him or his staff.

The effective date of this Agreement shall commence on the anniversary date of October 8, 2013 and shall be for the term of 6 months. This agreement shall automatically renew on the anniversary date unless either party shall deliver to the other, notice of intent not to renew within 30 days of the above mentioned anniversary date.

The District may terminate this contract upon any breach thereof by Clark; in addition, the District may terminate this contract for any absence or inability by Clark to perform the duties and responsibilities called for herein for a period of thirty days.

# Collection System Maintenance Contract

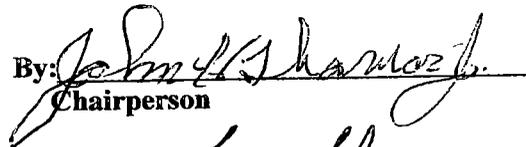
Clark may terminate this contract at any time with a required 30 day notice to the General Manager or Chairman of the Board.

In Testimony whereof, witness the signature of the parties or their authorized officers this day and year first above written.

  
\_\_\_\_\_  
Chad Clark

Attest: \_\_\_\_\_

Western Lewis Rectorville Water District

By:   
\_\_\_\_\_  
Chairperson

Attest:   
\_\_\_\_\_

## Collection System Maintenance Contract

This continuation agreement made and concluded as of this the 11<sup>th</sup> day of March, 2014, by and between Chad Clark, 5808 Lower Kinney Road, Vanceburg, KY 41179, hereinafter called "Clark" and the Western Lewis Rectorville Water District of Mason County, hereinafter called "District";

### **Witnesseth:**

For and in consideration of the mutual covenants, obligations and responsibilities of the parties as hereinafter set forth, including, but not limited to, payment of the compensation called for herein, Clark contracts and agrees with the District to furnish those services necessary for the successful and efficient Management, and operation of the District.

The general responsibilities of Clark shall include general management of the system. Directing the response of staff to service calls field repairs and identification of problems and recommendations and direction on said repairs. Clark will also be responsible for working with the office personnel to effectively and efficiently manage the financial operations of the system.

Clark shall maintain all Certifications with the applicable regulatory agencies of the Commonwealth of Kentucky and maintain knowledge of the principals and practices of water and gas system. Expenses associated with retaining these certifications shall be paid by the District.

Clark shall furnish his own vehicle, with tools associated with the job. Maintenance of vehicle will be responsibility of Clark. Fuel shall be paid by the District.

In consideration therefore, the District agrees to pay Clark the sum of \$35,000.00 per year, payable weekly. Any additional work performed over the above mentioned contract will be billed out at the end of each month for the additional work performed.

In that Clark is an independent contractor, the District shall not be responsible for tax withholdings, FICA withholdings. It is the intent of the parties that Clark shall be an independent contractor and shall be responsible for payment of all income taxes, FICA taxes, medical insurance programs and life insurance premiums. Clark shall not be eligible for nor receive any employee benefit otherwise available to the employees of the District.

The effective date of this Agreement shall commence on the anniversary date

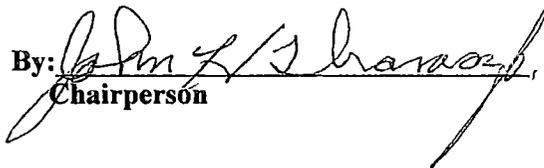
of March 11, 2014 and shall be for the term of one year. This agreement shall automatically renew on the anniversary date unless either party shall deliver to the other, notice of intent not to renew within 90 days of the above mentioned anniversary date.

In Testimony Whereof, witness the signature of the parties or their authorized officers this day and year first above written.

  
\_\_\_\_\_  
Chad Clark

Attest: \_\_\_\_\_

**Western Lewis Rectorville Water District**

By:   
\_\_\_\_\_  
Chairperson

Attest: \_\_\_\_\_

West Lewis Rectorville Water and Gas District  
Transaction List by Vendor  
October 8, 2013 through January 14, 2015

Chad Clark

Type	Date	Num	Memo	Credit
Bill Pmt -Check	10/18/2013	11134		346.15
Bill Pmt -Check	10/25/2013	11141		346.15
Bill Pmt -Check	11/01/2013	11162		346.15
Bill Pmt -Check	11/08/2013	11181		346.15
Bill Pmt -Check	11/14/2013	11191		280.00
Bill Pmt -Check	11/14/2013	11193		346.15
Bill Pmt -Check	11/22/2013	11218		346.15
Bill Pmt -Check	11/29/2013	11229		346.15
Bill Pmt -Check	12/06/2013	11238		346.15
Bill Pmt -Check	12/09/2013	11247		200.00
Bill Pmt -Check	12/13/2013	11267		346.15
Bill Pmt -Check	12/20/2013	11275		346.15
Bill Pmt -Check	12/27/2013	11289		346.15
		<b>Total 2013</b>		<b>4,287.65</b>
Bill Pmt -Check	01/03/2014	11295		346.15
Bill Pmt -Check	01/10/2014	11323		346.15
Bill Pmt -Check	01/17/2014	11341		346.15
Bill Pmt -Check	01/24/2014	11344		346.15
Bill Pmt -Check	01/31/2014	11360		346.15
Bill Pmt -Check	02/07/2014	11383		346.15
Bill Pmt -Check	02/13/2014	11391		346.15
Bill Pmt -Check	02/13/2014	11392	excavator use	500.00
Bill Pmt -Check	02/18/2014	11401		346.15
Bill Pmt -Check	02/28/2014	11430		346.15
Bill Pmt -Check	03/07/2014	11441		346.15
Bill Pmt -Check	03/14/2014	11452		673.08
Bill Pmt -Check	03/14/2014	11454		480.00
Bill Pmt -Check	03/21/2014	11475		673.08
Bill Pmt -Check	03/28/2014	11491		673.08
Bill Pmt -Check	04/04/2014	11498		673.08
Bill Pmt -Check	04/10/2014	11530		673.08
Bill Pmt -Check	04/18/2014	11539		673.08
Bill Pmt -Check	04/25/2014	11559		673.08
Bill Pmt -Check	04/25/2014	11561		240.00
Bill Pmt -Check	05/01/2014	11568		673.08
Bill Pmt -Check	05/09/2014	11593		673.08
Bill Pmt -Check	05/16/2014	11603		673.08
Bill Pmt -Check	05/16/2014	11605		120.00
Bill Pmt -Check	05/23/2014	11612		673.08
Bill Pmt -Check	05/30/2014	11635		673.08
Bill Pmt -Check	06/05/2014	11648		673.08
Bill Pmt -Check	06/13/2014	11680		673.08
Bill Pmt -Check	06/13/2014	11682		480.00

# West Lewis Rectorville Water and Gas District

## Transaction List by Vendor

October 8, 2013 through January 14, 2015

Chad Clark

Type	Date	Num	Memo	Credit
Bill Pmt -Check	06/20/2014	11687		673.08
Bill Pmt -Check	06/27/2014	11690		673.08
Bill Pmt -Check	07/03/2014	11721		673.08
Bill Pmt -Check	07/11/2014	11743		673.08
Bill Pmt -Check	07/18/2014	11760		673.08
Bill Pmt -Check	07/18/2014	11761		320.00
Bill Pmt -Check	07/25/2014	11766		97.59
Bill Pmt -Check	07/25/2014	11768		673.08
Bill Pmt -Check	08/01/2014	11794		673.08
Bill Pmt -Check	08/07/2014	11808		673.08
Bill Pmt -Check	08/14/2014	11821		600.00
Bill Pmt -Check	08/15/2014	11822		673.08
Bill Pmt -Check	08/22/2014	11832		673.08
Bill Pmt -Check	08/29/2014	11846		673.08
Bill Pmt -Check	09/05/2014	11852		673.08
Bill Pmt -Check	09/11/2014	11882		673.08
Bill Pmt -Check	09/11/2014	11883		280.00
Bill Pmt -Check	09/19/2014	11892		673.08
Bill Pmt -Check	09/25/2014	11914		673.08
Bill Pmt -Check	10/03/2014	11919		673.08
Bill Pmt -Check	10/10/2014	11944		673.08
Bill Pmt -Check	10/17/2014	11958		673.08
Bill Pmt -Check	10/17/2014	11960		520.00
Bill Pmt -Check	10/23/2014	11979		673.08
Bill Pmt -Check	10/31/2014	11987		673.08
Bill Pmt -Check	11/07/2014	11994		673.08
Bill Pmt -Check	11/14/2014	12026		673.08
Bill Pmt -Check	11/18/2014	12030		400.00
Bill Pmt -Check	11/21/2014	12040		673.08
Bill Pmt -Check	11/27/2014	12048		673.08
Bill Pmt -Check	12/05/2014	12055		673.08
Bill Pmt -Check	12/12/2014	12088		673.08
Bill Pmt -Check	12/12/2014	12089	rental	240.00
Bill Pmt -Check	12/19/2014	12094		673.08
Bill Pmt -Check	12/26/2014	12106		673.08
<b>Total 2014</b>				<b>36,008.45</b>
Bill Pmt -Check	01/02/2015	21118		673.08
Bill Pmt -Check	01/09/2015	12140		673.08
Bill Pmt -Check	01/14/2015	12156		720.00
<b>Total 2015</b>				<b>2,066.16</b>

# Western Lewis-Rectorville Water & Gas



OFFICE  
8044 KY 3161  
Maysville, KY 41056  
(606) 742-0014  
(606) 742-0015  
1-800-230-5740  
(606) 742-0016 Fax

TTD/DEAF, HARD OF HEARING  
SPEECH IMPAIRED PERSONS  
CALL 711  
TTY USERS CALL  
1-800-648-6056  
NON-TTY USERS CALL  
1-800-648-6057

WATER  
TREATMENT PLANT  
8012 Kennedy Creek Rd  
Maysville, KY 41056  
(606) 564-4449  
(606) 564-4414 Fax



## COMMISSIONERS MEETING

**JANUARY 13, 2015**

The regular commissioners meeting of WLR was called to order at 6:00 p.m. on 01/13/2015 by Chairman John Thomas Jr.. Commissioner's present: John Thomas Jr., Jim Bob Williams, Jerry Johnson, Joe Gantley, and Terry Thomas. Also present were General Manager Chad Clark and Laura Bradford.

Minutes were read by Commissioner Terry Thomas. Jerry Johnson moved to accept as read and Jim Bob Williams 2nd motion. Motion carried.

Treasurer's report was given by Treasure, Jim Bob Williams. Terry Thomas moved to accept, Jerry Johnson 2nd motion. Motion carried.

Chad Clark informed commissioners that compared to January 2014 there has been an increase in revenue.

Chad Clark presented old business to commissioners. Jeff Shumacher has been keeping in contact with Columbia Gas. No new information has been provided. The water project set to start in the spring is awaiting a grant approval. Chad has spoken with Cheaps about the new utility truck and it is still in the process of being built to WRL requests.

Chad Clark presented new business. A new water tap is in place for Crouse Barge Co. Along with the new service, water lines are going to need repaired to upgrade services in order to fulfill customer needs. Jim Bob Williams moved to accept Terry Thomas 2<sup>nd</sup>. All in favor, motion carried. The four computers in the office need updated along with the treatment plant data system. The cost for that

update on the four office computers is approximately \$1,200.00, and approximately \$8,000.00 for the treatment plant. Jim Bob Williams moved to accept the upgrades, Joe Gantley 2<sup>nd</sup> motion. All in favor, motion carried. Chad Clark has agreed to become a part-time salary employee of WLR. Commissioners have discussed and decided to hire Chad Clark and his equipment on a weekly salary of \$1,150.00. Jim Bob Williams moved to accept, Jerry Johnson 2<sup>nd</sup> motion. All in favor, motion carried. Chad Clark has been notified that the Kentucky Division of Water is making available assistance funds to help communities pay for source water protection projects. \$60,000 is the maximum dollar amount that will be granted for each project. HMB has offered to assist with the application. The deadline for the application is March 1<sup>st</sup>. Joe Gantley moved to accept, Jerry Johnson 2<sup>nd</sup> motion. All in favor, motion carried.

Bills presented to commissioners for review by General Manager, Chad Clark. No concerns regarding bills. Checks signed by Chairman John Thomas Jr..

Motion to adjourn meeting made by Terry Thomas, Joe Gantley 2<sup>nd</sup> motion. Motion carried.

PRESENT AT MEETING:

JOHN H. THOMAS, JR. *John H. Thomas, Jr.* CHAIRMAN

TERRY THOMAS *Terry Thomas* SECRETARY

JIM BOB WILLIAMS *Jim Bob Williams* TREASURER

JOE GANTLEY *Joe Gantley* COMMISSIONER

JERRY JOHNSON *Jerry Johnson* COMMISSIONER

CHAD CLARK *Chad Clark* GENERAL MANAGER



Invoice #16217

**BILL TO:**  
 Western Lewis Rectorville Water & Gas District  
 8044 KY 3161  
 Maysville, KY 41056  
  
 ATTENTION: Chad Clark

**DATE**  
 5-Aug-16

**MC Job Number**  
 16200

DESCRIPTION	QTY	RATE	TOTAL
MCI furnished all labor & equipment to install a new District Regulator Station and retire the existing station & pit.	LS		\$19,964.00
<p>pd. 31,164.00</p> <p>CR # 13333</p> <p>8-29-16</p>			

**TOTAL** \$19,964.00

C.C.





## CONTRACT

THIS CONTRACT is made and entered into by and between **WESTERN LEWIS RECTORVILLE WATER AND GAS DISTRICT** whose address is 8044 ky 3161, Maysville, Mason County, Kentucky 41056, and **RUSSMAR UTILITY MANAGEMENT** whose address is 2371 Irvine Road, Richmond, Madison County, Kentucky 40475, on this 20<sup>th</sup> day of MAY, 2015.

## WITNESSETH:

WHEREAS, Rectorville and RussMar desire to enter into an agreement wherein RussMar shall perform certain services for Western Lewis Rectorville Water and Gas District, in accordance with terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Beginning April 14, 2015, and continuing for a term of three (3) years, RussMar Utility Management will provide annual monitoring for the Western Lewis Rectorville Water and Gas District. This monitoring shall consist of annual leakage survey, annual regulator inspections; annual valve inspections; annual CP readings; Public Awareness Program Implementation; and Submission of Annual PHMSA Report. RussMar shall perform this monitoring as required.
2. RussMar will provide public awareness services satisfying the requirements of interfacing with first responders, excavators, and the general public in the Western Lewis Rectorville, Kentucky area. Rectorville will continue to provide notice as required by the Public Service Commission to its customers once per year but will discontinue publishing the notice to the general public once per year in the Western Lewis Rectorville, Kentucky area.
3. Rectorville will pay to RussMar the sum of \$1,750.00 per month for the above services for the initial year of this Contract. In the remaining two (2) years of the term, Rectorville will pay RussMar the sum of \$1,300.00 per month. If any additional work is required, it will be at the hourly unit prices as set forth in the attached Exhibit A.
4. Rectorville shall have the sole option to elect to renew this Contract for successive terms of thirty (30) days by giving written notice no less than thirty (30) days prior to expiration of the original term or the first renewal term. The Annual Fee for any renewals shall be determined according to the Annual Fee Adjustment Formula as shown on the attached Exhibit B.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the date and year first above written.

RECTORVILLE:

By: Chad Clark

Title: GENERAL MANAGER

RUSSMAR UTILITY MANAGEMENT

By: \_\_\_\_\_  
Shawn Martin

Title: Chief Operating Officer

# Western Lewis-Rectorville Water & Gas



OFFICE  
8044 KY 3161  
Maysville, KY 41056  
(606) 742-0014  
(606) 742-0015  
1-800-230-5740  
(606) 742-0016 Fax

TTD/DEAF, HARD OF HEARING  
SPEECH IMPAIRED PERSONS  
CALL 711  
TTY USERS CALL  
1-800-648-6056  
NON-TTY USERS CALL  
1-800-648-6057

WATER  
TREATMENT PLANT  
8012 Kennedy Creek Rd  
Maysville, KY 41056  
(606) 564-4449  
(606) 564-4414 Fax



## COMMISSIONERS MEETING

APRIL 14, 2015

The regular commissioners meeting of WLR was called to order at 9:00 a.m. on 04/14/2015 by Chairman John Thomas Jr.. Commissioner's present: John Thomas Jr., Jim Bob Williams, Jerry Johnson, Joe Gantley, and Terry Thomas. Also present were General Manager Chad Clark and Laura Bradford.

Minutes were read by Commissioner Terry Thomas. Jerry Johnson moved to accept as read and Jim Bob Williams 2nd motion. Motion carried.

Treasurer's report was given by Treasure, Jim Bob Williams. Chad Clark pointed out the year to date profit and loss. No corrections. Joe Gantley moved to accept, Terry Thomas 2nd motion. Motion carried.

Chad Clark informed commissioners that WLR was selected to submit a 2<sup>nd</sup> application for a grant with Water Protection Assistance Program to help with work in the well fields.

Chad Clark updated commissioners on old business. Jeff Shumacher has been in contact with Chris Stewart regarding customer easements for the new water project.

Chad Clark told commissioners that we are still awaiting the announcement of the ARC grant.

Chad Clark presented new business. Columbia Gas has contacted Jeff Shumacher with a counter offer for purchasing the gas system for \$374,000. The letter also explained why they was unable to keep original offer. WLR has been made aware of offer and have decided to not accept and keep the gas system at this time.

Chad presented a proposal regarding maintenance and overseeing the gas system from a contractor. This would include annual leak surveys, annual regulator and valve inspections,

annual readings, and annual PHMSA report. Commissioners decided to allow contractor to move forward with starting, under the conditions that Jeff Shumacher review the contract and make any revisions needed before signing the contract.

Elwood Howe came for the annual inspection on April 8, 2015. He was pleased with the records and suggested the handicap parking be repainted.

Commissioners suggested that the parking lot be completed by resurfacing the blacktop. Chad agreed to look into finding a company to do the work and get pricing information to discuss at next meeting.

Chad notified commissioners that William Lawrence has accepted another job and his anticipated last day of employment with WLR will be May 11.

Terry Thomas reported to commissioners that per public service commission regulations "Each commissioner shall receive an annual salary of not more than thirty-six hundred dollars(\$3,600), which shall be paid out of the water district fund, except that beginning January 1, 1999, each commissioner who completes during an educational year a minimum of six (6) instructional hours of water district management training approved by the Public Service Commission may receive an annual salary of not more than six thousand dollars (\$6,000) to be paid out of the water district fund." After discussion commissioners agreed that Joe Gantley, Terry Thomas, Jim Bob Williams, and Jerry Johnson will receive \$3,600 yearly salary. Terry Thomas moved to accept, Jim Bob Williams 2<sup>nd</sup> motion.

Bills presented to commissioners for review by General Manager, Chad Clark. No concerns regarding bills. Terry Thomas moved to accept, Jim Bob Williams 2<sup>nd</sup> motion.

Motion to adjourn meeting made by Terry Thomas, Jerry Johnson 2<sup>nd</sup> motion. Motion carried.

PRESENT AT MEETING:

JOHN H. THOMAS, JR. *John H. Thomas Jr* CHAIRMAN

TERRY THOMAS *Terry Thomas* SECRETARY

JIM BOB WILLIAMS *Jim Bob Williams* TREASURER

JOE GANTLEY *Joe Gantley* COMMISSIONER

JERRY JOHNSON *Jerry Johnson* COMMISSIONER

CHAD CLARK *Chad Clark* GENERAL MANAGER

Client: **Western Lewis Rectorville Water and Gas District**  
 Engagement: **Western Lewis Rectorville Water and Gas District**  
 Period Ending: **12/31/2015**  
 Trial Balance: **3000.03 - Trial Balance**

Account	Description	UNADJ	JE Ref #	AJE	FINAL	1st PP-FINAL
		12/31/2015			12/31/2015	12/31/2014
101	Depreciation Account	154,853.00			154,853.00	148,778.00
102	Public Funds II (New Const.Acct	737.00			737.00	737.00
103	Revenue Account	153,415.00			153,415.00	99,596.00
104	Sinking Fund	101,980.00			101,980.00	103,089.00
105	WLR Escrow Account	85,419.00			85,419.00	86,154.00
106	WLR Savings Account	173,891.00			173,891.00	116,680.00
110	Accounts Receivable	112,059.00			112,059.00	133,527.00
111	Allowance For Doubtful Accounts	(6,300.00)			(6,300.00)	(6,300.00)
112	Inventory	41,695.00			41,695.00	35,698.00
113	Prepaid Insurance	9,743.00			9,743.00	8,777.00
114	Unbilled Revenue	58,039.00			58,039.00	72,949.00
120	Accumulated Depreciation	(4,700,196.00)			(4,700,196.00)	(4,384,824.00)
121	Utility Plant	11,855,228.00		(47,914.00)	11,807,314.00	11,811,983.00
			AJE - 1	(47,914.00)		
122	Machinery and Equipment	75,392.00			75,392.00	0.00
123	Land	0.00		47,914.00	47,914.00	0.00
			AJE - 1	47,914.00		
201	Accounts Payable	(34,660.00)			(34,660.00)	(54,257.00)
202	Accrued Interest Payable	(17,964.00)			(17,964.00)	(18,417.00)
203	Accrued Payroll Taxes	(935.00)			(935.00)	(734.00)
204	Accrued Sales & Utility Taxes	(2,780.00)			(2,780.00)	(3,469.00)
205	Accrued sick leave	(9,060.00)			(9,060.00)	(9,270.00)
206	bank error	0.00			0.00	0.00
207	Budget Billings	(28,219.00)			(28,219.00)	(22,042.00)
208	credit card error	(79.00)			(79.00)	(79.00)
209	Current Portion Bonds	(62,500.00)			(62,500.00)	(59,500.00)
210	Customer Deposits	(85,623.00)			(85,623.00)	(86,343.00)
211	Payroll Liabilities	(3,479.00)			(3,479.00)	(3,213.00)
301	Bonds Payable - RD 88A (91-01)	(76,000.00)			(76,000.00)	(81,000.00)
302	Bonds Payable - RD 88B (91-03)	(64,500.00)			(64,500.00)	(69,000.00)
303	Bonds Payable - RD 96A (91-04)	(719,000.00)			(719,000.00)	(740,000.00)
304	Bonds Payable - RD 96B (91-07)	(540,000.00)			(540,000.00)	(556,000.00)
305	Bonds Payable 2001 (91-09)	(273,500.00)			(273,500.00)	(279,500.00)
306	Bonds Payable 2007 (91-11)	(643,000.00)			(643,000.00)	(653,000.00)
401	Contributions in Aid Cust Taps	(770,335.00)			(770,335.00)	(746,150.00)
402	Contributions in Aid Grants	(3,634,727.00)			(3,634,727.00)	(3,634,727.00)
403	Contributions in Aid RD	(2,959,308.00)			(2,959,308.00)	(2,959,308.00)
404	Retained Earnings	1,749,166.00		24,185.00	1,773,351.00	1,667,205.00
			AJE - 1	24,185.00		
501	Collections	6,176.00			6,176.00	(1,566.00)
502	Collections:CPFee	(33.00)			(33.00)	(4.00)
503	Collections:CPFee:Gas	(2,129.00)			(2,129.00)	(1,662.00)
504	Collections:CPFee:Sewer	(238.00)			(238.00)	(238.00)
505	Collections:CPFee:Water	(3,786.00)			(3,786.00)	(3,671.00)
506	Collections:Gas	(397,227.00)			(397,227.00)	(511,637.00)
507	Collections:Late Charge	(33,885.00)			(33,885.00)	(29,749.00)
508	Collections:Sewer	(10,877.00)			(10,877.00)	(17,422.00)
509	Collections:Water	(811,823.00)			(811,823.00)	(722,705.00)
510	Connections:Gas Connection	(2,162.00)			(2,162.00)	(3,355.00)
511	Connections:Sewer re-conn	0.00			0.00	(255.00)
512	Connections:Water Connection	(19,126.00)			(19,126.00)	(21,193.00)
513	Insurance Settlement	0.00			0.00	(40,000.00)
514	Reimbursed Expenses	0.00			0.00	(337.00)
515	Reimbursed Expenses:Gas	(135.00)			(135.00)	(110.00)
516	Reimbursed Expenses:Water	(34,069.00)			(34,069.00)	(1,473.00)
517	Tollesboro Station	(261.00)			(261.00)	(388.00)
518	Connections	(110.00)			(110.00)	0.00
601	Advertising	501.00			501.00	1,950.00
602	Automobile Expense	1,744.00			1,744.00	2,517.00
603	Bank Service Charges	600.00			600.00	550.00
604	Bond Certificate	3,385.00			3,385.00	3,385.00
605	Chemicals	2,470.00			2,470.00	11,005.00
606	Continued Education	2,313.00			2,313.00	962.00
607	credit refund	250.00			250.00	372.00

608	Depreciation Expense	316,777.00	316,777.00	311,021.00
609	depsit interest	189.00	189.00	272.00
610	Dues and Subscriptions	218.00	218.00	203.00
611	Independent Contractor	30,847.00	30,847.00	59,285.00
612	Insurance	382.00	382.00	454.00
613	Insurance:Insurance - Health, Vision, Etc	36,747.00	36,747.00	40,577.00
614	Insurance:Liability Insurance	51,128.00	51,128.00	41,140.00
615	Interest Expense:Water	0.00	0.00	111,817.00
616	Licenses and Permits	0.00	0.00	38.00
617	Maintenance	0.00	0.00	17.00
618	Maintenance:Maintenance Fuel	13,971.00	13,971.00	13,716.00
619	Maintenance:Maintenance Water	56,262.00	56,262.00	65,191.00
620	Materials & Supplies	7,833.00	7,833.00	4,275.00
621	Materials & Supplies:Gas	(845.00)	(845.00)	6,602.00
622	Materials & Supplies:Water	14,228.00	14,228.00	4,121.00
623	Mileage	2,164.00	2,164.00	1,586.00
624	Miscellaneous	(3.00)	(3.00)	20.00
625	Office expense	4,418.00	4,418.00	7,249.00
626	Office Supplies	2,900.00	2,900.00	2,265.00
627	Payroll Expenses	257,990.00	257,990.00	189,134.00
628	Payroll Expenses:Commissioner's Salaries	20,000.00	20,000.00	14,400.00
629	Payroll Tax Expense	23,775.00	23,775.00	17,666.00
630	Postage and Delivery	10,435.00	10,435.00	10,795.00
631	Postage and Delivery:Postage Gas	482.00	482.00	217.00
632	Professional Fees:Accounting	10,300.00	10,300.00	10,250.00
633	Professional Fees:Consulting	15,601.00	15,601.00	7,610.00
634	Program Expense	12,473.00	12,473.00	11,713.00
635	Regulatory Commission Expense	0.00	0.00	3,889.00
636	reimbursement	0.00	0.00	15.00
637	Rent	1,775.00	1,775.00	5,133.00
638	Repairs	852.00	852.00	13,633.00
639	Repairs:Computer Repairs	1,780.00	1,780.00	3,035.00
640	Repairs:Equipment Repairs	93.00	93.00	1,119.00
641	Repairs:Gas Meters	253.00	253.00	483.00
642	Retirement Expense	31,407.00	31,407.00	32,577.00
643	Taxes	0.00	0.00	0.00
644	Taxes:Lewis School Tax	0.00	0.00	0.00
645	Taxes:Mason School Tax	0.00	0.00	0.00
656	Taxes:State Tax	0.00	0.00	0.00
657	Telephone	4,779.00	4,779.00	5,728.00
658	Trash Pickup	227.00	227.00	217.00
659	Utilities:Electric (Water)	53,120.00	53,120.00	49,988.00
660	Utilities:Gas	174,037.00	174,037.00	309,149.00
661	Utilities:Water	78,639.00	78,639.00	68,549.00
662	Water Testing	7,213.00	7,213.00	5,851.00
663	Repairs:Building Repairs	1,934.00	1,934.00	0.00
664	Interest Expense	54,384.00	54,384.00	0.00
665	Interest Expense:loan interest	54,838.00	54,838.00	0.00
700	Gain/Loss on Asset Disposal	6,402.00	6,402.00	(1,587.00)
701	Interest Income	(628.00)	(628.00)	(458.00)
702	return ck. fee	(407.00)	(407.00)	(721.00)
703	Customer Tap Fees	0.00	(24,185.00)	(11,250.00)
			(24,185.00)	
		AJE - 1		
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Income) Loss</b>		<b>60,548.00</b>	<b>36,363.00</b>	<b>81,960.00</b>

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# Western Lewis Rectorville Water and Gas District General Ledger As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Business Checking</b>							0.00
Total Business Checking							0.00
<b>Concord Project</b>							0.00
Total Concord Project							0.00
<b>Construction Fund</b>							0.00
Total Construction Fund							0.00
<b>Debit Reserve</b>							0.00
Total Debit Reserve							0.00
<b>Depreciation Account</b>							154,846.92
Deposit	12/31/2015				Interest	Interest Income	154,853.49
Total Depreciation Account							154,853.49
<b>Escrow Account</b>							0.00
Total Escrow Account							0.00
<b>Phase IV Project</b>							0.00
Total Phase IV Project							0.00
<b>Public Funds II (New Const.Acct)</b>							736.52
Total Public Funds II (New Const.Acct)							736.52
<b>Revenue Account</b>							152,470.71
Check	12/31/2015	12844		US Postmaster	billing statem...	Postage and ...	151,743.28
General Journal	12/31/2015			QuicksBks Technic...		Office expense	151,543.29
Deposit	12/31/2015				Deposit	-SPLIT-	152,914.70
Deposit	12/31/2015				Deposit	-SPLIT-	153,456.42
Check	12/31/2015				Service Charge	Bank Service ...	153,406.42
Deposit	12/31/2015				Interest	Interest Income	153,414.65
Total Revenue Account							153,414.65
<b>Sinking Fund</b>							101,975.40
Deposit	12/31/2015				Interest	Interest Income	101,979.58
Total Sinking Fund							101,979.58
<b>WLR Construction Account-01</b>							0.00
Total WLR Construction Account-01							0.00
<b>WLR Escrow Account</b>							85,403.69
Deposit	12/31/2015				Interest	Interest Income	85,418.52
Total WLR Escrow Account							85,418.52
<b>WLR Savings Account</b>							173,890.89
Total WLR Savings Account							173,890.89
<b>Accounts Receivable</b>							133,526.93
General Journal	12/31/2015	COM...	*	customer	To adjust A/R...	Sewer	112,059.35
Total Accounts Receivable							112,059.35
<b>Accounts Receivable - Grants</b>							0.00
Total Accounts Receivable - Grants							0.00
<b>Allowance For Doubtful Accounts</b>							-6,300.00
Total Allowance For Doubtful Accounts							-6,300.00
<b>A A/R</b>							0.00
Total A A/R							0.00
<b>Accts. Rec. Reconcile</b>							0.00
Total Accts. Rec. Reconcile							0.00
<b>Interest Receivable - Div</b>							0.00
Total Interest Receivable - Div							0.00

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Western Lewis Rectorville Water and Gas District

General Ledger

As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Inventory</b>							35,698.25
General Journal	12/31/2015	COM...	*		To adjust for i...	-SPLIT-	41,695.14
Total Inventory							41,695.14
<b>Prepaid Insurance</b>							8,777.23
General Journal	12/31/2015	COM...	*		To adjust pre...	Liability Insura...	9,743.11
Total Prepaid Insurance							9,743.11
<b>Unbilled Revenue</b>							72,948.57
General Journal	12/31/2015	COM...	*		To adjust unb...	Water	58,039.40
Total Unbilled Revenue							58,039.40
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Accumulated Depreciation</b>							-4,384,824.00
General Journal	12/31/2015	COM...	*		To record cur...	Depreciation E...	-4,701,601.00
General Journal	12/31/2015	COM...	*		To record dis...	-SPLIT-	-4,700,196.00
Total Accumulated Depreciation							-4,700,196.00
<b>CONST.IN PROGRESS</b>							0.00
<b>Office expense</b>							0.00
Total Office expense							0.00
<b>CONST.IN PROGRESS - Other</b>							0.00
Total CONST.IN PROGRESS - Other							0.00
Total CONST.IN PROGRESS							0.00
<b>Machinery and Equipment</b>							44,028.46
General Journal	12/31/2015	COM...	*		To reclassify ...	Truck Payment	75,391.57
Total Machinery and Equipment							75,391.57
<b>Utility Plant</b>							11,811,982.93
General Journal	12/31/2015	COM...	*		To record wa...	Maintenance ...	11,833,357.93
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	11,863,035.03
General Journal	12/31/2015	COM...	*		To record dis...	Accumulated ...	11,855,228.03
Total Utility Plant							11,855,228.03
<b>Deferred outflows - pension res</b>							0.00
General Journal	12/31/2015	audit ...	*		To record init...	Net Pension Li...	32,532.00
Total Deferred outflows - pension res							32,532.00
<b>Notes Due From Gas Div</b>							0.00
Total Notes Due From Gas Div							0.00
<b>Unamortized Debt Expense</b>							0.00
Total Unamortized Debt Expense							0.00
<b>Accounts Payable</b>							-53,660.12
General Journal	12/31/2015	COM...	*	00000	To record cur...	Telephone	-88,546.36
General Journal	12/31/2015	COM...	*	00000	To reverse pr...	Telephone	-34,659.78
Total Accounts Payable							-34,659.78
<b>Accounts Payable Reconcile</b>							0.00
Total Accounts Payable Reconcile							0.00
<b>Accrued Interest Payable</b>							-18,417.50
General Journal	12/31/2015	COM...	*		To adjust acc...	Interest Expen...	-17,963.75
Total Accrued Interest Payable							-17,963.75
<b>Accrued Payroll Taxes</b>							-733.97
General Journal	12/31/2015	COM...	*		To record ac...	-SPLIT-	-934.74
Total Accrued Payroll Taxes							-934.74

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## Western Lewis Rectorville Water and Gas District General Ledger As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Accrued Sales &amp; Utility Taxes</b>							-3,468.81
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	-2,779.84
Total Accrued Sales & Utility Taxes							-2,779.84
<b>Accrued sick leave</b>							-9,269.79
General Journal	12/31/2015	COM...	*		To adjsut acc...	Payroll Expen...	-9,060.13
Total Accrued sick leave							-9,060.13
<b>bank error</b>							0.02
Total bank error							0.02
<b>Budget Billings</b>							-22,042.44
General Journal	12/31/2015	COM...	*		To adjust bud...	Collections	-28,218.52
Total Budget Billings							-28,218.52
<b>credit card error</b>							-79.00
Total credit card error							-79.00
<b>Current Portion Bonds</b>							0.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-62,500.00
Total Current Portion Bonds							-62,500.00
<b>Customer Deposits</b>							-67,219.46
General Journal	12/31/2015	COM...	*		To update cu...	Gas	-87,399.46
General Journal	12/31/2015	COM...	*		To reclassify ...	-SPLIT-	-85,622.80
Total Customer Deposits							-85,622.80
<b>Interest Payable Div</b>							0.00
Total Interest Payable Div							0.00
<b>Interm finance</b>							0.00
Total Interm finance							0.00
<b>KRWFC - S/T Loan</b>							0.00
Total KRWFC - S/T Loan							0.00
<b>Net Pension Liability</b>							0.00
General Journal	12/31/2015	audit ...	*		To record init...	-SPLIT-	-244,000.00
Total Net Pension Liability							-244,000.00
<b>Note Payable Turner</b>							0.00
Total Note Payable Turner							0.00
<b>Note Payable Water</b>							0.00
Total Note Payable Water							0.00
<b>Payroll Liabilities</b>							-15,980.97
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	-15,780.20
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	-15,900.78
General Journal	12/31/2015	COM...	*		To adjust reti...	Retirement Ex...	-6,908.73
General Journal	12/31/2015	COM...	*		To adjust pay...	Insurance - He...	-3,478.57
Total Payroll Liabilities							-3,478.57
<b>Register-uncleared deposit</b>							0.00
Total Register-uncleared deposit							0.00
<b>Bonds Payable - RD 88A (91-01)</b>							-81,000.00
General Journal	12/31/2015	COM...	*		To record cur...	-SPLIT-	-76,000.00
Total Bonds Payable - RD 88A (91-01)							-76,000.00
<b>Bonds Payable - RD 88B (91-03)</b>							-69,000.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-64,500.00
Total Bonds Payable - RD 88B (91-03)							-64,500.00
<b>Bonds Payable - RD 96A (91-04)</b>							-740,000.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-719,000.00
Total Bonds Payable - RD 96A (91-04)							-719,000.00

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Western Lewis Rectorville Water and Gas District

General Ledger

As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Bonds Payable - RD 96B (91-07)</b>							-556,000.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-540,000.00
Total Bonds Payable - RD 96B (91-07)							-540,000.00
<b>Bonds Payable 2001 (91-09)</b>							-279,500.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-273,500.00
Total Bonds Payable 2001 (91-09)							-273,500.00
<b>Bonds Payable 2007 (91-11)</b>							-653,000.00
General Journal	12/31/2015	COM...	*		To record cur...	Bonds Payabl...	-643,000.00
Total Bonds Payable 2007 (91-11)							-643,000.00
<b>Deferred Inflows - pension res</b>							0.00
General Journal	12/31/2015	audit ...	*		To record init...	Net Pension Li...	-27,000.00
Total Deferred Inflows - pension res							-27,000.00
<b>Notes Payable Bank</b>							0.00
Total Notes Payable Bank							0.00
<b>Revenue Bonds LaSalle</b>							0.00
Total Revenue Bonds LaSalle							0.00
<b>Contributions in Aid Cust Taps</b>							-746,150.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Water Tap	-770,335.00
Total Contributions in Aid Cust Taps							-770,335.00
<b>Contributions in Aid Grants</b>							-3,634,727.16
Total Contributions in Aid Grants							-3,634,727.16
<b>Contributions in Aid RD</b>							-2,959,308.03
Total Contributions in Aid RD							-2,959,308.03
<b>Opening Bal Equity</b>							0.00
Total Opening Bal Equity							0.00
<b>Retained Earnings</b>							1,749,166.03
General Journal	12/31/2015	audit ...	*		To record init...	Net Pension Li...	2,001,166.01
Total Retained Earnings							2,001,166.01
<b>Campaign Income</b>							0.00
Total Campaign Income							0.00
<b>Collections</b>							-1,538,709.46
<b>CPFee</b>							-6,800.68
<b>Gas</b>							-2,120.32
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-2,129.37
Total Gas							-2,129.37
<b>Sewer</b>							-237.51
Total Sewer							-237.51
<b>Water</b>							-4,410.18
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-4,419.22
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	-3,785.67
Total Water							-3,785.67
<b>CPFee - Other</b>							-32.67
Total CPFee - Other							-32.67
Total CPFee							-6,185.22

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# Western Lewis Rectorville Water and Gas District

## General Ledger

As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Gas</b>							-444,857.69
Deposit	12/31/2015			Collection Fees	Deposit	Revenue Acco...	-445,182.14
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-445,229.49
General Journal	12/31/2015	COM...	*		To adjust A/R...	Sewer	-424,908.49
General Journal	12/31/2015	COM...	*		To adjust unb...	Water	-412,580.69
General Journal	12/31/2015	COM...	*		To reclassify ...	Customer Dep...	-412,831.19
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	-397,227.29
Total Gas							-397,227.29
<b>Late Charge</b>							-33,755.52
Deposit	12/31/2015			Collection Fees	Deposit	Revenue Acco...	-33,827.96
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-33,874.46
General Journal	12/31/2015	COM...	*		To reclassify r...	Returned Che...	-33,885.46
Total Late Charge							-33,885.46
<b>Sewer</b>							-211,123.77
Deposit	12/31/2015			Collection Fees	Deposit	Revenue Acco...	-211,307.92
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-211,382.42
General Journal	12/31/2015	COM...	*		To adjust A/R...	-SPLIT-	-210,857.37
General Journal	12/31/2015	COM...	*		To reclassify ...	Other Expenses	-10,279.25
General Journal	12/31/2015	COM...	*		To reclassify r...	Returned Che...	-10,339.50
General Journal	12/31/2015	COM...	*		To reclassify ...	Customer Dep...	-10,876.84
Total Sewer							-10,876.84
<b>Water</b>							-842,171.80
Deposit	12/31/2015			Collection Fees	Deposit	Revenue Acco...	-842,962.17
Deposit	12/31/2015			Sekure Merchants	Deposit	Revenue Acco...	-843,317.45
General Journal	12/31/2015	COM...	*		To adjust A/R...	Sewer	-842,695.92
General Journal	12/31/2015	COM...	*		To adjust unb...	-SPLIT-	-840,114.55
General Journal	12/31/2015	COM...	*		To reclassify ...	Water Tap	-838,989.55
General Journal	12/31/2015	COM...	*		To reclassify r...	Returned Che...	-839,179.31
General Journal	12/31/2015	COM...	*		To reclassify ...	Customer Dep...	-840,168.13
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	-840,801.68
General Journal	12/31/2015	COM...	*		To reclassify ...	-SPLIT-	-811,823.02
Total Water							-811,823.02
<b>Collections - Other</b>							0.00
General Journal	12/31/2015	COM...	*		To adjust bud...	Budget Billings	6,176.08
Total Collections - Other							6,176.08
Total Collections							-1,253,821.75
<b>Connections</b>							-21,398.60
<b>Gas Connection</b>							-2,162.35
Total Gas Connection							-2,162.35
<b>Sewer re-conn</b>							0.00
Total Sewer re-conn							0.00
<b>Water Connection</b>							-19,126.25
Total Water Connection							-19,126.25
<b>Connections - Other</b>							-110.00
Total Connections - Other							-110.00
Total Connections							-21,398.60
<b>continued Education refund</b>							-308.10
General Journal	12/31/2015	COM...	*		To reclassify ...	Continued Ed...	0.00
Total continued Education refund							0.00
<b>Contributions Income</b>							0.00
<b>Restricted</b>							0.00
Total Restricted							0.00
<b>Unrestricted</b>							0.00
Total Unrestricted							0.00

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04/13/17

Cash Basis

**Western Lewis Rectorville Water and Gas District**  
**General Ledger**  
 As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Contributions Income - Other</b>							0.00
Total Contributions Income - Other							0.00
Total Contributions Income							0.00
<b>Deposits</b>							-20,180.00
<b>Gas</b>							-4,205.00
General Journal	12/31/2015	COM...	*		To update cu...	-SPLIT-	0.00
Total Gas							0.00
<b>Sewer</b>							-5,250.00
General Journal	12/31/2015	COM...	*		To update cu...	Gas	0.00
Total Sewer							0.00
<b>Water</b>							-10,725.00
General Journal	12/31/2015	COM...	*		To update cu...	Gas	0.00
Total Water							0.00
<b>Deposits - Other</b>							0.00
Total Deposits - Other							0.00
Total Deposits							0.00
<b>Gas Taps</b>							-2,810.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Water Tap	0.00
Total Gas Taps							0.00
<b>Grants</b>							0.00
Total Grants							0.00
<b>Insurance Refund</b>							0.00
Total Insurance Refund							0.00
<b>Insurance Settlement</b>							0.00
Total Insurance Settlement							0.00
<b>Late Charges</b>							0.00
Total Late Charges							0.00
<b>Legacies &amp; Bequests</b>							0.00
Total Legacies & Bequests							0.00
<b>Membership Dues</b>							0.00
Total Membership Dues							0.00
<b>Miscellaneous Income</b>							0.00
Total Miscellaneous Income							0.00
<b>Program Fees</b>							0.00
Total Program Fees							0.00
<b>Reimbursed Expenses</b>							-34,204.49
<b>Gas</b>							-135.00
Total Gas							-135.00
<b>Water</b>							-34,069.49
Total Water							-34,069.49
<b>Reimbursed Expenses - Other</b>							0.00
Total Reimbursed Expenses - Other							0.00
Total Reimbursed Expenses							-34,204.49
<b>RETURNED CHECK SERVICE CHG</b>							0.00
Total RETURNED CHECK SERVICE CHG							0.00

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## Western Lewis Rectorville Water and Gas District General Ledger As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Sewer</b>							0.00
Total Sewer							0.00
<b>Surplus Equipment</b>							0.00
Total Surplus Equipment							0.00
<b>Tollesboro Station</b>							-261.50
Total Tollesboro Station							-261.50
<b>Water Tap</b>							-20,250.00
General Journal	12/31/2015	COM...	*		To reclassify ...	-SPLIT-	1,125.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	0.00
Total Water Tap							0.00
<b>1099 Misc</b>							111,982.05
<b>Contracted Services</b>							0.00
Total Contracted Services							0.00
<b>Pro. Fees</b>							2,476.31
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	0.00
Total Pro. Fees							0.00
<b>1099 Misc - Other</b>							109,505.74
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	0.00
Total 1099 Misc - Other							0.00
Total 1099 Misc							0.00
<b>2Payroll Expenses</b>							0.00
Total 2Payroll Expenses							0.00
<b>Advertising</b>							384.14
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	501.48
Total Advertising							501.48
<b>Amortization Expense</b>							0.00
Total Amortization Expense							0.00
<b>Automobile Expense</b>							31,683.22
<b>Truck Payment</b>							31,363.11
General Journal	12/31/2015	COM...	*		To reclassify ...	Machinery and...	0.00
Total Truck Payment							0.00
<b>Automobile Expense - Other</b>							320.11
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	491.74
General Journal	12/31/2015	COM...	*		To reclassify ...	-SPLIT-	2,091.43
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	1,743.79
Total Automobile Expense - Other							1,743.79
Total Automobile Expense							1,743.79
<b>Bad Debts</b>							0.00
Total Bad Debts							0.00
<b>Bank Service Charges</b>							550.00
Check	12/31/2015				Service Charge	Revenue Acco...	600.00
Total Bank Service Charges							600.00
<b>Bond Certificate</b>							3,384.85
Total Bond Certificate							3,384.85
<b>Cash Discounts</b>							0.00
Total Cash Discounts							0.00
<b>Chemicals</b>							1,957.69
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	2,469.64
Total Chemicals							2,469.64

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**Western Lewis Rectorville Water and Gas District**  
**General Ledger**  
 As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Connections Fee Refund</b>							0.00
Total Connections Fee Refund							0.00
<b>Continued Education</b>							2,620.81
General Journal	12/31/2015	COM...	*		To reclassify ...	continued Edu...	2,312.71
Total Continued Education							2,312.71
<b>Contributions</b>							0.00
Total Contributions							0.00
<b>credit refund</b>							250.42
Total credit refund							250.42
<b>Depreciation Expense</b>							0.00
Total Depreciation Expense							0.00
<b>Depreciation Expense</b>							0.00
General Journal	12/31/2015	COM...	*		To record cur...	Accumulated ...	316,777.00
Total Depreciation Expense							316,777.00
<b>depsit interest</b>							189.29
Total depsit interest							189.29
<b>Dues and Subscriptions</b>							232.15
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	217.60
Total Dues and Subscriptions							217.60
<b>equipment lease</b>							0.00
Total equipment lease							0.00
<b>equipment purchase</b>							3,853.91
General Journal	12/31/2015	COM...	*		To reclassify ...	Equipment Re...	0.00
Total equipment purchase							0.00
<b>Equipment Rental</b>							0.00
<b>Equipment Rental Office</b>							0.00
Total Equipment Rental Office							0.00
<b>Office Equipment Lease</b>							0.00
Total Office Equipment Lease							0.00
<b>Equipment Rental - Other</b>							0.00
Total Equipment Rental - Other							0.00
Total Equipment Rental							0.00
<b>Gas Budget Refunds</b>							0.00
Total Gas Budget Refunds							0.00
<b>Gas Taps refund</b>							0.00
Total Gas Taps refund							0.00
<b>Independent Contractor</b>							0.00
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	540.60
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	33,407.51
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	30,847.11
Total Independent Contractor							30,847.11
<b>Insurance</b>							92,652.51
<b>Disability Insurance</b>							1,617.60
General Journal	12/31/2015	COM...	*		To adjust pay...	Insurance - He...	0.00
Total Disability Insurance							0.00
<b>Insurance - Health, Vision, Etc</b>							37,115.02
General Journal	12/31/2015	COM...	*		To adjust pay...	-SPLIT-	36,746.98
Total Insurance - Health, Vision, Etc							36,746.98

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Western Lewis Rectorville Water and Gas District

General Ledger

As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Liability Insurance</b>							52,093.62
General Journal	12/31/2015	COM...	*		To adjust pre...	Prepaid Insura...	51,127.74
Total Liability Insurance							51,127.74
<b>Insurance - Other</b>							1,826.27
General Journal	12/31/2015	COM...	*		To adjust pay...	Insurance - He...	381.75
Total Insurance - Other							381.75
Total Insurance							88,256.47
<b>Interest Expense</b>							109,676.24
<b>Gas</b>							0.00
Total Gas							0.00
<b>loan interest</b>							54,838.12
Total loan interest							54,838.12
<b>Penalty and Interest</b>							0.00
Total Penalty and Interest							0.00
<b>Water</b>							0.00
Total Water							0.00
<b>Interest Expense - Other</b>							54,838.12
General Journal	12/31/2015	COM...	*		To adjust acc...	Accrued Intere...	54,384.37
Total Interest Expense - Other							54,384.37
Total Interest Expense							109,222.49
<b>Licenses and Permits</b>							0.00
Total Licenses and Permits							0.00
<b>Loan payment</b>							0.00
Total Loan payment							0.00
<b>Maintenance</b>							76,147.34
<b>Maintenance Fuel</b>							14,030.45
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	14,936.72
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	13,970.58
Total Maintenance Fuel							13,970.58
<b>Maintenance of Hydrants</b>							0.00
Total Maintenance of Hydrants							0.00
<b>Maintenance of Main lines</b>							0.00
Total Maintenance of Main lines							0.00
<b>Maintenance of Meters</b>							0.00
Total Maintenance of Meters							0.00
<b>Maintenance Water</b>							62,116.89
General Journal	12/31/2015	COM...	*		To record wa...	Utility Plant	40,741.89
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	42,798.23
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	58,644.33
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	56,261.97
Total Maintenance Water							56,261.97
<b>Maintenance - Other</b>							0.00
Total Maintenance - Other							0.00
Total Maintenance							70,232.55
<b>Materials &amp; Supplies</b>							59,635.27
<b>Gas</b>							0.00
General Journal	12/31/2015	COM...	*		To adjust for i...	Inventory	-1,126.48
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	-845.02
Total Gas							-845.02

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## Western Lewis Rectorville Water and Gas District General Ledger As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Water</b>							15,889.61
General Journal	12/31/2015	COM...	*		To adjust for i...	Inventory	11,019.20
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	13,080.51
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	14,815.12
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	14,227.71
Total Water							14,227.71
<b>Materials &amp; Supplies - Other</b>							43,745.66
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	4,032.80
General Journal	12/31/2015	COM...	*		To reclassify ...	Equipment Re...	7,832.80
Total Materials & Supplies - Other							7,832.80
Total Materials & Supplies							21,215.49
<b>Medical Insurance</b>							0.00
Total Medical Insurance							0.00
<b>Mileage</b>							2,164.30
Total Mileage							2,164.30
<b>Miscellaneous</b>							0.00
Total Miscellaneous							0.00
<b>Note Payable Atmos</b>							0.00
Total Note Payable Atmos							0.00
<b>Office expense</b>							1,127.91
General Journal	12/31/2015			QuicksBks Technic...		Revenue Acco...	1,327.90
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	4,417.90
Total Office expense							4,417.90
<b>Office Supplies</b>							3,049.48
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	3,103.88
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	2,899.67
Total Office Supplies							2,899.67
<b>Officer &amp; Director Fees</b>							0.00
Total Officer & Director Fees							0.00
<b>Payroll Expenses</b>							301,974.51
<b>Commissioner's Salaries</b>							0.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Payroll Expen...	20,000.00
Total Commissioner's Salaries							20,000.00
<b>Payroll Expenses - Other</b>							301,974.51
General Journal	12/31/2015	COM...	*		To adjsut acc...	Accrued sick l...	301,764.85
General Journal	12/31/2015	COM...	*		To reclassify ...	Commissioner...	281,764.85
General Journal	12/31/2015	COM...	*		To adjust pay...	Payroll Tax Ex...	257,990.02
Total Payroll Expenses - Other							257,990.02
Total Payroll Expenses							277,990.02
<b>Payroll Tax Expense</b>							0.00
General Journal	12/31/2015	COM...	*		To adjust pay...	Payroll Expen...	23,774.83
Total Payroll Tax Expense							23,774.83
<b>Postage and Delivery</b>							10,189.35
<b>Postage Gas</b>							481.80
Total Postage Gas							481.80
<b>Postage and Delivery - Other</b>							9,707.55
Check	12/31/2015	12844		US Postmaster	billing statem...	Revenue Acco...	10,434.98
Total Postage and Delivery - Other							10,434.98
Total Postage and Delivery							10,916.78

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 04/13/17  
 Cash Basis

**Western Lewis Rectorville Water and Gas District**  
**General Ledger**  
 As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Printing and Reproduction</b>							0.00
Total Printing and Reproduction							0.00
<b>Professional Fees</b>							0.00
<b>Accounting</b>							0.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	10,675.00
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	10,300.00
Total Accounting							10,300.00
<b>Consulting</b>							0.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	15,601.31
Total Consulting							15,601.31
<b>Legal Fees</b>							0.00
Total Legal Fees							0.00
<b>Professional Fees - Other</b>							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							25,901.31
<b>Program Expense</b>							12,869.55
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	12,472.55
Total Program Expense							12,472.55
<b>Regulatory Commission Expense</b>							0.00
Total Regulatory Commission Expense							0.00
<b>reimbursement</b>							0.00
Total reimbursement							0.00
<b>Rent</b>							1,774.60
Total Rent							1,774.60
<b>Repairs</b>							3,966.20
<b>Building Repairs</b>							1,933.60
Total Building Repairs							1,933.60
<b>Computer Repairs</b>							1,779.75
Total Computer Repairs							1,779.75
<b>Equipment Repairs</b>							0.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	39.58
General Journal	12/31/2015	COM...	*		To reclassify ...	-SPLIT-	93.49
Total Equipment Repairs							93.49
<b>Gas Meters</b>							252.85
Total Gas Meters							252.85
<b>Water Meter</b>							0.00
Total Water Meter							0.00
<b>Repairs - Other</b>							0.00
General Journal	12/31/2015	COM...	*		To reclassify ...	Automobile Ex...	851.75
Total Repairs - Other							851.75
Total Repairs							4,911.44
<b>Retirement Expense</b>							40,278.45
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	40,399.03
General Journal	12/31/2015	COM...	*		To adjust reti...	Payroll Liabiliti...	31,406.98
General Journal	12/31/2015	audit ...	*		To record init...	Net Pension Li...	17,875.00
Total Retirement Expense							17,875.00
<b>Returned Checks</b>							-261.01
General Journal	12/31/2015	COM...	*		To reclassify r...	-SPLIT-	0.00
Total Returned Checks							0.00

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04/13/17

Cash Basis

## Western Lewis Rectorville Water and Gas District General Ledger As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Survey</b>							0.00
<b>Mapping system</b>							0.00
Total Mapping system							0.00
<b>Survey - Other</b>							0.00
Total Survey - Other							0.00
Total Survey							0.00
<b>Taxes</b>							45,271.53
<b>Lewis School Tax</b>							0.00
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	-19.35
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	0.00
Total Lewis School Tax							0.00
<b>Mason School Tax</b>							0.00
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	-489.41
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	0.00
Total Mason School Tax							0.00
<b>State Tax</b>							11,328.54
General Journal	12/31/2015	COM...	*		To record ac...	Accrued Payro...	11,148.33
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	0.00
Total State Tax							0.00
<b>Taxes - Other</b>							33,942.99
General Journal	12/31/2015	COM...	*		To reclassify ...	Water	0.00
Total Taxes - Other							0.00
Total Taxes							0.00
<b>Taxes - Other</b>							0.00
Total Taxes - Other							0.00
<b>Telephone</b>							4,751.48
General Journal	12/31/2015	COM...	*		To record cur...	-SPLIT-	5,167.10
General Journal	12/31/2015	COM...	*		To reverse pr...	-SPLIT-	4,779.08
Total Telephone							4,779.08
<b>Trash Pickup</b>							241.71
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	227.08
Total Trash Pickup							227.08
<b>Travel &amp; Ent</b>							0.00
<b>Entertainment</b>							0.00
Total Entertainment							0.00
<b>Meals</b>							0.00
Total Meals							0.00
<b>Travel</b>							0.00
Total Travel							0.00
<b>Travel &amp; Ent - Other</b>							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
<b>Utilities</b>							283,797.58
<b>Electric (Gas)</b>							0.00
Total Electric (Gas)							0.00
<b>Electric (Water)</b>							52,817.67
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	57,110.35
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	53,120.20
Total Electric (Water)							53,120.20

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# Western Lewis Rectorville Water and Gas District

## General Ledger

As of December 31, 2015

04/13/17

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Gas</b>							
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	197,046.16
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	211,953.52
Total Gas							174,037.08
<b>Water</b>							
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	33,933.75
General Journal	12/31/2015	COM...	*		To reclassify ...	Materials & Su...	42,277.28
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	81,990.14
Total Water							78,639.26
<b>Utilities - Other</b>							
Total Utilities - Other							0.00
Total Utilities							305,796.54
<b>Water Tap Refund</b>							
Total Water Tap Refund							0.00
<b>Water Testing</b>							
General Journal	12/31/2015	COM...	*		To record cur...	Telephone	7,378.75
General Journal	12/31/2015	COM...	*		To reverse pr...	Telephone	7,604.50
Total Water Testing							7,212.75
<b>drawer cash</b>							
Total drawer cash							0.00
<b>Federal and State Contributions</b>							
Total Federal and State Contributions							0.00
<b>Gain on Sale of Equipment</b>							
Total Gain on Sale of Equipment							0.00
<b>Gain/Loss on Asset Disposal</b>							
General Journal	12/31/2015	COM...	*		To record dis...	Accumulated ...	0.00
Total Gain/Loss on Asset Disposal							6,402.00
<b>Interest Income</b>							
Deposit	12/31/2015				Interest	Depreciation A...	-594.26
Deposit	12/31/2015				Interest	Sinking Fund	-600.83
Deposit	12/31/2015				Interest	WLR Escrow ...	-605.01
Deposit	12/31/2015				Interest	Revenue Acco...	-619.84
Total Interest Income							-628.07
<b>Line Relocation</b>							
Total Line Relocation							0.00
<b>Local Contributions</b>							
Total Local Contributions							0.00
<b>Other Income</b>							
Total Other Income							0.00
<b>return ck. fee</b>							
Total return ck. fee							-407.29
<b>sanitation District #1</b>							
Total sanitation District #1							-407.29
<b>sewer reconnection fee</b>							
Total sewer reconnection fee							0.00
<b>Escrow Expense</b>							
Total Escrow Expense							0.00

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04/13/17

Cash Basis

# Western Lewis Rectorville Water and Gas District

## General Ledger

As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Split	Balance
<b>Other Expenses</b>							200,578.12
General Journal	12/31/2015	COM...	*		To reclassify ...	Sewer	0.00
Total Other Expenses							0.00
<b>Sanitation District</b>							0.00
Total Sanitation District							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>							<u>0.00</u>

**WESTERN LEWIS-RECTORVILLE  
WATER & GAS DISTRICT**

**PERSONNEL POLICY AND  
PROCEDURES HANDBOOK**

## EMPLOYMENT OF RELATIVES

### I. POLICY

It is the policy of the District to avoid nepotism. The practice creates a potential for conflicts of interest that are best avoided. Therefore, a relative of an existing employee or commissioner will not be hired. A relative, for purposes of this policy, is any person who is a grand-mother, grand-father, mother, father, aunt, uncle, brother, sister, son, grand-mother-in-law, grandfather-in-law, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, niece, nephew, or first cousin of the employee or the employees spouse, common law spouse, or ex-spouse. This policy shall not affect the employment status of personnel who were hired before the ratification of this policy.

- II. If it can be demonstrated that a person is being hired into a position which cannot be influenced by a relative, or influence a relative, who is currently an employee or a commissioner of the District an exception to paragraph 1 above may be made.
- III. Such exception must be recommended by the Manager and approved by the Board.