

RECEIVED

OCT 05 2018

PUBLIC SERVICE
COMMISSION

October 4, 2018

Executive Director
Kentucky Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40601

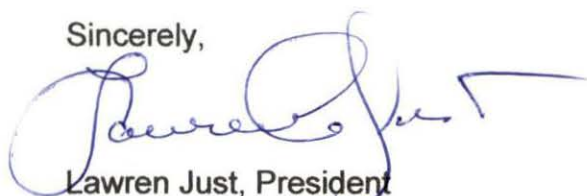
Dear Sirs,

Attached are an original and 5 copies of an Alternative Rate Filing application for P.R. Wastewater Management, Inc. ("PRWW") sewer utility. A copy of this filing has also been sent to the Office of the Attorney General. In addition to the rate application, we have attached supporting documentation, the notice mailed to customers, and a sworn verification of mailing. Also, please incorporate by reference in this case PRWW's annual reports on file with the Commission.

PRWW proposes that the rates become effective on November 5, 2018, and has provided a proposed tariff to that effect within this filing. Also, PRWW has attempted to the best of its ability to fully comply with the Commission's ARF requirements. However, please consider this a request for waiver of any filing requirements we may have inadvertently overlooked, on the grounds that all relevant information has been provided to allow this case process to begin.

Finally, please note that PRWW wishes to avoid expensive legal and other fees in this matter, and we therefore respectfully request that the Commission and its Staff provide the assistance and procedural flexibility necessary to accomplish this goal.

Sincerely,



Lawren Just, President
P.R. Wastewater Management, Inc.

SUBMIT ORIGINAL AND FIVE ADDITIONAL COPIES, UNLESS FILING ELECTRONICALLY

RECEIVED

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

OCT 05 2018

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

PUBLIC SERVICE
COMMISSION

PR Wastewater Management Inc.
(Name of Utility)

72 Persimmon Ridge Dr
(Business Mailing Address - Number and Street, or P.O. Box)

Louisville Ky 40245
(Business Mailing Address - City, State, and Zip)

502-241-0456
(Telephone Number)

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

LAWREN JUST
(Name)

72 Persimmon Ridge Dr
(Address - Number and Street or P.O. Box)

Louisville Ky 40245
(Address - City, State, Zip)

502-241-0456
(Telephone Number)

lajust@persimmonridgedevelopment.com
(Email Address)

(For each statement below, the Applicant should check either "YES", "NO", or "NOT APPLICABLE" (N/A))

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-----|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of Kentucky, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

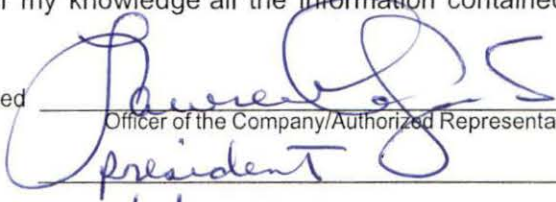
YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2017.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ _____ and total revenues from service rates of \$ _____. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 352 customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 17. Approximately <u>100%</u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. - SEE DEPRECIATION SCHEDULE | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.


I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed 
 Officer of the Company/Authorized Representative
 Title President
 Date 10/1/18

COMMONWEALTH OF KENTUCKY

COUNTY OF Shelby

Before me appeared Lawren A. Just, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.


 Notary Public
 My commission expires: 4-18-2021



LIST OF ATTACHMENTS
(Indicate all documents submitted by checking box)

- Customer Notice of Proposed Rate Adjustment
- "Reasons for Application" Attachment
- Current and Proposed Rates" Attachment
- "Statement of Adjusted Operations" Attachment
- "Revenue Requirements Calculation" Attachment
- Attachment Billing Analysis" Attachment - N/A
- Depreciation Schedules
- Outstanding Debt Instruments (i.e., Bond Resolutions, Mortgages, Promissory Notes, Amortization Schedules.) - N/A.
- State Tax Return
- Federal Tax Return
- Statement of Disclosure of Related Party Transactions - ARF Form 3

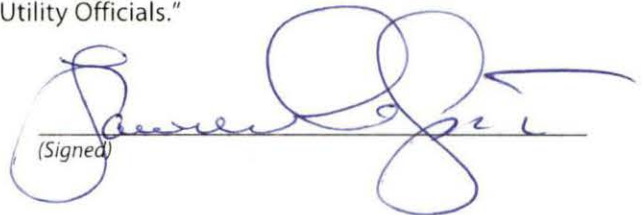
STATEMENT OF DISCLOSURE OF RELATED PARTY TRANSACTIONS

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between PR WASTEWATER Mgmt ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
LAWREN JUST		3600.00 / yr

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

LAWREN A. JUST
(Print Name)


(Signed)

pres
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Shelby

Subscribed and sworn to before me by Lawren A. Just
(Name)

this 3rd day of October, 2018.

Terri A. O'Neil

NOTARY PUBLIC
State-at-Large

4-18-2021
MY COMMISSION EXPIRES



PRWW Exhibit Index

1. Reasons For Application and Current/Proposed Rate Attachment (Combined)
2. Pro Forma Income Statement with Explanations and Reconciliation
3. Proposed Tariff
4. Customer Notice & Written Statement Verifying Customer Notice Mailed
5. Depreciation Schedule
6. Latest Federal and State Tax Returns
7. Articles of Incorporation and Changes Thereto

Documentation Supporting Proposed Expense Adjustments:

8. Rate Case Consulting Contract for ????
9. General Ledger Expenses – 2017 and Partial 2018.
10. Invoices Documenting 2017-18 TNT Technologies Charge and Plant Repairs.
11. Quotes For Smoke Testing and New Pump.

REASONS FOR APPLICATION

The PR Wastewater Management Company owns and operates the aerated lagoon system and all lift stations and lines that carry and treat the wastewater generated by residents and members of the golf club in the Persimmon Ridge Development. The company has not had a rate increase since 2000, mainly because prior to the growth of the development, the Persimmon Ridge Development Company subsidized the operation of PR Wastewater Management.

The system recently had to change its disinfections system from tablet chlorination to liquid chlorination. This was a large expense for the company in that a storage shed needed to be built to house the drums of hypochlorite and bisulfite. Additionally, electric power had to be run to the building for operation. In addition to the construction costs to get this up and running, the chemicals are nearly double the amount of tablet chlorination and the electric expense has increased substantially for the operations.

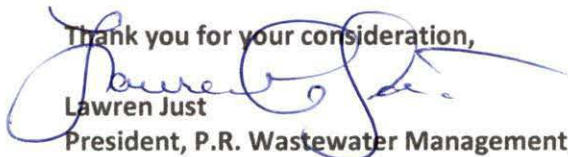
Additionally, due to regulations of the PSC related to daily inspections of the operations, including all lift stations, the company underwent a \$25,000 expense of adding a flowmeter to the main influent line at the primary lagoon, as well as adding 4 pump station pilots to monitor operations in 4 of the 6 lift stations. The certified operator with the company has now gone full time to handle the workload of running the system as well as maintaining the 23 acres on which it is located.

The system is nearing 30 years in age on the original lines, manholes and lagoons. Infiltration has become a problem and the system needs to have repairs done to prevent inflow and infiltration. The current rates do not allow for this work to be accomplished. The age of the pumps in the lift stations is also showing as more maintenance is being required to keep them operational. Additional aerators are needed in the lagoons, as well as maintenance on the ones currently in operation.

The state requires a Class II operator be involved with P.R. Wastewater Management. I took the classes and became a certified Class II operator in both operations and collections. However, as an owner, I was told I could only receive the \$3600.00 owner payment, even though I have worked in the company as its Class II operator for years. I believe this work deserves compensation, as I oversee the other employees, including the operator who works full time for the company.

With the age of many of the lines and lift stations, much work needs to be done to replace pumps and guide rails, seal manholes and add additional aerators to ensure proper operations. None of this can be accomplished with the current rates.

Thank you for your consideration,


Lawren Just
President, P.R. Wastewater Management, Inc.

PRWW 2018 Statement of Adjusted Operations/Revenue Requirement/Billing Analysis

Pro Forma	2017	Adjustment	Ref	Adjusted
Flat Rate Revenue	\$109,480	\$1,611	A	\$111,091
Owner/Manager Fee	0	\$3,600	B	\$3,600
Pumping System LME	\$7,455	\$1,804	C	\$9,259
Fuel - Pumping	\$29,390	0		\$29,390
Chemicals	\$5,301	\$1,695	D	\$6,996
Misc. Supplies/Exp.	\$6,463	0		\$6,463
Maint. Pumping System	\$2,229	0		\$2,229
Cust. Records/Collecting	\$11,146	0	E	\$11,146
Admin. & Gen. Salaries	\$28,592	\$3,841	F	\$32,433
Office Supplies/Exp.	\$2,795	0		\$2,795
Outside Services	\$10,085	\$3,012	G	\$13,097
Rents	0	\$1,800	H	\$1,800
Miscellaneous Exp.	\$652	0		\$652
<i>Total O&M Expenses</i>	<i>\$104,108</i>	<i>\$15,752</i>		<i>\$119,860</i>
Depreciation Expense	\$5,155	(\$192)	I	\$4,963
Amortization Expense	0	\$4,366	J	\$4,366
Taxes Other Than Inc.	\$8,358	(\$3,138)	K	\$5,220
<i>Total Expenses</i>	<i>\$117,621</i>	<i>\$16,788</i>		<i>\$134,409</i>

88% Operating Ratio:

\$134,409 divided by 0.88 = \$152,738 - \$111,091 revenue = \$41,647 increase. (37.49% increase)

Justified Rate - \$36.16 monthly

Requested Rate - \$35.00 monthly (produces revenues of \$147,840).

Case Summary

A PRWW rate increase is long overdue, as PRWW's current monthly rate of \$26.30 was established in May of 2000, and even the approval of PRWW's requested \$35.00 rate would still leave it below that of neighboring sewer systems and most other small sewer utilities regulated by the PSC. Since the year 2000, expenses have increased significantly, and even though customer growth has also occurred, the PRWW system is aging and is requiring additional maintenance and repairs. In addition, regulatory requirements have increased, and PRWW is now required to do daily inspections of its facilities, which has resulted in one part-time employee needing to switch to full-time employment.

It is also extremely important to note that PRWW has always been subsidized by PR Development, and while PRWW has included a nominal annual rental charge of \$1,800 in this case to partially compensate for the use of office space and equipment, much larger subsidies will continue even with the PSC's approval of the rates proposed herein. A few examples of significant subsidies are as follows:

-PRWW's President is a certified Class II Operator in both operations and collections, who works at least 20 hours weekly on system issues but doesn't charge for her time.

-PR Development maintains the 23+ acres upon which the lagoons and multiple lift stations are located. And while PR Development does charge for this significant workload, the charges are much lower than market rate. Specifically, in April 2015 PRWW received quotes from outside vendors to perform this service, and the quotes ranged from \$18,900 to \$23,000. As a result, PRWW decided to continue doing this work through PR Development because it was much cheaper.

-PR Development doesn't charge for various equipment used for PRWW, including mowers, weed eaters, and transportation equipment; nor does it charge for the transportation equipment's fuel used.

-PRWW does not have a separate line item expense for the substantial time associated with doing billing and collecting for 352 customers (see explanations below). For other small sewer systems, this expense can be substantial. For instance, the 2016 charges paid by the Coobrook, Farmdale, and Ridgelea sewer systems for billing and collecting services ranged from \$14,185 to \$23,017.

-PR Development has financed the needs of PRWW over the years without the need for PRWW to seek external financing at expensive interest rates.

These subsidy issues are discussed to give the PSC and Staff a full understanding of the reasons why PRWW's rates have remained low for so long, and why a rate increase is now justified and necessary.

Reference Notes

A. Sales Revenues were increased by \$1,611 to reflect normalized revenues of \$111,091. PRWW currently has a total of 352 customers paying a \$26.30 monthly rate.

B. Owner/Manager Fees were adjusted to include the \$3,600 annual fee normally allowed by the PSC. In addition, it should be noted that this amount was paid to PR Wastewater's President in 2017 and included in Administrative & General Salaries, so it was removed from that account and reclassified as an Owner/Manager Fee for pro forma statement purposes.

C. Pumping System LME has been adjusted to include the annual expense associated with data monitoring of 4 lift stations. (Invoice provided from TNT Technologies.) This service was added in the middle of 2017 at a monthly expense of \$300, or \$3,600 annually. The total expense for 2017 was \$1,796, an adjustment of \$1,804.

D. Chemicals Expense was adjusted to reflect the increased cost of switching from chlorine tablets to liquid chlorine for disinfection. For the first 7 months of 2018, total chemicals costs were \$4,081 – an average of \$583 monthly. If this monthly cost is annualized, normalized pro forma chemicals expense will be \$6,996, an increase of \$1,695.

E. Customer Records/Collecting Of \$11,146 has not been adjusted, but PR Wastewater believes it is important for the PSC to know that this account actually consists of mowing and other expenses associated with maintenance of the lagoon, rather than billing and collecting expenses. This is noteworthy because the actual billing and collecting expenses associated with 352 customers are significant, but are not separately reflected in PR Wastewater's expenses, so this represents to some extent a subsidy provided by PR Development to PR Wastewater. Billing and collecting service provided by water utilities to small sewers can be quite expensive, as indicated in the 2016 annual reports for the Coolbrook, Farmdale, and Ridgelea systems. And for those small sewers doing their own billing and collecting, uncollectibles expense can be quite high. In PR Wastewater's case, there is neither a large line-item expense for billing and collecting, nor a large uncollectibles expense.

F. Admin. & General Salaries were increased by \$7,341 to reflect normalized wages and salaries in mid-2018 for one full-time and one part-time employee, and decreased by \$3,600 to reclassify the \$3,600 Owner/Manager fee normally allowed by the PSC to that account, for a net increase of \$3,841. In May of 2017, PRWW's operator needed to shift from part-time to full time work to handle the increased workload associated with daily monitoring of the system, and her salary doubled to reflect this. In addition, in February 2018, the part-time employee's salary was increased by approximately 4.27%.

G. Outside Services was increased by \$3,012 to reflect three expense increases. First, it was increased by \$1,140 to reflect the need to do smoke testing of the collection system to discover where Inflow & Infiltration ("I&I") is occurring. Pipe Eyes has quoted a price of \$5,700 to smoke test the entire system. However, because PRWW's finances are constrained, only 20% of the system will be smoke tested for each of the next 5 years, creating an annual expense of \$1,140 annually.

Second, the fee paid to PR Wastewater's CPA increased by \$155 during 2018.

Third, lab testing costs have increased in 2018. This cost totaled \$4,938 for the first 7 months of 2018, a monthly average of \$705.42. When annualized, the expense is \$8,465, an increase of \$1,717 from 2017.

H. Rents was adjusted to include a monthly expense of \$150, or \$1,800 annually, to compensate PR Development for the ongoing use of its office, telephones, computers, printers, copying equipment, etc.

I. Depreciation Expense has been adjusted for two items. First, a new pump is needed for proper operation of the system, and the pump and associated labor cost \$5,105, which when depreciated over 5 years results in increased expense of \$1,021 annually. Second, depreciation expense of \$1,213 associated with metering equipment that was fully depreciated at the end of 2017 has been removed. The net effect of these two changes is a reduction of \$192.

J. Amortization Expense was adjusted for three items totaling \$4,366. First, rate case assistance fees of \$3,600 (contract attached) have been amortized over a three-year period, an annual expense of \$1,200. PRWW respectfully requests that the Commission Staff perform a field review in this case, and lend all other assistance necessary to avoid additional hourly consulting and legal fees. (PRWW has not included any legal costs for this case, but if a hearing or other formal proceedings are required in this case, PRWW estimates \$12,000 of legal fees. If amortized over three years, these legal costs would increase both total expenses and the revenue requirement.)

Second, the nonrecurring KPDES permit fee of \$3,700 incurred every 5 years was paid in 2017, and has been removed from Taxes Other Than Income Expense (see below). Amortizing this expense over 5 years results in amortization expense of \$740 annually.

Third, PRWW has made several costly repairs in 2018, as follows:

Date		Vendor	Description
3/23/18	\$3,427.55	TNT Technologies	Cherry Hill Lift Station Pump Installed
3/23/18	\$3,275.34	TNT Technologies	Two rebuilt aerators
7/24/18	\$4,342.29	Straeffer Pump	Myers Grinder Pump
7/31/18	\$1,082.98	Straeffer Pump	Myers Rail Package
Total	\$12,128.16		

PRWW requests that these total charges of \$12,128.16 be amortized and recovered over 5 years in rates, an annual expense of \$2,426.

K. Taxes Other Than Income has been adjusted to remove the KPDES permit fee of \$3,700 paid in 2017, and its annual recovery has been included in amortization expense. In addition, payroll taxes have been increased by \$562 to reflect the salary adjustment of \$7,341, for a net reduction of \$3,138.

PRWW 2017 Reconciliation
2017 PSC Annual Report vs. General Ledger

PSC A/R	2017	
Pumping System LME (OK)	\$7,455	#705 – misc. supplies - \$4,075.65 #743 – Misc. exp. - \$703.86 #743.01 – Misc. Gen. Exp. - \$103.25 #749 – Telephone - \$1,796.06 #754 – Prof. Dev. - \$530.00 #758 – Auto Exp. - \$246.02 Total - \$7,455
Fuel – Pumping (OK)	\$29,390	GL #780
Chemicals (OK)	\$5,301	#704
Misc. Supplies/Exp.	\$6,463	GL #701
Maint. Pumping System (OK)	\$2,229	#715 - \$2,157.80 #748 - \$70.90
Cust. Records/Collecting	\$11,146	Reclass - #706 LE, Other - \$11,146 -Mowing and lagoon maint.
Admin. & Gen. Salaries (OK)	\$28,592	GL #708
Office Supplies/Exp. (OK)	\$2,795	#740 - \$1,494.16 Other - \$156.95 Postage/printing - \$1,141.63
Outside Services (OK)	\$10,085	Bank Chgs. - \$237 CPA - \$3,100 Lab Tests - \$6,748
Miscellaneous Exp. (OK)	\$652	Interest - \$556.71 Bank Chgs. - \$15.00 Dues/Subscr. - \$80.40
Total O&M Expenses	\$104,108	
Taxes OTI	\$8,358	Payroll taxes - \$2,594.51 KPDES permit - \$3,700.00 Filing fee - \$15.00 State Tax - \$735.57 Property tax - \$1,313.31 Total - \$8,358.39

FOR Persimmon Ridge Development
Community, Town or City

P.S.C. KY. NO. 1 _____
Original SHEET NO. 1 _____

PR Wastewater Management, Inc.
(Name of Utility)

CANCELLING P.S.C. KY. NO. 1999-331
SHEET NO. 1 _____

CLASSIFICATION OF SERVICE

Rate Per Unit

Single Family Residential \$35.00

Non-Residential – Price Per Residential Equivalent of 12,000 Gallons \$35.00

DATE OF ISSUE October 4, 2018
Month / Date / Year

DATE EFFECTIVE November 5, 2018
Month / Date / Year

ISSUED BY _____
(Signature of Officer)

TITLE President

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

NOTICE

P.R. Wastewater Management, Inc. (PR Wastewater) has filed an application with the Public Service Commission proposing to increase its monthly sewer rate from \$26.30 to \$35.00, an increase of 33%. PR Wastewater believes it could justify an even larger increase based on both its current operating costs and also the need for additional maintenance, repairs, and replacements, but is proposing the \$35.00 rate to lessen the effects on its customers. Please be aware that PR Wastewater's rates have not been increased since the year 2000, and that its costs have increased significantly because of more stringent regulatory requirements and inflation. The proposed effective date of the change is November 6, 2018.

Monthly Rate:

<u>Current</u>		<u>Proposed</u>
Residential Flat Rate	\$26.30	\$35.00
Nonresidential Rate	\$26.30 per residential equivalent	\$35.00 per residential equivalent

<u>MONTHLY USAGE</u>	<u>MONTHLY BILL AT CURRENT RATE</u>	<u>MONTHLY BILL AT PROPOSED RATE</u>	<u>PERCENT INCREASE</u>
Residential	\$26.30	\$35.00	33%
Nonresidential 0-12,000 Gallons	\$26.30	\$35.00	33%

The rates contained in this notice are the rates proposed by P.R. Wastewater. However, the Public Service Commission may order rates to be charged that are higher or lower than the rates proposed in this notice.

Any corporation, association, body politic, or person may request leave to intervene, by motion within thirty (30) days after notice of the proposed rate change is given. A motion to intervene shall be in writing, shall be submitted to the Executive Director, Public Service Commission, 211 Sower Boulevard, Post Office Box 615, Frankfort, KY 40602, and shall set forth the grounds for the motion, including the status and interest of the party movant. Copies of the application may be obtained at no charge from the utility office at P.R. Wastewater Management, Inc., 72 Persimmon Ridge Drive, Louisville, KY 40245. Also, the application and all documents filed with the Public Service Commission may be viewed and downloaded at the Public Service Commission's website at <http://psc.ky.gov/>. Upon request from an intervenor, the utility shall furnish to the intervenor a copy of the application and supporting documents.

P.R. Wastewater Management, Inc.

Written Statement of Verification

I, LAUREN A. JUST being President of P.R. Wastewater Management, Inc.,
do hereby verify that the attached notice of proposed rate increase was mailed to P.R.
Wastewater Management, Inc's sewer customers on Oct 3rd, 2018.

Lauren A Just
Name

10/3/18
Date

Subscribed and sworn to before me by Lauren A Just, President of P.R.
Wastewater Management, Inc. on this October 3, 2018

My Commission Expires 4-18-2021

Terrence Albert
Notary Public
In and for said County and State



PR Wastewater
Fixed Asset
FYE: 12/31/17

		<u>Asset</u>	<u>Cost</u>	<u>2015 Depreciation</u>	<u>2015 A/D</u>	<u>2016 Depreciation</u>	<u>2016 A/D</u>	<u>2017 Depreciation</u>	<u>2017 A/D</u>	<u>Net Book Value</u>
BOOK	S/L 20yr	Plant	119,575.00	-	119,575.00	-	119,575.00			-
	S/L 10yr	Aerator	2,500.00	-	2,500.00	-	2,500.00			-
12/29/2004	S/L 10yr	Aerator	10,432.00	-	10,432.00	-	10,432.00			-
			<u>132,507.00</u>	<u>-</u>	<u>132,507.00</u>	<u>-</u>	<u>132,507.00</u>		132,507.00	-
3/30/2007	S/L 10yr	Meter	12,554.38	1,255.44	10,671.22	1,255.44	11,926.66	627.72	12,554.38	(0.00)
5/29/2007	S/L 10yr	Meters	7,800.00	780.00	6,435.00	780.00	7,215.00	585.00	7,800.00	-
8/26/2014	S/L 10yr	Pump	4,999.00	499.90	999.80	499.90	1,499.70	499.90	1,999.60	2,999.40
3/18/2017	S/L 10yr	Aerator	7,828.00					782.80	782.80	7,045.20
6/29/2017	S/L 10yr	Pump Station Pilot Meter	19,200.00					1,920.00	1,920.00	17,280.00
7/19/2017	S/L 10yr	Flow Meter	3,300.00					330.00	330.00	2,970.00
9/5/2017	S/L 10yr	Pump	4,100.00					410.00	410.00	3,690.00
			<u>192,288.38</u>	<u>2,535.34</u>	<u>150,613.02</u>	<u>2,535.34</u>	<u>153,148.36</u>	<u>5,155.42</u>	<u>158,303.78</u>	<u>33,984.60</u>

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

2017

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning _____, and ending _____

A S election effective date 01/01/1997	TYPE OR PRINT	Name P. R. WASTEWATER MANAGEMENT, INC.	D Employer identification number ** - *****
B Business activity code number (see instructions) 541990		Number, street, and room or suite no. If a P.O. box, see instructions. 72 PERSIMMON RIDGE DRIVE	E Date incorporated 03/03/1989
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40245	F Total assets (see instructions) \$ 65,192.

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed

H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year **1**

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales 109,480. b Return and allowances	c Bal. Subtract line 1b from line 1a	1c 109,480.
	2 Cost of goods sold (attach Form 1125-A)		2
	3 Gross profit. Subtract line 2 from line 1c		3 109,480.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4
	5 Other income (loss) (attach statement)		5
	6 Total income (loss). Add lines 3 through 5		6 109,480.
Deductions (See instructions for limitations)	7 Compensation of officers (see instrs. - attach Form 1125-E)		7 3,600.
	8 Salaries and wages (less employment credits)		8 24,992.
	9 Repairs and maintenance		9 2,229.
	10 Bad debts		10
	11 Rents		11
	12 Taxes and licenses STATEMENT 1		12 8,359.
	13 Interest		13 557.
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14 19,674.
	15 Depletion (Do not deduct oil and gas depletion.)		15
	16 Advertising		16
	17 Pension, profit-sharing, etc., plans		17
	18 Employee benefit programs		18
	19 Other deductions (attach statement) STATEMENT 2		19 72,730.
	20 Total deductions. Add lines 7 through 19		20 132,141.
	21 Ordinary business income (loss). Subtract line 20 from line 6		21 -22,661.

Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions)	22a	22c
	b Tax from Schedule D (Form 1120S)	22b	
	c Add lines 22a and 22b		
	23 a 2017 estimated tax payments and 2016 overpayment credited to 2017	23a	23d
	b Tax deposited with Form 7004	23b	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	
	d Add lines 23a through 23c		
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>		24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26
27 Enter amount from line 26 Credited to 2018 estimated tax ▶ Refunded ▶		27	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer: _____ Date: _____ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Print/Type preparer's name GARY L BEAVIN	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	PTIN 200000000
Firm's name ▶ MCM CPAS & ADVISORS LLP	Firm's EIN ▶ ** - *****		Phone no. (502) 749-1900	
Firm's address ▶ 462 S. FOURTH ST., SUITE 2600 LOUISVILLE, KY 40202-3445				

Schedule B	Other Information (see instructions)	Yes	No	
1 Check accounting method: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ▶ _____				
2 See the instructions and enter the: (a) Business activity ▶ SANITATION (b) Product or service ▶ REMOVING WASTE				
3 At any time during the tax year, was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation _____			X	
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____			X	
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%. Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below _____			X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? _____ If "yes" complete lines (i) and (ii) below			X	
(i) Total shares of restricted stock _____ ▶				
(ii) Total shares of non-restricted stock _____ ▶				
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? _____ If "yes" complete lines (i) and (ii) below			X	
(i) Total shares of stock outstanding at the end of the tax year _____ ▶				
(ii) Total shares of stock outstanding if all instruments were executed _____ ▶				
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...			X	
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount _____ ▶ <input type="checkbox"/> If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.				
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years _____ ▶ \$ _____				
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year _____ ▶ \$ _____				
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 _____ b The corporation's total assets at the end of the tax year were less than \$250,000 _____		X		
If "Yes," the corporation is not required to complete Schedules L and M-1				
11 During the tax year, did the corporation have any non-shareholder debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? _____ If "Yes," enter the amount of principal reduction _____ \$ _____			X	
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions _____			X	
13a Did the corporation make any payments in 2017 that would require it to file Form(s) 1099? _____		X		
b If "Yes," did the corporation file or will it file all required Forms 1099? _____		X		

Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 -22,661.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
9 Net section 1231 gain (loss) (attach Form 4797)	9	
10 Other income (loss) (see instructions) Type ▶	10	
Deductions	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ Other deductions (see instructions) Type ▶	12c(2) 12d
Credits	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c
	d Other rental real estate credits (see instructions) Type ▶	13d
	e Other rental credits (see instructions) Type ▶	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ▶	13g
Foreign Transactions	14a Name of country or U.S. possession ▶	
	b Gross income from all sources	14b
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14c
	d Passive category	14d
	e General category	14e
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14f
	g Interest expense	14g
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14h
	i Passive category	14i
	j General category	14j
	k Other (attach statement) Other information	14k
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l
	m Reduction in taxes available for credit (attach statement)	14m
	n Other foreign tax information (attach statement)	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15d
	e Oil, gas, and geothermal properties - deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required)	16d
	e Repayment of loans from shareholders	16e

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount		
Other Information	17a	Investment income	17a		
	b	Investment expenses	17b		
	c	Dividend distributions paid from accumulated earnings and profits	17c		
	d	Other items and amounts (att. stmt.)			
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l			18	-22,661.

	Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
			(a)	(b)	(c)	(d)		
Assets								
1	Cash			9,761.				1,880.
2 a	Trade notes and accounts receivable	543.			1,678.			
b	Less allowance for bad debts			543.				1,678.
3	Inventories							
4	U.S. government obligations							
5	Tax-exempt securities							
6	Other current assets (att. stmt.)							
7	Loans to shareholders							
8	Mortgage and real estate loans							
9	Other investments (att. stmt.)							
10 a	Buildings and other depreciable assets	157,860.			192,288.			
b	Less accumulated depreciation	153,148.		4,712.	158,304.			33,984.
11 a	Depletable assets							
b	Less accumulated depletion							
12	Land (net of any amortization)			27,650.				27,650.
13 a	Intangible assets (amortizable only)							
b	Less accumulated amortization							
14	Other assets (att. stmt.)							
15	Total assets			42,666.				65,192.
Liabilities and Shareholders' Equity								
16	Accounts payable			1,566.				4,010.
17	Mortgages, notes, bonds payable in less than 1 year			0.				2,000.
18	Other current liabilities (att. stmt.)	STATEMENT 3		1,561.				2,681.
19	Loans from shareholders							
20	Mortgages, notes, bonds payable in 1 year or more			0.				25,104.
21	Other liabilities (att. stmt.)							
22	Capital stock			100.				100.
23	Additional paid-in capital							
24	Retained earnings	STATEMENT 4		39,439.				31,297.
25	Adjustments to shareholders' equity (att. stmt.)							
26	Less cost of treasury stock			()				()
27	Total liabilities and shareholders' equity			42,666.				65,192.

JWA

Schedule M-1

Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	- 8,142.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	14,519.
b Travel and entertainment \$			14,519.
4 Add lines 1 through 3	- 8,142.	7 Add lines 5 and 6	14,519.
		8 Income (loss) (Schedule K, line 18). Line 4 less line 7	- 22,661.

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	35,864.		
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(22,661.)		
5 Other reductions	()	()	
6 Combine lines 1 through 5	13,203.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	13,203.		

Compensation of Officers

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120-REIT, 1120-RIC, or 1120S.**
▶ **Information about Form 1125-E and its separate instructions is at www.irs.gov/form1125e.**

Name P.R. WASTEWATER MANAGEMENT, INC.	Employer identification number **-*****
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Note: Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1LAWREN A. JUST	***-**-****	PART	100.00%		3,600.

2 Total compensation of officers	2	3,600.
3 Compensation of officers claimed on Form 1125-A or elsewhere on return	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1120, page 1, line 12 or the appropriate line of your tax return	4	3,600.

For Paperwork Reduction Act Notice, see separate instructions. Form 1125-E (Rev. 10-2016)

Depreciation and Amortization
 (Including Information on Listed Property) **OTHER**

OMB No. 1545-0172

2017

Attachment
 Sequence No. **179**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return P. R. WASTEWATER MANAGEMENT, INC.	Business or activity to which this form relates OTHER DEPRECIATION	Identifying number ** - * * * * *
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12	13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	17,214.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		17,214.	7 YRS.	HY	200DB	2,460.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	19,674.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year:					
43 Amortization of costs that began before your 2017 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2017 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	SEWAGE PLANT	01/01/96	150DE	15.00		HYL7	84,700.				84,700.	84,700.		0.	84,700.
2	AERATOR	06/30/01	200DE	7.00		HYL7	2,500.				2,500.	2,500.		0.	2,500.
3	AERATOR	12/29/04	200DE	7.00		HYL7	10,432.		10,432.					0.	
4	METERS	09/30/06	200DE	7.00		HYL7	12,554.		12,554.					0.	
5	METERS	03/30/07	200DE	7.00		HYL7	7,020.		7,020.					0.	
6	METERS	05/29/07	200DE	7.00		HYL7	780.		780.					0.	
12	PUMP	08/26/14	200DE	7.00		HYL7	4,999.		4,999.					0.	
18	AERATOR	03/08/17	200DE	7.00		HYL9C	7,828.			3,914.	3,914.			4,473.	559.
24	FLOW METER	07/19/17	200DE	7.00		HYL9C	3,300.			1,650.	1,650.			1,886.	236.
30	PUMP STATION PILOT METERS	06/29/17	200DE	7.00		HYL9C	19,200.			9,600.	9,600.			10,972.	1,372.
36	PUMP	09/05/17	200DE	7.00		HYL9C	4,100.			2,050.	2,050.			2,343.	293.
	* TOTAL OTHER DEPRECIATION						157,413.		35,785.	17,214.	104,414.	87,200.		19,674.	89,660.
CURRENT YEAR ACTIVITY															
	BEGINNING BALANCE						122,985.		35,785.	0.	87,200.	87,200.			87,200.
	ACQUISITIONS						34,428.		0.	17,214.	17,214.	0.			2,460.
	DISPOSITIONS						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						157,413.		35,785.	17,214.	104,414.	87,200.			89,660.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 1120S TAXES AND LICENSES STATEMENT 1

DESCRIPTION	AMOUNT
PAYROLL TAXES	2,595.
PROPERTY TAXES	1,313.
TAXES AND LICENSES EXPENSE	4,276.
KENTUCKY TAXES - OTHER	175.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	8,359.

FORM 1120S OTHER DEDUCTIONS STATEMENT 2

DESCRIPTION	AMOUNT
BANK SERVICE CHARGES	15.
CHEMICALS	5,301.
DUES & SUBSCRIPTIONS	80.
MISCELLANEOUS EXPENSE	7,455.
OFFICE SUPPLIES	1,653.
OUTSIDE SERVICES	18,131.
POSTAGE AND SUPPLIES	1,142.
PROFESSIONAL FEES	3,100.
PUMPING SYSTEM	6,463.
UTILITIES	29,390.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	72,730.

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PAYROLL LIABILITIES	1,561.	2,681.
TOTAL TO SCHEDULE L, LINE 18	1,561.	2,681.

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 4

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	39,439.
NET INCOME PER BOOKS	-8,142.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	31,297.

SCHEDULES M-2/L RECONCILIATION OF ENDING SCHEDULE M-2 AND RETAINED EARNINGS STATEMENT 5

DESCRIPTION	AAA	OAA	SUTIPT	OTHER ADJUSTMENTS
SCH. M-2 BALANCES	13,203.			
C CORPORATION RETAINED EARNINGS	-1,137.			
2013 DEPRECIATION DIFFERENCE	8,275.			
2014 DEPRECIATION DIFFERENCE	1,507.			
2015 DEPRECIATION DIFFERENCE	-2,535.			
2016 DEPRECIATION DIFFERENCE	-2,535.			
2017 DEPRECIATION DIFFERENCE	14,519.			
SUBTOTALS	31,297.			
TOTAL RECONCILED SCHEDULE M-2 BALANCES				31,297.
ENDING RETAINED EARNINGS FROM SCHEDULE L, LINE 24				31,297.

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
18	AERATOR	030817	200DB	7.00	7,828.	0.	4,473.	4,473.	0.
24	FLOW METER	071917	200DB	7.00	3,300.	0.	1,886.	1,886.	0.
30	PUMP STATION PILOT METERS	062917	200DB	7.00	19,200.	0.	10,972.	10,972.	0.
36	PUMP	090517	200DB	7.00	4,100.	0.	2,343.	2,343.	0.
TOTALS					34,428.	0.	19,674.	19,674.	0.

726104
04-01-17

STATE DEPRECIATION ADJUSTMENT

KY

ASSET NUMBER	DESCRIPTION	FEDERAL DEPRECIATION	STATE DEPRECIATION	ADJUSTMENT
18	AERATOR	4,473.	1,119.	3,354.
24	FLOW METER	1,886.	472.	1,414.
30	PUMP STATION PILOT METERS	10,972.	2,743.	8,229.
36	PUMP	2,343.	586.	1,757.
	TOTAL DIFFERENCES	19,674.	4,920.	14,754.

Schedule K-1 (Form 1120S)

2017

Final K-1 Amended K-1

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year beginning ending

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Table with 4 columns: Line number, Description, Line number, and Other items. Includes sections for Part I (Corporation info), Part II (Shareholder info), and Part III (Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items).

Part I Information About the Corporation
A Corporation's employer identification number
B Corporation's name, address, city, state, and ZIP code
C IRS Center where corporation filed return
Part II Information About the Shareholder
D Shareholder's identifying number
E Shareholder's name, address, city, state and ZIP code
F Shareholder's percentage of stock ownership for tax year

For IRS Use Only

*See attached statement for additional information.



▶ See instructions. Taxable period beginning **JAN 1**, 2017, and ending **DEC 31** 2017

A LLET Exemption Code Enter Code	D Federal Identification Number **-***** Name of S Corporation P.R. WASTEWATER MANAGEMENT, INC.	E Kentucky Corporation/LLET Account Number (Required) [REDACTED]	Taxable Year Ending 12 / 17								
B Income Tax Exemption Code Enter Code	Number and Street 72 PERSIMMON RIDGE DRIVE	State and Date of Incorporation KY 03/03/1989									
C Number of Shareholders (Attach K-1s) 1	City LOUISVILLE	State KY	ZIP Code 40245								
Number of QSSSs included in This Return (Attach Schedule)	F Check if applicable: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Qualified investment pass-through entity</td> <td><input type="checkbox"/> Final return (Complete Part IV)</td> </tr> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Short-period return (Complete Part IV)</td> </tr> <tr> <td><input type="checkbox"/> LLC</td> <td><input type="checkbox"/> Amended return (Complete Part V)</td> </tr> <tr> <td><input type="checkbox"/> Change of accounting period</td> <td></td> </tr> </table>			<input type="checkbox"/> Qualified investment pass-through entity	<input type="checkbox"/> Final return (Complete Part IV)	<input type="checkbox"/> Initial return	<input type="checkbox"/> Short-period return (Complete Part IV)	<input type="checkbox"/> LLC	<input type="checkbox"/> Amended return (Complete Part V)	<input type="checkbox"/> Change of accounting period	
<input type="checkbox"/> Qualified investment pass-through entity	<input type="checkbox"/> Final return (Complete Part IV)										
<input type="checkbox"/> Initial return	<input type="checkbox"/> Short-period return (Complete Part IV)										
<input type="checkbox"/> LLC	<input type="checkbox"/> Amended return (Complete Part V)										
<input type="checkbox"/> Change of accounting period											
Telephone Number 72 PERSIMMON RIDGE DRIVE		Principal Business Activity in KY SANITATION NAICS Code Number in KY (See www.census.gov) 541990									

PART I - LLET COMPUTATION				PART II - INCOME TAX COMPUTATION			
1. Schedule L, Section D, line 1 (Page 6)	1	175	00	1. Excess net passive income tax	1		00
2. Tax credit recapture	2		00	2. Built-in gains tax	2		00
3. Total (add lines 1 and 2)	3	175	00	3. Tax installment on LIFO recapture	3		00
4. Nonrefundable LLET credit from Kentucky Schedule(s) K-1	4		00	4. Total (add lines 1 through 3)	4		00
5. Nonrefundable tax credits (attach Schedule TCS)	5		00	5. Estimated tax payments	5		00
6. LLET liability (greater of line 3 less lines 4 and 5 or \$175 minimum)	6	175	00	6. Extension payment	6		00
7. Estimated tax payments <input type="checkbox"/> Check if Form 2220-K attached	7		00	7. Prior year's tax credit	7		00
8. Certified rehabilitation tax credit	8		00	8. LLET overpayment from Part I, line 17	8		00
9. Film industry tax credit	9		00	9. Income tax paid on original return	9		00
10. Extension payment	10		00	10. Income tax overpayment on original return	10		00
11. Prior year's tax credit	11		00	11. Income tax due (lines 4 and 10 less lines 5 through 9)	11		00
12. Income tax overpayment from Part II, line 13	12		00	12. Income tax overpayment (lines 5 through 9 less lines 4 and 10)	12		00
13. LLET paid on original return	13		00	13. Credited to 2017 LLET	13		00
14. LLET overpayment on original return	14		00	14. Credited to 2017 interest	14		00
15. LLET due (lines 6 and 14 less lines 7 through 13)	15	175	00	15. Credited to 2017 penalty	15		00
16. LLET overpayment (lines 7 through 13 less lines 6 and 14)	16		00	16. Credited to 2018 corporation income tax	16		00
17. Credited to 2017 income tax	17		00	17. Amount to be refunded	17		00
18. Credited to 2017 interest	18		00				
19. Credited to 2017 penalty	19		00				
20. Credited to 2018 LLET	20		00				
21. Amount to be refunded	21		00				

TAX PAYMENT SUMMARY (Round to nearest dollar)				OFFICIAL USE ONLY	
LLET	INCOME				
1. LLET due (Part I, Line 15) \$	1. Income tax due (Part II, Line 11) \$	175.00	.00	P W 2 0 4 V A L #	
2. Interest \$	2. Interest \$.00	.00		
3. Penalty \$	3. Penalty \$.00	.00		
4. Subtotal \$	4. Subtotal \$	175.00	.00		
TOTAL PAYMENT (Add Subtotals)		\$ 175.00			



PART III - ORDINARY INCOME (LOSS) COMPUTATION

1. Federal ordinary income (loss) (see instructions)	1	-22,661	00
ADDITIONS			
2. State taxes based on net/gross income	2		00
3. Federal depreciation (do not include IRC §179 expense deduction)	3	19,674	00
4. Related party expenses (attach Schedule RPC)	4		00
5. Other (attach Schedule O-PTE)	5		00
6. Total (add lines 1 through 5)	6	-2,987	00
SUBTRACTIONS			
7. Federal work opportunity credit	7		00
8. Kentucky depreciation (do not include IRC §179 expense deduction)	8	4,920	00
9. Other (attach Schedule O-PTE)	9		00
10. Kentucky ordinary income (loss) (line 6 less lines 7 through 9)	10	-7,907	00

PART IV - EXPLANATION OF FINAL RETURN AND/OR SHORT-PERIOD RETURN

- | | |
|---|--|
| <input type="checkbox"/> Ceased operations in Kentucky | <input type="checkbox"/> Change in filing status |
| <input type="checkbox"/> Change of ownership | <input type="checkbox"/> Merger |
| <input type="checkbox"/> Successor to previous business | <input type="checkbox"/> Other _____ |

PART V - EXPLANATION OF AMENDED RETURN CHANGES

OFFICER INFORMATION

Attach a schedule listing the name, home address and Social Security number of the vice president, secretary, and treasurer.

Has the attached officer information changed from the last return filed? Yes No

President's Name **LAWREN A. JUST**

President's Home Address

President's Social Security Number *****-**-******

139 WHISPERING PINE CIRCLE

Date Became President **03/03/1989**

LOUISVILLE, KY 40245

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of Officer	Date
	Name of Officer LAWREN A. JUST	Title
Paid Preparer Use	Signature of Preparer	Date
	Name of Preparer or Firm MCM CPAS & ADVISORS LLP	ID Number [REDACTED]
	Email and/or Telephone No. GARY.BEAVIN@MCMCPA.CO (502)749-1900	May the DOR discuss this return with the preparer? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Enclose	Include federal Form 1120S with all supporting schedules and statements.	Refund or No Payment	Kentucky Department of Revenue P. O. Box 856905 Louisville, KY 40285-6905
Payment	Check Payable: Kentucky State Treasurer E-Pay Options: www.revenue.ky.gov	With Payment	Kentucky Department of Revenue P. O. Box 856910 Louisville, KY 40285-6910



SCHEDULE Q - KENTUCKY S CORPORATION QUESTIONNAIRE

IMPORTANT: Questions 3 - 12 must be completed by all S corporations. If this is the S corporation's initial return or if the S corporation did not file a return under the same name and same federal I.D. number for the preceding year, questions 1 and 2 must be answered. **Failure to do so may result in a request for a delinquent return.**

1. Indicate whether: (a) new business; (b) successor to previously existing business which was organized as: (1) corporation; (2) partnership; (3) sole proprietorship; or (4) other

If successor to previously existing business, give name, address and federal I.D. number of the previous business organization.

2. If a foreign S corporation, enter the date qualified to do business in Kentucky. _____

3. List the following **Kentucky** account numbers. Enter N/A for any number not applicable.

KY Secretary of State Organization 0255743

Nonresident Income Tax Withholding _____

Employer Withholding _____

Sales and Use Tax Permit _____

Consumer Use Tax _____

Unemployment Insurance _____

Coal Severance and/or Processing Tax _____

4. The S corporation's books are in care of: (name and address)

LAWREN JUST
72 PERSIMMON RIDGE DRIVE
LOUISVILLE, KY 40245

5. Are disregarded entities included in this return? Yes No. If yes, list name, address and federal I.D. number of each entity.

6(a) Was the S corporation a partner or member in a pass-through entity doing business in Kentucky? Yes No. If yes, list name and federal I.D. number of each pass-through entity.

6(b) Was the S corporation doing business in Kentucky other than through its interest held in a pass-through entity doing business in Kentucky? Yes No

7. Are related party costs as per KRS 141.205(1)(l) included in this return? Yes No. If yes, attach Schedule RPC, Related Party Costs Disclosure Statement, and enter any related party cost additions on Part I, Line 4.

8. Is the entity filing this Kentucky tax return organized as a limited cooperative association per KRS Chapter 272A? Yes No

9. Is the entity filing this Kentucky tax return organized as a statutory trust or a series statutory trust per KRS Chapter 386A? Yes No

If yes, is the entity filing this Kentucky tax return a series within a statutory trust? Yes No

If yes, enter the name, address and federal I.D. number of the statutory trust registered with the Kentucky Secretary of State:

10. Was this return prepared on: (a) cash basis, (b) accrual basis, (c) other _____

11. Did the S corporation file a Kentucky tangible personal property tax return for January 1, 2018? Yes No

If yes, list the name and federal I.D. number of entity(ies) filing return(s): _____

P.R. WASTEWATER MANAGEMENT

****_*******

12. Is the S corporation currently under audit by the Internal Revenue Service?

Yes No If yes, enter years under audit _____

If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to the department, check here and file an amended Form 720S for each year adjusted. **Attach a copy of the final determination to each amended return.**



SCHEDULE K - SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION A	Pro Rata Share Items	Total Amount
Income (Loss) and Deductions		
1. Kentucky ordinary income (loss) from trade or business activities (page 2, Part III, line 10)	1	<7,907.00
2. Net income (loss) from rental real estate activities (attach federal Form 8825)	2	00
3. (a) Gross income from other rental activities	3(a)	00
(b) Less expenses from other rental activities (attach schedule)	(b)	00
(c) Net income (loss) from other rental activities (line 3a less line 3b)	3(c)	00
4. Portfolio income (loss):		
(a) Interest income	4(a)	00
(b) Dividend income	(b)	00
(c) Royalty income	(c)	00
(d) Net short-term capital gain (loss) (attach federal Schedule D and Kentucky Schedule D, if applicable)	(d)	00
(e) Net long-term capital gain (loss) (attach federal Schedule D and Kentucky Schedule D, if applicable)	(e)	00
(f) Other portfolio income (loss) (attach schedule)	(f)	00
5. IRC § 1231 net gain (loss) (other than due to casualty or theft) (attach federal Form 4797 and Kentucky Form 4797)	5	00
6. Other income (loss) (attach schedule)	6	00
7. Charitable contributions (attach schedule) and housing for homeless deduction (attach Schedule HH)	7	00
8. IRC § 179 expense deduction (attach federal Form 4562 and Kentucky Form 4562)	8	00
9. Deductions related to portfolio income (loss) (attach schedule)	9	00
10. Other deductions (attach schedule)	10	00
Investment Interest		
11. (a) Interest expense on investment debts	11(a)	00
(b) (1) Investment income included on lines 4(a), 4(b), 4(c), and 4(f) above	(b)(1)	00
(b) (2) Investment expenses included on line 9 above	(b)(2)	00
Tax Credits (see instructions)		
12. Enter the applicable tax credit		
(a) ▶	12(a)	00
(b) ▶	(b)	00
(c) ▶	(c)	00
(d) ▶	(d)	00
(e) ▶	(e)	00



SCHEDULE K - SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION A - continued	Pro Rata Share Items	Total Amount
Other Items		
13. (a) Type of IRC §59(e)(2) expenditures ▶	13(a)	
(b) Amount of IRC §59(e)(2) expenditures	(b)	00
14. Tax-exempt interest income	14	00
15. Other tax-exempt income	15	00
16. Nondeductible expenses	16	00
17. Total property distributions (including cash) other than dividends reported on line 19 below	17	00
18. Other items and amounts required to be reported separately to shareholders (attach schedule)	18	
19. Total dividend distributions paid from accumulated earnings and profits	19	00
SECTION B - LLET Pass-through Items (Required)		
1. Kentucky gross receipts from Schedule L, Section A, Column A, line 2	1	109,480 00
2. Total gross receipts from Schedule L, Section A, Column B, line 2	2	109,480 00
3. Kentucky gross profits from Schedule L, Section A, Column A, line 5	3	109,480 00
4. Total gross profits from Schedule L, Section A, Column B, line 5	4	109,480 00
5. Limited liability entity tax (LLET) nonrefundable credit from page 1, Part I, the total of lines 4 and 6, less \$175	5	00
SECTION C - Apportionment Pass-through Items		
1. Kentucky sales from Schedule A, Part I, line 1	1	00
2. Total sales from Schedule A, Part I, line 2	2	00
3. Kentucky property from Schedule A, Part I, line 5	3	00
4. Total property from Schedule A, Part I, line 6	4	00
5. Kentucky payroll from Schedule A, Part I, line 8	5	00
6. Total payroll from Schedule A, Part I, line 9	6	00



SCHEDULE L - LIMITED LIABILITY ENTITY TAX COMPUTATION

Check this box and complete Schedule L-C, Limited Liability Entity Tax-Continuation Sheet, if the corporation or limited liability pass-through entity filing this tax return is a partner or member of a limited liability pass-through entity or general partnership (organized or formed as a general partnership after January 1, 2006) doing business in Kentucky. Enter the total amounts from Schedule L-C in Section A of this schedule.

SECTION A - Computation of Gross Receipts and Gross Profits

	Column A Kentucky	Column B Total
1.(a) Gross receipts less returns and allowances	1(a) 109,480 ⁰⁰	109,480 ⁰⁰
(b) Kentucky statutory gross receipts reductions (see instructions)	(b) 00	
2. Adjusted gross receipts (line 1(a) less line 1(b))	2 109,480 ⁰⁰	109,480 ⁰⁰
3.(a) Cost of goods sold (attach Schedule COGS)	3(a) 00	00
(b) Kentucky statutory cost of goods sold reductions (see instructions)	(b) 00	
4. Adjusted cost of goods sold (line 3(a) less line 3(b))	4 00	00
5. Gross profits (line 2 less line 4)	5 109,480 ⁰⁰	109,480 ⁰⁰

STOP

If Section A, Column B, Line 2 is \$3,000,000 or less,
STOP and enter \$175 in Section D, line 1 below.

SECTION B - Computation of Gross Receipts LLET

1. If gross receipts from all sources (Column B, line 2) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 2 x 0.00095) - $\left[\frac{\$2,850 \times (\$6,000,000 - \text{Column A, line 2})}{\$3,000,000} \right]$ but in no case shall the result be less than zero	1	0 ⁰⁰
2. If gross receipts from all sources (Column B, line 2) are \$6,000,000 or greater, enter the following: Column A, line 2 x 0.00095	2	0 ⁰⁰
3. Enter the amount from line 1 or line 2	3	0 ⁰⁰

SECTION C - Computation of Gross Profits LLET

1. If gross profits from all sources (Column B, line 5) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 5 x 0.0075) - $\left[\frac{\$22,500 \times (\$6,000,000 - \text{Column A, line 5})}{\$3,000,000} \right]$ but in no case shall the result be less than zero	1	0 ⁰⁰
2. If gross profits from all sources (Column B, line 5) are \$6,000,000 or greater, enter the following: Column A, line 5 x 0.0075	2	0 ⁰⁰
3. Enter the amount from line 1 or line 2	3	0 ⁰⁰

SECTION D - Computation of LLET

1. Enter the lesser of Section B, line 3 or Section C, line 3, or a minimum of \$175 and enter on Page 1, Part I, line 1	1	175 ⁰⁰
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Depreciation and Amortization (Including Information on Listed Property) OTHER

KY

OMB No. 1545-0172

2017

Attachment Sequence No. 179

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return: P.R. WASTEWATER MANAGEMENT, INC. Business or activity to which this form relates: OTHER DEPRECIATION Identifying number: ** - *****

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

Form section with lines 1-13. Line 1: Maximum amount. Line 2: Total cost of section 179 property placed in service. Line 3: Threshold cost of section 179 property before reduction in limitation. Line 4: Reduction in limitation. Line 5: Dollar limitation for tax year. Line 6: Table with columns (a) Description of property, (b) Cost (business use only), (c) Elected cost. Line 7: Listed property amount. Line 8: Total elected cost. Line 9: Tentative deduction. Line 10: Carryover of disallowed deduction. Line 11: Business income limitation. Line 12: Section 179 expense deduction. Line 13: Carryover of disallowed deduction to 2018.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Form section with lines 14-16. Line 14: Special depreciation allowance for qualified property. Line 15: Property subject to section 168(f)(1) election. Line 16: Other depreciation (including ACRS).

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

Form section with lines 17-18. Line 17: MACRS deductions for assets placed in service in tax years beginning before 2017. Line 18: If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Includes rows for 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year property, Residential rental property, and Nonresidential real property.

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Includes rows for 12-year and 40-year class life.

Part IV Summary (See instructions.)

Form section with lines 21-23. Line 21: Listed property amount. Line 22: Total amount including lines 12, 14-17, 19, 20, and 21. Line 23: Portion of the basis attributable to section 263A costs.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle	Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year:					
43 Amortization of costs that began before your 2017 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2017 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

KY

Asset No.	Description	Date Acquired	Method	Life	Con v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	SEWAGE PLANT	01/01/96	150DB	15.00		HY17	84,700.				84,700.	84,700.		0.	84,700.
2	AERATOR	06/30/01	200DB	7.00		HY17	2,500.				2,500.	2,500.		0.	2,500.
3	AERATOR	12/29/04	200DB	7.00		HY17	10,432.		10,432.					0.	
4	METERS	09/30/06	200DB	7.00		HY17	12,554.		12,554.					0.	
5	METERS	03/30/07	200DB	7.00		HY17	7,020.		7,020.					0.	
6	METERS	05/29/07	200DB	7.00		HY17	780.		780.					0.	
12	PUMP	08/26/14	200DB	7.00		HY17	4,999.		4,999.					0.	
18	AERATOR	03/08/17	200DB	7.00		HY19C	7,828.				7,828.			1,119.	1,119.
24	FLOW METER	07/19/17	200DB	7.00		HY19C	3,300.				3,300.			472.	472.
30	PUMP STATION PILOT METERS	06/29/17	200DB	7.00		HY19C	19,200.				19,200.			2,743.	2,743.
36	PUMP	09/05/17	200DB	7.00		HY19C	4,100.				4,100.			586.	586.
	TOTAL OTHER DEPRECIATION						157,413.		35,785.		121,628.	87,200.		4,920.	92,120.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



SHAREHOLDER'S SHARE OF
INCOME, CREDITS, DEDUCTIONS, ETC.

2017

▶ See instructions.

Shareholder's identifying number ***-**-****	S corporation's FEIN **-*****	Kentucky Corporation/LLET Account Number ██████████
--	---	---

Shareholder's name, address, and ZIP code LAWREN JUST 139 WHISPERING PINE CIRCLE LOUISVILLE, KY 40245	S corporation's name, address, and ZIP code Check if applicable: <input type="checkbox"/> Qualified investment pass-through entity P.R. WASTEWATER MANAGEMENT, INC. 72 PERSIMMON RIDGE DRIVE LOUISVILLE, KY 40245
---	--

A. Shareholder's percentage of stock ownership for tax year▶ 100.000000%

B. (1) Resident shareholder's taxable percentage of pro rata share items▶ 100%
 (2) Nonresident shareholder's taxable percentage of pro rata share items (see Schedule A, Part I, line 12)▶ %

C. What type of entity is this shareholder? Individual Estate Trust Single Member LLC Tax Exempt

D. Check the box if nonresident shareholder's income is reported on:
 Kentucky Nonresident Income Tax Withholding on Distributive Share Income Report
 and Composite Income Tax Return (Form 740NP-WH and Form PTE-WH)

E. Check if applicable: (1) Final K-1 (2) Amended K-1

IMPORTANT: Refer to Shareholder's Instructions for Schedule K-1 before entering information from Schedule K-1 on your tax return.

SECTION A Pro Rata Share Items Total Amount

Income (Loss) and Deductions								
1. Kentucky ordinary income (loss) from trade or business activities	1							<7,907.00
2. Net income (loss) from rental real estate activities	2							00
3. Net income (loss) from other rental activities	3							00
4. Portfolio income (loss):								
(a) Interest income	4(a)							00
(b) Dividend income	(b)							00
(c) Royalties income	(c)							00
(d) Net short-term capital gain (loss)	(d)							00
(e) Net long-term capital gain (loss)	(e)							00
(f) Other portfolio income (loss) (attach schedule)	(f)							00
5. IRC § 1231 net gain (loss) (other than due to casualty or theft)	5							00
6. Other income (loss) (attach schedule)	6							00
7. Charitable contributions (attach schedule) and housing for homeless deduction (attach Schedule HH)	7							00
8. IRC § 179 expense deduction (attach federal Form 4562 and Kentucky Form 4562)	8							00
9. Deductions related to portfolio income (loss) (attach schedule)	9							00
10. Other deductions (attach schedule)	10							00

Investment Interest							
11. (a) Interest expense on investment debts	11(a)						00
(b) (1) Investment income included on lines 4(a), 4(b), 4(c), and 4(f) above	(b)(1)						00
(b) (2) Investment expenses included on line 9 above	(b)(2)						00

Tax Credits (see instructions)							
12. Enter the applicable tax credit							
(a) ▶	12(a)						00
(b) ▶	(b)						00
(c) ▶	(c)						00
(d) ▶	(d)						00
(e) ▶	(e)						00



SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION A - continued	Pro Rata Share Items	Total Amount
Other Items		
13. (a) Type of IRC §59(e)(2) expenditures ▶	13(a)	
(b) Amount of IRC §59(e)(2) expenditures	(b)	00
14. Tax-exempt interest income	14	00
15. Other tax-exempt income	15	00
16. Nondeductible expenses	16	00
17. Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	17	00
18. Supplemental information required to be reported to each shareholder (attach schedule)	18	
19. Total dividend distributions paid from accumulated earnings and profits	19	00
SECTION B - LLET Pass-through Items (Required) SHAREHOLDER'S SHARE		
1. Kentucky gross receipts	1	109,480 00
2. Total gross receipts	2	109,480 00
3. Kentucky gross profits	3	109,480 00
4. Total gross profits	4	109,480 00
5. Limited liability entity tax (LLET) nonrefundable credit	5	00
SECTION C - Apportionment Pass-through Items SHAREHOLDER'S SHARE		
1. Kentucky sales	1	00
2. Total sales	2	00
3. Kentucky property	3	00
4. Total property	4	00
5. Kentucky payroll	5	00
6. Total payroll	6	00
SECTION D - Resident Shareholder Adjustment		
1. Combination of Kentucky Schedule K-1, lines 1 through 5, 8, and portions of lines 6 and 10. Add income amounts and subtract (loss) and deduction amounts (see instructions)	1	<7,907 00
2. Combination of federal Schedule K-1, lines 1 through 9, 11, and portions of lines 10 and 12. Add income amounts and subtract (loss) and deduction amounts (see instructions)	2	<22,661 00
3. Enter the difference of lines 1 and 2 here and on appropriate line on Schedule M (see instructions)	3	14,754 00

Multi-page document. Select page: 1 2255743
RECEIVED AND FILEDDATE MAR 09 1989TIME 1:40 pmAMOUNT 50.00

ARTICLES OF INCORPORATION

OF

P.R. WASTEWATER MANAGEMENT, INC.

DINEEF HANLER
SECRETARY OF STATE
COMMONWEALTH OF KENTUCKYBY Paula Crane

The undersigned, acting as the incorporator of a corporation organized under and pursuant to the provisions of Chapter 271B of the Kentucky Revised Statutes, states as follows:

554043

ARTICLE 1

The name of the corporation is P.R. Wastewater Management, Inc. ("Corporation").

ARTICLE 2

The aggregate number of shares which Corporation shall have authority to issue is one thousand (1,000) shares of capital stock.

ARTICLE 3

The mailing address of the Corporation's principal office is 600 West Main Street, Louisville, Kentucky 40202.

ARTICLE 4

The address of the initial registered office of Corporation is 600 West Main Street, Louisville, Kentucky 40202, and the name of its initial registered agent at such address is T. Kennedy Helm, III.

255743

STATEMENT OF CHANGE OF REGISTERED OFFICE

RECEIVED & FILED
KRS 271B-1-220(A)
JUN 29 3 50 PM '93

SECRET
STATE
ARCHIVE

Pursuant to the provisions of Chapters 271B or 273 of the Kentucky Revised Statutes, the undersigned submits the following statements on behalf of the corporation for the purpose of changing its registered office in the Commonwealth of Kentucky.

The name of the corporation is: P.R. WASTEWATER MANAGEMENT, INC.

The complete address of the current Registered Office is:
Stites & Harbison
600 West Main Street
Louisville, Kentucky 40202

The complete address of the current Registered Office is hereby changed to:
Stites & Harbison
400 West Market Street
1800 Capital Holding Center
Louisville, Kentucky 40202-3352

717461

There is no change of the Registered Agent.

The address of the Registered Office and address of the Business Office of the Registered Agent, as changed, will be identical.

The corporation has been notified in writing of the change to comply with the provisions of KRS 271.B-020(2).

Dated: June 1, 1993

Kennedy Helm III
Kennedy Helm III
Registered Agent
P.R. Wastewater Management, Inc.

100136792

0255743

Commonwealth of Kentucky
John Y. Brown III
Secretary of State



BY _____
SECRETARY OF STATE
COMMONWEALTH OF KENTUCKY

RECEIVED & FILED
#10-72
53 AUG 10 PM 3:29

Statement of Change of Registered Office, Agent, or Both

Pursuant to the provisions of Chapters 271B or 273 of the Kentucky Revised Statutes, the undersigned hereby applies to change the registered office or registered agent, or both on behalf of

P. R. WASTEWATER MANAGEMENT, INC.

which is organized in the state of Kentucky, and for that purpose submits the following statements:

1. Name of current registered agent

E. KENNEDY III L.M. III

2. Registered agent is hereby changed to

LAUREN A. JUST

3. Address of current registered office

400 WEST MARKET ST.
1800 CAPITAL HOLDING CTR
LOUISVILLE, KY 402023352

4. Registered office is hereby changed to

253 Persimmon Ridge Dr
Louisville, KY 40245

The street address of the registered office and the business office of the registered agent, as changed, will be identical.

5. Signature of officer or chairman of the board

Lauren A. Just
Signature and Title
LAUREN A. JUST, PRES
Type or Print Name and Title
Dated: 8-2-18

6. Consent of Registered Agent

I, LAUREN A. JUST
(Print or type name)
consent to serve as the registered agent on behalf of the corporation.
Lauren A. Just
Signature of Registered Agent
LAUREN A. JUST PRES
Type or Print Name & Title, if applicable

0255743.09

mowens
P601

Trey Grayson
Secretary of State
Received and Filed
04/16/2009 8:44:10 AM
Fee Receipt: \$10.00


**Commonwealth of Kentucky
Trey Grayson, Secretary of State**

Trey Grayson Secretary of State P. O. Box 718 Frankfort, KY 40602-0718 (502) 564-3490 http://www.sos.ky.gov	Statement of Change of Registered Office, Registered Agent, or Both	RAC
--	--	------------

Pursuant to the provisions of KRS-chapters 271B, 273, 275, or 362, the undersigned hereby applies to change the registered office, registered agent, or both on behalf of

P. R. WASTEWATER MANAGEMENT, INC.

which is organized in the state of Kentucky, and for that purpose submits the following statements:

1. Name of current registered office LAWREN A. JUST	2. Registered agent is hereby changed to:
3. Address of current registered office 253 PERSIMMON RIDGE DR LOUISVILLE, KY 40245	4. Registered office is hereby changed to: 72 Persimmon Ridge Drive Louisville Ky 40245
5. Signature of officer or chairman of the board  Signature and Title LAWREN A. JUST pres Type or print name and title 4/6/09 Date	6. Consent of new agent I consent to serve as the new registered agent on behalf of this corporation. Signature and Title Type or print name and title

NUMBER OF COPIES

Submit the original signed statement and two exact or conforming copies (may be photocopies). Two file-stamped copies will be returned to the organization as evidence of filing. One file-stamped copy must then be filed with the county clerk in which the organization's registered office is situated.

FILING FEES

The filing fee is \$10.00. Your check should be made payable to "Kentucky State Treasurer".

NOTE: The organization must be in good standing upon the records of the secretary of state before current statements or documents can be filed (30 KAR 1:010)

RAC (12/2008)

Consulting Contract

This agreement is made this 1ST day of OCTOBER, 2018, by and between Kentucky Small Utility Consulting, LLC, 8105 Parkshire Court, Louisville, KY 40220 (hereinafter referred to as the "Contractor"), and P.R. Wastewater Management, Inc., whose address is 72 Persimmon Ridge Drive, Louisville KY 40245 (hereinafter referred to as "Utility") for consulting services.

- (1) Contractor shall render the services, for the compensation set forth in Attachment "A" (hereinafter referred to as the "Services). The Services may be changed only by the prior written agreement of the Contractor and the Utility and if changed the time of performance shall be adjusted accordingly. Invoices shall be paid by Utility without setoff or deduction, upon receipt. Contractor has the option of suspending or terminating its performance for non-payment.
- (2) The party with complete authority to act under this contract for Contractor is Jack Kaninberg. The party with complete authority to act under this contract for Utility is Lawren Just.
- (3) The Utility shall provide Contractor to full and adequate access to all the information needed by Contractor to fulfill the services set out in Attachment A. Utility shall give prompt attention to all documentation and requests for information and action by Contractor, so as to not delay Contractor's work. When applicable, Contractor shall have access to Utility's private property to complete its work.
- (4) The Contractor shall furnish the necessary qualified personnel to complete the Services and Contractor represent that is has access to the experience and capability necessary to and agrees to perform the Services with reasonable skill and diligence. This undertaking does not imply and guarantee a perfect project and in the event of failure, Contractor will only be liable to its failure to exercise diligence, reasonable care and professional skill. Contractor's fee under this agreement shall be the only measure of damages. There are no other representations or warranties expressed or implied and Utility agrees to hold Contractor harmless and indemnify from any claims not related to liability from the negligence or willful misconduct of Contractor.
- (5) All documents (hard copy or electronic) prepared by Contractor in connection with this project are the sole property of Contractor and payment to Contractor under Attachment A shall be a condition precedent to use of any documentation of Contractor. Contractor cannot guarantee or be liable for the integrity of any electronic information.
- (6) Any default in performance caused by a natural catastrophe or civil unrest (force majeure) shall not constitute a default of the Contract.

- (7) This contract shall be interpreted under the laws of the Commonwealth of Kentucky and choice of venue shall be Jefferson County. If there is a dispute, good faith mediation is required as a condition precedent of either party filing any complaint in any court.
- (8) Neither Contractor nor Utility may assign any part of this contract without written authority of the other party.
- (9) Contractor agrees to keep all of Utility's information confidential and at all times allow the Utility access and information to make sure its information is being protected.
- (10) This Contract and Attachment A, is the entire agreement between the parties and it supersedes any and all other oral or prior agreement between them. The Contract may be amended only by a written amendment, signed by both parties.
- (11) If any portion of this Contract is deemed unenforceable, it shall not affect the remaining portions. The consideration for this Contract is the mutual agreement contained herein, which each party by its signature agree is sufficient.

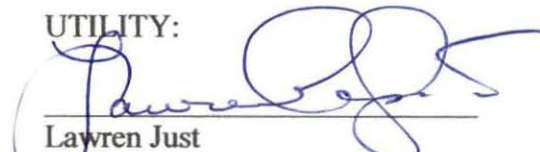
THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHT FOR RECOVERY OF DAMAGES.

CONTRACTOR:



Jack Kaninberg

UTILITY:



Lawren Just

BY: _____

TITLE: pres

CONSULTING CONTRACT
ATTACHMENT "A"

This Attachment details the Services, contract time, price, forming part of the Contract:

(1) Services: Contractor shall perform the following services:

TASK A -- SCOPE OF SERVICES – A review using 2017 Public Service Commission (“PSC”) Income Statement numbers as the test period, in order to make appropriate pro forma adjustments for material, known, and measurable revenue and expense changes, and arrive at a recommended revenue increase that meets with the Utility’s approval.

TASK B – SCOPE OF SERVICES – Upon the Utility’s approval of a proposed revenue increase, Contractor will prepare the rate increase application and the necessary supporting documentation to justify it, and will forward it to the utility for its review, approval, and submittal to the PSC.

TASK C – SCOPE OF SERVICES – Between the submittal of the rate application and a PSC Final Order on the rate application and proposed revenue increase, Contractor will remain available to advise the utility in responding to requests for information and otherwise supporting the application.

However, Contractor is not responsible for responding to PSC or other data requests in the case unless the Utility and the Contractor so agree after the issuance of any data requests. If the Utility and the Contractor agree to make the Contractor responsible, in full or in part, for any data requests, the Utility agrees to pay the Contractor an hourly rate of \$50 per hour for work responding to data requests.

Contractor is not responsible for providing testimony in this case. However, if the Utility and the Contractor agree to make the Contractor responsible, in full or in part, for any testimony, the Utility agrees to pay the Contractor an hourly rate of \$100 per hour for testimony and any preparation related thereto.

(2) Contract time

(a) Commencement date: September 1, 2018

(b) Estimated Completion Date: August 1, 2019

(3) Contract Payment - \$3,600 in total, unless the Utility and the Contractor agree to additional hourly charges as described under Task C above. The \$3,600 total will be due and payable over three payments as follows:

TASK A – \$1,800 due when the rate increase application has been agreed to and signed by the Utility, at which time it will be finalized and mailed to the PSC.

TASK B – An additional \$900 of Total Contract Amount, due one month after the Commission has deemed the case officially filed.

TASK C – A final payment of \$900 due upon completion of the rate case.

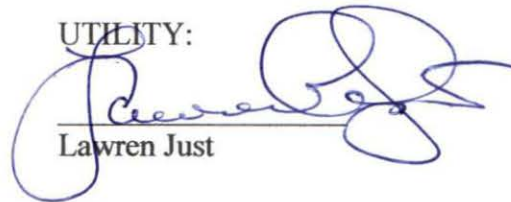
HAVE SEEN AND AGREED:

CONTRACTOR:



Jack Kaninberg

UTILITY:

 10/1/18

Lawren Just

BY: _____

TITLE: pres _____

PRWastewater Management
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	12/23/2017		Richard	10% Late Ch...	142 Accounts...	-11.34	-109,452.49
Stmt Charge	12/23/2017		Westerfield	10% Late Ch...	142 Accounts...	-5.81	-109,458.30
Stmt Charge	12/23/2017		Wilt	10% Late Ch...	142 Accounts...	-19.01	-109,477.31
Stmt Charge	12/23/2017		Wolczyk	10% Late Ch...	142 Accounts ..	-2.63	-109,479.94
Total 521.1 Residential Revenues						-109,479.94	-109,479.94
521.2 Sewer Line Dev. Revenue							0.00
Total 521.2 Sewer Line Dev. Revenue							0.00
Reimbursed Expenses							0.00
Total Reimbursed Expenses							0.00
Sales							0.00
Total Sales							0.00
Services							0.00
Total Services							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
742 Outside Services							0.00
Total 742 Outside Services							0.00
751 Professional Fees							0.00
General Journal	12/31/2017	58		yr end adj GB	923A Accounti...	3,100.00	3,100.00
Total 751 Professional Fees						3,100.00	3,100.00
184 New Pump							0.00
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	4,100.00	4,100.00
Total 184 New Pump						4,100.00	4,100.00
183 Pump Station Pilot Meters							0.00
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	19,200.00	19,200.00
Total 183 Pump Station Pilot Meters						19,200.00	19,200.00
182 Flow Meter							0.00
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	3,300.00	3,300.00
Total 182 Flow Meter						3,300.00	3,300.00
181 Aerators							0.00
General Journal	12/31/2017	57		yr end adj GB	-SPLIT-	7,828.10	7,828.10
Total 181 Aerators						7,828.10	7,828.10

PRWastewater Management
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Taxes							0.00
Check	02/28/2017			correction feb	Republic Acco...	0.01	0.01
Check	11/08/2017	5478	United States Treas...	CP134B: For...	Republic Acco...	32.75	32.76
General Journal	12/31/2017	55		yr end adj GB	Payroll Expens...	2,561.75	2,594.51
Total Payroll Taxes						2,594.51	2,594.51
741 Taxes & Licenses-other							0.00
Total 741 Taxes & Licenses-other							0.00
Materials							0.00
Total Materials							0.00
Bad Debt Expense							0.00
Total Bad Debt Expense							0.00
408.1 Taxes, other than income							0.00
Total 408.1 Taxes, other than income							0.00
408.2 Taxes							0.00
408.2-A Property							0.00
Bill	10/04/2017	14032	Sheriff, Shelby County	14032: 2017	232 Accounts...	1,313.31	1,313.31
Total 408.2-A Property						1,313.31	1,313.31
Federal							0.00
Total Federal							0.00
Local							0.00
Total Local							0.00
State							0.00
Check	01/06/2017	5280	Treasurer, Kentucky...	002021525/6...	Republic Acco...	19.81	19.81
Check	03/29/2017	5331	Kentucky State Trea...	YR 2016/For...	Republic Acco...	175.00	194.81
Check	08/04/2017	5419	Kentucky State Trea...	108772356/ID...	Republic Acco...	213.58	408.39
Check	11/22/2017	5484	Kentucky State Trea...	Notice#10893...	Republic Acco...	40.19	448.58
Bill	12/20/2017	10896...	Kentucky State Trea...	Notice#10896...	232 Accounts...	286.99	735.57
Total State						735.57	735.57
408.2 Taxes - Other							0.00
Total 408.2 Taxes - Other							0.00
Total 408.2 Taxes						2,048.88	2,048.88
427 Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00

PRWastewater Management
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Loan Interest							0.00
Total Loan Interest							0.00
Mortgage							0.00
Total Mortgage							0.00
427 Interest Expense - Other							0.00
Bill	08/18/2017	00257...	Republic Bank	line of credit	232 Accounts...	121.52	121.52
Bill	09/27/2017	00257...	Republic Bank	line of credit	232 Accounts...	104.17	225.69
Check	10/05/2017	online	Republic Bank	line of credit	Republic Acco...	104.17	329.86
Bill	11/01/2017	00257...	Republic Bank	line of credit	232 Accounts...	107.28	437.14
Check	12/05/2017	draft	Republic Bank	line of credit	Republic Acco...	119.57	556.71
Total 427 Interest Expense - Other						556.71	556.71
Total 427 Interest Expense						556.71	556.71
700 Supervision & Engrg							0.00
700-A Owner/Mgr Mgmt Fee							0.00
Total 700-A Owner/Mgr Mgmt Fee							0.00
700-B Other Expenses							0.00
Total 700-B Other Expenses							0.00
700 Supervision & Engrg - Other							0.00
Total 700 Supervision & Engrg - Other							0.00
Total 700 Supervision & Engrg							0.00
701 Labor & Expenses							0.00
701-B Pumping System							0.00
Bill	01/20/2017	0002	Kevin Just	repair on lift st...	232 Accounts...	100.00	100.00
Bill	02/07/2017	reimb...	Doug Garmon	SWH Supply i...	232 Accounts...	328.30	428.30
Bill	02/15/2017	G794...	Core & Main	pump head: ...	232 Accounts...	781.22	1,209.52
Check	02/20/2017	5303	Republic Pneumatics	blower	Republic Acco...	1,539.12	2,748.64
Check	02/22/2017	5304	Republic Pneumatics	filter	Republic Acco...	78.99	2,827.63
Bill	03/08/2017	2238	Aerator Solutions	2238: motors	232 Accounts...	7,828.10	10,655.73
Bill	06/13/2017	199	Flynn Brothers	repairs lift stat...	232 Accounts...	510.00	11,165.73
Bill	07/19/2017	6994	T n T Technologies	6994	232 Accounts...	3,300.00	14,465.73
Bill	09/27/2017	551885	Paul Carey	551885: insta...	232 Accounts...	2,160.00	16,625.73
Bill	12/21/2017	1731	Flynn Brothers	replace guard...	232 Accounts...	965.42	17,591.15
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	-3,300.00	14,291.15
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	-7,828.10	6,463.05
Total 701-B Pumping System						6,463.05	6,463.05

**PRWastewater Management
General Ledger
As of December 31, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
701 Labor & Expenses - Other							0.00
Check	01/13/2017	5282	PRDevelopment	2017: partial ...	Republic Acco...	2,000.00	2,000.00
Check	03/10/2017	5309	PRDevelopment	2017: final 1st...	Republic Acco...	2,000.00	4,000.00
Bill	03/15/2017	lagoon	Abraham Salgado M...	lagoon work	232 Accounts...	20.24	4,020.24
Bill	04/01/2017	2nd qt...	PRDevelopment	mowing/maint...	232 Accounts...	4,000.00	8,020.24
Check	04/27/2017	5353	Quality Electric Moto...	aearator repair	Republic Acco...	695.46	8,715.70
Bill	05/16/2017	reimb...	Lawren Just	reimburse: M...	232 Accounts...	40.86	8,756.56
Check	05/17/2017	5362	Abraham Salgado M...	mowing lagoo...	Republic Acco...	248.49	9,005.05
Check	05/31/2017	5371	PRDevelopment	2017 mowing	Republic Acco...	2,000.00	11,005.05
Check	06/07/2017	5380	Abraham Salgado M...	mowing lagoo...	Republic Acco...	141.35	11,146.40
Bill	09/05/2017	7167	T n T Technologies	villa lift station	232 Accounts...	4,100.00	15,246.40
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	-4,100.00	11,146.40
Total 701 Labor & Expenses - Other						11,146.40	11,146.40
Total 701 Labor & Expenses						17,609.45	17,609.45
703 Fuel and Power							0.00
703-A Gas and Electric							0.00
Bill	01/10/2017	19417...	Shelby Energy	19417004 ph...	232 Accounts...	19.39	19.39
Bill	01/17/2017	19417...	Shelby Energy	19417002 lag...	232 Accounts...	2,077.68	2,097.07
Bill	01/18/2017	19417...	Shelby Energy	19417008 ph...	232 Accounts...	49.54	2,146.61
Bill	01/18/2017	19417...	Shelby Energy	19417005 phs...	232 Accounts...	88.83	2,235.44
Bill	01/18/2017	19417...	Shelby Energy	19417012 :	232 Accounts...	30.88	2,266.32
Bill	01/18/2017	19417...	Shelby Energy	19417010	232 Accounts...	280.57	2,546.89
Bill	02/01/2017	19417...	Shelby Energy	19417004: ph...	232 Accounts...	18.27	2,565.16
Bill	02/01/2017	19417...	Shelby Energy	19417002: la...	232 Accounts...	2,113.25	4,678.41
Bill	02/01/2017	19417...	Shelby Energy	19417012: 13...	232 Accounts...	30.44	4,708.85
Bill	02/01/2017	19417...	Shelby Energy	19417010: se...	232 Accounts...	387.68	5,096.53
Bill	02/01/2017	19417...	Shelby Energy	19417008: ph...	232 Accounts...	51.38	5,147.91
Bill	02/01/2017	19417...	Shelby Energy	19417005: ph...	232 Accounts...	95.89	5,243.80
Check	02/22/2017	online	Shelby Energy	19417002;19...	Republic Acco...	252.98	5,496.78
Check	03/15/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,636.54	8,133.32
Bill	04/01/2017	19417...	Shelby Energy	19417012: sh...	232 Accounts...	25.27	8,158.59
Bill	04/01/2017	19417...	Shelby Energy	19417010: vil...	232 Accounts...	230.67	8,389.26
Bill	04/01/2017	19417...	Shelby Energy	19417008: #...	232 Accounts...	48.35	8,437.61
Bill	04/01/2017	19417...	Shelby Energy	19417005: #...	232 Accounts...	78.54	8,516.15
Bill	04/01/2017	19417...	Shelby Energy	19417004: lift...	232 Accounts...	17.44	8,533.59
Bill	04/01/2017	19417...	Shelby Energy	19417002: la...	232 Accounts...	1,734.30	10,267.89
Bill	05/03/2017	19417...	Shelby Energy	19417002: la...	232 Accounts...	1,466.81	11,734.70
Bill	05/03/2017	19417...	Shelby Energy	19417005: Li...	232 Accounts...	72.49	11,807.19
Bill	05/03/2017	19417...	Shelby Energy	19417008: st...	232 Accounts...	46.54	11,853.73
Bill	05/03/2017	19417...	Shelby Energy	19417010: se...	232 Accounts...	201.53	12,055.26
Bill	05/03/2017	19417...	Shelby Energy	19417012: sh...	232 Accounts...	23.85	12,079.11
Bill	05/03/2017	19417...	Shelby Energy	19417004: lift...	232 Accounts...	17.53	12,096.64
Bill	06/07/2017	19417...	Shelby Energy	19417002: la...	232 Accounts...	1,444.73	13,541.37
Bill	06/07/2017	19417...	Shelby Energy	19417004: st...	232 Accounts...	17.87	13,559.24
Bill	06/07/2017	19417...	Shelby Energy	19417008: p...	232 Accounts...	52.51	13,611.75
Bill	06/07/2017	19417...	Shelby Energy	19417005: st...	232 Accounts...	86.17	13,697.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/07/2017	19417...	Shelby Energy	19417010: s...	232 Accounts...	271.97	13,969.89
Bill	06/07/2017	19417...	Shelby Energy	19417012: s...	232 Accounts...	25.49	13,995.38
Check	07/12/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,201.52	16,196.90
Check	08/14/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,711.42	18,908.32
Check	09/11/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,565.21	21,473.53
Check	10/18/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,705.88	24,179.41
Check	11/15/2017	online	Shelby Energy	19417002;19...	Republic Acco...	2,544.42	26,723.83
Check	11/17/2017	5479	Shelby Energy	19417002;19...	Republic Acco...	207.82	26,931.65
Bill	12/06/2017	19417...	Shelby Energy	19417002: la...	232 Accounts...	2,012.09	28,943.74
Bill	12/06/2017	19417...	Shelby Energy	19417004: h...	232 Accounts...	24.28	28,968.02
Bill	12/06/2017	19417...	Shelby Energy	19417005: lift...	232 Accounts...	85.13	29,053.15
Bill	12/06/2017	19417...	Shelby Energy	19417008: h...	232 Accounts...	50.51	29,103.66
Bill	12/06/2017	19417...	Shelby Energy	19417010: s...	232 Accounts...	253.31	29,356.97
Bill	12/06/2017	19417...	Shelby Energy	19417012: s...	232 Accounts...	32.88	29,389.85
Total 703-A Gas and Electric						29,389.85	29,389.85
Water							0.00
Total Water							0.00
703 Fuel and Power - Other							0.00
Total 703 Fuel and Power - Other							0.00
Total 703 Fuel and Power						29,389.85	29,389.85
704 Chemicals							0.00
Bill	02/06/2017	295155	Chemical Resource...	lagoon inv#29...	232 Accounts...	515.71	515.71
Credit	02/08/2017	295156	Chemical Resource...	lagoon inv#29...	232 Accounts...	-30.00	485.71
Bill	03/28/2017	296641	Chemical Resource...	lagoon inv#29...	232 Accounts...	515.71	1,001.42
Credit	03/28/2017	296642	Chemical Resource...	296642	232 Accounts...	-30.00	971.42
Bill	05/02/2017	297777	Chemical Resource...	lagoon inv#29...	232 Accounts...	433.03	1,404.45
Credit	05/02/2017	297778	Chemical Resource...	297778	232 Accounts...	-30.00	1,374.45
Bill	06/14/2017	299313	Chemical Resource...	lagoon inv#29...	232 Accounts...	430.91	1,805.36
Credit	06/14/2017	299314	Chemical Resource...	299314	232 Accounts...	-30.00	1,775.36
Bill	07/14/2017	81598...	SiteOne	diquat/nonioni...	232 Accounts...	107.53	1,882.89
Bill	07/20/2017	300543	Chemical Resource...	lagoon inv#30...	232 Accounts...	558.11	2,441.00
Credit	07/20/2017	300544	Chemical Resource...	300544	232 Accounts...	-30.00	2,411.00
Bill	08/21/2017	301581	Chemical Resource...	301581: lagoon	232 Accounts...	454.23	2,865.23
Credit	08/21/2017	301582	Chemical Resource...	301582	232 Accounts...	-30.00	2,835.23
Bill	09/14/2017	302387	Chemical Resource...	302387: lagoon	232 Accounts...	543.27	3,378.50
Credit	09/14/2017	302388	Chemical Resource...	302388	232 Accounts...	-30.00	3,348.50
Bill	10/12/2017	303170	Chemical Resource...	303170	232 Accounts...	616.89	3,965.39
Credit	10/12/2017	303171	Chemical Resource...	303171	232 Accounts...	-30.00	3,935.39
Bill	11/07/2017	303902	Chemical Resource...	3039012	232 Accounts...	602.63	4,538.02
Credit	11/07/2017	303903	Chemical Resource...	303903	232 Accounts...	-30.00	4,508.02
Bill	11/09/2017	01364...	Jet, Inc.	chlorine tablets	232 Accounts...	219.22	4,727.24
Bill	11/10/2017	reimb...	Lawren Just	tablets	232 Accounts...	29.49	4,756.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	12/07/2017	304685	Chemical Resource...	304685	232 Accounts...	-30.00	4,726.73
Bill	12/07/2017	304684	Chemical Resource...	304684	232 Accounts...	573.88	5,300.61
Total 704 Chemicals						5,300.61	5,300.61
705 Misc. Supplies							0.00
705-B Pumping System							0.00
Bill	01/09/2017	reimb...	Paul Carey	reimburse: M...	232 Accounts...	38.36	38.36
Bill	02/20/2017	20305	Straeffer Pump & S...	service to motor	232 Accounts...	332.50	370.86
Bill	03/09/2017	G876...	Core & Main	feed rate/serv...	232 Accounts...	77.42	448.28
Bill	03/16/2017	20530	Straeffer Pump & S...	service to cap...	232 Accounts...	427.50	875.78
Bill	04/07/2017	G988...	Core & Main	G988645: pu...	232 Accounts...	781.22	1,657.00
Bill	05/15/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	147.66	1,804.66
Bill	05/15/2017	reimb...	Lawren Just	reimburse: M...	232 Accounts...	42.20	1,846.86
Bill	06/22/2017	6844	T n T Technologies	6844: Mainten...	232 Accounts...	150.00	1,996.86
Bill	06/29/2017	6847	T n T Technologies	#6847: monit...	232 Accounts...	19,200.00	21,196.86
Bill	06/29/2017	6849	T n T Technologies	6849: monthl...	232 Accounts...	150.00	21,346.86
Bill	08/01/2017	H5167...	Core & Main	H516794	232 Accounts...	889.62	22,236.48
Bill	08/07/2017	H6082...	Core & Main	H608229: PV...	232 Accounts...	6.00	22,242.48
General Journal	12/31/2017	57		yr end adj GB	181 Aerators	-19,200.00	3,042.48
Total 705-B Pumping System						3,042.48	3,042.48
705 Misc. Supplies - Other							0.00
Bill	03/29/2017	reimb...	Kathy Carey	reimburse: M...	232 Accounts...	27.51	27.51
Bill	03/29/2017	reimb...	Kathy Carey	reimburse: Al...	232 Accounts...	14.63	42.14
Bill	05/30/2017	reimb...	Lawren Just	reimburse: P...	232 Accounts...	109.04	151.18
Bill	06/06/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	69.78	220.96
Bill	06/09/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	47.53	268.49
Bill	06/12/2017	6715	T n T Technologies	#6715	232 Accounts...	269.99	538.48
Bill	06/14/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	223.93	762.41
Bill	09/05/2017	H6082...	Core & Main	flange	232 Accounts...	70.77	833.18
Bill	09/06/2017	H7583...	Core & Main	pvc pipe	232 Accounts...	54.00	887.18
Bill	09/07/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	16.99	904.17
Bill	09/25/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	129.00	1,033.17
Total 705 Misc. Supplies - Other						1,033.17	1,033.17
Total 705 Misc. Supplies						4,075.65	4,075.65
710 Supervision & Eng.							0.00
710-A Routine Maint. Svc. Fee							0.00
Total 710-A Routine Maint. Svc. Fee							0.00
710B Internal Supervision							0.00
Total 710B Internal Supervision							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
710 Supervision & Eng. - Other							0.00	
Total 710 Supervision & Eng. - Other							0.00	
Total 710 Supervision & Eng.							0.00	
713 Maint Pumping System							0.00	
Bill	08/25/2017	4656	Environmental Indus...	pump lift stati...	232 Accounts...	2,157.80	2,157.80	
Total 713 Maint Pumping System							2,157.80	2,157.80
901 Supervision							0.00	
Total 901 Supervision							0.00	
903 Customer Records/Collctns							0.00	
Total 903 Customer Records/Collctns							0.00	
903 Customer & Coll. Exp							0.00	
Total 903 Customer & Coll. Exp							0.00	
903B Internal Lab & Mat							0.00	
Total 903B Internal Lab & Mat							0.00	
920 Admin & Genl Salaries							0.00	
Total 920 Admin & Genl Salaries							0.00	
921 Office Supplies							0.00	
Bill	01/09/2017	073934	Craig Business Forms	073934	232 Accounts...	90.85	90.85	
Check	01/31/2017	5271	Wal Mart	envelopes/fol...	Republic Acco...	21.39	112.24	
Bill	03/30/2017	reimb...	Lawren Just	reimburse: V...	232 Accounts...	23.99	136.23	
Bill	05/15/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	2.49	138.72	
Check	06/10/2017	5384	Lisa Bush	reimb paper/e...	Republic Acco...	237.69	376.41	
Bill	08/01/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	688.98	1,065.39	
Bill	08/02/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	104.94	1,170.33	
Bill	08/03/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	27.92	1,198.25	
Check	08/04/2017	5414	Wal Mart	envelopes	Republic Acco...	22.83	1,221.08	
Check	11/01/2017	5455	Wal Mart	envelopes	Republic Acco...	27.01	1,248.09	
Check	12/01/2017	5492	Wal Mart	envelopes	Republic Acco...	9.83	1,257.92	
Check	12/29/2017		Harland Clarke Check	checks	Republic Acco...	236.26	1,494.18	
Total 921 Office Supplies							1,494.18	1,494.18
921 Office Supplies & Other							0.00	
Bill	06/01/2017	reimb...	Lawren Just	reimburse: S...	232 Accounts...	158.95	158.95	
Total 921 Office Supplies & Other							158.95	158.95
923 Outside Services							0.00	
Total 923 Outside Services							0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
923 Outside Services Employed							0.00
923A Accounting							0.00
Bill	04/30/2017	190027	Mountjoy Chilton Me...	190027: 201...	232 Accounts...	3,100.00	3,100.00
General Journal	12/31/2017	58		yr end adj GB	751 Profession...	-3,100.00	0.00
Total 923A Accounting						0.00	0.00
923B Legal Fees							0.00
Total 923B Legal Fees							0.00
923C Bank Services/Charges							0.00
Check	05/31/2017			Service Charge	Republic Acco...	15.00	15.00
Check	06/06/2017			commercial lo...	Republic Acco...	150.00	165.00
Check	06/30/2017			Service Charge	Republic Acco...	15.00	180.00
Check	09/30/2017			Service Charge	Republic Acco...	14.90	194.90
Check	10/31/2017			Service Charge	Republic Acco...	27.00	221.90
Check	12/31/2017			Service Charge	Republic Acco...	15.00	236.90
Total 923C Bank Services/Charges						236.90	236.90
923D Lab testing							0.00
Bill	01/06/2017	13185...	McCoy & McCoy La...	1318584: 00...	232 Accounts...	213.00	213.00
Bill	01/16/2017	13192...	McCoy & McCoy La...	1319231: 1/6	232 Accounts...	213.00	426.00
Bill	01/20/2017	13195...	McCoy & McCoy La...	1319559: 1/12	232 Accounts...	213.00	639.00
Bill	01/31/2017	13201...	McCoy & McCoy La...	1320179: 1/1...	232 Accounts...	213.00	852.00
Bill	02/06/2017	13208...	McCoy & McCoy La...	1320826: dm...	232 Accounts...	20.00	872.00
Bill	02/08/2017	13209...	McCoy & McCoy La...	1320956: 1/26	232 Accounts...	213.00	1,085.00
Bill	02/14/2017	13212...	McCoy & McCoy La...	1321291: 2/2/...	232 Accounts...	213.00	1,298.00
Bill	02/21/2017	13219...	McCoy & McCoy La...	1321969: 2/9	232 Accounts...	213.00	1,511.00
Bill	02/27/2017	13223...	McCoy & McCoy La...	1322317: 2/16	232 Accounts...	213.00	1,724.00
Bill	02/28/2017	13224...	McCoy & McCoy La...	1322421: DM...	232 Accounts...	20.00	1,744.00
Bill	03/08/2017	13232...	McCoy & McCoy La...	1323268: 2/23	232 Accounts...	213.00	1,957.00
Bill	03/16/2017	13238...	McCoy & McCoy La...	1323823: 3/2...	232 Accounts...	213.00	2,170.00
Bill	03/20/2017	13240...	McCoy & McCoy La...	1324069: 3/9...	232 Accounts...	213.00	2,383.00
Bill	03/27/2017	13245...	McCoy & McCoy La...	1324500: 3/16	232 Accounts...	213.00	2,596.00
Bill	03/31/2017	13249...	McCoy & McCoy La...	1324917 3/23...	232 Accounts...	213.00	2,809.00
Bill	04/01/2017	13188...	McCoy & McCoy La...	1318847: 12/...	232 Accounts...	213.00	3,022.00
Bill	04/07/2017	13256...	McCoy & McCoy La...	1325649: 3/3...	232 Accounts...	20.00	3,042.00
Bill	04/19/2017	13264...	McCoy & McCoy La...	1326452: 3/30	232 Accounts...	213.00	3,255.00
Bill	04/24/2017	13267...	McCoy & McCoy La...	1326744: 4/6	232 Accounts...	213.00	3,468.00
Bill	04/25/2017	132846	McCoy & McCoy La...	132846: 4/13	232 Accounts...	213.00	3,681.00
Bill	05/01/2017	13276...	McCoy & McCoy La...	1327667: 4/20	232 Accounts...	213.00	3,894.00
Bill	05/02/2017	13277...	McCoy & McCoy La...	1327757: 5/1	232 Accounts...	20.00	3,914.00
Bill	05/10/2017	13282...	McCoy & McCoy La...	1328242: 00...	232 Accounts...	213.00	4,127.00
Bill	05/11/2017	13283...	McCoy & McCoy La...	1328346: 00...	232 Accounts...	65.00	4,192.00
Bill	05/16/2017	13287...	McCoy & McCoy La...	1328711: 00...	232 Accounts...	213.00	4,405.00
Bill	05/22/2017	13290...	McCoy & McCoy La...	1329075: 002...	232 Accounts...	65.00	4,470.00
Bill	05/24/2017	13292...	McCoy & McCoy La...	1329249: 00...	232 Accounts...	213.00	4,683.00
Bill	05/25/2017	13293...	McCoy & McCoy La...	1329361: 00...	232 Accounts...	48.00	4,731.00
Bill	05/26/2017	13294...	McCoy & McCoy La...	1329470: DM...	232 Accounts...	20.00	4,751.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/05/2017	13303...	McCoy & McCoy La...	1330353:: 5/...	232 Accounts...	213.00	4,964.00
Bill	06/06/2017	13304...	McCoy & McCoy La...	1330440: 5/2...	232 Accounts...	125.00	5,089.00
Bill	06/13/2017	13308...	McCoy & McCoy La...	1330871: 00...	232 Accounts...	65.00	5,154.00
Bill	06/13/2017	13308...	McCoy & McCoy La...	1330872: 00...	232 Accounts...	213.00	5,367.00
Bill	06/20/2017	13314...	McCoy & McCoy La...	1331472: 00...	232 Accounts...	65.00	5,432.00
Bill	06/26/2017	13319...	McCoy & McCoy La...	1331900: 00...	232 Accounts...	65.00	5,497.00
Bill	07/07/2017	13330...	McCoy & McCoy La...	1333000: 00...	232 Accounts...	65.00	5,562.00
Bill	07/10/2017	13331...	McCoy & McCoy La...	1333129: 00...	232 Accounts...	135.00	5,697.00
Bill	07/11/2017	13332...	McCoy & McCoy La...	1333211: dm...	232 Accounts...	20.00	5,717.00
Bill	07/24/2017	13341...	McCoy & McCoy La...	1334137: 00...	232 Accounts...	213.00	5,930.00
Bill	07/24/2017	13341...	McCoy & McCoy La...	1334138: 00...	232 Accounts...	105.00	6,035.00
Bill	07/27/2017	13343...	McCoy & McCoy La...	1334365: 00...	232 Accounts...	105.00	6,140.00
Bill	07/31/2017	13346...	McCoy & McCoy La...	1334609: DM...	232 Accounts...	20.00	6,160.00
Bill	07/31/2017	13346...	McCoy & McCoy La...	1334608: 00...	232 Accounts...	105.00	6,265.00
Invoice	08/01/2017	May 2...	Persimmon Ridge G...	5/4/2017: We...	142 Accounts...	-65.00	6,200.00
Invoice	08/01/2017	May 2...	Persimmon Ridge G...	5/11/2017: W...	142 Accounts...	-65.00	6,135.00
Invoice	08/01/2017	May 2...	Persimmon Ridge G...	5/18/2017: W...	142 Accounts...	-48.00	6,087.00
Invoice	08/01/2017	May 2...	Persimmon Ridge G...	5/25/2017: W...	142 Accounts...	-125.00	5,962.00
Invoice	08/01/2017	June ...	Persimmon Ridge G...	6/1/2017: DM...	142 Accounts...	-65.00	5,897.00
Invoice	08/01/2017	June ...	Persimmon Ridge G...	6/8/2017: DM...	142 Accounts...	-65.00	5,832.00
Invoice	08/01/2017	June ...	Persimmon Ridge G...	6/15/2017: D...	142 Accounts...	-65.00	5,767.00
Invoice	08/01/2017	June ...	Persimmon Ridge G...	6/22/2017: D...	142 Accounts...	-135.00	5,632.00
Invoice	08/01/2017	June ...	Persimmon Ridge G...	6/29/2017: D...	142 Accounts...	-65.00	5,567.00
Bill	08/09/2017	13355...	McCoy & McCoy La...	1335515: 00...	232 Accounts...	105.00	5,672.00
Invoice	08/10/2017	July 1-...	Persimmon Ridge G...	7/7/2017: DM...	142 Accounts...	-105.00	5,567.00
Invoice	08/10/2017	July 1-...	Persimmon Ridge G...	7/13/2017: D...	142 Accounts...	-105.00	5,462.00
Invoice	08/10/2017	July 1-...	Persimmon Ridge G...	7/20/2017: D...	142 Accounts...	-105.00	5,357.00
Bill	08/14/2017	13358...	McCoy & McCoy La...	1335822: 00...	232 Accounts...	105.00	5,462.00
Bill	08/21/2017	13364...	McCoy & McCoy La...	1336452: 00...	232 Accounts...	105.00	5,567.00
Bill	08/28/2017	13368...	McCoy & McCoy La...	1336851: 00...	232 Accounts...	105.00	5,672.00
Bill	08/29/2017	13369...	McCoy & McCoy La...	1336960: dm...	232 Accounts...	20.00	5,692.00
Bill	08/31/2017	13371...	McCoy & McCoy La...	1337174: 00...	232 Accounts...	105.00	5,797.00
Bill	09/11/2017	13381...	McCoy & McCoy La...	1338163: 8/3...	232 Accounts...	175.00	5,972.00
Bill	09/15/2017	13385...	McCoy & McCoy La...	1338505: 00...	232 Accounts...	35.00	6,007.00
Bill	09/18/2017	13387...	McCoy & McCoy La...	1338769: 00...	232 Accounts...	135.00	6,142.00
Bill	09/25/2017	13391...	McCoy & McCoy La...	1339186: 00...	232 Accounts...	105.00	6,247.00
Bill	09/28/2017	13394...	McCoy & McCoy La...	1339498: 00...	232 Accounts...	135.00	6,382.00
Bill	09/30/2017	13396...	McCoy & McCoy La...	1339624: 00...	232 Accounts...	5.00	6,387.00
Bill	09/30/2017	13396...	McCoy & McCoy La...	1339623: DM...	232 Accounts...	20.00	6,407.00
Bill	10/09/2017	13404...	McCoy & McCoy La...	1340483: 00...	232 Accounts...	135.00	6,542.00
Bill	10/18/2017	13412...	McCoy & McCoy La...	1341229: 00...	232 Accounts...	135.00	6,677.00
Bill	10/20/2017	13414...	McCoy & McCoy La...	1341402: 00...	232 Accounts...	5.00	6,682.00
Bill	10/24/2017	13415...	McCoy & McCoy La...	1341583: 00...	232 Accounts...	135.00	6,817.00
Bill	10/30/2017	13419...	McCoy & McCoy La...	1341956 002...	232 Accounts...	135.00	6,952.00
Bill	10/31/2017	13420...	McCoy & McCoy La...	1342045: dm...	232 Accounts...	20.00	6,972.00
Bill	10/31/2017	13420...	McCoy & McCoy La...	1342044: 00...	232 Accounts...	5.00	6,977.00
Bill	11/02/2017	13425...	McCoy & McCoy La...	1342532: 00...	232 Accounts...	5.00	6,982.00
Bill	11/02/2017	13425...	McCoy & McCoy La...	1342531: 00...	232 Accounts...	5.00	6,987.00
Bill	11/09/2017	13429...	McCoy & McCoy La...	1342970 00...	232 Accounts...	213.00	7,200.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/14/2017	13432...	McCoy & McCoy La...	1343240 00...	232 Accounts...	5.00	7,205.00
Bill	11/16/2017	13435...	McCoy & McCoy La...	1343552: 00...	232 Accounts...	213.00	7,418.00
Bill	11/17/2017	13436...	McCoy & McCoy La...	1343699: 00...	232 Accounts...	5.00	7,423.00
Bill	11/20/2017	13437...	McCoy & McCoy La...	1343784: 00...	232 Accounts...	213.00	7,636.00
Bill	11/27/2017	13441...	McCoy & McCoy La...	1344154: 00...	232 Accounts...	213.00	7,849.00
Invoice	11/29/2017	Aug 2...	Persimmon Ridge G...	8/9: DMR tes...	142 Accounts...	-105.00	7,744.00
Invoice	11/29/2017	Aug 2...	Persimmon Ridge G...	8/14: DMR te...	142 Accounts...	-105.00	7,639.00
Invoice	11/29/2017	Aug 2...	Persimmon Ridge G...	8/21: DMR te...	142 Accounts...	-105.00	7,534.00
Invoice	11/29/2017	Aug 2...	Persimmon Ridge G...	8/28: DMR te...	142 Accounts...	-105.00	7,429.00
Invoice	11/29/2017	Sept 2...	Persimmon Ridge G...	8/31: DMR te...	142 Accounts...	-105.00	7,324.00
Invoice	11/29/2017	Sept 2...	Persimmon Ridge G...	9/11: DMR te...	142 Accounts...	-175.00	7,149.00
Invoice	11/29/2017	Sept 2...	Persimmon Ridge G...	9/18: DMR te...	142 Accounts...	-135.00	7,014.00
Invoice	11/29/2017	Sept 2...	Persimmon Ridge G...	9/25: DMR te...	142 Accounts...	-105.00	6,909.00
Invoice	11/29/2017	Sept 2...	Persimmon Ridge G...	9/28: DMR te...	142 Accounts...	-135.00	6,774.00
Invoice	11/29/2017	Oct 20...	Persimmon Ridge G...	10/9: DMR te...	142 Accounts...	-135.00	6,639.00
Invoice	11/29/2017	Oct 20...	Persimmon Ridge G...	10/18: DMR t...	142 Accounts...	-135.00	6,504.00
Invoice	11/29/2017	Oct 20...	Persimmon Ridge G...	10/24: DMR t...	142 Accounts...	-135.00	6,369.00
Invoice	11/29/2017	Oct 20...	Persimmon Ridge G...	10/30: DMR t...	142 Accounts...	-135.00	6,234.00
Invoice	11/29/2017	Nov 2...	Persimmon Ridge G...	11/2: Flow	142 Accounts...	-5.00	6,229.00
Invoice	11/29/2017	Nov 2...	Persimmon Ridge G...	11/2: Flow	142 Accounts...	-5.00	6,224.00
Invoice	11/29/2017	Nov 2...	Persimmon Ridge G...	11/14: Flow	142 Accounts...	-5.00	6,219.00
Invoice	11/29/2017	Nov 2...	Persimmon Ridge G...	11/17: Flow	142 Accounts...	-5.00	6,214.00
Bill	11/30/2017	13444...	McCoy & McCoy La...	1344477: 00...	232 Accounts...	5.00	6,219.00
Bill	12/06/2017	300028	Persimmon Ridge L...	300028: Mich...	232 Accounts...	440.00	6,659.00
Bill	12/07/2017	13452...	McCoy & McCoy La...	1345228: 00...	232 Accounts...	213.00	6,872.00
Bill	12/11/2017	13453...	McCoy & McCoy La...	1345392: 00...	232 Accounts...	213.00	7,085.00
Bill	12/12/2017	13454...	McCoy & McCoy La...	1345460: DM...	232 Accounts...	20.00	7,105.00
Bill	12/15/2017	13457...	McCoy & McCoy La...	1345720: 00...	232 Accounts...	10.00	7,115.00
Deposit	12/20/2017	081669	Microbac Laboratori...	refund on acct	Republic Acco...	-366.60	6,748.40
Bill	12/21/2017	13462...	McCoy & McCoy La...	1346285: 00...	232 Accounts...	40.00	6,788.40
Bill	12/25/2017	13463...	McCoy & McCoy La...	1346365: 00...	232 Accounts...	213.00	7,001.40
Bill	12/27/2017	13465...	McCoy & McCoy La...	1346535: 00...	232 Accounts...	213.00	7,214.40
Bill	12/31/2017	13467...	McCoy & McCoy La...	1346722: dm...	232 Accounts...	20.00	7,234.40
Bill	12/31/2017	13467...	McCoy & McCoy La...	1346721: 00...	232 Accounts...	5.00	7,239.40
Bill	12/31/2017	13467...	McCoy & McCoy La...	1346720: 00...	232 Accounts...	30.00	7,269.40
Total 923D Lab testing						7,269.40	7,269.40
923 Outside Services Employed - Other							0.00
Total 923 Outside Services Employed - Other							0.00
Total 923 Outside Services Employed						7,506.30	7,506.30
924 Insurance Exp							0.00
Total 924 Insurance Exp							0.00
928 Regulatory Comm.							0.00
Total 928 Regulatory Comm.							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
930 Miscellaneous							0.00
Check	01/27/2017	5290	SiteOne	mulch	Republic Acco...	25.97	25.97
Bill	02/20/2017	reimb...	Lawren Just	reimburse: MC	232 Accounts...	27.35	53.32
Bill	04/10/2017	reimb...	Lawren Just	reimburse: c...	232 Accounts...	4.24	57.56
Bill	04/10/2017	reimb...	Lawren Just	reimburse: c...	232 Accounts...	14.00	71.56
Bill	07/19/2017	13869	Al Birch Signs	13869: signa...	232 Accounts...	482.30	553.86
Check	11/01/2017	5474	Bennie Bailey	removal of ro...	Republic Acco...	100.00	653.86
Check	12/20/2017	5503	Elijah Byrne	clean up	Republic Acco...	25.00	678.86
Check	12/20/2017	5504	Isaiah Byrne	clean up	Republic Acco...	25.00	703.86
Total 930 Miscellaneous						703.86	703.86
930 Misc. Genl Expense							0.00
Bill	11/09/2017	01364...	Jet, Inc.	delivery charge	232 Accounts...	103.25	103.25
Total 930 Misc. Genl Expense						103.25	103.25
Amortization Expense							0.00
Total Amortization Expense							0.00
Automobile Expense							0.00
Bill	11/28/2017	reimb...	Lawren Just	gator parts	232 Accounts...	188.20	188.20
Bill	12/19/2017	reimb...	Lawren Just	reimburse: M...	232 Accounts...	57.82	246.02
Total Automobile Expense						246.02	246.02
Bank Service Charges							0.00
Check	11/30/2017				Republic Acco...	15.00	15.00
Total Bank Service Charges						15.00	15.00
Cash Discounts							0.00
Total Cash Discounts							0.00
Contributions							0.00
Total Contributions							0.00
Corporate Filing Fees							0.00
Bill	06/19/2017	reimb...	Lawren Just	reimburse: co...	232 Accounts...	15.00	15.00
Total Corporate Filing Fees						15.00	15.00
Depreciation Expense							0.00
General Journal	12/31/2017	54		yr end adj GB	Accumulated A...	5,155.42	5,155.42
Total Depreciation Expense						5,155.42	5,155.42
Dues and Subscriptions							0.00
Check	04/19/2017	5349	Persimmon Ridge H...	monthly payro...	Republic Acco...	80.40	80.40
Total Dues and Subscriptions						80.40	80.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Disability Insurance							0.00
Total Disability Insurance							0.00
Liability Insurance							0.00
Total Liability Insurance							0.00
Work Comp							0.00
Total Work Comp							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Licenses and Permits							0.00
Check	11/22/2017	5483	Kentucky State Trea...	KPDES #KY0...	Republic Acco...	3,700.00	3,700.00
Total Licenses and Permits						3,700.00	3,700.00
Payroll Expenses							0.00
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	461.54	461.54
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	0.00	461.54
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	28.62	490.16
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	6.69	496.85
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	2.77	499.62
Paycheck	01/06/2017	5277	Kathy L Carey		Republic Acco...	4.15	503.77
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	138.46	642.23
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	0.00	642.23
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	8.58	650.81
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	2.01	652.82
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	0.83	653.65
Paycheck	01/06/2017	5278	Lawren A Just		Republic Acco...	1.25	654.90
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	207.69	862.59
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	0.00	862.59
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	12.88	875.47
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	3.01	878.48
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	1.25	879.73
Paycheck	01/06/2017	5279	Lisa M Bush		Republic Acco...	1.87	881.60
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	461.54	1,343.14
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	0.00	1,343.14
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	28.61	1,371.75
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	6.69	1,378.44
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	2.77	1,381.21
Paycheck	01/18/2017	5285	Kathy L Carey		Republic Acco...	4.16	1,385.37
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	138.46	1,523.83
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	0.00	1,523.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	8.59	1,532.42
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	2.01	1,534.43
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	0.83	1,535.26
Paycheck	01/18/2017	5286	Lawren A Just		Republic Acco...	1.24	1,536.50
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	207.69	1,744.19
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	0.00	1,744.19
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	12.87	1,757.06
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	3.01	1,760.07
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	1.24	1,761.31
Paycheck	01/18/2017	5287	Lisa M Bush		Republic Acco...	1.87	1,763.18
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	461.54	2,224.72
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	0.00	2,224.72
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	28.61	2,253.33
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	6.69	2,260.02
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	2.77	2,262.79
Paycheck	02/01/2017	5292	Kathy L Carey		Republic Acco...	4.16	2,266.95
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	138.46	2,405.41
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	0.00	2,405.41
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	8.59	2,414.00
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	2.01	2,416.01
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	0.83	2,416.84
Paycheck	02/01/2017	5293	Lawren A Just		Republic Acco...	1.24	2,418.08
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	207.69	2,625.77
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	0.00	2,625.77
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	12.88	2,638.65
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	3.02	2,641.67
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	1.24	2,642.91
Paycheck	02/01/2017	5294	Lisa M Bush		Republic Acco...	1.87	2,644.78
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	461.54	3,106.32
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	0.00	3,106.32
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	28.62	3,134.94
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	6.69	3,141.63
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	2.77	3,144.40
Paycheck	02/15/2017	5300	Kathy L Carey		Republic Acco...	4.15	3,148.55
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	138.46	3,287.01
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	0.00	3,287.01
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	8.58	3,295.59
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	2.01	3,297.60
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	0.83	3,298.43
Paycheck	02/15/2017	5301	Lawren A Just		Republic Acco...	1.25	3,299.68
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	207.69	3,507.37
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	0.00	3,507.37
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	12.87	3,520.24
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	3.01	3,523.25
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	1.25	3,524.50
Paycheck	02/15/2017	5302	Lisa M Bush		Republic Acco...	1.87	3,526.37
Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	461.54	3,987.91
Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	0.00	3,987.91
Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	28.61	4,016.52

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Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	6.69	4,023.21
Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	2.77	4,025.98
Paycheck	03/01/2017	5305	Kathy L Carey		Republic Acco...	4.15	4,030.13
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	138.46	4,168.59
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	0.00	4,168.59
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	8.59	4,177.18
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	2.01	4,179.19
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	0.83	4,180.02
Paycheck	03/01/2017	5306	Lawren A Just		Republic Acco...	1.25	4,181.27
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	207.69	4,388.96
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	0.00	4,388.96
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	12.88	4,401.84
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	3.01	4,404.85
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	1.25	4,406.10
Paycheck	03/01/2017	5307	Lisa M Bush		Republic Acco...	1.87	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/11/2017	5319	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5313	Kathy L Carey	VOID:	Republic Acco...	0.00	4,407.97
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	138.46	4,546.43
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	0.00	4,546.43
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	8.58	4,555.01
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	2.00	4,557.01
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	0.83	4,557.84
Paycheck	03/15/2017	5314	Lawren A Just		Republic Acco...	1.25	4,559.09
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	207.69	4,766.78
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	0.00	4,766.78
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	12.88	4,779.66
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	3.01	4,782.67
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	1.25	4,783.92
Paycheck	03/15/2017	5315	Lisa M Bush		Republic Acco...	1.87	4,785.79
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	461.54	5,247.33
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	0.00	5,247.33
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	28.62	5,275.95
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	6.70	5,282.65
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	2.77	5,285.42
Paycheck	03/17/2017	5323	Kathy L Carey		Republic Acco...	4.15	5,289.57
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	461.54	5,751.11
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	0.00	5,751.11
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	28.62	5,779.73
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	6.70	5,786.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	2.76	5,789.19
Paycheck	03/29/2017	5324	Kathy L Carey		Republic Acco...	4.16	5,793.35
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	138.46	5,931.81
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	0.00	5,931.81
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	8.58	5,940.39
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	2.00	5,942.39
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	0.84	5,943.23
Paycheck	03/29/2017	5325	Lawren A Just		Republic Acco...	1.24	5,944.47
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	207.69	6,152.16
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	0.00	6,152.16
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	12.88	6,165.04
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	3.01	6,168.05
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	1.24	6,169.29
Paycheck	03/29/2017	5326	Lisa M Bush		Republic Acco...	1.86	6,171.15
Check	03/31/2017			correction	Republic Acco...	0.02	6,171.17
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	461.54	6,632.71
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	0.00	6,632.71
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	28.61	6,661.32
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	6.69	6,668.01
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	2.77	6,670.78
Paycheck	04/12/2017	5339	Kathy L Carey		Republic Acco...	4.15	6,674.93
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	138.46	6,813.39
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	0.00	6,813.39
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	8.59	6,821.98
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	2.01	6,823.99
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	0.83	6,824.82
Paycheck	04/12/2017	5340	Lawren A Just		Republic Acco...	1.25	6,826.07
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	207.69	7,033.76
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	0.00	7,033.76
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	12.87	7,046.63
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	3.01	7,049.64
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	1.25	7,050.89
Paycheck	04/12/2017	5341	Lisa M Bush		Republic Acco...	1.87	7,052.76
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	461.54	7,514.30
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	0.00	7,514.30
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	28.62	7,542.92
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	6.69	7,549.61
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	2.77	7,552.38
Paycheck	04/26/2017	5350	Kathy L Carey		Republic Acco...	4.15	7,556.53
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	138.46	7,694.99
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	0.00	7,694.99
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	8.58	7,703.57
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	2.01	7,705.58
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	0.83	7,706.41
Paycheck	04/26/2017	5351	Lawren A Just		Republic Acco...	1.25	7,707.66
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	207.69	7,915.35
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	0.00	7,915.35
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	12.88	7,928.23
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	3.01	7,931.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	1.25	7,932.49
Paycheck	04/26/2017	5352	Lisa M Bush		Republic Acco...	1.87	7,934.36
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	461.54	8,395.90
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	0.00	8,395.90
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	28.61	8,424.51
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	6.69	8,431.20
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	2.77	8,433.97
Paycheck	05/10/2017	5357	Kathy L Carey		Republic Acco...	4.16	8,438.13
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	138.46	8,576.59
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	0.00	8,576.59
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	8.59	8,585.18
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	2.01	8,587.19
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	0.83	8,588.02
Paycheck	05/10/2017	5358	Lawren A Just		Republic Acco...	1.24	8,589.26
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	207.69	8,796.95
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	0.00	8,796.95
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	12.88	8,809.83
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	3.02	8,812.85
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	1.24	8,814.09
Paycheck	05/10/2017	5359	Lisa M Bush		Republic Acco...	1.87	8,815.96
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	923.08	9,739.04
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	0.00	9,739.04
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	57.24	9,796.28
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	13.39	9,809.67
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	5.54	9,815.21
Paycheck	05/24/2017	5365	Kathy L Carey		Republic Acco...	8.31	9,823.52
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	138.46	9,961.98
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	0.00	9,961.98
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	8.58	9,970.56
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	2.00	9,972.56
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	0.83	9,973.39
Paycheck	05/24/2017	5366	Lawren A Just		Republic Acco...	1.25	9,974.64
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	207.69	10,182.33
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	0.00	10,182.33
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	12.87	10,195.20
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	3.01	10,198.21
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	1.25	10,199.46
Paycheck	05/24/2017	5367	Lisa M Bush		Republic Acco...	1.87	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5368	Kathy L Carey	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/31/2017	5369	Lawren A Just	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	05/31/2017	5370	Lisa M Bush	VOID:	Republic Acco...	0.00	10,201.33
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	207.69	10,409.02
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	0.00	10,409.02
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	0.00	10,409.02
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	0.00	10,409.02
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	0.00	10,409.02
Paycheck	06/01/2017	5370	Lisa M Bush		Republic Acco...	0.00	10,409.02
Deposit	06/01/2017			Deposit	Republic Acco...	0.00	10,409.02
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	-48.14	10,360.88
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	923.08	11,283.96
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	0.00	11,283.96
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	57.23	11,341.19
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	13.38	11,354.57
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	5.54	11,360.11
Paycheck	06/09/2017	5377	Kathy L Carey		Republic Acco...	8.30	11,368.41
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	138.46	11,506.87
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	0.00	11,506.87
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	8.58	11,515.45
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	2.01	11,517.46
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	0.83	11,518.29
Paycheck	06/09/2017	5378	Lawren A Just		Republic Acco...	1.24	11,519.53
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	207.69	11,727.22
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	0.00	11,727.22
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	12.88	11,740.10
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	3.01	11,743.11
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	1.24	11,744.35
Paycheck	06/09/2017	5379	Lisa M Bush		Republic Acco...	1.87	11,746.22
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	923.08	12,669.30
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	0.00	12,669.30
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	57.23	12,726.53
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	13.39	12,739.92
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	3.23	12,743.15
Paycheck	06/21/2017	5381	Kathy L Carey		Republic Acco...	8.31	12,751.46
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	138.46	12,889.92
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	0.00	12,889.92
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	8.59	12,898.51
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	2.01	12,900.52
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	0.83	12,901.35
Paycheck	06/21/2017	5382	Lawren A Just		Republic Acco...	1.25	12,902.60
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	207.69	13,110.29
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	0.00	13,110.29
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	12.88	13,123.17
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	3.01	13,126.18
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	1.25	13,127.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2017	5383	Lisa M Bush		Republic Acco...	1.87	13,129.30
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	923.08	14,052.38
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	0.00	14,052.38
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	0.00	14,052.38
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	0.00	14,052.38
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	0.00	14,052.38
Paycheck	07/05/2017	5388	Kathy L Carey		Republic Acco...	0.00	14,052.38
Paycheck	07/05/2017	5389	Lawren A Just		Republic Acco...	138.46	14,190.84
Paycheck	07/05/2017	5389	Lawren A Just		Republic Acco...	0.00	14,190.84
Paycheck	07/05/2017	5389	Lawren A Just		Republic Acco...	0.00	14,190.84
Paycheck	07/05/2017	5389	Lawren A Just		Republic Acco...	0.00	14,190.84
Paycheck	07/05/2017	5389	Lawren A Just		Republic Acco...	0.00	14,190.84
Paycheck	07/05/2017	5390	Lisa M Bush		Republic Acco...	207.69	14,398.53
Paycheck	07/05/2017	5390	Lisa M Bush		Republic Acco...	0.00	14,398.53
Paycheck	07/05/2017	5390	Lisa M Bush		Republic Acco...	0.00	14,398.53
Paycheck	07/05/2017	5390	Lisa M Bush		Republic Acco...	0.00	14,398.53
Paycheck	07/05/2017	5390	Lisa M Bush		Republic Acco...	0.00	14,398.53
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	923.08	15,321.61
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	0.00	15,321.61
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	57.23	15,378.84
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	13.38	15,392.22
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	0.00	15,392.22
Paycheck	07/19/2017	5398	Kathy L Carey		Republic Acco...	8.30	15,400.52
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	138.46	15,538.98
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	0.00	15,538.98
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	8.58	15,547.56
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	2.00	15,549.56
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	0.83	15,550.39
Paycheck	07/19/2017	5399	Lawren A Just		Republic Acco...	1.25	15,551.64
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	207.69	15,759.33
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	0.00	15,759.33
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	12.88	15,772.21
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	3.02	15,775.23
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	1.24	15,776.47
Paycheck	07/19/2017	5400	Lisa M Bush		Republic Acco...	1.87	15,778.34
Check	07/31/2017			correction	Republic Acco...	150.64	15,928.98
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	923.08	16,852.06
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	0.00	16,852.06
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	114.46	16,966.52
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	26.77	16,993.29
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	0.00	16,993.29
Paycheck	08/02/2017	5410	Kathy L Carey		Republic Acco...	16.62	17,009.91
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	138.46	17,148.37
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	0.00	17,148.37
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	17.17	17,165.54
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	4.02	17,169.56
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	1.66	17,171.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2017	5411	Lawren A Just		Republic Acco...	2.49	17,173.71
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	207.69	17,381.40
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	0.00	17,381.40
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	38.63	17,420.03
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	9.03	17,429.06
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	3.74	17,432.80
Paycheck	08/02/2017	5412	Lisa M Bush		Republic Acco...	5.61	17,438.41
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	923.08	18,361.49
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	0.00	18,361.49
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	57.23	18,418.72
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	13.39	18,432.11
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	0.00	18,432.11
Paycheck	08/16/2017	5426	Kathy L Carey		Republic Acco...	0.42	18,432.53
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	138.46	18,570.99
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	0.00	18,570.99
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	8.59	18,579.58
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	2.01	18,581.59
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	0.83	18,582.42
Paycheck	08/16/2017	5427	Lawren A Just		Republic Acco...	1.24	18,583.66
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	207.69	18,791.35
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	0.00	18,791.35
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	12.87	18,804.22
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	3.01	18,807.23
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	1.25	18,808.48
Paycheck	08/16/2017	5428	Lisa M Bush		Republic Acco...	1.87	18,810.35
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	923.08	19,733.43
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	0.00	19,733.43
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	57.23	19,790.66
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	13.38	19,804.04
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	0.00	19,804.04
Paycheck	08/30/2017	5431	Kathy L Carey		Republic Acco...	0.00	19,804.04
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	138.46	19,942.50
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	0.00	19,942.50
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	8.58	19,951.08
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	2.01	19,953.09
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	0.83	19,953.92
Paycheck	08/30/2017	5432	Lawren A Just		Republic Acco...	1.25	19,955.17
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	207.69	20,162.86
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	0.00	20,162.86
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	12.88	20,175.74
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	3.01	20,178.75
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	1.25	20,180.00
Paycheck	08/30/2017	5433	Lisa M Bush		Republic Acco...	1.86	20,181.86
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	923.08	21,104.94
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	0.00	21,104.94
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	57.23	21,162.17
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	13.39	21,175.56
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	0.00	21,175.56
Paycheck	09/13/2017	5440	Kathy L Carey		Republic Acco...	0.00	21,175.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	138.46	21,314.02
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	0.00	21,314.02
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	8.59	21,322.61
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	2.01	21,324.62
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	0.83	21,325.45
Paycheck	09/13/2017	5441	Lawren A Just		Republic Acco...	1.25	21,326.70
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	207.69	21,534.39
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	0.00	21,534.39
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	12.88	21,547.27
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	3.01	21,550.28
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	1.24	21,551.52
Paycheck	09/13/2017	5442	Lisa M Bush		Republic Acco...	1.87	21,553.39
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	923.08	22,476.47
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	0.00	22,476.47
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	57.23	22,533.70
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	13.38	22,547.08
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	0.00	22,547.08
Paycheck	09/27/2017	5449	Kathy L Carey		Republic Acco...	0.00	22,547.08
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	138.46	22,685.54
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	0.00	22,685.54
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	8.58	22,694.12
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	2.00	22,696.12
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	0.84	22,696.96
Paycheck	09/27/2017	5450	Lawren A Just		Republic Acco...	1.24	22,698.20
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	207.69	22,905.89
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	0.00	22,905.89
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	12.87	22,918.76
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	3.01	22,921.77
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	1.25	22,923.02
Paycheck	09/27/2017	5451	Lisa M Bush		Republic Acco...	1.87	22,924.89
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	923.08	23,847.97
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	0.00	23,847.97
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	57.24	23,905.21
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	13.38	23,918.59
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	0.00	23,918.59
Paycheck	10/11/2017	5456	Kathy L Carey		Republic Acco...	0.00	23,918.59
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	138.46	24,057.05
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	0.00	24,057.05
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	8.58	24,065.63
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	2.01	24,067.64
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	0.83	24,068.47
Paycheck	10/11/2017	5457	Lawren A Just		Republic Acco...	1.25	24,069.72
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	207.69	24,277.41
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	0.00	24,277.41
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	12.88	24,290.29
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	3.01	24,293.30
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	1.25	24,294.55
Paycheck	10/11/2017	5458	Lisa M Bush		Republic Acco...	1.87	24,296.42
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	923.08	25,219.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	0.00	25,219.50
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	57.23	25,276.73
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	13.39	25,290.12
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	0.00	25,290.12
Paycheck	10/25/2017	5465	Kathy L Carey		Republic Acco...	0.00	25,290.12
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	138.46	25,428.58
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	0.00	25,428.58
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	8.59	25,437.17
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	2.01	25,439.18
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	0.83	25,440.01
Paycheck	10/25/2017	5466	Lawren A Just		Republic Acco...	1.25	25,441.26
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	207.69	25,648.95
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	0.00	25,648.95
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	12.88	25,661.83
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	3.01	25,664.84
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	1.24	25,666.08
Paycheck	10/25/2017	5467	Lisa M Bush		Republic Acco...	1.87	25,667.95
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	923.08	26,591.03
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	0.00	26,591.03
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	57.23	26,648.26
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	13.38	26,661.64
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	0.00	26,661.64
Paycheck	11/08/2017	5475	Kathy L Carey		Republic Acco...	0.00	26,661.64
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	138.46	26,800.10
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	0.00	26,800.10
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	8.58	26,808.68
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	2.01	26,810.69
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	0.83	26,811.52
Paycheck	11/08/2017	5476	Lawren A Just		Republic Acco...	1.24	26,812.76
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	207.69	27,020.45
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	0.00	27,020.45
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	12.87	27,033.32
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	3.02	27,036.34
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	1.25	27,037.59
Paycheck	11/08/2017	5477	Lisa M Bush		Republic Acco...	1.87	27,039.46
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	923.08	27,962.54
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	0.00	27,962.54
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	57.23	28,019.77
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	13.39	28,033.16
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	0.00	28,033.16
Paycheck	11/22/2017	5480	Kathy L Carey		Republic Acco...	0.00	28,033.16
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	138.46	28,171.62
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	0.00	28,171.62
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	8.59	28,180.21
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	2.00	28,182.21
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	0.83	28,183.04
Paycheck	11/22/2017	5481	Lawren A Just		Republic Acco...	1.25	28,184.29
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	207.69	28,391.98
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	0.00	28,391.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	12.88	28,404.86
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	3.01	28,407.87
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	1.24	28,409.11
Paycheck	11/22/2017	5482	Lisa M Bush		Republic Acco...	1.87	28,410.98
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	923.08	29,334.06
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	0.00	29,334.06
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	57.23	29,391.29
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	13.38	29,404.67
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	0.00	29,404.67
Paycheck	12/06/2017	5493	Kathy L Carey		Republic Acco...	0.00	29,404.67
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	138.46	29,543.13
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	0.00	29,543.13
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	8.58	29,551.71
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	2.01	29,553.72
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	0.83	29,554.55
Paycheck	12/06/2017	5494	Lawren A Just		Republic Acco...	1.24	29,555.79
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	207.69	29,763.48
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	0.00	29,763.48
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	12.88	29,776.36
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	3.01	29,779.37
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	1.25	29,780.62
Paycheck	12/06/2017	5495	Lisa M Bush		Republic Acco...	1.87	29,782.49
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	923.08	30,705.57
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	0.00	30,705.57
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	57.23	30,762.80
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	13.39	30,776.19
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	0.00	30,776.19
Paycheck	12/20/2017	5500	Kathy L Carey		Republic Acco...	0.00	30,776.19
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	138.46	30,914.65
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	0.00	30,914.65
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	8.59	30,923.24
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	2.01	30,925.25
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	0.83	30,926.08
Paycheck	12/20/2017	5501	Lawren A Just		Republic Acco...	1.25	30,927.33
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	207.69	31,135.02
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	0.00	31,135.02
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	12.87	31,147.89
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	3.01	31,150.90
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	1.25	31,152.15
Paycheck	12/20/2017	5502	Lisa M Bush		Republic Acco...	1.87	31,154.02
General Journal	12/31/2017	55		yr end adj GB	Payroll Taxes	-2,561.75	28,592.27
Total Payroll Expenses						28,592.27	28,592.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage and Delivery							0.00
Check	01/06/2017	5270	U.S. Postmaster	stmts/reg pos...	Republic Acco...	94.00	94.00
Check	01/30/2017	5291	U.S. Postmaster	stmts/reg pos...	Republic Acco...	98.00	192.00
Check	03/06/2017	5308	U.S. Postmaster	stmts/reg pos...	Republic Acco...	98.00	290.00
Check	03/30/2017	5330	U.S. Postmaster	taxes	Republic Acco...	4.69	294.69
Bill	03/30/2017	reimb...	Lawren Just	reimburse: po...	232 Accounts...	2.66	297.35
Check	04/04/2017	5332	U.S. Postmaster	taxes & reg p...	Republic Acco...	101.57	398.92
Check	05/08/2017	5356	U.S. Postmaster	postage	Republic Acco...	98.00	496.92
Check	05/31/2017	5372	U.S. Postmaster	postage	Republic Acco...	98.00	594.92
Check	07/05/2017	5391	U.S. Postmaster	postage	Republic Acco...	98.00	692.92
Check	08/04/2017	5413	U.S. Postmaster	postage	Republic Acco...	98.00	790.92
Check	09/11/2017	5437	U.S. Postmaster	postage	Republic Acco...	49.00	839.92
Check	10/04/2017	5454	U.S. Postmaster	postage	Republic Acco...	98.00	937.92
Check	11/01/2017	5473	U.S. Postmaster	postage	Republic Acco...	98.00	1,035.92
Check	11/22/2017	5485	U.S. Postmaster	certified mail t...	Republic Acco...	7.71	1,043.63
Check	11/30/2017	5491	U.S. Postmaster	stamps	Republic Acco...	98.00	1,141.63
Total Postage and Delivery						1,141.63	1,141.63
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Development							0.00
Bill	03/14/2017	reimb...	Lawren Just	reimburse: P...	232 Accounts...	530.00	530.00
Total Professional Development						530.00	530.00
Recruiting							0.00
Total Recruiting							0.00
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00
Equipment Repairs							0.00
Check	06/22/2017	5385	Limestone	gator belt	Republic Acco...	70.90	70.90
Total Equipment Repairs						70.90	70.90
Janitorial Exp							0.00
Total Janitorial Exp							0.00

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs						70.90	70.90
Telephone							0.00
Bill	07/17/2017	6914	T n T Technologies	6914: service	232 Accounts...	70.00	70.00
Bill	08/01/2017	reimb...	Lawren Just	reimburse: d...	232 Accounts...	186.06	256.06
Bill	08/15/2017	7020	T n T Technologies	data service	232 Accounts...	370.00	626.06
Bill	09/14/2017	7203	T n T Technologies	data service: l...	232 Accounts...	370.00	996.06
Bill	10/16/2017	7336	T n T Technologies	data service: l...	232 Accounts...	200.00	1,196.06
Bill	11/28/2017	7367	T n T Technologies	data service: l...	232 Accounts...	300.00	1,496.06
Bill	12/14/2017	7401	T n T Technologies	7401 : lagoo...	232 Accounts...	300.00	1,796.06
Total Telephone						1,796.06	1,796.06
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Travel							0.00
Total Travel							0.00
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
419 Interest Income							0.00
Total 419 Interest Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Charge	07/23/2018		O'Donnell, P.	10% Late Ch...	142 Accounts...	-2.63	-65,172.96
Stmnt Charge	07/23/2018		Oliver	10% Late Ch...	142 Accounts...	-20.67	-65,193.63
Stmnt Charge	07/23/2018		Reding	10% Late Ch...	142 Accounts...	-2.47	-65,196.10
Stmnt Charge	07/23/2018		Trout	10% Late Ch...	142 Accounts...	-2.63	-65,198.73
Stmnt Charge	07/23/2018		Vance	10% Late Ch...	142 Accounts...	-2.63	-65,201.36
Stmnt Charge	07/23/2018		Wilt	10% Late Ch...	142 Accounts...	-16.06	-65,217.42
Stmnt Charge	07/23/2018		Wolczyk	10% Late Ch...	142 Accounts...	-2.63	-65,220.05
Total 521.1 Residential Revenues						-65,220.05	-65,220.05
521.2 Sewer Line Dev. Revenue							0.00
Deposit	06/28/2018			Lot 365	Commonwealt...	-737.50	-737.50
Total 521.2 Sewer Line Dev. Revenue						-737.50	-737.50
Reimbursed Expenses							0.00
Total Reimbursed Expenses							0.00
Sales							0.00
Total Sales							0.00
Services							0.00
Total Services							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
742 Outside Services							0.00
Total 742 Outside Services							0.00
751 Professional Fees							0.00
Total 751 Professional Fees							0.00
184 New Pump							0.00
Total 184 New Pump							0.00
183 Pump Station Pilot Meters							0.00
Total 183 Pump Station Pilot Meters							0.00
182 Flow Meter							0.00
Total 182 Flow Meter							0.00
181 Aerators							0.00
Total 181 Aerators							0.00
Payroll Taxes							0.00
Check	01/10/2018	5522	United States Treas...	CP134B: For...	Republic Acco...	95.02	95.02
Total Payroll Taxes						95.02	95.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
741 Taxes & Licenses-other							0.00
Total 741 Taxes & Licenses-other							0.00
Materials							0.00
Total Materials							0.00
Bad Debt Expense							0.00
Total Bad Debt Expense							0.00
408.1 Taxes, other than income							0.00
Total 408.1 Taxes, other than income							0.00
408.2 Taxes							0.00
408.2-A Property							0.00
Total 408.2-A Property							0.00
Federal							0.00
Total Federal							0.00
Local							0.00
Total Local							0.00
State							0.00
Check	03/14/2018	5561	Kentucky State Trea...	form 720S/YR...	Republic Acco...	175.00	175.00
Check	03/21/2018	5571	Sheriff, Shelby County	PSC 2017 tax...	Republic Acco...	912.22	1,087.22
Check	07/25/2018	141	Kentucky State Trea...	Notice: 1091...	Commonwealt...	218.96	1,306.18
Total State						1,306.18	1,306.18
408.2 Taxes - Other							0.00
Total 408.2 Taxes - Other							0.00
Total 408.2 Taxes						1,306.18	1,306.18
427 Interest Expense							0.00
Finance Charge							0.00
Total Finance Charge							0.00
Loan Interest							0.00
Check	04/05/2018				Republic Acco...	139.93	139.93
Total Loan Interest						139.93	139.93
Mortgage							0.00
Total Mortgage							0.00

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
427 Interest Expense - Other							0.00
Check	01/05/2018	draft	Republic Bank	line of credit	Republic Acco...	138.37	138.37
Check	02/05/2018	draft	Republic Bank	line of credit	Republic Acco...	139.93	278.30
Check	03/05/2018	draft	Republic Bank	line of credit	Republic Acco...	126.39	404.69
Check	04/24/2018		Republic Bank	line of credit	Republic Acco...	524.84	929.53
Check	05/05/2018	DRAFT	Republic Bank	line of credit	Republic Acco...	143.05	1,072.58
Check	07/05/2018		Republic Bank	line of credit	Republic Acco...	144.27	1,216.85
Total 427 Interest Expense - Other						1,216.85	1,216.85
Total 427 Interest Expense						1,356.78	1,356.78
700 Supervision & Engrg							0.00
700-A Owner/Mgr Mgmt Fee							0.00
Total 700-A Owner/Mgr Mgmt Fee						0.00	0.00
700-B Other Expenses							0.00
Total 700-B Other Expenses						0.00	0.00
700 Supervision & Engrg - Other							0.00
Total 700 Supervision & Engrg - Other						0.00	0.00
Total 700 Supervision & Engrg						0.00	0.00
701 Labor & Expenses							0.00
701-B Pumping System							0.00
Bill	01/17/2018	17	T n T Technologies	17: cherry hill...	232 Accounts...	905.00	905.00
Bill	03/23/2018	109	T n T Technologies	109: sycamor...	232 Accounts...	195.00	1,100.00
Bill	03/23/2018	108	T n T Technologies	108: installed...	232 Accounts...	3,427.55	4,527.55
Bill	03/23/2018	110	T n T Technologies	110: rebuilt a...	232 Accounts...	3,275.34	7,802.89
Bill	06/20/2018	285	T n T Technologies	285: cherry h...	232 Accounts...	900.63	8,703.52
Bill	07/05/2018	2018:...	Kevin Just	2018:prww718	232 Accounts...	75.00	8,778.52
Bill	07/24/2018	2801	Flynn Brothers	repair and rep...	232 Accounts...	525.00	9,303.52
Bill	07/24/2018	24660	Straeffler Pump & S...	24660: grind...	232 Accounts...	4,342.29	13,645.81
Bill	07/31/2018	375	T n T Technologies	375: cherry h...	232 Accounts...	559.90	14,205.71
Bill	07/31/2018	24733	Straeffler Pump & S...	24733: rail pkg	232 Accounts...	1,082.98	15,288.69
Total 701-B Pumping System						15,288.69	15,288.69
701 Labor & Expenses - Other							0.00
Check	01/10/2018	5523	Kevin Just	work on lift st...	Republic Acco...	50.00	50.00
Total 701 Labor & Expenses - Other						50.00	50.00
Total 701 Labor & Expenses						15,338.69	15,338.69

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
703 Fuel and Power							0.00
703-A Gas and Electric							0.00
Check	01/10/2018	online	Shelby Energy	19417002;19...	Republic Acco...	89.13	89.13
Check	01/10/2018	online	Shelby Energy	19417002;19...	Republic Acco...	2,316.79	2,405.92
Bill	02/07/2018	19417...	Shelby Energy	19417012; sh...	232 Accounts...	37.16	2,443.08
Bill	02/07/2018	19417...	Shelby Energy	19417010; vil...	232 Accounts...	200.97	2,644.05
Bill	02/07/2018	19417...	Shelby Energy	19417008; #...	232 Accounts...	67.10	2,711.15
Bill	02/07/2018	19417...	Shelby Energy	19417005; #...	232 Accounts...	104.00	2,815.15
Bill	02/07/2018	19417...	Shelby Energy	19417004; h...	232 Accounts...	25.10	2,840.25
Bill	02/07/2018	19417...	Shelby Energy	19417002; la...	232 Accounts...	1,710.73	4,550.98
Bill	03/07/2018	19417...	Shelby Energy	19417005; #...	232 Accounts...	96.74	4,647.72
Bill	03/07/2018	19417...	Shelby Energy	19417008; #...	232 Accounts...	56.96	4,704.68
Bill	03/07/2018	19417...	Shelby Energy	19417002; la...	232 Accounts...	1,342.37	6,047.05
Bill	03/07/2018	19417...	Shelby Energy	19417004; h...	232 Accounts...	24.25	6,071.30
Bill	03/07/2018	19417...	Shelby Energy	19417010; vil...	232 Accounts...	262.67	6,333.97
Bill	03/07/2018	19417...	Shelby Energy	19417012; s...	232 Accounts...	37.61	6,371.58
Bill	04/04/2018	19417...	Shelby Energy	19417012 sha...	232 Accounts...	42.70	6,414.28
Bill	04/04/2018	19417...	Shelby Energy	19417005 #1...	232 Accounts...	96.56	6,510.84
Bill	04/04/2018	19417...	Shelby Energy	19417010 se...	232 Accounts...	276.11	6,786.95
Bill	04/04/2018	19417...	Shelby Energy	19417002 lag...	232 Accounts...	953.05	7,740.00
Bill	04/04/2018	19417...	Shelby Energy	19417004 ha...	232 Accounts...	23.51	7,763.51
Bill	04/04/2018	19417...	Shelby Energy	19417008 #1...	232 Accounts...	67.31	7,830.82
Bill	05/02/2018	19417...	Shelby Energy	19417002 lag...	232 Accounts...	1,017.04	8,847.86
Bill	05/02/2018	19417...	Shelby Energy	19417004; h...	232 Accounts...	23.09	8,870.95
Bill	05/02/2018	19417...	Shelby Energy	19417005; #...	232 Accounts...	103.47	8,974.42
Bill	05/02/2018	19417...	Shelby Energy	19417008; #...	232 Accounts...	56.96	9,031.38
Bill	05/02/2018	19417...	Shelby Energy	19417010; vil...	232 Accounts...	346.78	9,378.16
Bill	05/02/2018	19417...	Shelby Energy	19417012; s...	232 Accounts...	40.04	9,418.20
Bill	06/06/2018	19417...	Shelby Energy	19417002 lag...	232 Accounts...	1,223.97	10,642.17
Bill	06/06/2018	19417...	Shelby Energy	19417004 lift...	232 Accounts...	24.66	10,666.83
Bill	06/06/2018	19417...	Shelby Energy	19417005 lift...	232 Accounts...	82.51	10,749.34
Bill	06/06/2018	19417...	Shelby Energy	19417008 lift...	232 Accounts...	55.23	10,804.57
Bill	06/06/2018	19417...	Shelby Energy	19417010 se...	232 Accounts...	160.41	10,964.98
Bill	06/06/2018	19417...	Shelby Energy	19417012 s...	232 Accounts...	30.52	10,995.50
Check	06/20/2018	115	Shelby Energy	19417005/19...	Commonwealt...	12.60	11,008.10
Bill	07/01/2018	19417...	Shelby Energy	19417008; #...	232 Accounts...	51.78	11,059.88
Bill	07/01/2018	19417...	Shelby Energy	19417002; la...	232 Accounts...	1,584.97	12,644.85
Bill	07/01/2018	19417...	Shelby Energy	19417010; s...	232 Accounts...	166.83	12,811.68
Bill	07/01/2018	19417...	Shelby Energy	19417004; h...	232 Accounts...	24.27	12,835.95
Bill	07/01/2018	19417...	Shelby Energy	19417012; s...	232 Accounts...	31.16	12,867.11
Bill	07/01/2018	19417...	Shelby Energy	19417005; #...	232 Accounts...	84.88	12,951.99
Total 703-A Gas and Electric						12,951.99	12,951.99
Water							0.00
Total Water							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
703 Fuel and Power - Other							0.00
Total 703 Fuel and Power - Other							0.00
Total 703 Fuel and Power						12,951.99	12,951.99
704 Chemicals							0.00
Bill	01/11/2018	305495	Chemical Resource...	305495	232 Accounts...	540.73	540.73
Credit	01/11/2018	305496	Chemical Resource...	305496	232 Accounts...	-30.00	510.73
Bill	02/13/2018	306378	Chemical Resource...	306378	232 Accounts...	493.96	1,004.69
Bill	03/07/2018	306925	Chemical Resource...	306925	232 Accounts...	403.65	1,408.34
Bill	04/03/2018	01385...	Jet, Inc.	chlorine tablets	232 Accounts...	438.44	1,846.78
Bill	04/04/2018	307764	Chemical Resource...	307764	232 Accounts...	504.56	2,351.34
Bill	05/03/2018	308775	Chemical Resource...	308775	232 Accounts...	513.06	2,864.40
Credit	05/31/2018	309620	Chemical Resource...	309620	232 Accounts...	-30.00	2,834.40
Bill	05/31/2018	309619	Chemical Resource...	309619	232 Accounts...	117.15	2,951.55
Bill	05/31/2018	309618	Chemical Resource...	309618	232 Accounts...	556.08	3,507.63
Bill	07/31/2018	311795	Chemical Resource...	311795	232 Accounts...	603.37	4,111.00
Credit	07/31/2018	311796	Chemical Resource...	311796	232 Accounts...	-30.00	4,081.00
Total 704 Chemicals						4,081.00	4,081.00
705 Misc. Supplies							0.00
705-B Pumping System							0.00
Bill	04/27/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	19.04	19.04
Bill	05/01/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	89.99	109.03
Bill	06/06/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	135.95	244.98
Bill	07/18/2018	24611	Straeffler Pump & S...	24611: brack...	232 Accounts...	673.62	918.60
Bill	07/21/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	91.50	1,010.10
Total 705-B Pumping System						1,010.10	1,010.10
705 Misc. Supplies - Other							0.00
Bill	06/19/2018	05101...	Penrod Lumber Co...	clamps/snap r...	232 Accounts...	84.52	84.52
Bill	06/20/2018	05101...	Penrod Lumber Co...	turnbuckle	232 Accounts...	37.61	122.13
Credit	06/20/2018	05101...	Penrod Lumber Co...	turnbuckle ret...	232 Accounts...	-6.89	115.24
Bill	07/20/2018	J207993	Core & Main	sewer pipe	232 Accounts...	2,154.14	2,269.38
Total 705 Misc. Supplies - Other						2,269.38	2,269.38
Total 705 Misc. Supplies						3,279.48	3,279.48
710 Supervision & Eng.							0.00
710-A Routine Maint. Svc. Fee							0.00
Total 710-A Routine Maint. Svc. Fee							0.00
710B Internal Supervision							0.00
Total 710B Internal Supervision							0.00

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
710 Supervision & Eng. - Other							0.00
Total 710 Supervision & Eng. - Other							0.00
Total 710 Supervision & Eng.							0.00
713 Maint Pumping System							0.00
Bill	06/26/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	21.85	21.85
Bill	07/10/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	159.96	181.81
Total 713 Maint Pumping System							181.81
901 Supervision							0.00
Total 901 Supervision							0.00
903 Customer Records/Collctns							0.00
Total 903 Customer Records/Collctns							0.00
903 Customer & Coll. Exp							0.00
Total 903 Customer & Coll. Exp							0.00
903B Internal Lab & Mat							0.00
Total 903B Internal Lab & Mat							0.00
920 Admin & Genl Salaries							0.00
Total 920 Admin & Genl Salaries							0.00
921 Office Supplies							0.00
Bill	01/25/2018	075110	Craig Business Forms	075110	232 Accounts...	92.75	92.75
Check	02/28/2018		Harland Clarke Check	stamp	Republic Acco...	48.78	141.53
Bill	04/16/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	18.78	160.31
Check	05/09/2018	online	Deluxe Business Sy...	new acct che...	Commonwealt...	235.38	395.69
Bill	06/14/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	48.63	444.32
Bill	07/23/2018	076064	Craig Business Forms	076064	232 Accounts...	99.82	544.14
Total 921 Office Supplies							544.14
921 Office Supplies & Other							0.00
Check	01/31/2018		Republic Bank	bank stamp	Republic Acco...	22.83	22.83
Total 921 Office Supplies & Other							22.83
923 Outside Services							0.00
Total 923 Outside Services							0.00
923 Outside Services Employed							0.00
923A Accounting							0.00
Bill	04/30/2018	215910	Mountjoy Chilton Me...	215910 : 201...	232 Accounts...	3,255.00	3,255.00
Total 923A Accounting							3,255.00

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
923B Legal Fees							0.00
Total 923B Legal Fees							0.00
923C Bank Services/Charges							0.00
Check	01/31/2018			Service Charge	Republic Acco...	15.00	15.00
Check	05/31/2018			Service Charge	Republic Acco...	15.00	30.00
Check	05/31/2018			Service Charge	Commonwealt...	9.00	39.00
Total 923C Bank Services/Charges						39.00	39.00
923D Lab testing							0.00
Bill	01/11/2018	13476...	McCoy & McCoy La...	1347662: 00...	232 Accounts...	213.00	213.00
Bill	01/12/2018	13477...	McCoy & McCoy La...	1347781: 00...	232 Accounts...	10.00	223.00
Bill	01/12/2018	13477...	McCoy & McCoy La...	1347780: 00...	232 Accounts...	30.00	253.00
Bill	01/16/2018	13480...	McCoy & McCoy La...	1348073: 00...	232 Accounts...	213.00	466.00
Bill	01/18/2018	13482...	McCoy & McCoy La...	1348210: 00...	232 Accounts...	5.00	471.00
Bill	01/25/2018	13486...	McCoy & McCoy La...	1348634: 00...	232 Accounts...	5.00	476.00
Bill	01/26/2018	13487...	McCoy & McCoy La...	1348724: 00...	232 Accounts...	213.00	689.00
Bill	01/30/2018	13488...	McCoy & McCoy La...	1348856: dm...	232 Accounts...	20.00	709.00
Bill	02/02/2018	13494...	McCoy & McCoy La...	1349468: 00...	232 Accounts...	5.00	714.00
Bill	02/02/2018	13494...	McCoy & McCoy La...	1349467: 00...	232 Accounts...	213.00	927.00
Bill	02/09/2018	13498...	McCoy & McCoy La...	1349816: 00...	232 Accounts...	5.00	932.00
Bill	02/12/2018	13498...	McCoy & McCoy La...	1349876: 00...	232 Accounts...	213.00	1,145.00
Bill	02/16/2018	13504...	McCoy & McCoy La...	1350414: 00...	232 Accounts...	5.00	1,150.00
Bill	02/22/2018	13507...	McCoy & McCoy La...	1350740: 00...	232 Accounts...	5.00	1,155.00
Bill	02/26/2018	13509...	McCoy & McCoy La...	1350904: 00...	232 Accounts...	213.00	1,368.00
Bill	02/27/2018	13510...	McCoy & McCoy La...	1351014: dm...	232 Accounts...	20.00	1,388.00
Bill	03/02/2018	13516...	McCoy & McCoy La...	1351682: 00...	232 Accounts...	5.00	1,393.00
Bill	03/02/2018	13516...	McCoy & McCoy La...	1351681: 00...	232 Accounts...	213.00	1,606.00
Bill	03/09/2018	13520...	McCoy & McCoy La...	1352080: 00...	232 Accounts...	5.00	1,611.00
Bill	03/12/2018	13521...	McCoy & McCoy La...	1352167: 00...	232 Accounts...	213.00	1,824.00
Bill	03/16/2018	13526...	McCoy & McCoy La...	1352696: 00...	232 Accounts...	5.00	1,829.00
Bill	03/19/2018	13527...	McCoy & McCoy La...	1352769: 00...	232 Accounts...	213.00	2,042.00
Bill	03/22/2018	13530...	McCoy & McCoy La...	1353024 002...	232 Accounts...	5.00	2,047.00
Bill	03/28/2018	13533...	McCoy & McCoy La...	1353341 001...	232 Accounts...	213.00	2,260.00
Bill	03/29/2018	13534...	McCoy & McCoy La...	1353429 00...	232 Accounts...	5.00	2,265.00
Bill	04/02/2018	13542...	McCoy & McCoy La...	1354263: dm...	232 Accounts...	20.00	2,285.00
Bill	04/03/2018	13543...	McCoy & McCoy La...	1354372: 00...	232 Accounts...	213.00	2,498.00
Bill	04/06/2018	13546...	McCoy & McCoy La...	1354602: 00...	232 Accounts...	5.00	2,503.00
Bill	04/06/2018	13546...	McCoy & McCoy La...	1354601: 00...	232 Accounts...	213.00	2,716.00
Bill	04/12/2018	13549...	McCoy & McCoy La...	1354969: 00...	232 Accounts...	213.00	2,929.00
Bill	04/13/2018	13550...	McCoy & McCoy La...	1355048: 00...	232 Accounts...	5.00	2,934.00
Bill	04/19/2018	135613	McCoy & McCoy La...	135613: 001 ...	232 Accounts...	213.00	3,147.00
Bill	04/20/2018	13556...	McCoy & McCoy La...	135688: 002 ...	232 Accounts...	5.00	3,152.00
Bill	04/26/2018	13560...	McCoy & McCoy La...	1356044: 00...	232 Accounts...	5.00	3,157.00
Bill	04/27/2018	13561...	McCoy & McCoy La...	1356136: 00...	232 Accounts...	213.00	3,370.00
Bill	04/30/2018	13562...	McCoy & McCoy La...	1356230: dmr	232 Accounts...	20.00	3,390.00
Bill	05/04/2018	13569...	McCoy & McCoy La...	1356947: 00...	232 Accounts...	213.00	3,603.00
Bill	05/10/2018	13572...	McCoy & McCoy La...	1357293: 00...	232 Accounts...	95.00	3,698.00

**PRWastewater Management
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/11/2018	13573...	McCoy & McCoy La...	1357359: 00...	232 Accounts...	5.00	3,703.00
Bill	05/17/2018	13579...	McCoy & McCoy La...	1357909: 00...	232 Accounts...	95.00	3,798.00
Invoice	05/18/2018	March	Persimmon Ridge G...	Lab Testing: ...	142 Accounts...	-5.00	3,793.00
Invoice	05/18/2018	March	Persimmon Ridge G...	Lab Testing: ...	142 Accounts...	-5.00	3,788.00
Invoice	05/18/2018	March	Persimmon Ridge G...	Lab Testing: ...	142 Accounts...	-5.00	3,783.00
Invoice	05/18/2018	March	Persimmon Ridge G...	Lab Testing: ...	142 Accounts...	-5.00	3,778.00
Invoice	05/18/2018	March	Persimmon Ridge G...	Lab Testing: ...	142 Accounts...	-95.00	3,683.00
Bill	05/18/2018	13579...	McCoy & McCoy La...	1357993: 00...	232 Accounts...	35.00	3,718.00
Bill	05/24/2018	13582...	McCoy & McCoy La...	1358290: 00...	232 Accounts...	35.00	3,753.00
Bill	05/29/2018	13584...	McCoy & McCoy La...	1358490: dm...	232 Accounts...	20.00	3,773.00
Bill	05/31/2018	13586...	McCoy & McCoy La...	1358697: 00...	232 Accounts...	100.00	3,873.00
Bill	06/01/2018	13591...	McCoy & McCoy La...	1359180: 00...	232 Accounts...	35.00	3,908.00
Bill	06/07/2018	13594...	McCoy & McCoy La...	1359482: 00...	232 Accounts...	95.00	4,003.00
Bill	06/08/2018	13595...	McCoy & McCoy La...	1359543: 00...	232 Accounts...	35.00	4,038.00
Bill	06/14/2018	13599...	McCoy & McCoy La...	1359902: 00...	232 Accounts...	95.00	4,133.00
Bill	06/15/2018	13599...	McCoy & McCoy La...	1359976: 00...	232 Accounts...	35.00	4,168.00
Bill	06/21/2018	13605...	McCoy & McCoy La...	1360510: 00...	232 Accounts...	95.00	4,263.00
Bill	06/22/2018	13606...	McCoy & McCoy La...	1360615: 00...	232 Accounts...	35.00	4,298.00
Bill	06/28/2018	13610...	McCoy & McCoy La...	1361052: 00...	232 Accounts...	95.00	4,393.00
Bill	07/04/2018	13617...	McCoy & McCoy La...	1361769: 00...	232 Accounts...	35.00	4,428.00
Bill	07/06/2018	13619...	McCoy & McCoy La...	1361996: 00...	232 Accounts...	95.00	4,523.00
Bill	07/09/2018	13621...	McCoy & McCoy La...	1362127: 00...	232 Accounts...	35.00	4,558.00
Bill	07/12/2018	13625...	McCoy & McCoy La...	1362507: 00...	232 Accounts...	85.00	4,643.00
Bill	07/13/2018	13625...	McCoy & McCoy La...	1362576: 00...	232 Accounts...	35.00	4,678.00
Bill	07/19/2018	13631...	McCoy & McCoy La...	136135: 002 ...	232 Accounts...	95.00	4,773.00
Bill	07/19/2018	13631...	McCoy & McCoy La...	1363136: 00...	232 Accounts...	35.00	4,808.00
Bill	07/27/2018	13637...	McCoy & McCoy La...	1363744: 00...	232 Accounts...	35.00	4,843.00
Bill	07/27/2018	13637...	McCoy & McCoy La...	1363743: 00...	232 Accounts...	95.00	4,938.00
Total 923D Lab testing						4,938.00	4,938.00
923 Outside Services Employed - Other							0.00
Total 923 Outside Services Employed - Other							0.00
Total 923 Outside Services Employed						8,232.00	8,232.00
924 Insurance Exp							0.00
Total 924 Insurance Exp							0.00
928 Regulatory Comm.							0.00
Total 928 Regulatory Comm.							0.00

**PRWastewater Management
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09/05/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
930 Miscellaneous							0.00
Bill	02/05/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	43.44	43.44
Bill	05/21/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	13.24	56.68
Bill	07/15/2018	mowing	Elijah Byrne	mowing: 6/18...	232 Accounts...	147.00	203.68
Bill	07/15/2018	reimb...	Kathy Carey	reimburse: pr...	232 Accounts...	500.00	703.68
Bill	07/20/2018	reimb...	Kathy Carey	reimburse: lo...	232 Accounts...	66.65	770.33
Bill	07/21/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	13.76	784.09
Check	07/24/2018	140	Doug's Tire	backhoe tire	Commonwealt...	30.00	814.09
Total 930 Miscellaneous						814.09	814.09
930 Misc. Genl Expense							0.00
Bill	04/03/2018	01385...	Jet, Inc.	delivery charge	232 Accounts...	104.20	104.20
Total 930 Misc. Genl Expense						104.20	104.20
Amortization Expense							0.00
Total Amortization Expense							0.00
Automobile Expense							0.00
Bill	04/16/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	69.81	69.81
Bill	05/10/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	50.12	119.93
Bill	05/21/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	54.29	174.22
Bill	05/25/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	47.63	221.85
Bill	05/25/2018	reimb...	Kathy Carey	reimburse: g...	232 Accounts...	30.83	252.68
Total Automobile Expense						252.68	252.68
Bank Service Charges							0.00
Check	04/30/2018				Republic Acco...	15.00	-15.00
Total Bank Service Charges						15.00	15.00
Cash Discounts							0.00
Total Cash Discounts							0.00
Contributions							0.00
Total Contributions							0.00
Corporate Filing Fees							0.00
Check	04/11/2018	online	Kentucky State Trea...	Lawren Just/...	Republic Acco...	15.00	15.00
Total Corporate Filing Fees						15.00	15.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Dues and Subscriptions							0.00
Total Dues and Subscriptions							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Disability Insurance							0.00
Total Disability Insurance							0.00
Liability Insurance							0.00
Total Liability Insurance							0.00
Work Comp							0.00
Total Work Comp							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Payroll Expenses							0.00
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	923.08	923.08
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	0.00	923.08
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	57.23	980.31
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	13.38	993.69
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	5.54	999.23
Paycheck	01/03/2018	5511	Kathy L Carey		Republic Acco...	8.31	1,007.54
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	138.46	1,146.00
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	0.00	1,146.00
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	8.58	1,154.58
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	2.01	1,156.59
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	0.83	1,157.42
Paycheck	01/03/2018	5512	Lawren A Just		Republic Acco...	1.25	1,158.67
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	207.69	1,366.36
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	0.00	1,366.36
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	12.88	1,379.24
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	3.01	1,382.25
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	1.25	1,383.50
Paycheck	01/03/2018	5513	Lisa M Bush		Republic Acco...	1.87	1,385.37
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	923.08	2,308.45
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	0.00	2,308.45
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	57.23	2,365.68
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	13.39	2,379.07
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	5.54	2,384.61
Paycheck	01/17/2018	5524	Kathy L Carey		Republic Acco...	19.38	2,403.99
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	138.46	2,542.45
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	0.00	2,542.45
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	8.59	2,551.04
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	2.01	2,553.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	0.83	2,553.88
Paycheck	01/17/2018	5525	Lawren A Just		Republic Acco...	2.90	2,556.78
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	207.69	2,764.47
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	0.00	2,764.47
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	12.87	2,777.34
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	3.01	2,780.35
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	1.24	2,781.59
Paycheck	01/17/2018	5526	Lisa M Bush		Republic Acco...	4.36	2,785.95
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	923.08	3,709.03
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	0.00	3,709.03
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	57.23	3,766.26
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	13.38	3,779.64
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	5.54	3,785.18
Paycheck	01/31/2018	5534	Kathy L Carey		Republic Acco...	13.85	3,799.03
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	138.46	3,937.49
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	0.00	3,937.49
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	8.58	3,946.07
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	2.00	3,948.07
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	0.83	3,948.90
Paycheck	01/31/2018	5535	Lawren A Just		Republic Acco...	2.08	3,950.98
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	207.69	4,158.67
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	0.00	4,158.67
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	12.88	4,171.55
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	3.01	4,174.56
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	1.25	4,175.81
Paycheck	01/31/2018	5536	Lisa M Bush		Republic Acco...	3.12	4,178.93
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	923.08	5,102.01
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	0.00	5,102.01
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	57.23	5,159.24
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	13.39	5,172.63
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	5.53	5,178.16
Paycheck	02/14/2018	5543	Kathy L Carey		Republic Acco...	13.84	5,192.00
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	138.46	5,330.46
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	0.00	5,330.46
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	8.59	5,339.05
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	2.01	5,341.06
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	0.83	5,341.89
Paycheck	02/14/2018	5544	Lawren A Just		Republic Acco...	2.08	5,343.97
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	215.38	5,559.35
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	0.00	5,559.35
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	13.35	5,572.70
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	3.13	5,575.83
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	1.29	5,577.12
Paycheck	02/14/2018	5545	Lisa M Bush		Republic Acco...	3.23	5,580.35
Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	923.08	6,503.43
Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	0.00	6,503.43
Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	57.23	6,560.66
Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	13.38	6,574.04
Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	5.54	6,579.58

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Paycheck	02/28/2018	5553	Kathy L Carey		Republic Acco...	13.85	6,593.43
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	138.46	6,731.89
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	0.00	6,731.89
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	8.58	6,740.47
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	2.01	6,742.48
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	0.83	6,743.31
Paycheck	02/28/2018	5554	Lawren A Just		Republic Acco...	2.07	6,745.38
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	215.38	6,960.76
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	0.00	6,960.76
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	13.36	6,974.12
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	3.12	6,977.24
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	1.29	6,978.53
Paycheck	02/28/2018	5555	Lisa M Bush		Republic Acco...	3.23	6,981.76
Check	02/28/2018	5575	Lisa Bush	correction on ...	Republic Acco...	20.56	7,002.32
Check	02/28/2018			correction	Republic Acco...	6.85	7,009.17
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	923.08	7,932.25
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	0.00	7,932.25
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	57.24	7,989.49
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	13.39	8,002.88
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	5.54	8,008.42
Paycheck	03/14/2018	5563	Kathy L Carey		Republic Acco...	13.85	8,022.27
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	138.46	8,160.73
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	0.00	8,160.73
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	8.59	8,169.32
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	2.01	8,171.33
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	0.83	8,172.16
Paycheck	03/14/2018	5564	Lawren A Just		Republic Acco...	2.08	8,174.24
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	215.38	8,389.62
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	0.00	8,389.62
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	13.35	8,402.97
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	3.12	8,406.09
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	1.30	8,407.39
Paycheck	03/14/2018	5565	Lisa M Bush		Republic Acco...	3.23	8,410.62
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	923.08	9,333.70
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	0.00	9,333.70
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	57.23	9,390.93
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	13.38	9,404.31
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	5.54	9,409.85
Paycheck	03/28/2018	5572	Kathy L Carey		Republic Acco...	13.84	9,423.69
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	138.46	9,562.15
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	0.00	9,562.15
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	8.58	9,570.73
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	2.00	9,572.73
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	0.84	9,573.57
Paycheck	03/28/2018	5573	Lawren A Just		Republic Acco...	2.08	9,575.65
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	215.38	9,791.03
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	0.00	9,791.03
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	13.35	9,804.38
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	3.13	9,807.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	1.29	9,808.80
Paycheck	03/28/2018	5574	Lisa M Bush		Republic Acco...	3.23	9,812.03
Check	03/31/2018			correction	Republic Acco...	13.76	9,825.79
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	923.08	10,748.87
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	0.00	10,748.87
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	57.23	10,806.10
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	13.39	10,819.49
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	3.23	10,822.72
Paycheck	04/11/2018	5583	Kathy L Carey		Republic Acco...	13.85	10,836.57
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	138.46	10,975.03
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	0.00	10,975.03
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	8.59	10,983.62
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	2.01	10,985.63
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	0.83	10,986.46
Paycheck	04/11/2018	5584	Lawren A Just		Republic Acco...	2.08	10,988.54
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	215.38	11,203.92
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	0.00	11,203.92
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	13.36	11,217.28
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	3.12	11,220.40
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	1.29	11,221.69
Paycheck	04/11/2018	5585	Lisa M Bush		Republic Acco...	3.23	11,224.92
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	923.08	12,148.00
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	0.00	12,148.00
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	57.23	12,205.23
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	13.38	12,218.61
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	0.00	12,218.61
Paycheck	04/25/2018	5594	Kathy L Carey		Republic Acco...	13.85	12,232.46
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	138.46	12,370.92
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	0.00	12,370.92
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	8.58	12,379.50
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	2.01	12,381.51
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	0.83	12,382.34
Paycheck	04/25/2018	5595	Lawren A Just		Republic Acco...	2.07	12,384.41
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	215.38	12,599.79
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	0.00	12,599.79
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	13.35	12,613.14
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	3.12	12,616.26
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	1.29	12,617.55
Paycheck	04/25/2018	5596	Lisa M Bush		Republic Acco...	3.23	12,620.78
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	923.08	13,543.86
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	0.00	13,543.86
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	57.23	13,601.09
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	13.39	13,614.48
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	0.00	13,614.48
Paycheck	05/09/2018	5601	Kathy L Carey		Republic Acco...	13.84	13,628.32
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	138.46	13,766.78
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	0.00	13,766.78
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	8.59	13,775.37
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	2.01	13,777.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	0.83	13,778.21
Paycheck	05/09/2018	5602	Lawren A Just		Republic Acco...	2.08	13,780.29
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	215.38	13,995.67
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	0.00	13,995.67
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	13.36	14,009.03
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	3.13	14,012.16
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	1.29	14,013.45
Paycheck	05/09/2018	5603	Lisa M Bush		Republic Acco...	3.23	14,016.68
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	923.08	14,939.76
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	0.00	14,939.76
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	57.23	14,996.99
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	13.38	15,010.37
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	0.00	15,010.37
Paycheck	05/23/2018	100	Kathy L Carey		Commonwealt...	13.85	15,024.22
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	138.46	15,162.68
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	0.00	15,162.68
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	8.58	15,171.26
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	2.00	15,173.26
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	0.83	15,174.09
Paycheck	05/23/2018	101	Lawren A Just		Commonwealt...	2.08	15,176.17
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	215.38	15,391.55
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	0.00	15,391.55
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	13.35	15,404.90
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	3.12	15,408.02
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	1.30	15,409.32
Paycheck	05/23/2018	102	Lisa M Bush		Commonwealt...	3.23	15,412.55
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	923.08	16,335.63
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	0.00	16,335.63
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	57.23	16,392.86
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	13.39	16,406.25
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	0.00	16,406.25
Paycheck	06/06/2018	107	Kathy L Carey		Commonwealt...	0.69	16,406.94
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	138.46	16,545.40
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	0.00	16,545.40
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	8.58	16,553.98
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	2.01	16,555.99
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	0.83	16,556.82
Paycheck	06/06/2018	108	Lawren A Just		Commonwealt...	2.07	16,558.89
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	215.38	16,774.27
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	0.00	16,774.27
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	13.35	16,787.62
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	3.12	16,790.74
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	1.29	16,792.03
Paycheck	06/06/2018	109	Lisa M Bush		Commonwealt...	3.23	16,795.26
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	923.08	17,718.34
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	0.00	17,718.34
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	57.23	17,775.57
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	13.38	17,788.95
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	0.00	17,788.95

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As of July 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/20/2018	116	Kathy L Carey		Commonwealt...	0.00	17,788.95
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	138.46	17,927.41
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	0.00	17,927.41
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	8.59	17,936.00
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	2.01	17,938.01
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	0.83	17,938.84
Paycheck	06/20/2018	117	Lawren A Just		Commonwealt...	2.08	17,940.92
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	215.38	18,156.30
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	0.00	18,156.30
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	13.36	18,169.66
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	3.12	18,172.78
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	1.29	18,174.07
Paycheck	06/20/2018	118	Lisa M Bush		Commonwealt...	3.23	18,177.30
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	923.08	19,100.38
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	0.00	19,100.38
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	57.23	19,157.61
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	13.39	19,171.00
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	0.00	19,171.00
Paycheck	07/04/2018	128	Kathy L Carey		Commonwealt...	0.00	19,171.00
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	138.46	19,309.46
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	0.00	19,309.46
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	8.58	19,318.04
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	2.01	19,320.05
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	0.83	19,320.88
Paycheck	07/04/2018	129	Lawren A Just		Commonwealt...	2.08	19,322.96
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	215.38	19,538.34
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	0.00	19,538.34
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	13.35	19,551.69
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	3.13	19,554.82
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	1.29	19,556.11
Paycheck	07/04/2018	130	Lisa M Bush		Commonwealt...	3.23	19,559.34
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	923.08	20,482.42
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	0.00	20,482.42
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	57.23	20,539.65
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	13.38	20,553.03
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	0.00	20,553.03
Paycheck	07/18/2018	131	Kathy L Carey		Commonwealt...	0.00	20,553.03
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	138.46	20,691.49
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	0.00	20,691.49
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	8.59	20,700.08
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	2.01	20,702.09
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	0.83	20,702.92
Paycheck	07/18/2018	132	Lawren A Just		Commonwealt...	2.07	20,704.99
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	215.38	20,920.37
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	0.00	20,920.37
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	13.35	20,933.72
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	3.12	20,936.84

**PRWastewater Management
General Ledger
As of July 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	1.30	20,938.14
Paycheck	07/18/2018	133	Lisa M Bush		Commonwealt...	3.23	20,941.37
Total Payroll Expenses						20,941.37	20,941.37
Postage and Delivery							0.00
Check	01/04/2018	5515	U.S. Postmaster	stamps	Republic Acco...	98.00	98.00
Check	01/18/2018	5529	U.S. Postmaster	stamps	Republic Acco...	98.00	196.00
Check	02/07/2018	5537	U.S. Postmaster	stamps	Republic Acco...	50.00	246.00
Check	03/07/2018	5560	U.S. Postmaster	stamps	Republic Acco...	50.00	296.00
Check	03/15/2018	5562	U.S. Postmaster	tax returns 20...	Republic Acco...	13.82	309.82
Check	04/04/2018	5582	U.S. Postmaster	reg stamps/ta...	Republic Acco...	51.21	361.03
Check	04/12/2018	9725	U.S. Postmaster	taxes 2017	Republic Acco...	2.05	363.08
Check	05/04/2018	91	U.S. Postmaster	stamps	Commonwealt...	100.00	463.08
Bill	05/14/2018	reimb...	Lawren Just	reimburse: c...	232 Accounts...	5.71	468.79
Check	06/04/2018	0106	U.S. Postmaster	stamps	Commonwealt...	150.00	618.79
Check	06/27/2018	0126	U.S. Postmaster	stamps	Commonwealt...	100.00	718.79
Check	07/25/2018	149	U.S. Postmaster	stamps	Commonwealt...	102.05	820.84
Total Postage and Delivery						820.84	820.84
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Development							0.00
Check	03/19/2018	5567	Kentucky State Trea...	form 720S/YR...	Republic Acco...	350.00	350.00
Check	03/19/2018	5566	Kentucky State Trea...	form 720S/YR...	Republic Acco...	350.00	700.00
Check	03/21/2018	5568	Kentucky State Trea...	Lawren Just/...	Republic Acco...	60.00	760.00
Bill	04/16/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	12.13	772.13
Bill	04/16/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	285.99	1,058.12
Bill	04/16/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	15.03	1,073.15
Bill	04/20/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	36.75	1,109.90
Bill	04/20/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	104.65	1,214.55
Bill	05/21/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	294.20	1,508.75
Total Professional Development						1,508.75	1,508.75
Recruiting							0.00
Total Recruiting							0.00
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Total Building Repairs							0.00
Computer Repairs							0.00
Total Computer Repairs							0.00

**PRWastewater Management
General Ledger
As of July 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Repairs							0.00
Bill	05/02/2018	reimb...	Lawren Just	reimburse: V...	232 Accounts...	34.05	34.05
Total Equipment Repairs						34.05	34.05
Janitorial Exp							0.00
Total Janitorial Exp							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs						34.05	34.05
Telephone							0.00
Bill	01/19/2018	29	T n T Technologies	29: lagoon d...	232 Accounts...	300.00	300.00
Bill	02/22/2018	84	T n T Technologies	84: monthly d...	232 Accounts...	300.00	600.00
Bill	03/28/2018	132	T n T Technologies	132	232 Accounts...	300.00	900.00
Bill	04/19/2018	201	T n T Technologies	201 data servi...	232 Accounts...	300.00	1,200.00
Bill	04/25/2018	7336	T n T Technologies	7336: balanc...	232 Accounts...	100.00	1,300.00
Bill	05/31/2018	261	T n T Technologies	261	232 Accounts...	300.00	1,600.00
Bill	06/27/2018	305	T n T Technologies	data service	232 Accounts...	300.00	1,900.00
Bill	07/26/2018	364	T n T Technologies	data service	232 Accounts...	300.00	2,200.00
Total Telephone						2,200.00	2,200.00
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Travel							0.00
Total Travel							0.00
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
419 Interest Income							0.00
Total 419 Interest Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00



TNT Technologies, Inc.
 7611 Atkins Rd.
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
1/19/2018	29

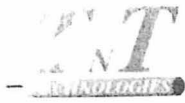
Bill To
Persimmon Ridge WW Mgt., Inc. 72 Persimmon Ridge Drive Louisville 40245

P.O. No.	Terms	Project
	Net due in 15 days	

Description	Qty	Rate	Amount
Jan. 2018 (4) PSP Monthly Data Service with Warranty.	4	75.00	300.00
Total			\$300.00
Payments/Credits			\$0.00
Balance Due			\$300.00

Phone #
812-941-0300

E-mail
corporate@tnttechnologiesinc.com



TNT Technologies, Inc.
 7611 Atkins Rd.
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
3/23/2018	108

Bill To
 Persimmon Ridge WW Mgt., Inc.
 72 Persimmon Ridge Drive
 Louisville, KY 40245

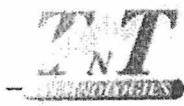
P.O. No.	Terms	Project
	Net due in 15 days	Cherry Hill L/S

Description	Qty	Rate	Amount
On 2/21/2018 Cherry Hill L/S installed pump that was rebuilt.		3,427.55	3,427.55

Total	\$3,427.55
Payments/Credits	\$0.00
Balance Due	\$3,427.55

Phone #
 812-941-0300

E-mail
 corporate@tnttechnologiesinc.com



TNT Technologies, Inc.
 7611 Atkins Rd.
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
3/23/2018	110

Bill To
 Persimmon Ridge WW Mgt., Inc.
 72 Persimmon Ridge Drive
 Louisville, KY 40245

Description	P.O. No.	Terms	Project
	Qty	Rate	Amount
Drop off (2) rebuilt Aerators. (5HP Aerator & 5HP 1725RPM Baldor)	1	3,275.34	3,275.34
			5578

P.R. WASTEWATER MANAGEMENT INC

TnT Maintenance	Original Amt.	Balance Due	3/28/2018	Payment
Date: 3/23/2018	3,275.34	3,275.34	Discount	3,275.34
Type: Bill	Reference: 110		Check Amount	3,275.34

Republic Account 110 3,275.34

Balance Due \$3,275.34

Phone #	E-mail
812-941-0300	corporate@tnttechnologiesinc.com



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietrich@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
7/24/2018	24660

Bill To
 Wastewater Mgmt, Inc.
 72 Persimmon Ridge Drive
 Louisville, KY 40245 US
 House

Ship To (Same As Bill To unless noted)
 Persimmon Ridge Development
 72 Persimmon Ridge Dr.
 Louisville, KY 40245
 PH 502-419-4797

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Cherry Hills	Kevin Doane			Cherry Hills	3

Qty	Item Code	Description	Price Each	Amount
1	WG50H-21-35	Myers, Grinder Pump, High Head, 5 hp, 1/230 volt, 35' cords, full diameter impeller	3,953.00	3,953.00T
1	Freight	Charge	143.50	143.50T
		Sales Tax-Kentucky Sales Tax	6.00%	245.79

Total \$4,342.29

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietrich@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
7/31/2018	24733

Bill To
Wastewater Mgmt, Inc. 72 Persimmon Ridge Drive Louisville, KY 40245 US House

Ship To (Same As Bill To unless noted)
Persimmon Ridge Development 72 Persimmon Ridge Dr. Louisville, KY 40245 PH 502-419-4797

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Verb. Lawren	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	RWGB-200	Myers slide out Rail Package with check valve. (Less Guide pipes)	998.00	998.00T
1	Freight	Charge	23.68	23.68T
		Sales Tax-Kentucky Sales Tax	6.00%	61.30

PR Wastewater Management Co.

0175

Straeffer Pump & Supply
 Date 7/31/2018 Type Bill Reference 24733

Original Amt.
1,082.98

Balance Due
1,082.98

8/29/2018

Discount
Check Amount

Payment
1,082.98
1,082.98

Commonwealth Bank 24733

1,082.98

Total

\$1,082.98

UE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. A STATEMENT WILL BE ISSUED.



PO Box 99
 8055 SR 62 West
 Chandler, IN 47610
 PH: 812.476.3075 * FX: 812.476.5164
 www.straefferpump.com



Straeffer Pump & Supply, Inc.

QUOTE

Attention

Date: 7/20/2018

Subject: Quote

**To: Wastewater Mgmt, Inc.
 72 Persimmon Ridge Drive
 Louisville, KY 40245 US
 House**

**Straeffer Quote #: 44589
 Estimator Kevin Doane
 Ph: 502-241-0456
 Fx: 502-241-0073**

Terms	Est Delivery	Job Name		Territory
	Currently Stock			H
Item	Description	Qty	Rate	Total
WG50H-21-35	Myers, Grinder Pump, High Head, 5 hp, 1/230 volt, 35' cords, full diameter impeller Plus Freight. Sales Tax-Kentucky Sales Tax	1	3,953.00	3,953.00T
			6.00%	237.18

Signature _____

Our terms with approved credit are net 30 days with 1.5% interest added to past due accounts, as well as all costs and expenses incurred in collecting any amounts due, including reasonable attorney's and collection fees. We also accept, for your convenience, Master Card, Visa, and Discover. Nothing would please us more than to provide you with this equipment. Additional Sales Tax on Freight will be added at the time of billing. Prices good for 30 days from date of quote.



PO Box 99
 8055 SR 62 West
 Chandler, IN 47610
 PH: 812.476.3075 * FX: 812.476.5164
 www.straefferpump.com



Straeffer Pump & Supply, Inc.

QUOTE

Attention

Date: 7/18/2018

Subject: Quote

**To: Wastewater Mgmt, Inc.
 72 Persimmon Ridge Drive
 Louisville, KY 40245 US
 House**

Straeffer Quote #: 44583

Estimator Kevin Doane

Ph: 502-241-0456

Fx: 502-241-0073

Terms	Est Delivery	Job Name		Territory
		Cherry Hills		H
Item	Description	Qty	Rate	Total
Install Labor	For Installation of Myers WG50H-21-35 Grinder pump, will be billed @ \$105.00 per hour, per man, port to port plus misc. supplies as needed. (Following price based on one man for 8 hours.) Sales Tax-Kentucky Sales Tax	1	840.00	840.00
			6.00%	0.00

Signature _____

Our terms with approved credit are net 30 days with 1.5% interest added to past due accounts, as well as all costs and expenses incurred in collecting any amounts due, including reasonable attorney's and collection fees. We also accept, for your convenience, Master Card, Visa, and Discover. Nothing would please us more than to provide you with this equipment. Additional Sales Tax on Freight will be added at the time of billing. Prices good for 30 days from date of quote.