

RECEIVED

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

JUL 01 2019

PUBLIC SERVICE
COMMISSION

In the Matter of:

APPLICATION OF SOUTHERN WATER AND)
SEWER DISTRICT FOR AN ALTERNATIVE RATE) CASE NO.
ADJUSTMENT) 2019-00131

SOUTHERN'S SUPPLEMENTAL RESPONSE TO PSC'S
1ST POST-HEARING REQUEST FOR INFORMATION

Come now Southern Water & Sewer District, by and through counsel, and for its Supplemental Response to the PSC's First Post Hearing Request for Information states as follows:

14. Provide a copy of all invoices from Tyler Green applicable to the calendar year 2018.

ANSWER: See attached, Exhibit 1.

*Answered by Paula Burke and Don Compton.

20. Provide receipts for all employee or commissioner meals that Southern District purchased directly, whether by credit card, check, or cash, and meals for which

employees or commissioners were reimbursed in 2018. Include the date of the meal, the employees or commissioners who incurred the meal expense, and a description of why Southern paid for or reimbursed the cost of the meal.

ANSWER: See Attached, Exhibit 2.

*Answered by Puala Burke and Don Compton.

21. Provide copies of expense reports related to Southern District's payment for, or reimbursement of, employee or commissioner lodging and meals.

ANSWER: No expense report was done.

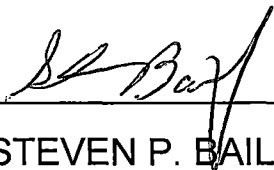
*Answered by Puala Burke

31. Provide a list of assets that are on the depreciation schedule filed as Exhibit 5(a) to the application that are no longer in service.

ANSWER: See attached, exhibit 3.

*Answered by Don Compton.

Respectfully Submitted,



STEVEN P. BAILEY, JD/MBA

Attorney for Southern Water

Bailey Law Office, P.S.C.

Attorney At Law

181 East Court Street

Prestonsburg, Kentucky 41653

Phone: (606) 263-4913

Exhibit 1

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for January 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



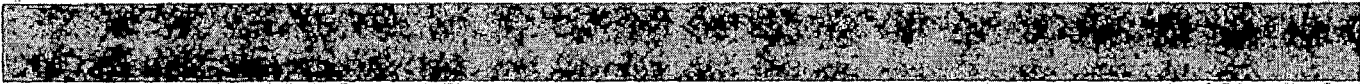
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for February 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



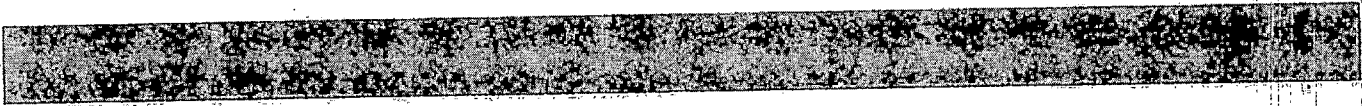
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for March 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
 3900 Ky. Route.550
 Hueysville, KY 41640
 (606) 369-3051



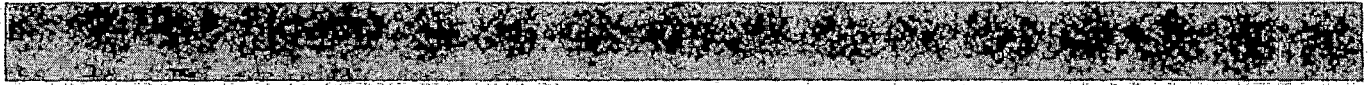
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for April 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

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(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for May 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

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(606) 369-3051



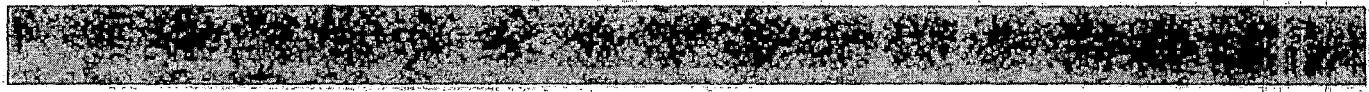
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for June 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
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 (606) 369-3051



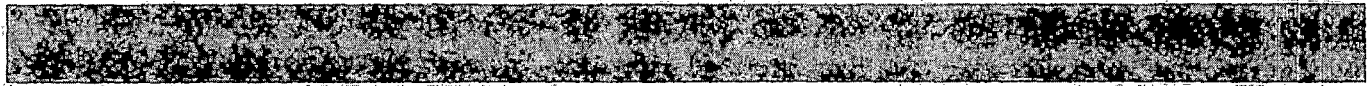
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for July 2018.		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

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(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for August 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

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(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for September 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



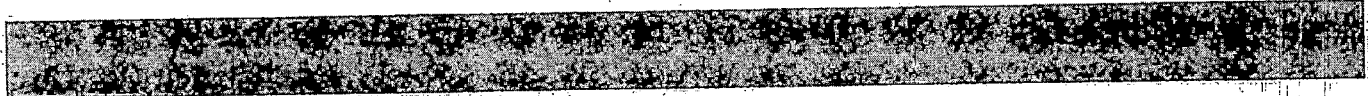
BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for October 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for November 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

TYLER J. GREEN, J.D.
3900 Ky. Route 550
Hueysville, KY 41640
(606) 369-3051



BILL TO	SHIP TO	INSTRUCTIONS
Southern Water & Sewer P.O. Box 610 McDowell, KY 41647	Same as recipient	Please remit payment at your earliest convenience.

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Legal Services for December 2018		\$500.00

SUBTOTAL	\$500.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE BY DATE	\$500.00

Thank you for your business!

Exhibit 2

#8264
(859) 299-3884
125 New Circle Road NE
Lexington, KY 40505
(859) 299-3884

Server: Clarissa
5:32 PM
3268/1

DOB: 08/28/2016
08/28/2016
2/2016

SALE

Master
Card #XXXXXXXXXXXX6202
Magnetic card present:
Card Entry Method: S

Approval: 028572

Amount: \$ 31.86

I agree to pay the above
total amount according to the
card issuer agreement.

FREE SANDWICH! - SEE REVERSE FOR DETAILS. FREE SANDWICH! - SEE REVERSE FOR DETAILS. FREE SANDWICH! - SEE REVERSE FOR DETAILS.

CONFIRMED WITH RECEIPT SINCE
FOR HAND WORK 1-118 -
RESTAURANT 1-20-18
MAYO TRAIL
LEXINGTON KY 40501
606 477 6700
Participant ID: 5303
Store ID: 0110
REF: 0110

Sale

XXXXXXXXXXXX4231
MASTERCARD Entry Method: Swiped

Amount: \$ 31.86
TIP: \$ 3.00
Total: \$ 34.86

02-16-18 21:15:59
Inv #: 000171 016750
Transaction ID: 000301
Approved: Online

Customer Copy
THANK YOU

Just a Truck Wreck
Eisford Sewer Plant
PUERTO VALLARTA #2
2800 SCOTTSVILLE RD
BOWLING GREEN KY 42104

270-782-6264

Terminal ID: 391 ***0
2/22/18 1:39 PM
SERVER #: 7
MASTERCARD
ACCT #: 4231

CREDIT SALE

UID: 80532210284 REF #: 4137
BATCH #: 182 AUTH #: 02258C
AMOUNT \$27.82

TIP \$ 3.00
TOTAL \$ 30.82

APPROVED
GRACIAS AMIGOS
CUSTOMER COPY

JENNY WILEY STATE PARK
75 THEATRE
PO BOX 1000
POUNSBURG, KY 41653
(606) 969-1700



JENNY WILEY STATE PARK
75 THEATRE
PO BOX 1000
POUNSBURG, KY 41653
(606) 969-1700

RECEIPT

Print Time : 04/17/18 12:33 PM
Order# : 115721340
Order Date : 04/17/18 12:24 PM
Employee : Cassandra
Original : heather

RECEIPT

Print Time : 04/17/18 12:33 PM
Order# : 115721340
Order Date : 04/17/18 12:24 PM
Employee : Cassandra
Original : heather

DETAILS

Table : Table 50
Sales Type : RE

Description	Qty	Price
Water	1	0.00
Lunch Adult Buffet	1	9.00
Number of items:	2	
Sub Total		9.00
Tax (KY)		0.81
Discount		0.00
Amount Due		9.81
Amount Paid		10.00
Change Due		0.19
Tender Type		CASH

DETAILS

Table : Table 50
Sales Type : RE

Description	Qty	Price
Fountain Drinks	1	2.50
Lunch Adult Buffet	1	9.00
Number of items:	2	
Sub Total		11.50
Tax (KY)		1.04
Discount		0.00
Amount Due		12.54
Amount Paid		13.00
Change Due		0.46
Tender Type		CASH

GRATUITY
+Tip :

=Total :

GRATUITY

+Tip :
=Total :

SUGGESTED
\$0.00(15%)
\$0.00(18%)
\$0.00(20%)
\$0.00(25%)

Signature:-----

I agree to pay the above
total amount of this ticket.



HOONY meeting @ Level

HONG KONG CHINESE RESTAURANT
115 12th VILL PLAZA
MILLSBORO KY 41653
606 586 6869

Merchant ID: 5942 Store #: 4167
Term #: 0101 Ref #: 0027
Term #: 5



lunch for crew

DS GROCERY
11496 HWY 979
TEABERRY, KY. 41660
606-587-1800

Sale

XXXXXXXXXXXX4231
MASTERCARD Entry Method: Swiped
Amount: \$ 18.51
Tip: \$ 3.00
Total: \$ 21.51

06/26/18 12:19:42
Inv #: 000028 Appr Code: 02646C
Transaction ID: 0626MCB1001BF
Apprvd: Online Batch#: 000003

Customer Copy
THANK YOU

Bluegrass Brewing Company
502-562-0007

Date: Aug 27 '18 02:10PM
Card Type:
Acct #: XXXXXXXXXXXX
Card Entry: SWIPE
Trans Type: PURCHASE
Auth Code: 027117
Check: 2191
Table: 503/1
Server: 220 BoothBo\$

Subtotal: 76.74

* A gratuity is not included *

TIP: 10.00

TOTAL: 86.74

Signature: Jean Hall

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT.
Thank you, please come again.

SALE

REF#: 0000016
Batch # 181
01/13/18 100.50
AVS: 2
APPR CODE
Trace 15
MASTERCARD CP
AT 61.47

APPROVE

THANK YOU

PRINTED COPY

Truck Clean up *

Water Loss Training *

Keeee Father N son

CHAMPS RESTAURANT
9151 KY ROUTE 122
MC DOWELL KY 41647
(606) 377-2002

CHAMPS RESTAURANT
9151 KY ROUTE 122
MINNIE, KY 41651
(606) 377-2002

CHAMPS RESTAURANT
9151 KY ROUTE 122
MC DOWELL, KY 41647
(606) 377-2002

SALE

And Equipment Repair
SALE

SALE

Server #: 000001
MID: 000010608489
TID: 002 REF#: 00003683
Bank ID: 6001
Batch #: 020001 RRN: 490100002
01/20/18 11:17:56
Cust PO#: 000
APPR CODE: 02085C
MASTERCARD Swiped
*****4231 **/**

Server #: 000001
MID: 000010608489
TID: 005 REF#: 00001138
Batch #: 354001 RRN: 250100002
12/20/18 15:47:28
APPR CODE: 02040C
MASTERCARD Swiped
*****6202 **/**

Server #: 000001
MID: 000010608489
TID: 002 REF#: 00003984
Bank ID: 6001
Batch #: 069001 RRN: 490100002
03/10/18 12:57:33
APPR CODE: 01068C
MASTERCARD Swiped
*****4231 **/**

AMOUNT \$19.00
TIP \$ _____
TOTAL \$ _____

AMOUNT \$23.75
TIP \$ 0
TOTAL \$ 23.75

AMOUNT \$24.00
TIP \$ _____
TOTAL \$ _____

APPROVED

CUSTOMER COPY

APPROVED

CUSTOMER COPY

APPROVED

CUSTOMER COPY

CHAMPS RESTAURANT
9151 KY ROUTE 122
MC DOWELL, KY 41647
(606) 377-2002

SALE

Shroom mushroom
Lexington, KY

Server #: 000001
Order #: 000010608489
002 REF#: 00003664
Check ID: 6000
Ch #: 0100 RRN: 80100002
7/18 12:58:30
PR CODE: 017240
STERCARD Swiped
*****4231

Server: Damron
02:11 PM
Dean/1
DOB: 04/11/2018
04/11/2018
2/20011

AMOUNT \$45.00
P \$ -0-
TOTAL \$ 45.00

Mastercard 2087160
Card #XXXXXXXXXXXX
Magnetic card present: HALL DEAN
Card Entry Method: S
Approval: 01166C

Amount: \$19.07
+ Tip: 2.00
= Total: 19.07

APPROVED

CUSTOMER COPY

I agree to pay the above
total amount according to the
card issuer agreement.

x *Dean Hall*

Please pay your server.
Keep on Shroomin!

*****Guest's Copy*****

U about P-hing Dog
PENTON CHINA SE RESTAURANT
115 CHINA VIEW PLAZA
PRESTONSBURG KY 41653
606-377-0008

Merchant ID: 5447
Term #: 0101
Store #: 419
Clerk ID: 5

Sale

XXXXXXXXXXXX4231
MASTERCARD Entry Method: Swiped

Amount: \$ 27.76
Tip: \$ 4.16
Total: \$ 31.92

05-10-18
Inv #: 000020
Transaction ID: 0502MCLASSEE
Approved: Online Batch#: 000195

Hayes Hamilton

JENNY WILEY STATE PARK
75 THEATRE
PRESTONSBURG, KY 41653
(606) 889-1790

JENNY WILEY STATE PARK
75 THEATRE
PRESTONSBURG, KY 41653
(606) 889-1790

RECEIPT

RECEIPT

Print Time : 04/17/18 12:34 PM
Order# : 115751341
Order Date : 04/17/18 12:24 PM
Employee : Cassandra
Original : heather

Print Time : 04/17/18 12:34 PM
Order# : 115751342
Order : 04/17/18 12:24 PM
Emplo,: : Cassandra
Original : heather

DETAILS

DETAILS

Table : Table 56
Sales Type : HERE

Table : Table 56
Sales Type : HERE

Number of items: 2
Sub Total : 11.50
Tax (KY) : 1.04
Discount : 0.00
Amount Due : 12.54
Tender Type : CREDIT

Number of items: 2
Sub Total : 11.50
Tax (KY) : 1.04
Discount : 0.00
Amount Due : 12.54
Tender type : CREDIT

GRATUITY

+Tip :

GRATUITY

+Tip : *Barry*

=Total :

=Total :

SUGGESTED

\$1.88(15%)
\$2.26(18%)
\$2.51(20%)
\$3.14(25%)

SUGGESTED

\$1.88(15%)
\$2.26(18%)
\$2.51(20%)
\$3.14(25%)

Card : VISA(7934)
Name : HAYES E HAMILTON
Expires: 1903
Auth ID: fb9eee2f-5d42-e811-bfd4-0050568f5eb6

Card : VISA(7256)
Name : DELMER RAY HALL
Expires: 2107
Auth ID: 1172fb1a-5d42-e811-b28a-0050568f0f14

Signature:

Signature:

I agree to pay the above
total amount according to the
card issuer agreement.

I agree to pay the above
total amount according to the
card issuer agreement.

Powered by POSNOCLOUD

Powered by POSNOCLOUD



Merchant Copy



Merchant Copy

check signing
with taxes

CHAMPS RESTAURANT
9151 KY ROUTE 122
MC DOWELL, KY 41647
(606) 377-2002

722

SALE

Server #: 000001
MID: 000010608489
TID: 002 REF#: 00003670
Bank ID: 6001
Batch #: 018001 RRN: 250100003
01/18/18 14:50:20
APPR CODE: 01837C
MASTERCARD Swiped
*****4231

**BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN**
Go to www.mcdvoice.com within 7 days
and tell us about your visit.
Validation Code:
Expires 30 days after receipt date.
Valid at participating US McDonald's.
Survey code:
08030-07220-41118-11469-00292-0

McDonald's Restaurant #8030
302 PHILADELPHIA
COVINGTON, KY 41011
TEL# (859)261-0361

3 11:46 AM
22

AMOUNT \$27.75
TIP \$
TOTAL \$

APPROVED

PAY

CUSTOMER COPY

1 Big Mac M-Lrg 6.59
1 L Coke
1 Big Mac Meal 5.99
1 M Coke
1 10 McNuggets 3.69
2 S&S Sauce
1 Db1 Qtr Ch M1-Lrg 7.59
1 L Coke
1 10 McNuggets 3.69
2 Hot Mustard Sauce
Subtotal 27.55
- Tax 1.65
Take-Out Total 29.20
Cashless 29.20
Change 0.00
MER# 256963
CARD ISSUER ACCOUNT#
Master SALE *****4231
TRANSACTION AMOUNT 29.20
AUTHORIZATION CODE - 01145C
SEQ# 002369

McDonald's Restaurant
Customer Concern Call 1-888-354-9796

FREE OFFER ON BACK!
Wendy's Restaurant #0011524
410 Philadelphia Ave
Covington, KY 41011
(859) 916-5484

DEAN

Host: Lacy 04/10/2018
DEAN 12:27 PM
20065

Order Type: DINE IN

COMBO 7.09
Double Cheese
SM Chili
Shredded Cheese 0.30
Onion
CMB MD FREESTYLE 0.30
COMBO 7.09
Double Cheese
SM Chili
Shredded Cheese 0.30
Onion
CMB SM FREESTYLE
COMBO 7.09
Homestyle Asiago Club
SM Chili
Shredded Cheese 0.30
Onion
CMB MD FREESTYLE 0.30
2 4 PC Chicken Tenders (@4.69) 9.38
(4) Creamy Sriracha

Total Items 11 32.15
Tax 1.93

DINE IN Total 34.08

Mastercard #XXXXXXXXXXXX4231 34.08
Auth:01077C

How was your visit?
Call us at 888-624-8140

--- Check Closed ---

Water Training DOW
With KRWA Inspection

Subway#49577-0 Phone 606-949-9000
9575 KY HWY 122 Suite 1&2
McDowell, KY, 41647
Served by: 30 10/23/2018 1:17:38 pm
Term ID-Trans# 1/A-107166

Joe's Crab Shack
www.joescrabshack.com
131 River Rd
(502) 568-1171

Size Item Price
ChipSWSteakGuac WrpFlv 13.98
-Fresh Value Meal (21-1) 4.58
-21oz Fountain Drink
-Chips

Server: Miles DOB: 08/28/2018
01:06 PM 08/28/2018
Table 45/1 2/2004

Total 18.56
Sales Tax (6%) 1.11
(Pal In) 19.67
Card 19.67
Auth 0.00

M/C 8388611
Card #XXXXXXXXXX6202
Magnetic card present: HALL/ DEAN
Card Entry Method: S

Approval No. 02323C
Reference No: 829617691676
Card Issuer: Mastercard
Account No: *****6202
Acquired: Swipe
Amount: \$19.67
Date/Time: 10/23/2018 1:17:37 PM

Approval: 02805Z
Amount: \$148.39

+ Gratuity: 15.00
= Balance Due: 163.39

CUSTOMER COPY

Order ID: 622-429-1860531

For more? Let us know how we did
by taking our 1 minute survey at
subwaylistens.com, and receive a
special offer to use with your next
purchase.

I agree to pay the above
total amount according to the
card issuer agreement
Dean Hall

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.

For contracted banquets or similar
events, balance due includes
suggested gratuity if accepted.

ATM CARD
10/23/2018 1:17:38 PM
19.67

Receipt

Sale

Amount: \$ 54.49
Tip: 0.00
Total: 54.49

08/28/18 12:00:00
Inv. #: 000026 Appr Code: 010403
Approved: Online Batch#: 130001

FEMA Kick Off
Lunch w/officials

CAMPBELL
GROCERY AND DELI
GARNETT KY 41630

BOWLING Green
School

Frankfort Trip with vase
wheelwright water plant
meeting with DOW

#788406 08 03/2017 3 17 10PM
01 CLERK01 000000

DEBIT \$12.50

CASH \$12.50

Sale
Accounts \$
TAX
Total: 33.69

TIP 7
269 E MTN PKWY RT
SALYERSVILLE KY
00000185280

02/19/2018 10:34:46 AM
Register: 2 Trans #: 3798 Op ID: 16
Your cashier: MAX

FOUNTAIN ANY SIZE \$0.99-103
KBLR PEPPER JACK CRACKER \$0.79 TX

Subtotal = \$1.78

Tax = \$0.13

Total = \$1.91

Change Due = \$0.00

Credit \$1.91

XXXX XXXX XXXX 4231 M/C

INVOICE: 103446

AUTH 00-01935C REF 270290219181034

SALE

SWIPE Exp.Date:**/**

Batch: 27 Seq Num: 29

Earn up to \$.25 on

Marathon purchases

with Marathon Visa

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

Thank You!!!

606 358 3661

Office BAA

02-27-18
Inv #: 000020
Approved: Online
Batch#: 050001

Commissioners Special Meeting 12-14 Bowling Green School

HOFBRAUHAUS NEWPORT
 www.hofbrauhausnewport.com
 200 E THIRD ST.
 859-491-7200

Server: Valen D. DOB: 04/29/2018
 08:16 PM 04/29/2018
 Table 250/1 2/20044

1 Chse Sub
 1 Steak & Chse DlxFT 1.00
 1 - Fresh Value Meal (21-1) 2.29
 - -21oz Fountain Drink
 - -Chips
 1 12" Steak & Chse Sub 7.79
 1 Steak & Chse DlxFT 1.00
 1 - Fresh Value Meal (21-1) 2.29
 - -21oz Fountain Drink
 - -Chips

Check #: 66982
 Table 117
 Ashley M

SALE
 H/C 2097184
 Card #XXXXXXXXXX4231
 Magnetic card present: HALL DEAN
 Card Entry Method: S

Sub Total 22.16
 General Sales Tax (6%) 1.33
 Total (Eat In) 23.49
 Credit Card 23.49
 Change 0.00

1 Iced Tea 2.79
 1 Soft Drink 2.79
 1 Cyo Sampler 11.71
 1 Stuffed Mushrooms 0.00
 1 Toasted Ravioli 0.00
 1 Lasagna Fritta 0.00
 1 NO APP PLATES 0.00
 1 Chicken & Shrimp Ca 18.29
 1 Salad 0.00
 1 Pasta 15.90
 1 Salad 0.00
 1 Table Games 1.99
 1 M. Martine Alfie 0.00

Approval: 009400
 Amount: \$ 118.93
 = Total: 155.93

Account # 014126
 Card Issued: MasterCard
 Acquired: Google
 Account: \$20.94
 Date/Time: 12/14/18 11:00 AM

Subtotal: 53.64
 TAX: 3.22
 TOTAL: 56.86

I agree to pay the above total amount according to the card issuer agreement.

LET US KNOW HOW WE DID
 623-422-1913576
 Let us know how we did by taking our 1 minute survey at survey123.com, and receive a prize offer to use with your next visit.

Payments:
 MC/4231
 Auth/Swipe
 TID: 6881894
 RRN: 1802200600066982
 Auth Code: 02030C

Purchase Amount 56.86
 Tip Paid 10.00
 TOTAL PAID USD\$ 66.86
 Check Balance 0.00

MCARS & Diners are now available!

Suggested Gratuity
 15% Tip=16.83
 18% Tip=20.19
 20% Tip=22.44

THANKS FOR VISITING US TODAY
 GRACIAS POR VISITARNOS HOY
 Bryan Centa
 GENERAL MANAGER
 (270) 782-0059



ZIP ZONE EXPRESS INC
345 KY ROUTE 550
EASTERN KY
00000137778

06/28/2016 4:48:08 PM
Register: 1 Trans #: 4150 Op ID: 2628
Your cashier: Phyllis

SHUFFLE BEAN K-CUP/DARK \$9.99
SHUFFLE K-CUP 2/\$10 \$-4.99

SHUFFLE BEAN KEURIG CAPS \$9.99
SHUFFLE K-CUP 2/\$10 \$-4.99

MONSTER ULTRA BLUE 16OZ \$2.79 TX

Subtotal = \$12.79
Tax = \$0.17

Total = \$12.96

Change Due = \$0.00

Credit \$12.96

XXXXXXXXXX4785 MOC FLEET
INVOICE: 164803
AUTH 00-751322 REF 130120628161649
ODD 999999
SALE
SWIPE Exp.Date: **/**
Batch: 13 Seq Num: 12
Term ID: 1
Vehicle Card Number: 00301
Earn up to \$.25 on
Marathon purchases
with Marathon Visa
I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued; or to the terms
of any subsequent agreement.

--- Loyalty Information ---

Member ID: 00490034671640

Total Cents Per Gallon Earned:
\$0.01 for \$10.00 0.01

0.01

Rewards earned today expire: 7/31/2016

With your purchase today you have earned

to any other...
to any other...
to any other...

Cracker Barrel Old Country Store
visit and you will be entered into
a monthly drawing to win
your choice of either a
Cracker Barrel Re-Vel or
\$100 Cracker Barrel Gift Card
ONLINE at
crackerbarrel-survey.com
or by PHONE
1-800-651-6565
ENTER YOUR ACCESS
CODE=556-051-701-816
(Access Code expires in 7 days)
VISIT crackerbarrel.com for
official sweepstakes rules.
Encuesta disponible en español
No purchase necessary
Open to legal US & PR
residents only. Void where
prohibited.



Cracker Barrel Store #850
London, KY
1696819 BRUDY R
TBL 24573 7013 651 2
FEB 20 16 2 17PM

1 BOUNTY DRINK 2.59
1 COUNTRY CHEF SAL 9.49
1 RANCH 01 2.79
1 STEWRTS RTBR 2.79
1 TNDRS GR SALAD 9.29
HONEY FRENCH
Subtotal 24.16
Tip 5.00
State & Local Tax 2.22
Total 31.38
Charged Tip \$5.00
REF: 299291
AUTHCODE: 02067C
XXXXXXXXXX4231
MASTER CARD 31.38
779058 CLOSED FEB 20 3:00PM
Thank You

Please Come Back
www.CrackerBarrel.com

Bowling Green
School

Reece Father ^{N Law}
FUNERAL



McDowell IGA
9623 KY RT 122
PO Box 286
McDowell, KY

352-001 3/10/2018 11:04:36 Cedar
iv#:00126576 Trs#:126830

@ 2/ \$1.00
LYGO DT PEACH \$0.50 T1F
markdown: \$0.19
@ 2/ \$4.00
lys classic 10z \$2.00 F
markdown: \$2.29
PERIAL HNY RSTD CASHEW SNK \$1.00 F
@ 2/ \$4.00
lys sour cream & onion \$2.00 F
markdown: \$2.29
@ 2/ \$4.00
lys sour cream & onion \$2.00 F
markdown: \$2.29
@ 2/ \$4.00
lys bbq 9.5z \$2.00 F
markdown: \$2.29
@ \$7.99 each
PSI \$23.97 T1F

Net Sales \$33.47
Tax 1 [\$24.47] \$1.47
TOTAL SALES \$34.94

IB TOTAL \$34.94
MasterCard \$34.94
*****4231
Balance \$0.00

Item count 9
Temporary markdown \$9.35
ENDING GRAND TOTAL \$9.35

FORM ID:HJ21343513001
ARCH.ID:343513
TYPE : Purchase
CARRIER : MasterCard
CARD : S*****4231
Striped

AMOUNT : USD\$34.94

RESULT : 03 APPROVAL
DATE/TIME : MAR 10 2018 11:04
SEQUENCE #: 501023
AUTHOR. # : 01008C

Thank you

Take Our Survey
Visit www.iga.com



City Barbecue Florence - Store # 14
8926 Burlington Pike
(859) 818-0003

T2502

(859) 282 - 8333
MANAGER JACOB NELSON
7625 WUERLING DR
FLORENCE KY 41042

STM 81510 8PM 000911 TEN 03 JAN 09102
CHX MK TURT 001600046812 F 2.98 M
9V CR CCP BR 007074209051 F 1.43 M
OV FUDGE PA 007874280616 F 1.40 M
CAKE 002430004236 F 1.90 M
LB BANA ROLL 002430004486 F 2.16 M
NST UNI DING 000010911197 F 2.97 M
NIST TWIST 001200015017 F 3.33 X
SUBTOTAL 16.35
TAX 1 6.000 \$ 0.20
TOTAL 16.55
MCARD TEND 16.53

Host: madison
T2502

04/12/2018
6:45 PM
20202

Tell us about your visit and get
\$5 off a \$30 order with claim code
Expires 12/31/18
Survey Online: www.tellicitybbq.com
Write survey claim code here _____
See Terms at www.citybbq.com/terms

MasterCard **** * 7404 I I
APPROVAL # 621200
REF # 610000510641
PAYMENT SERVICE - A

⑆12 80000000041010
⑆06E16A28E6C951
TERMINAL # 205364875
480 SIGNATURE REQUIRED

04/09/18 21:37:47
CHANGE ONE 0.00
ITEMS SOLD 7
TCN 1403 0640 2422 6909 3079



Low Prices You Can Trust. Every Day.
04/09/18 21:37:47
CUSTOMER COPY

Use Walmart Pay to save your receipts.



Full Slab of ribs	26.48
Fries-PS1	
ed Beans-PS2	
Regular Soda-PS1	1.99
City Sampler	10.99
Brieket-Regular-CS	
Turkey- CS	
Pork- CS	
Sausage- CS	
Mac&Cheese-IS	
Bunns-IS	
Texan Toast-CS	
Regular Soda-PS1	1.99

Subtotal 49.45
Tax 2.97
---DINE IN--- Total 52.42

MC 52.42
Auth:29517B

SIGNATURE :

TR #093 Florence, KY
7777 Burlington Rd.
Florence, KY 41042
859/371-7166

Server: Cameron
06:08 PM
HALL/1

DOB: 04/10/2018
04/10/2018
2/20088

SALE

MC 009 2097234
Card #XXXXXXXXXX7404
Magnetic card present: FRANCIS CHRISTOPHER
Card Entry Method: S

Approval: 73791B

Amount: \$26.42

I agree to pay the above
total amount according to the
card issuer agreement.

Sequence #: 166

Customer Copy

Florence, KY 41042
Phone (859) 525-8444

4/12/2018
Order Id: AAASNGV2AENL
22 - FIVE GUYS
Employee: Brian M

12:01:12 PM

Server: Hillary
08:52 PM
Table 95/1

DOB: 04/09/2018
04/09/2018
3/30046

SALE

M/C
Card #XXXXXXXXXXXX7404
Magnetic card present: FRANCIS CHRISTOPHER
Card Entry Method: S

3145738

Approval: 613078

Amount: \$51.56

+ Gratuity: _____

= Total: _____

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

*****Guest's Copy*****

--> Order Closed <--

Don't throw away your receipt!!!

Help Five Guys and you could win!
Log online to www.fiveguys.com/survey
and fill out a brief survey!

10 lucky people will win a
Five Guys Gift Card each month
worth \$25 each!

No purchase necessary
Sweepstakes ends 12/31/2018.
Must be at least 18 years old and
submit survey within 30 days
of the receipt date to enter.
Please visit www.fiveguys.com/survey
for Official Rules and how to enter
without making a purchase or
completing a survey.
Void where prohibited.



BJ'S FLORENCE
LOCATION #541

0182 TABLE 411 #Party 2
BRIAN B Svrck: 22 7:19p 04/11/18
Separate checks: 1-of-2

SIERRA MIST 2.85
BJ'S RB GLASS S 3.05
BBQ FULL RACK OF RIBS,
ps loaded baked potato 24.90
STEAK - RIB EYE 23.50
RB GLASS REFILL MF 0.00

Sub Total: 54.30

Tax: 3.26

Sub Total: 57.56

04/11 8:14p TOTAL: 57.56

As You could Win \$1,000!
 See Back of Receipt For Details
 Ticket #: 83

4/10/18 12:06:47 PM
 MasterCard Card #XXXXXXXXXX7404
 Approval: Success

Register 2 471142883
 Tue, Apr 10 2018 12:06:47 PM
 Cashier: Patricia H

Type: Credit
 Entry: Chip

Amount: 19.90

Response: Approved
 AuthCode: 19025B
 Ref #:
 AID: A0000000041010
 TVR: 0000008000
 TSI: E800

**** Customer Copy ****

SEE BACK FOR CHANCES TO WIN

TA #093 Florence, KY
 7777 Burlington Rd.
 Florence, KY 41042
 859/371-7166

Host: Cameron
 HALL
 04/10/2018
 6:08 PM
 20088

3 PC Chicken Combo	9.49
3 Spicy Pc Chkn	
ONLY Breast Modifier	
ONLY Thigh Modifier (2 @0.00)	
Reg Mash Potato VM	
Sm Cola VM	
Biscuit, VM Combo	
Make it a Platter	2.50
Upsize Drink VM	
Regular Green Beans VM	
3 PC Chicken Combo	9.49
3 Spicy Pc Chkn	
Reg Mash Potato VM	
Sm Cola VM	
Biscuit, VM Combo	
Make it a Platter	2.50
Upsize Drink VM	
Reg Mash Potato VM	
Subtotal	23.98
Tax	1.44
Dine In Total	25.42
MC 009 XXXXXXXXXXXXX7404	25.42
Auth:73791B	

=====

ALLEN
 137 COURT ST
 ALLEN
 KY
 41601-9998
 2000920060
 04/06/2018 (800)275-8777 3:11 PM

Product Description	Sale Qty	Final Price
PM Exp 2-Day Flat Rate Env (Domestic) (FRANKFORT, KY 40601) (Flat Rate) (Signature Waiver) (Scheduled Delivery Date) (Monday 04/09/2018 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL931326934US)	1	\$24.70
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Total		\$24.70
Cash		\$24.75
Change		(\$0.05)

THANK YOU FOR YOUR FEEDBACK
www.tellpepeyes.com
www.tellisubway.com
 PePeyes Store #05260
 Subway Store #28737

--- Check Closed ---

Includes up to \$100 insurance
 Save this receipt as evidence of insurance. For information on filing an insurance claim go to

UnSweet TEA 2.89
 Mango Tea 2.99
 No Bev 0.00
 Chips & 5.29
 Smokehou 16.49
 MC 1.00
 Fe 17.99
 50\$ 0.99

Route 114 Mountain Parkway
 806-349-3628

Ticket 1041
 Cashier : Cashier
 02:05 PM

Dine In
 REGISTER1
 Date 04/13/18

TELL US HOW WE'RE DOING!

*
 YOU COULD WIN \$1,000
 *
 Visit www.tell-chilis.com to
 complete our 3 MINUTE SURVEY
 within the next 4 days

Your Survey Code:
 9701

*
 No Purchase Necessary.
 Purchase does not improve
 chances of winning.
 Must be 18 years old to enter.
 Please visit www.tell-chilis.com for
 official rules and how to enter
 without making a purchase or
 completing a survey.
 VOID WHERE PROHIBITED.

1 SPCY 3pc L/W/T Combo 6.49
 MP/Brn Grvy
 MP/Brn Grvy. 1.00
 Sierra Mist
 1 Liver or Grzd Meai 4.79
 Gizzards
 MP/Brn Grvy
 Green Beans
 1 Md Mt Dew 1.49

Sub Total : 13.77
 State Tax : .83
 Local Tax : .34
 Check Total \$ 14.94
 Credit Card 14.94
 Change Due : .00

Lee's Famous Recipe
 Route 114 Mountain Parkway
 Salyersville, KY 41465
 806-349-3628

Subtotal 48.64
 Tax 2.92
 Total 51.56
 Balance Due 51.56

SPEEDWAY 0008256-Winchester, K
 1480 W Lexington 40391-1170
 (859)744-9790 4/13/2018 12:47:56 P
 Trans# 7818454 Reg: 100

Pay At Pump Sale 47.00
 Pump # 7 Regular Unleaded
 17.810 Gallons @ \$2.639/Gal
 Sub. Total: \$47.00
 Tax: \$0.00
 Total: \$47.00
 Master Card: \$47.00
 Change \$0.00

Master Card
 Card Num :
 XXXXXXXXXXXX7404
 TERM: 005008256001
 TRANS TYPE: CAPTURE
 APPR: 847048
 ENTRY METHOD: ICR
 04/13/2018 12:42:53

Cardholder agrees to
 pay to issuer total
 charges per the
 agreement between
 cardholder & issuer.

www.speedway.com

Total
1,157.28

YOU HAVE RECEIVED A SURVEY



Burlington
1731 Patrick Drive
Burlington, KY 41005
Phone: (859)525-6674

Table# 26

PTY# 2

Name: Michelle

SEAT: 1

1 Soften big boy 5.99
SSB & OTHER PLATTER 5.99
FRENCH FRIES
Tax: 0.72

Seat 1 Total: 12.70

SEAT: 2

1 OPEN FACE BF 7.29
MASHED POTATO
BROWN GRAVY
SALAD BAR 5.49
1 PEPSI - 16 1.89

1 SWEET TEA - 16 1.89
Tax: 0.69

Seat 2 Total: 17.55

SubTotal 28.54
Tax 1.71
Gratuity 4.53
Total 34.78

Amount 34.78

ALLEN
137 COURT ST
ALLEN
KY
41601-9998
2000920060
03/06/2018 (800)275-8777 2:36 PM

Product Description Sale Qty Final Price

PM Exp 2-Day Flat Rate Env (Domestic) (FRANKFORT, KY 40601) (Flat Rate) (Signature Waiver) (Scheduled Delivery Date) (Thursday 03/08/2018 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL931326948US) 1 \$24.70

PM Exp Insurance 1 \$0.00
(Up to \$100.00 included)

Total \$24.70

Cash \$25.00
Change (\$0.30)

Includes up to \$100 insurance

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>

Includes up to \$100 insurance

Cash \$50.00
Change (\$25.30)

Total \$24.70

PM Exp 2-Day Flat Rate Env (Domestic) (FRANKFORT, KY 40601) (Flat Rate) (Signature Waiver) (Scheduled Delivery Date) (Wednesday 03/07/2018 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EL930179713US) 1 \$0.00

PM Exp Insurance (Up to \$100.00 included)

05/07/2018 (800)275-8777 1:59 PM
2000920060
41601-9998
ALLEN
137 COURT ST
ALLEN
KY

Galt House Hotel
Cafe Magnolia

JOB Kat 3

JHK 1303585 TBL 92/1
GST 1

8/27/2018 11:48 AM

1/1 Chicken Sandwich 12.00
French Fries 3.00
1 Coke -1.00
1 15% DISCOUNT

Subtotal \$13.20

Tax \$1.70

Payment Change Due \$17.00

\$ Charge Tip
Mastercard
*****714
9503/POS Mastercard

Check Closed
8/27/2018 12:34 PM

TIP:

TOTAL:

ROOM:

PRINTED

NAME:

X:

School

BUY ONE GET ONE FREE QUARTER POUCH
W/CHEESE OR EGG MCNUFFIN
Go to www.mcdchoice.com within 7 days
and tell us about your visit.
Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.
Survey Code:
11276-13930-8261E-14374-0010E-1

McDonald's Restaurant #11276
222 E. MOUNTAIN PKWY
SALYERSVILLE, KY 41465
TEL# 606 349 1311

RS# 13 8/25/2018 08:17 PM
SITE# 013 = 95

2 for \$5 Mix and Patch
2 Big Mac 2.50
10 McNuggets 2.50
2 BSC Sauce
Happy Meal 4 Piece 3.00
Ketchup Packet
Strawberry Go-GURT
Justice League
Apple Juice
Diet Coke 1.00
Coke 1.00

Subtotal 10.00
Tax 1 (3%) 0.30

Subtotal 10.30
Tax 2 (6%) 0.62
Take-Out Total 10.92

Cash Tended 10.00
Change 0.92

Total Savings 3.18

McDonald's Restaurant
Now Hiring
mcdonalds.com/careers

10.92

4



Galt House Hotel

4160 Jordan A

CHK 6283434 GST 1
8/27/2016 4:16 PM

1 Nusc Oreo Cooki 2 oz	1.25
1 CREN FOOD	1.00
poparts	
1 Reeces	1.25
Subtotal	\$3.50
Tax	\$0.21
Payment	\$3.71
Change Due	\$16.29
Cash	\$20.00
9501/PDS Cash	
Cash	-\$16.00

Check Closed
8/27/2016 4:16 PM

TIP:

TOTAL:

ROOM:

NAME:

X:

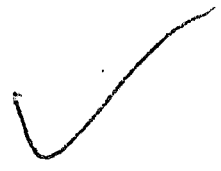
PRINTED

For school

Hard Rock Cafe - Louisville
424 South 4th Street
Louisville, KY 40202

3

Merchant ID :
Terminal ID : 544
Check No : 5994
Table No : 26/3
Server : 200104974 SAMANTHA
Acct Num : XXXXXXXXXXXX7404
Expiry Date : **/**
Card Type : MasterCard
Trans Type : AUTHORIZE
Trans Date : 8/26/2016
Trans Time : 9:23 PM
Entry Mode : Chip
Auth Code : 11997B
Resp Code : 00
Mode : Issuer
App Label : MASTERCARD
AID : A0000000041010
ARC : 00
TVR : 0000008000
TSI : E800
IAD : 0110607003220000F8
24



00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 16.68
Gratuity: 3.32
Total: 20.00

X _____
Signature
I agree to pay total amount as
per the Card Issuer Agreement.
MERCHANT COPY

GRATUITY NOT INCLUDED

Suggested gratuity options
for your convenience
20% Gratuity =3.15
18% Gratuity =2.83

Galt House Hotel
Room Service

129 Majorie T

CHK 7212595
FBL 1156/1 GST 1
francis
8/26/2018 10:25 PM

1 DELIVERY CHARGE 2.50
1 Lemon Cheesecake 8.00
1 Choco Icebox Pie 9.00
Subtotal \$19.50
Room Service 22% \$3.74
Tax \$1.17
Total Due \$24.41

TIP:
TOTAL:
ROOM:
NAME:
X:

School

** TGI FRIDAY'S #1508**
LEXINGTON, KY

6

331 LIZZY

Tbl 20/1 Chk 861 Gst 3
Aug29'18 03:08PM

1 Fried Green Bean 7.99
1 Parmcrusted Chk -NO- MASH 11.79
POTATOS Add ONION RINGS
1 Kids Chk Fingers KID FRIES 5.59
-1 Chicken Parmesan 14.99
-1 Vanilla Cheesecake Fork **TO 6.79
GO**
1 \$ Kids Juice KD APPLE JUI 1.59
1 Kids Milk 0.00
1 \$ Kids Juice KD APPLE JUI 1.59
-1 Coke 2.79

24.57
1.50
26.07

Visit
<http://www.talktofridays.com>
within 48 hours, tell us about
your visit and receive 20% off
of your total food and
non-alcohol beverages
(up to a maximum of \$8 off)
during your next visit.
You may enter up to one
survey every 30 days.

Survey Code: 068DW77NS2UV

Thank you for participating!
This original receipt with
valid code is required to
redeem coupon.
Write survey Coupon Code
here upon completing the
survey:

*Coupon must be
redeemed by 09-28-2018.

Valid at participating Friday's
locations. Not valid with any
other offer. 1 per table.

DATE TIME 8/28/2018 1:13 PM

Galt House Hotel
8/27/2018 10:04 PM

TABLE# 85
SERVER 4157/Zach D
CHECK# 3104112
TYPE PRE AUTH
ACCOUNT TYPE MasterCard
CARD NUMBER *****7404
DATE/TIME 08/27/2018 21:04
REC 042605
INV/CHK 3104112
REFERENCE MG1352773310
SEQUENCE 908
AUTH. 140988
ENTRY METHOD CHIP

AMOUNT \$54.00
TAX \$3.24

TOTAL \$57.24

TIP: _____

TOTAL: 70.00

APPROVED - THANK YOU

FRANCIS/CHRISTOPHER

MODE Issuer
APP MasterCard
AID A000000041010
TVR 0000000000
TSI E800
ARC 00

IMPORTANT -- retain this copy
for your records.

CUSTOMER COPY

School

TABLE# 0
SERVER 4072/Damitria K
CHECK# 6283695
TYPE PRE AUTH
ACCOUNT TYPE MasterCard
CARD NUMBER *****7404
DATE/TIME 08/28/2018 12:13
REF 049741
INV/CHK
REFERENCE mg13524128300
SEQUENCE 697
AUTH. 893078
ENTRY METHOD CHIP

AMOUNT \$18.50
TAX \$1.11

TOTAL \$19.61

TIP: _____

TOTAL: _____

APPROVED - THANK YOU

FRANCIS/CHRISTOPHER

MODE Issuer
APP MasterCard
AID A000000041010
TVR 0000000000
TSI E800
ARC 00

IMPORTANT -- retain this copy
for your records.

CUSTOMER COPY

5

SOUTHERN WATER & SEWER DISTRICT

OPERATING ACCOUNT
P.O. BOX 610
MCDOWELL, KY 41647
606-377-9296

First Guaranty Bank

Martin, Kentucky 41649
73-826/421

EZShield™ Check Fraud
Protection for Business

8/13/18

\$ 27.76

TO THE
ORDER OF

Dean Hall
Twenty seven + 76/100

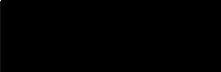
DOLLARS

MEMO

RD meeting @ Big Sandy
Add

Paul Johnson
AUTHORIZED SIGNATURE

Security features. Details on back.



SOUTHERN WATER & SEWER DISTRICT

PEKING CHINESE RESTAURANT
115 GI YH VIEN PLAZA
PRESTONSBURG KY 41653
606 886-6888

Merchant ID: 5442
Terminal ID: 1
Card ID: 1
CVV: 4167
0028

Sal

XXXXXXXX1261

Wish Visa Swiped

Amount: 27.76
Tip:
Total:

08/08/18 14:42:46
Inv #: 000062 Appr Code: 134247
Transaction ID: 468220673669669
Apprvd: Online Batch#: 000046

R DISTRICT

Thank you

Exhibit 3

Southern Water and Sewer (BEWD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
301-1 ORG. (301-1)									
1	ORGANIZATION	01/01/01	LAND	05/00	N	2,450.00	0.00	0.00	0.00
Total for (ORG. (301-1))						2,450.00	0.00	0.00	0.00
302-1 FRAN (302-1)									
2	FRANCHISE	01/01/01	LAND	05/00	N	1,250.00	0.00	0.00	0.00
Total for (FRAN (302-1))						1,250.00	0.00	0.00	0.00
303-2 LAND (303-2)									
3	INT. PLANT	01/01/01	LAND	05/00	N	750.00	0.00	0.00	0.00
4	LAND	01/01/01	LAND	05/00	N	5,800.00	0.00	0.00	0.00
7	LAND	01/01/01	LAND	05/00	N	2,500.00	0.00	0.00	0.00
123	RIGHT OF WAY	08/10/93	LAND	05/00	N	10,500.00	0.00	0.00	0.00
127	EASEMENT CIP	10/01/94	LAND	05/00	N	4,088.75	0.00	0.00	0.00
182	RIGHT OF WAY	06/30/00	LAND	00/00	N	17,600.00	0.00	0.00	0.00
187	2001 CIP RIGHT OF WAY	06/30/01	ST LINE	20/00	N	3,618.34	2,986.42	180.92	3,167.34
222	LAND	01/01/05	LAND	00/00	N	5,000.00	0.00	0.00	0.00
246	2007 CIP LAND	06/30/07	LAND	00/00	N	20,500.00	0.00	0.00	0.00
263	EASEMENTS	05/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
267	EASEMENT	06/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
281	LAND - PRICE TANK	11/04/10	LAND	00/00	N	6,310.60	0.00	0.00	0.00
344	EASEMENT	04/17/17	LAND	00/00	N	671.10	0.00	0.00	0.00
345	EASEMENT	04/17/17	LAND	00/00	N	756.45	0.00	0.00	0.00
Total for (LAND (303-2))						83,095.24	2,986.42	180.92	3,167.34
303-3 LAND (303-3)									
9	LAND	01/01/01	LAND	05/00	N	25,600.00	0.00	0.00	0.00
Total for (LAND (303-3))						25,600.00	0.00	0.00	0.00
303-4 LAND (303-4)									
16	LAND	01/01/01	LAND	05/00	N	28,675.00	0.00	0.00	0.00
170	1999 CIP PHASE III LAND	01/01/99	LAND	00/00	N	15,000.00	0.00	0.00	0.00
176	LAND CIP 2000	06/30/00	LAND	00/00	N	5,000.00	0.00	0.00	0.00
211	2004 CIP LAND RD	06/30/04	LAND	00/00	N	33,533.00	0.00	0.00	0.00
366	RIGHT OF WAY	05/25/18	LAND	00/00	N	2,029.20	0.00	0.00	0.00
Total for (LAND (303-4))						84,237.20	0.00	0.00	0.00
303-5 LAND (303-5)									
40	LAND	01/01/01	LAND	05/00	N	500.00	0.00	0.00	0.00
Total for (LAND (303-5))						500.00	0.00	0.00	0.00
304-2 STRUC (304-2)									
10	STRUCTURES	06/01/74	ST LINE	45/00	N	364,109.00	321,083.15	8,091.31	329,174.46
128	1994 PLANT EXPANSION	10/01/94	ST LINE	45/00	N	2,893,360.54	1,377,679.94	64,296.89	1,441,976.83
155	TANK REPAIRS	06/30/98	ST LINE	45/00	N	995.00	832.27	22.11	854.38
156	TELEMETRY SYSTEMS	06/30/98	ST LINE	45/00	N	4,380.00	3,663.65	97.33	3,760.98
157	TANK REPAIRS	06/30/98	ST LINE	40/00	N	36,500.00	31,037.50	912.50	31,950.00
171	1999 CIP TANKS	01/01/99	ST LINE	40/00	N	778,722.14	642,445.79	19,468.05	661,913.84
181	TELEMETRY 2000 CIP	06/30/00	ST LINE	45/00	N	26,403.00	19,442.74	586.73	20,029.47
189	2001 CIP - TANKS & INSTALL	06/30/01	ST LINE	45/00	N	1,185,270.04	813,632.82	26,339.33	839,972.15
192	2001 CIP - TELEMETRY	06/30/01	ST LINE	45/00	N	37,350.64	25,639.44	830.01	26,469.45

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
304-2 STRUC (304-2)									
199	ROCK FORK TANK	06/30/03	ST LINE	45/00	N	175,700.00	103,039.87	3,904.44	106,944.31
201	SPURLOCK TANK	06/30/03	ST LINE	40/00	N	166,000.00	99,656.85	4,150.00	103,806.85
216	2004 CIP TANKS (RD)	06/30/04	ST LINE	45/00	N	1,292,039.50	693,029.79	28,711.99	721,741.78
235	OFFICE BUILDING	05/31/07	ST LINE	50/00	N	167,940.00	40,861.25	3,358.80	44,220.05
244	2007 CIP TELEMETRY	06/30/07	ST LINE	45/00	N	10,450.43	4,038.59	232.23	4,270.82
248	2007 CIP TANK	06/30/07	ST LINE	45/00	N	99,659.37	38,513.71	2,214.65	40,728.36
273	SECURITY SYSTEM	09/30/10	ST LINE	50/00	N	5,012.00	1,631.30	100.24	1,731.54
274	ROOF	10/26/10	ST LINE	50/00	N	13,500.00	2,105.84	270.00	2,375.84
275	PRICE TANK	11/04/10	ST LINE	50/00	N	413,529.75	85,991.51	8,270.59	94,262.10
294	JOHN HALL BRANCH TANK REPA	10/02/12	ST LINE	45/00	N	47,000.00	5,806.49	1,044.44	6,850.93
306	2013 BUILDING IMPROVEMENTS	07/31/13	ST LINE	50/00	N	10,500.00	928.60	210.00	1,138.60
358	2017 MELVIN TANK REPAIRS	08/01/17	ST LINE	50/00	N	16,245.89	136.20	324.92	461.12
363	LIGON TANK	03/05/18	ST LINE	50/00	N	343,599.09	0.00	5,685.86	5,685.86
Total for (STRUC (304-2))						8,088,266.39	4,311,197.30	179,122.42	4,490,319.72
304-5 FURN (304-5)									
41	OFFICE FURNITURE	01/01/01	ST LINE	05/00	N	246.00	246.00	0.00	246.00
42	OFFICE FURNITURE	01/01/80	ST LINE	10/00	N	283.00	283.00	0.00	283.00
43	COPIER	01/01/80	ST LINE	05/00	N	2,695.00	2,695.00	0.00	2,695.00
44	SAFE	01/01/84	ST LINE	10/00	N	750.00	750.00	0.00	750.00
45	FILING CABINET	02/03/89	ST LINE	07/00	N	585.00	585.00	0.00	585.00
141	COMPUTER	12/18/91	ST LINE	05/00	N	7,000.00	7,000.00	0.00	7,000.00
133	COMPUTER SYSTEM AND SETUP	08/01/96	ST LINE	07/00	N	10,000.00	10,000.00	0.00	10,000.00
237	AIR CONDITIONER	06/30/07	ST LINE	07/00	N	3,690.00	3,690.00	0.00	3,690.00
365	PHONE SYSTEM	01/09/18	ST LINE	07/00	N	2,095.00	0.00	292.73	292.73
Total for (FURN (304-5))						27,344.00	25,249.00	292.73	25,541.73
305-2 RESERVES (305-2)									
5	RESERVES	06/01/74	ST LINE	50/00	N	11,996.00	10,437.00	239.92	10,676.92
Total for (RESERVES (305-2))						11,996.00	10,437.00	239.92	10,676.92
306-2 LAKE (306-2)									
6	LAKE, RIVER	09/01/74	ST LINE	50/00	N	147,466.00	127,901.00	2,949.32	130,850.32
Total for (LAKE (306-2))						147,466.00	127,901.00	2,949.32	130,850.32
310-2 LINE REP (310-2)									
61	ELECTRICAL LINE REPAIR	10/31/86	ST LINE	50/00	N	4,373.00	2,723.50	87.46	2,810.96
Total for (LINE REP (310-2))						4,373.00	2,723.50	87.46	2,810.96
311-2 PUMP EQ (311-2)									
8	ELECT. PUMP EQUIP	01/01/77	ST LINE	20/00	N	43,777.00	43,777.00	0.00	43,777.00
12	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	7,817.00	7,817.00	0.00	7,817.00
13	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	22,272.00	22,272.00	0.00	22,272.00
14	PUMP REPAIRS	03/01/85	ST LINE	20/00	N	7,200.00	6,988.19	0.00	6,988.19
57	PUMP & REPAIRS	08/15/86	ST LINE	20/00	N	1,542.00	1,542.00	0.00	1,542.00
63	PUMP REPAIRS	03/01/87	ST LINE	20/00	N	23,718.00	23,718.00	0.00	23,718.00
73	PROPELLER PUMP	03/21/88	ST LINE	20/00	N	2,868.00	2,868.00	0.00	2,868.00
71	PUMP REPAIRS	09/06/88	ST LINE	20/00	N	5,140.00	5,140.00	0.00	5,140.00
105	WATER PUMP	09/28/90	ST LINE	20/00	N	1,847.00	1,845.26	0.00	1,845.26

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
311-2 PUMP EQ (311-2)									
101	WATER PUMP	10/05/90	ST LINE	20/00	N	14,293.00	14,293.00	0.00	14,293.00
129	PUMP STATION - CIP	10/01/94	ST LINE	20/00	N	169,946.96	169,946.96	0.00	169,946.96
137	40 HP 30 PHASE MOTOR	02/19/96	ST LINE	20/00	N	2,216.00	2,216.00	0.00	2,216.00
138	COIL INSTALL	02/19/96	ST LINE	20/00	N	605.00	605.00	0.00	605.00
142	PUMP	06/01/96	ST LINE	20/00	N	1,425.00	1,425.00	0.00	1,425.00
150	PUMP	10/27/97	ST LINE	20/00	N	1,448.88	1,448.88	0.00	1,448.88
147	PUMP REPAIRS	12/18/97	ST LINE	20/00	N	9,908.00	9,908.00	0.00	9,908.00
169	1999 CIP PUMPS	01/01/99	ST LINE	20/00	N	297,391.82	282,522.21	14,869.61	297,391.82
173	PUMP STATION CIP 2000	06/30/00	ST LINE	20/00	N	160,237.55	140,251.68	8,011.88	148,263.56
188	2001 CIP - PIPE & PUMP STATION	06/30/01	ST LINE	20/00	N	935,974.36	772,499.42	46,798.72	819,298.14
195	2002 CIP PUMP STATION (JOHN)	09/02/02	ST LINE	20/00	N	45,000.00	34,495.89	2,250.00	36,745.89
205	SPURLOCK PUMP STATION	06/30/03	ST LINE	20/00	N	75,000.00	54,400.69	3,750.00	58,150.69
228	2006 CIP PUMP STATION	06/30/06	ST LINE	20/00	N	191,869.85	110,390.85	9,593.49	119,984.34
247	2007 CIP PUMP STATION	06/30/07	ST LINE	20/00	N	59,375.00	31,192.21	2,968.75	34,160.96
278	PUMP STATION (FISHER HOLLOW)	11/04/10	ST LINE	20/00	N	176,679.09	63,241.40	8,833.95	72,075.35
279	PUMP STATION (SPEWING CAMI)	11/04/10	ST LINE	20/00	N	32,250.95	11,544.09	1,612.55	13,156.64
296	FISHER HOLLOW PUMP STATION	11/10/12	ST LINE	20/00	N	45,000.00	11,569.67	2,250.00	13,819.67
302	FISHER BPS	04/01/13	ST LINE	20/00	N	14,400.00	3,422.47	720.00	4,142.47
305	PUMPS	07/15/15	ST LINE	20/00	N	6,016.16	741.72	300.81	1,042.53
316	PUMP	12/02/15	ST LINE	20/00	N	5,250.00	546.58	262.50	809.08
336	RAW WATER PUMP	03/08/16	ST LINE	20/00	N	54,877.00	4,985.41	2,743.85	7,729.26
Total for (PUMP EQ (311-2))						2,415,345.62	1,837,614.58	104,966.11	1,942,580.69
320-3 WATER EQ (320-3)									
11	WATER TREAT. EQUIP.	06/01/74	ST LINE	35/00	N	114,509.00	114,509.00	0.00	114,509.00
15	PLANT EQUIP.	01/01/84	ST LINE	35/00	N	1,060.00	1,060.00	0.00	1,060.00
172	1999 CIP WATER TREATMENT	01/01/99	ST LINE	35/00	N	97,409.92	82,102.70	2,783.14	84,885.84
191	2001 CIP - EQUIPMENT	06/30/01	ST LINE	35/00	N	230,114.96	165,268.48	6,574.71	171,843.19
224	WATER TREATMENT PLANT	06/30/06	ST LINE	35/00	N	132,825.69	62,188.91	3,795.02	65,983.93
243	2007 CIP TREATMENT PLANT	06/30/07	ST LINE	35/00	N	25,500.00	7,153.47	728.57	7,882.04
328	WATER TREATMENT PLANT	05/08/15	ST LINE	35/00	N	325,567.19	24,669.20	9,301.92	33,971.12
Total for (WATER EQ (320-3))						926,986.76	456,951.76	23,183.36	480,135.12
330-4 RES. (330-4)									
17	DIST. RESERVOIRS	06/01/74	ST LINE	50/00	N	178,942.00	155,681.00	3,578.84	159,259.84
Total for (RES. (330-4))						178,942.00	155,681.00	3,578.84	159,259.84
331-4 T & D MAINS (331-4)									
23	T & D MAINS	01/01/73	ST LINE	50/00	N	10,712.00	9,872.00	214.24	10,086.24
18	T & D MAINS	01/01/75	ST LINE	50/00	N	2,019,727.00	1,730,348.50	40,394.54	1,770,743.04
21	T & D MAINS	01/01/82	ST LINE	50/00	N	22,650.00	16,082.00	453.00	16,535.00
53	CONTROL UNIT	01/01/82	ST LINE	50/00	N	1,512.00	1,512.00	0.00	1,512.00
29	SIZEMORE	01/01/83	ST LINE	50/00	N	5,004.00	5,004.00	0.00	5,004.00
26	HITE, SIZEMORE	06/01/83	ST LINE	50/00	N	27,831.00	27,831.00	0.00	27,831.00
35	LINE REPAIRS	01/01/84	ST LINE	50/00	N	1,800.00	1,224.00	36.00	1,260.00
59	MAINS	06/01/86	ST LINE	50/00	N	16,271.00	10,275.50	325.42	10,600.92
64	LINE REPAIRS	07/01/87	ST LINE	50/00	N	4,926.00	4,678.60	98.52	4,777.12

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331-4 T & D MAINS (331-4)									
69	MAINS	03/01/88	ST LINE	50/00	N	14,828.00	8,849.00	296.56	9,145.56
75	REMOTE CABLE	12/14/88	ST LINE	50/00	N	2,111.00	1,904.50	42.22	1,946.72
81	MAINS	01/23/89	ST LINE	50/00	N	731.00	654.50	14.62	669.12
92	MAINS ADDITIONS 89	07/01/89	ST LINE	50/00	N	19,950.00	17,623.00	399.00	18,022.00
100	1990 MAINS ADDITION	07/01/90	ST LINE	50/00	N	8,182.00	6,954.80	163.64	7,118.44
97	WATER PUMP	07/13/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
98	WATER PUMP	07/30/90	ST LINE	20/00	N	475.00	475.00	0.00	475.00
99	WATER PUMP	08/06/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
113	MAINS	06/30/91	ST LINE	50/00	N	7,819.00	6,385.50	156.38	6,541.88
108	MAINS 1991	07/01/91	ST LINE	50/00	N	108,504.00	88,611.40	2,170.08	90,781.48
112	WATER PUMP	10/22/91	ST LINE	20/00	N	2,421.00	2,417.40	0.00	2,417.40
114	1992 MAINS	06/30/92	ST LINE	50/00	N	12,250.00	12,250.00	0.00	12,250.00
120	1993 MAINS	06/30/93	ST LINE	50/00	N	21,580.44	21,580.44	0.00	21,580.44
124	MCDOWELL GARRETT - CIP	06/30/93	ST LINE	50/00	N	100,368.00	100,368.00	0.00	100,368.00
130	1994 MAINS - CIP	10/01/94	ST LINE	50/00	N	252,527.14	252,527.14	0.00	252,527.14
131	1995 MAINS	06/01/95	ST LINE	50/00	N	12,297.79	12,043.44	245.96	12,289.40
140	1996 MAINS	06/01/96	ST LINE	20/00	N	4,084.60	4,084.60	0.00	4,084.60
148	1997 MAINS	03/05/97	ST LINE	50/00	N	6,509.91	5,802.81	130.20	5,933.01
145	1997 MAINS	10/27/97	ST LINE	50/00	N	3,222.85	2,768.54	64.46	2,833.00
152	1998 MAINS	06/30/98	ST LINE	50/00	N	11,445.66	9,446.53	228.91	9,675.44
168	1999 CIP PHASE III	01/01/99	ST LINE	50/00	N	3,617,773.92	2,894,219.20	72,355.48	2,966,574.68
165	1999 MAINS	06/30/99	ST LINE	50/00	N	5,259.65	4,077.98	105.19	4,183.17
161	1999 MAINS	10/15/99	ST LINE	50/00	N	4,619.43	3,513.92	92.39	3,606.31
162	1999 MAINS	11/12/99	ST LINE	50/00	N	6,347.58	4,804.17	126.95	4,931.12
174	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	1,000.00	725.27	20.00	745.27
177	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	4,442.86	3,222.27	88.86	3,311.13
180	MAINS 2000 CIP	06/30/00	ST LINE	50/00	N	112,861.95	81,855.78	2,257.24	84,113.02
185	MAINS CIP 2000 (ADMIN. FEE)	06/30/00	ST LINE	50/00	N	25,000.00	18,131.83	500.00	18,631.83
186	MAINS CIP 2000 ADDITIONAL ADM	06/30/00	ST LINE	50/00	N	10,685.47	1,068.55	213.71	1,282.26
184	MAINS	07/06/00	ST LINE	50/00	N	6,637.35	4,808.50	132.75	4,941.25
190	2001 CIP - PIPE & MATERIALS	06/30/01	ST LINE	50/00	N	799,482.38	539,924.43	15,989.65	555,914.08
197	2002 LINE RELOCATION (MIDAS)	06/06/02	ST LINE	50/00	N	67,231.74	42,263.90	1,344.63	43,608.53
196	2002 MAINS CIP (JOHN'S BR)	09/02/02	ST LINE	50/00	N	129,877.33	80,079.21	2,597.55	82,676.76
198	ROCKFORK LINES	06/30/03	ST LINE	50/00	N	728,285.65	419,013.63	14,565.71	433,579.34
202	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	561,285.34	322,931.34	11,225.71	334,157.05
203	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	21,900.00	12,600.00	438.00	13,038.00
204	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	2,150.00	1,236.99	43.00	1,279.99
206	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	95,747.52	55,087.65	1,914.95	57,002.60
200	LINES - FEMA	09/03/03	ST LINE	50/00	N	58,782.26	33,296.52	1,175.65	34,472.17
207	2004 CIP LINES RD PROJECT	06/30/04	ST LINE	50/00	N	2,611,261.49	1,371,625.70	52,225.23	1,423,850.93
208	2004 CIP - LINES RD	06/30/04	ST LINE	50/00	N	449,373.30	236,043.82	8,987.47	245,031.29
209	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	32,878.41	17,270.15	657.57	17,927.72
210	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	113,175.00	59,447.80	2,263.50	61,711.30
212	2004 CIP LINES (FRASURE CREE	06/30/04	ST LINE	50/00	N	168,497.10	88,507.04	3,369.94	91,876.98

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331-4 T & D MAINS (331-4)									
213	2004 CIP LINES (HAROLD MINNIE	06/30/04	ST LINE	50/00	N	371,697.81	195,242.92	7,433.96	202,676.88
214	2004 CIP LINES (BAPTIST BOTTC	06/30/04	ST LINE	50/00	N	24,020.50	12,617.37	480.41	13,097.78
215	2004 CIP LINES (MISC.)	06/30/04	ST LINE	50/00	N	6,326.50	3,323.18	126.53	3,449.71
221	2005 CIP LINES	01/01/05	ST LINE	50/00	N	58,962.30	21,619.53	1,179.25	22,798.78
218	2005 CIP LINES (RT. 7)	06/30/05	ST LINE	50/00	N	3,399,795.87	1,190,704.72	67,995.92	1,258,700.64
220	2005 CIP (DRY CREEK)	06/30/05	ST LINE	50/00	N	3,957.18	1,385.93	79.14	1,465.07
219	2005 CIP LINES (HAROLD/MINNIE	11/30/05	ST LINE	50/00	N	22,140.00	7,444.70	442.80	7,887.50
226	2006 CIP LINES (MISC.)	01/01/06	ST LINE	50/00	N	22,829.00	10,273.05	456.58	10,729.63
225	2006 CIP LINES (DRY CREEK)	06/30/06	ST LINE	50/00	N	95,382.58	40,570.26	1,907.65	42,477.91
227	2006 CIP LINES (RD SYSTEM IMF	06/30/06	ST LINE	50/00	N	33,130.15	14,091.66	662.60	14,754.26
236	2007 MAINS (SANDY VALLEY)	06/30/07	ST LINE	50/00	N	542,732.45	128,991.89	10,854.65	139,846.54
238	2007 MAINS ADDITIONS	06/30/07	ST LINE	50/00	N	142,088.08	33,770.23	2,841.76	36,611.99
240	2007 CIP LINES (FEMA)	06/30/07	ST LINE	50/00	N	57,817.60	13,741.57	1,156.35	14,897.92
241	2007 CIP LINES (BOSCOE)	06/30/07	ST LINE	50/00	N	17,053.20	4,053.04	341.06	4,394.10
242	20070 CIP LINES (MISC.)	06/30/07	ST LINE	50/00	N	16,574.89	3,939.37	331.50	4,270.87
245	2007 CIP LINES	06/30/07	ST LINE	50/00	N	1,264,909.63	300,632.61	25,298.19	325,930.80
249	LINES (LOC)	01/29/08	ST LINE	50/00	N	77,000.00	17,177.73	1,540.00	18,717.73
255	LINES 2008 (BOSCOE BRIDGE)	01/31/08	ST LINE	50/00	N	12,199.22	2,719.80	243.98	2,963.78
256	2008 LINES (SYSTEM IMPROVEM	01/31/08	ST LINE	50/00	N	48,500.00	10,813.11	970.00	11,783.11
257	2008 MISC. LINES	01/31/08	ST LINE	50/00	N	9,880.64	2,202.90	197.61	2,400.51
253	2008 MAINS (RECLASSIFICATION	06/30/08	ST LINE	50/00	N	250,821.76	53,333.90	5,016.44	58,350.34
254	2008 LINE MOVED	06/30/08	ST LINE	50/00	N	37,004.00	7,868.41	740.08	8,608.49
271	2008 MAINS	01/01/09	ST LINE	50/00	N	75,300.00	15,060.00	1,506.00	16,566.00
270	2009 MAINS RECLASS	06/30/09	ST LINE	50/00	N	272,589.67	74,712.84	5,451.79	80,164.63
282	MEADE HILL LINES	04/19/10	ST LINE	50/00	N	12,174.10	2,863.42	243.48	3,106.90
276	PRICE MAINS	11/04/10	ST LINE	40/00	N	58,307.72	13,582.50	1,457.69	15,040.19
292	2011 CIP RD FR 2010	01/01/11	ST LINE	50/00	N	11,939.36	2,387.89	238.79	2,626.68
288	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	5,900.00	1,034.52	118.00	1,152.52
289	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	29,700.00	5,207.67	594.00	5,801.67
290	2011 FEMA CIP DRAW #1	10/11/11	ST LINE	50/00	N	136,657.59	22,033.69	2,733.15	24,766.84
291	2011 FEMA CIP DRAW #2	12/01/11	ST LINE	50/00	N	129,532.18	19,979.88	2,590.64	22,570.52
293	2012 CIP MEADE HILL LINES	07/26/12	ST LINE	50/00	N	55,860.23	6,799.36	1,117.20	7,916.56
295	RT 466 LINES	10/02/12	ST LINE	50/00	N	18,660.00	2,097.98	373.20	2,471.18
303	PRIOR FEMA LINES	12/31/13	ST LINE	30/00	N	507,532.23	67,717.31	16,917.74	84,635.05
304	2013 VARIOUS LINES	12/31/13	ST LINE	30/00	N	40,943.98	5,462.94	1,364.80	6,827.74
310	2014 CIP MCDOWELL CURVE LIN	10/31/14	ST LINE	30/00	N	391,550.50	41,372.04	13,051.68	54,423.72
331	MCDOWELL CURVE	03/26/15	ST LINE	30/00	N	2,661.74	245.75	88.72	334.47
329	MINNIE TO HAROLD LINES	04/07/15	ST LINE	30/00	N	591,150.62	53,932.37	19,705.02	73,637.39
330	SIMPSON BRANCH LINES	05/08/15	ST LINE	30/00	N	19,950.00	1,763.62	665.00	2,428.62
332	MELVIN BRIDGE LINES	05/13/15	ST LINE	30/00	N	59,750.00	5,254.73	1,991.67	7,246.40
319	LINES	06/01/15	ST LINE	30/00	N	2,155.60	185.83	71.85	257.68
323	LINES	06/25/15	ST LINE	30/00	N	7,597.77	638.35	253.26	891.61
333	HAROLD LEAK LINES	08/08/15	ST LINE	30/00	N	3,735.00	298.80	124.50	423.30
327	VARIOUS LINES	09/15/15	ST LINE	30/00	N	19,950.00	1,526.77	665.00	2,191.77

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
331-4 T & D MAINS (331-4)									
335	WOLFPEEN PROJECT LINES	08/30/16	ST LINE	50/00	N	195,422.12	5,232.61	3,908.44	9,141.05
334	SIMPSON BRANCH LINES 2016	10/31/16	ST LINE	50/00	N	147,164.62	3,441.88	2,943.29	6,385.17
360	BETSY LAYNE RIVER CROSSING	06/16/17	ST LINE	50/00	N	56,842.12	619.81	1,136.84	1,756.65
359	2017 MCDOWELL CURVE	07/10/17	ST LINE	50/00	N	2,450.00	23.49	49.00	72.49
361	LINES (MCDOWELL CURVE)	01/17/18	ST LINE	50/00	N	3,900.00	0.00	74.58	74.58
364	LINES (WOLFPEEN)	04/05/18	ST LINE	50/00	N	15,200.00	0.00	225.71	225.71
362	LINES (HI HAT)	09/26/18	ST LINE	50/00	N	345,272.63	0.00	1,835.15	1,835.15
Total for (T & D MAINS (331-4))						22,105,469.26	11,123,823.78	449,917.53	11,573,741.31
333-4 SERV. (333-4)									
19	SERVICES	06/01/74	ST LINE	50/00	N	64,765.00	56,344.50	1,295.30	57,639.80
24	SERVICES	01/01/77	ST LINE	50/00	N	21,136.00	15,994.00	422.72	16,416.72
25	SERVICES	06/01/81	ST LINE	50/00	N	38,887.00	30,073.50	777.74	30,851.24
27	SERVICES	01/01/82	ST LINE	50/00	N	10,022.00	10,022.00	0.00	10,022.00
193	2001 CIP - SERVICE LABOR	06/30/01	ST LINE	50/00	N	339,464.79	229,255.02	6,789.30	236,044.32
Total for (SERV. (333-4))						474,274.79	341,689.02	9,285.06	350,974.08
334-4 METERS (334-4)									
20	METERS	09/01/74	ST LINE	40/00	N	90,685.00	73,000.28	0.00	73,000.28
22	METER INSTALL.	01/01/75	ST LINE	40/00	N	35,212.00	28,487.40	0.00	28,487.40
28	FLOW METER	06/01/82	ST LINE	40/00	N	15,530.00	15,530.00	0.00	15,530.00
32	METERS & SERVICES	01/01/83	ST LINE	40/00	N	11,755.00	11,755.00	0.00	11,755.00
33	METERS	01/01/84	ST LINE	40/00	N	1,012.00	1,012.00	0.00	1,012.00
34	METERS	01/01/84	ST LINE	40/00	N	3,926.00	3,926.00	0.00	3,926.00
36	METERS	01/01/84	ST LINE	40/00	N	992.00	992.00	0.00	992.00
37	METER INSTALL	01/01/84	ST LINE	40/00	N	9,120.00	9,120.00	0.00	9,120.00
30	METERS	01/01/85	ST LINE	40/00	N	11,787.00	8,075.20	294.68	8,369.88
38	METER INSTALL	01/01/85	ST LINE	40/00	N	1,560.00	1,560.00	0.00	1,560.00
39	METER INSTALL	01/01/85	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
62	METER TAP ON FEES	01/01/86	ST LINE	40/00	N	6,960.00	4,627.00	174.00	4,801.00
55	METERS	06/01/86	ST LINE	40/00	N	6,317.00	4,146.45	157.93	4,304.38
60	METER INSTALL	06/01/86	ST LINE	40/00	N	1,054.00	691.35	26.35	717.70
66	METER TAP ON FEES	01/01/87	ST LINE	40/00	N	4,080.00	4,046.00	34.00	4,080.00
65	METERS	07/01/87	ST LINE	40/00	N	7,276.00	7,096.10	179.90	7,276.00
68	METERS	03/01/88	ST LINE	40/00	N	5,948.00	5,665.90	148.70	5,814.60
74	GATE VALVE	03/31/88	ST LINE	40/00	N	2,159.00	2,051.30	53.98	2,105.28
77	METER TAP ON FEES	07/01/88	ST LINE	40/00	N	6,080.00	5,726.40	152.00	5,878.40
82	METER	01/23/89	ST LINE	40/00	N	402.00	369.25	10.05	379.30
80	METER	02/16/89	ST LINE	40/00	N	507.00	466.40	12.68	479.08
83	METER	03/14/89	ST LINE	40/00	N	402.00	368.25	10.05	378.30
85	METER	03/14/89	ST LINE	40/00	N	216.00	198.00	5.40	203.40
86	GATE VALVE	03/31/89	ST LINE	40/00	N	625.00	573.75	15.63	589.38
95	GATE VALVE	03/31/89	ST LINE	50/00	N	625.00	558.10	12.50	570.60
89	TAP ON FEES	07/01/89	ST LINE	40/00	N	5,400.00	4,905.00	135.00	5,040.00
93	METER ADDITION 1989	07/01/89	ST LINE	40/00	N	2,858.00	2,595.65	71.45	2,667.10
104	1990 METER ADD.	06/30/90	ST LINE	40/00	N	7,400.00	6,475.40	185.00	6,660.40

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334-4 METERS (334-4)									
102	TAP ON FEES	07/01/90	ST LINE	40/00	N	3,960.00	3,465.00	99.00	3,564.00
106	TAP ON FEES	06/01/91	ST LINE	40/00	N	5,640.00	4,763.00	141.00	4,904.00
109	METERS 1991	07/01/91	ST LINE	40/00	N	10,248.00	8,626.00	256.20	8,882.20
115	METERS 1992	06/30/92	ST LINE	40/00	N	4,491.00	3,630.40	112.28	3,742.68
116	TAP ON FEES	06/30/92	ST LINE	40/00	N	480.00	388.00	12.00	400.00
132	1995 METERS	06/01/95	ST LINE	40/00	N	9,176.94	6,526.75	229.42	6,756.17
133	GATE VALVES	06/01/95	ST LINE	40/00	N	1,304.65	927.93	32.62	960.55
141	1996 METERS	06/01/96	ST LINE	40/00	N	6,353.24	4,306.29	158.83	4,465.12
143	1997 METERS	01/10/97	ST LINE	40/00	N	1,791.23	1,177.79	44.78	1,222.57
144	1997 METERS	06/26/97	ST LINE	40/00	N	824.53	529.48	20.61	550.09
149	1997 METERS	06/30/97	ST LINE	40/00	N	13,535.63	8,688.48	338.39	9,026.87
153	1998 METERS	06/30/98	ST LINE	40/00	N	11,721.15	7,132.98	293.03	7,426.01
154	GATE VALVE	06/30/98	ST LINE	40/00	N	5,038.31	3,066.08	125.96	3,192.04
160	1999 METERS	02/19/99	ST LINE	40/00	N	2,095.72	2,095.72	0.00	2,095.72
164	1999 METERS	06/30/99	ST LINE	40/00	N	3,854.41	2,217.16	96.36	2,313.52
175	2000 GATE VALVES CIP	06/30/00	ST LINE	40/00	N	4,366.51	2,365.97	109.16	2,475.13
178	METERS 2000 CIP	06/30/00	ST LINE	40/00	N	19,900.72	10,783.22	497.52	11,280.74
183	METERS	11/27/00	ST LINE	40/00	N	9,450.00	4,991.37	236.25	5,227.62
194	2001 CIP - METER INSTALLATION	06/30/01	ST LINE	40/00	N	81,704.53	57,221.17	2,042.61	59,263.78
280	3 MASTER METERS	11/04/10	ST LINE	40/00	N	68,275.63	15,904.47	1,706.89	17,611.36
343	TURBIDIMETER	04/06/17	ST LINE	40/00	N	2,426.27	44.87	60.66	105.53
Total for (METERS (334-4))						511,926.47	358,270.31	8,292.87	366,563.18
335-4 HYDR (335-4)									
31	HYDRANTS	01/01/85	ST LINE	50/00	N	736.00	487.00	14.72	501.72
54	HYDRANTS	07/01/86	ST LINE	50/00	N	1,563.00	983.50	31.26	1,014.76
67	HYDRANTS	10/01/87	ST LINE	50/00	N	224,871.00	136,044.50	4,497.42	140,541.92
76	HYDRANTS	07/01/88	ST LINE	50/00	N	17,824.00	10,514.00	356.48	10,870.48
179	HYDRANTS 2000 CIP	06/30/00	ST LINE	50/00	N	7,800.00	2,730.85	156.00	2,886.85
277	HYDRANT	11/04/10	ST LINE	50/00	N	3,646.26	758.24	72.93	831.17
Total for (HYDR (335-4))						256,440.26	151,518.09	5,128.81	156,646.90
340-5 EQUIP (340-5)									
32	COPIER	01/01/85	ST LINE	05/00	N	1,795.00	1,616.00	0.00	1,616.00
73	AIR CONDITIONER	06/22/88	ST LINE	05/00	N	550.00	550.00	0.00	550.00
78	TYPEWRITER	10/21/88	ST LINE	05/00	N	760.00	760.00	0.00	760.00
117	COMPUTER SOFTWARE	03/10/92	ST LINE	05/00	N	1,500.00	1,500.00	0.00	1,500.00
118	OSM MANUAL	03/10/92	ST LINE	05/00	N	3,000.00	3,000.00	0.00	3,000.00
122	FAX MACHINE	06/14/93	ST LINE	05/00	N	849.96	849.96	0.00	849.96
125	IBM PRINTER	02/02/95	ST LINE	05/00	N	453.00	453.00	0.00	453.00
136	COPIER	04/01/95	ST LINE	07/00	N	3,080.29	3,080.29	0.00	3,080.29
386	FAX MACHINE	10/04/11	ST LINE	07/00	N	1,013.78	904.29	109.49	1,013.78
307	SOFTWARE SOLUTIONS	12/11/13	ST LINE	05/00	N	6,186.00	5,019.98	1,166.02	6,186.00
318	EQUIPMENT	03/02/15	ST LINE	05/00	N	2,816.11	1,597.08	563.22	2,160.30
357	COMPUTERS & SOFTWARE PCU	01/01/17	ST LINE	07/00	N	47,343.00	6,763.29	6,763.29	13,526.58
Total for (EQUIP (340-5))						69,347.14	26,093.89	8,602.02	34,695.91

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341-5 VEH (341-5)									
42	TRANS. EQUIP.	01/01/01	ST LINE	10/00	N	6,320.00	6,320.00	0.00	6,320.00
51	VAN X	01/01/84	ST LINE	05/00	N	2,500.00	2,500.00	0.00	2,500.00
166	1999 MAIS - LINE EXTENSIONS	06/30/99	ST LINE	20/00	N	29,553.79	27,347.39	1,477.69	28,825.08
223	VEOLIA TRUCK X	06/30/06	ST LINE	05/00	N	5,724.40	5,724.40	0.00	5,724.40
251	SERVICE TRUCK X	10/02/08	ST LINE	07/00	N	5,500.00	5,500.00	0.00	5,500.00
259	BOBCAT SKID STEER X	03/09/09	ST LINE	05/00	N	11,492.50	11,492.50	0.00	11,492.50
261	TRAILER	04/30/09	ST LINE	07/00	N	6,718.96	6,718.96	0.00	6,718.96
265	DODGE TRUCK X	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
266	CHEVY TRUCK X	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
272	2004 COLORADO TRUCK X	08/28/10	ST LINE	05/00	N	5,500.00	5,500.00	0.00	5,500.00
283	TRAILER	01/11/11	ST LINE	07/00	N	2,000.00	1,992.15	7.85	2,000.00
284	RED TOYOTA X	02/02/11	ST LINE	07/00	N	2,500.00	2,468.67	31.33	2,500.00
285	TRAILER	03/10/11	ST LINE	07/00	N	467.51	455.08	12.43	467.51
287	TRAILER	10/26/11	ST LINE	07/00	N	1,186.97	1,048.55	138.42	1,186.97
305	TOYOTA TRUCK X	06/14/13	ST LINE	05/00	N	11,500.00	10,466.58	1,033.42	11,500.00
308	2013 TRUCK REPAIRS	09/13/13	ST LINE	05/00	N	5,019.00	4,317.72	701.28	5,019.00
298	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	9,106.11	1,560.56	10,666.67
299	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	9,106.11	1,560.56	10,666.67
300	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.66	9,106.11	1,560.55	10,666.66
301	2013 DODGE RAM 3500	09/25/13	ST LINE	05/00	N	38,075.00	32,504.58	5,570.42	38,075.00
309	2014 CHEVY TRUCK (DEANS)	09/24/14	ST LINE	05/00	N	35,018.00	22,910.41	7,003.60	29,914.01
312	MOTOR (GRASSY AUTO PARTS)	02/23/15	ST LINE	05/00	N	4,200.00	2,398.03	840.00	3,238.03
322	TRUCK REPAIRS	06/04/15	ST LINE	05/00	N	2,110.69	1,088.31	422.14	1,510.45
313	TRAILER	06/30/15	ST LINE	05/00	N	3,950.00	1,980.41	790.00	2,770.41
315	TRAILER	08/14/15	ST LINE	05/00	N	1,695.00	808.03	339.00	1,147.03
337	2016 CHEVY CREW (DEAN'S)	06/07/16	ST LINE	05/00	N	36,618.00	11,485.65	7,323.60	18,809.25
338	2016 CHEVY 2500 (FIELD)	06/07/16	ST LINE	05/00	N	29,017.00	9,101.51	5,803.40	14,904.91
339	2016 CHEVY 3500 (DUMP)	06/07/16	ST LINE	05/00	N	45,690.00	14,331.18	9,138.00	23,469.18
341	TRILER (PJ TRAILER)	03/29/17	ST LINE	05/00	N	791.75	120.61	158.35	278.96
350	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	13.81	5,039.36	5,053.17
351	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	13.81	5,039.36	5,053.17
352	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	13.81	5,039.36	5,053.17
353	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	13.81	5,039.36	5,053.17
354	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	13.81	5,039.36	5,053.17
Total for (VEH (341-5))						515,529.91	280,365.44	70,669.40	351,034.84
343-5 COPP SET (343-5)									
56	TOOLS	03/04/86	ST LINE	05/00	N	220.00	220.00	0.00	220.00
72	COPPERSETTER (4)	03/21/88	ST LINE	05/00	N	1,388.00	1,388.00	0.00	1,388.00
70	TOOLS	03/25/88	ST LINE	05/00	N	1,662.00	1,662.00	0.00	1,662.00
84	COPPERSETTER	03/14/89	ST LINE	05/00	N	300.00	300.00	0.00	300.00
94	COPPERSETTER	06/14/89	ST LINE	05/00	N	249.00	249.00	0.00	249.00
103	COPPERSETTER	04/17/90	ST LINE	05/00	N	972.00	972.00	0.00	972.00
110	COPPERSETTERS	07/01/91	ST LINE	05/00	N	4,507.00	4,507.00	0.00	4,507.00
119	COPPERSETTER	03/10/92	ST LINE	05/00	N	1,078.00	1,078.00	0.00	1,078.00

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For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
343-5 COPP SET (343-5)									
134	COPPERSETTERS	06/01/95	ST LINE	05/00	N	678.38	678.38	0.00	678.38
Total for (COPP SET (343-5))						11,054.38	11,054.38	0.00	11,054.38
344-5 EQUIP (344-5)									
43	LAB EQUIPMENT	01/01/80	ST LINE	10/00	N	15,997.00	15,997.00	0.00	15,997.00
Total for (EQUIP (344-5))						15,997.00	15,997.00	0.00	15,997.00
345-5 POW EQUIP (345-5)									
234	EXCAVATOR	03/31/07	ST LINE	07/00	N	27,500.00	27,500.00	0.00	27,500.00
250	EXCAVATOR	08/18/08	ST LINE	07/00	N	13,500.00	13,500.00	0.00	13,500.00
260	GENREATOR	04/30/09	ST LINE	05/00	N	1,737.05	1,737.05	0.00	1,737.05
262	LAWN MOWER	04/30/09	ST LINE	05/00	N	500.00	500.00	0.00	500.00
297	EQUIPMENT	12/03/12	ST LINE	07/00	N	1,257.79	912.64	179.68	1,092.32
314	GENERATOR	06/30/15	ST LINE	05/00	N	3,750.00	1,880.14	750.00	2,630.14
311	EXCAVATOR	07/31/15	ST LINE	07/00	N	41,355.00	14,308.35	5,907.86	20,216.21
340	LIFT	03/13/17	ST LINE	05/00	N	3,345.00	538.87	669.00	1,207.87
342	BOBCAT ATTACHMENT	04/05/17	ST LINE	05/00	N	1,789.14	265.68	357.83	623.51
346	MINI FINAL DRIVES	04/28/17	ST LINE	05/00	N	2,475.00	336.33	495.00	831.33
347	DOZER TRACK	04/28/17	ST LINE	05/00	N	1,470.22	199.79	294.04	493.83
348	FINAL MINI DRIVES	05/24/17	ST LINE	05/00	N	2,775.00	337.56	555.00	892.56
349	RUBBER TRACK FOR DOZER	07/14/17	ST LINE	05/00	N	2,387.08	223.67	477.42	701.09
Total for (POW EQUIP (345-5))						103,841.28	62,240.08	9,685.83	71,925.91
346-5 RADIOS (346-5)									
48	RADIOS TWO WAY	01/01/82	ST LINE	05/00	N	2,194.00	2,194.00	0.00	2,194.00
49	RADIOS TWO WAY	01/01/84	ST LINE	05/00	N	1,125.00	1,125.00	0.00	1,125.00
87	RADIO MIKE	03/22/89	ST LINE	05/00	N	722.00	722.00	0.00	722.00
269	RADIOS	11/17/09	ST LINE	05/00	N	646.56	646.56	0.00	646.56
Total for (RADIOS (346-5))						4,687.56	4,687.56	0.00	4,687.56
347-5 EQUIP (347-5)									
45	MISC. EQUIP	01/01/01	ST LINE	10/00	N	483.00	483.00	0.00	483.00
58	BENCH TESTER	04/30/86	ST LINE	10/00	N	4,396.00	4,396.00	0.00	4,396.00
125	COMPUTER FOR PLANT	07/31/94	ST LINE	05/00	N	1,012.94	1,012.94	0.00	1,012.94
367	EQUIPMENT	04/04/18	ST LINE	07/00	N	1,400.00	0.00	149.04	149.04
Total for (EQUIP (347-5))						7,291.94	5,891.94	149.04	6,040.98
Client Subtotal Before Sales						36,073,712.20	19,312,373.05	876,331.64	20,188,704.69
Less Assets Sold						0.00			0.00
Total						36,073,712.20	19,312,373.05	876,331.64	20,188,704.69

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
303 LAND (303)									
70	LAND	01/01/41	LAND	05/00	N	5,173.00	0.00	0.00	0.00
Total for (LAND (303))						5,173.00	0.00	0.00	0.00
307 WELLS (307)									
26	WELLS & SPRINGS	12/31/79	ST LINE	50/00	N	1,486.00	1,486.00	0.00	1,486.00
27	WELLS & SPRINGS	12/31/80	ST LINE	50/00	N	1,398.00	1,398.00	0.00	1,398.00
28	WELLS & SPRINGS	12/31/81	ST LINE	50/00	N	420.00	420.00	0.00	420.00
Total for (WELLS (307))						3,304.00	3,304.00	0.00	3,304.00
311 PUMP EQU (311)									
29	PUMPING EQUIPMENT	12/31/70	ST LINE	50/00	N	31,403.00	31,403.00	0.00	31,403.00
30	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	61,893.00	46,197.90	1,237.86	47,435.76
31	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	3,261.00	2,446.70	65.22	2,511.92
32	PUMPING EQUIPMENT	12/31/87	ST LINE	50/00	N	1,079.00	782.50	21.58	804.08
34	PUMPING EQUIPMENT	07/19/88	ST LINE	50/00	N	1,960.00	1,394.00	39.20	1,433.20
33	PUMPING EQUIPMENT	12/31/88	ST LINE	50/00	N	543.00	380.90	10.86	391.76
35	PUMPING EQUIPMENT	03/15/89	ST LINE	50/00	N	572.00	397.20	11.44	408.64
36	PUMPING EQUIPMENT	06/14/89	ST LINE	50/00	N	620.00	428.00	12.40	440.40
55	PUMPS	02/02/90	ST LINE	50/00	N	5,255.00	3,535.10	105.10	3,640.20
56	PUMPS	02/02/90	ST LINE	50/00	N	1,305.00	879.10	26.10	905.20
66	PUMP	06/29/92	ST LINE	50/00	N	2,986.00	1,828.60	59.72	1,888.32
88	SUMMERSIBLE PUMP	08/31/92	ST LINE	07/00	N	1,909.00	1,908.35	0.00	1,908.35
100	PUMP STATION REPAIRS	12/30/93	FED BASIS	20/00	N	1,243.00	1,243.00	0.00	1,243.00
108	PUMP	06/30/95	ST LINE	50/00	N	4,543.39	3,105.76	90.87	3,196.63
117	PUMP MOTOR	02/28/96	ST LINE	50/00	N	1,780.00	1,177.21	35.60	1,212.81
116	PUMP MINK BRANCH	04/15/96	ST LINE	50/00	N	1,818.46	1,195.00	36.37	1,231.37
119	PUMP REPAIR	04/15/96	ST LINE	50/00	N	688.47	452.42	13.77	466.19
114	PUMPS	06/30/96	ST LINE	50/00	N	4,520.00	2,938.88	90.40	3,029.28
115	RADIO BASE STATION	08/14/96	ST LINE	07/00	N	518.04	518.04	0.00	518.04
122	PUMP	06/26/97	ST LINE	50/00	N	1,065.00	657.38	21.30	678.68
136	PUMPS & MOTORS	03/12/99	ST LINE	50/00	N	2,502.00	1,401.81	50.04	1,451.85
137	PUMPS & MOTORS	03/30/99	ST LINE	50/00	N	2,325.00	1,298.82	46.50	1,345.32
Total for (PUMP EQU (311))						133,789.36	105,569.67	1,974.33	107,544.00
330 DIST RES (330)									
37	DIST. RESERVOIRS	12/15/89	ST LINE	45/00	N	48,000.00	30,053.75	1,066.67	31,120.42
58	DISTRIBUTION	03/27/90	ST LINE	45/00	N	920.00	566.00	20.44	586.44
60	DISTRIBUTIONS	06/14/90	ST LINE	45/00	N	563.00	345.75	12.51	358.26
62	DIST. RESERVOIRS	07/13/90	ST LINE	45/00	N	563.00	345.75	12.51	358.26
95	BARRIERS	03/31/93	FED BASIS	20/00	N	900.00	900.00	0.00	900.00
Total for (DIST RES (330))						50,946.00	32,211.25	1,112.13	33,323.38
331 T & D MAINS (331)									
38	T & D MAINS	01/01/71	ST LINE	50/00	N	967,123.00	967,123.00	0.00	967,123.00
39	T & D MAINS	12/31/84	ST LINE	50/00	N	2,090.00	1,723.00	41.80	1,764.80
40	T & D MAINS	12/31/85	ST LINE	50/00	N	697.00	540.30	13.94	554.24
41	T & D MAINS	12/31/86	ST LINE	50/00	N	387.00	285.30	7.74	293.04
42	T & D MAINS	12/31/87	ST LINE	50/00	N	119,771.00	86,833.70	2,395.42	89,229.12

Southern Water and Sewer District (MUD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
331 T & D MAINS (331)									
44	T & D MAINS	07/19/88	ST LINE	50/00	N	4,201.00	2,988.70	84.02	3,072.72
43	T & D MAINS	12/31/88	ST LINE	50/00	N	57,144.00	40,001.40	1,142.88	41,144.28
46	T & D MAINS	01/01/89	ST LINE	50/00	N	642.00	436.20	12.84	449.04
45	T & D MAINS	03/16/89	ST LINE	50/00	N	648.00	417.80	12.96	430.76
47	T & D MAINS	10/10/89	ST LINE	50/00	N	1,387.00	944.30	27.74	972.04
48	T & D MAINS	12/11/89	ST LINE	50/00	N	713.00	482.90	14.26	497.16
63	T & D MAINS	03/13/90	ST LINE	50/00	N	514.00	339.40	10.28	349.68
61	T & D MAINS	07/02/90	ST LINE	50/00	N	1,642.00	1,088.20	32.84	1,121.04
65	T & D MAINS	09/26/90	ST LINE	50/00	N	1,158.00	759.80	23.16	782.96
72	MAINS	02/28/92	ST LINE	50/00	N	1,984.00	1,231.40	39.68	1,271.08
75	MAINS	04/30/92	ST LINE	50/00	N	1,881.00	1,159.70	37.62	1,197.32
80	MAINS	10/31/92	ST LINE	50/00	N	261.00	157.70	5.22	162.92
103	1994 MAINS	06/30/94	ST LINE	50/00	N	2,101.04	1,182.26	42.02	1,224.28
104	1995 MAINS	06/30/95	ST LINE	50/00	N	5,244.51	2,819.77	104.89	2,924.66
113	1996 MAINS	06/30/96	ST LINE	50/00	N	914.00	468.55	18.28	486.83
123	97 MAINS	06/30/97	ST LINE	50/00	N	8,971.20	4,374.98	179.42	4,554.40
127	98 MAINS	06/30/98	ST LINE	50/00	N	7,200.73	3,331.57	144.01	3,475.58
133	1998 MAINS	06/30/98	ST LINE	50/00	N	4,530.00	2,095.90	90.60	2,186.50
139	1999 MAINS	08/13/99	ST LINE	50/00	N	1,644.04	714.58	32.88	747.46
140	1999 MAINS	08/27/99	ST LINE	50/00	N	2,230.02	967.15	44.60	1,011.75
134	1999 MAINS	09/14/99	ST LINE	50/00	N	1,698.84	734.69	33.98	768.67
141	MAINS 1999	10/14/99	ST LINE	50/00	N	2,155.67	927.78	43.11	970.89
Total for (T & D MAINS (331))						1,198,933.05	1,124,130.03	4,636.19	1,128,766.22
333 SERV (333)									
49	SERVICES	12/31/85	ST LINE	50/00	N	681.00	614.50	13.62	628.12
50	SERVICES	12/31/86	ST LINE	50/00	N	37,594.00	29,073.00	751.88	29,824.88
51	SERVICES	12/31/86	ST LINE	50/00	N	2,196.00	1,698.00	43.92	1,741.92
52	SERVICES	12/31/87	ST LINE	50/00	N	75,399.00	51,025.50	1,507.98	52,533.48
53	SERVICES	12/31/88	ST LINE	50/00	N	759.00	439.50	15.18	454.68
54	SERVICES	12/31/88	ST LINE	50/00	N	3,921.00	2,273.50	78.42	2,351.92
Total for (SERV (333))						120,550.00	85,124.00	2,411.00	87,535.00
334 METERS (334)									
1	METER	12/31/80	ST LINE	40/00	N	3,500.00	3,500.00	0.00	3,500.00
2	METER	12/31/81	ST LINE	40/00	N	1,400.00	1,400.00	0.00	1,400.00
3	METER	06/30/82	ST LINE	40/00	N	250.00	250.00	0.00	250.00
4	METER	12/31/83	ST LINE	40/00	N	2,750.00	2,750.00	0.00	2,750.00
5	METER	12/31/84	ST LINE	40/00	N	2,375.00	2,375.00	0.00	2,375.00
6	METER	12/31/85	ST LINE	40/00	N	1,041.00	1,041.00	0.00	1,041.00
11	METER	12/31/85	ST LINE	40/00	N	632.00	518.80	15.80	534.60
7	METER	12/31/86	ST LINE	40/00	N	41,686.00	41,686.00	0.00	41,686.00
8	METER	12/31/86	ST LINE	40/00	N	1,910.00	1,910.00	0.00	1,910.00
12	METER	12/31/86	ST LINE	40/00	N	41,686.00	30,616.15	1,042.15	31,658.30
13	METER	12/31/86	ST LINE	40/00	N	13,838.00	10,163.95	345.95	10,509.90
9	METER	12/31/87	ST LINE	40/00	N	17,455.00	17,455.00	0.00	17,455.00

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Dépreciation	Accum Depr 12/31/18
334 METERS (334)									
14	METER	12/31/87	ST LINE	40/00	N	16,720.00	11,198.00	418.00	11,616.00
16	METER	07/19/88	ST LINE	40/00	N	3,921.00	2,842.75	98.03	2,940.78
10	METER	12/31/88	ST LINE	40/00	N	1,674.00	1,549.25	41.85	1,591.10
15	METER	12/31/88	ST LINE	40/00	N	7,470.00	4,518.75	186.75	4,705.50
18	METER	01/06/89	ST LINE	40/00	N	900.00	832.50	22.50	855.00
19	METER	01/06/89	ST LINE	40/00	N	345.00	320.15	8.63	328.78
20	METER	02/09/89	ST LINE	40/00	N	743.00	685.30	18.58	703.88
21	METER	02/16/89	ST LINE	40/00	N	960.00	884.00	24.00	908.00
17	METER	04/18/89	ST LINE	40/00	N	774.00	708.75	19.35	728.10
57	METERS	03/14/90	ST LINE	40/00	N	900.00	523.50	22.50	546.00
59	METERS	05/14/90	ST LINE	40/00	N	658.00	380.45	16.45	396.90
64	METERS	08/29/90	ST LINE	40/00	N	1,349.00	771.25	33.73	804.98
66	METERS	10/12/90	ST LINE	40/00	N	1,799.00	1,025.50	44.98	1,070.48
67	METERS	12/13/90	ST LINE	40/00	N	540.00	306.50	13.50	320.00
73	METERS	02/28/92	ST LINE	40/00	N	380.00	311.90	9.50	321.40
74	METERS	03/31/92	ST LINE	40/00	N	806.00	658.15	20.15	678.30
76	METERS	06/30/92	ST LINE	40/00	N	891.00	720.40	22.28	742.68
77	METERS	07/31/92	ST LINE	40/00	N	807.00	649.90	20.18	670.08
78	METERS	09/30/92	ST LINE	40/00	N	539.00	430.80	13.48	444.28
79	METERS	10/31/92	ST LINE	40/00	N	648.00	517.00	16.20	533.20
81	METERS	11/30/92	ST LINE	40/00	N	2,605.00	2,069.25	65.13	2,134.38
91	METERS	11/30/92	ST LINE	40/00	N	970.00	770.85	24.25	795.10
82	METERS	12/31/92	ST LINE	40/00	N	250.00	197.85	6.25	204.10
97	COPPERSETTERS	05/14/93	ST LINE	40/00	N	581.00	450.32	14.53	464.85
96	METERS	06/30/93	ST LINE	40/00	N	3,242.00	2,512.57	81.05	2,593.62
102	1994 METERS	06/30/94	ST LINE	40/00	N	2,498.53	1,853.55	62.46	1,916.01
105	1995 METERS	06/30/95	ST LINE	40/00	N	2,764.53	1,958.81	69.11	2,027.92
106	1995 VALVES	06/30/95	ST LINE	40/00	N	1,390.07	985.02	34.75	1,019.77
107	1995 COPPERSETTERS	06/30/95	ST LINE	40/00	N	1,099.67	779.25	27.49	806.74
112	1996 METERS	06/30/96	ST LINE	40/00	N	7,298.54	4,927.75	182.46	5,110.21
124	97 METERS	06/30/97	ST LINE	40/00	N	427.34	274.22	10.68	284.90
128	98 METERS	06/30/98	ST LINE	40/00	N	5,648.82	3,437.60	141.22	3,578.82
130	GATE VALVES	06/30/98	ST LINE	40/00	N	2,963.64	1,803.58	74.09	1,877.67
135	1999 METERS	02/25/99	ST LINE	40/00	N	4,181.04	2,452.83	104.53	2,557.36
Total for (METERS (334))						207,267.18	167,974.15	3,372.54	171,346.69
340 EQUIP (340)									
69	COMPUTER	04/30/91	200% DB	05/00	N	2,048.00	2,048.00	0.00	2,048.00
84	CANON COPIER	03/31/92	ST LINE	07/00	N	1,220.00	1,219.57	0.00	1,219.57
87	PRESSURE RECORDER	06/29/92	ST LINE	07/00	N	653.00	652.59	0.00	652.59
98	AIR CONDITIONER	06/29/93	FED BASIS	05/00	N	449.00	449.00	0.00	449.00
110	XEROX COPIER	06/30/95	ST LINE	05/00	N	2,519.00	2,519.00	0.00	2,519.00
111	SOCOS COMPUTER	12/28/95	ST LINE	05/00	N	1,185.00	1,185.00	0.00	1,185.00
118	SOFTWARE	04/30/96	ST LINE	07/00	N	290.00	290.00	0.00	290.00
138	COMPUTER UPGRADE	04/27/99	ST LINE	05/00	N	940.00	940.00	0.00	940.00

Southern Water and Sewer District (MUD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
340 EQUIP (340)									
Total for (EQUIP (340))						9,304.00	9,303.16	0.00	9,303.16
341 EQUIP (341)									
83	TWO-WAY BASE STATION	01/15/92	200% DB	07/00	N	580.00	554.07	0.00	554.07
85	TWO-WAY RADIO	05/28/92	ST LINE	07/00	N	788.00	786.95	0.00	786.95
93	DUMP TRUCK REPAIRS	01/29/93	FED BASIS	07/00	N	1,112.00	1,112.00	0.00	1,112.00
94	BACKHOE REPAIRS	01/29/93	FED BASIS	07/00	N	1,515.00	1,515.00	0.00	1,515.00
99	DITCH WITCH	08/31/93	FED BASIS	07/00	N	5,718.00	5,718.00	0.00	5,718.00
121	BACKHOE REPAIRS	02/27/97	ST LINE	07/00	N	1,773.18	1,773.18	0.00	1,773.18
126	KENWOOD RADIO	06/30/97	ST LINE	07/00	N	637.00	637.00	0.00	637.00
131	RADIOS	06/30/98	ST LINE	05/00	N	580.96	580.96	0.00	580.96
132	TRUCK REPAIRS	06/30/98	ST LINE	07/00	N	1,838.77	1,838.77	0.00	1,838.77
142	TRUCK	12/31/09	ST LINE	05/00	N	17,600.00	17,600.00	0.00	17,600.00
Total for (EQUIP (341))						32,142.91	32,115.93	0.00	32,115.93
343 TOOLS (343)									
22	TOOLS SHOP & GARAGE	12/31/83	ST LINE	15/00	N	200.00	132.98	0.00	132.98
23	TOOLS, SHOP, & GARAGE	12/31/86	ST LINE	15/00	N	1,622.00	1,622.00	0.00	1,622.00
25	OTHER TANG. PROPERTY	12/31/86	ST LINE	05/00	N	1,111.00	1,111.00	0.00	1,111.00
24	TOOLS, SHOP, & GARAGE	12/31/88	ST LINE	15/00	N	674.00	674.00	0.00	674.00
25	METAL DETECTOR	06/30/97	ST LINE	07/00	N	795.00	795.00	0.00	795.00
129	TOOLS	06/30/98	ST LINE	07/00	N	528.99	528.99	0.00	528.99
Total for (TOOLS (343))						4,930.99	4,863.97	0.00	4,863.97
Client Subtotal Before Sales						1,766,340.49	1,564,596.16	13,506.19	1,578,102.35
Less Assets Sold						0.00			0.00
Total						1,766,340.49	1,564,596.16	13,506.19	1,578,102.35

Southern Water and Sewer District (SEWER DIV.)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/18

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/18	Current Depreciation	Accum Depr 12/31/18
304-1 STRUCTURES									
7	BUILDINGS	12/31/05	ST LINE	50/00	N	90,000.00	40,512.33	1,800.00	42,312.33
	Total for (STRUCTURES)					90,000.00	40,512.33	1,800.00	42,312.33
304-2 EASEMENTS AND LAND									
12	EASEMENTS	09/23/08	LAND	00/00	N	17,500.00	0.00	0.00	0.00
15	HAROLD SEWER RIGHT OF WAY	12/31/13	LAND	00/00	N	9,679.72	0.00	0.00	0.00
	Total for (EASEMENTS AND LAND)					27,179.72	0.00	0.00	0.00
311-2 PUMP STATIONS									
4	2005 PUMP STATIONS	12/31/05	ST LINE	50/00	N	658,200.00	219,460.11	13,164.00	232,624.11
10	GRINDER PUMP STATIONS	09/23/08	ST LINE	35/00	N	158,824.44	45,312.29	4,537.84	49,850.13
16	GRINDERS	08/26/14	ST LINE	35/00	N	19,878.53	1,903.05	567.96	2,471.01
17	SEWER PUMP	08/08/15	ST LINE	35/00	N	1,244.07	85.30	35.54	120.84
18	2017 GRINDER PUMPS	01/24/17	ST LINE	35/00	N	3,375.80	90.37	96.45	186.82
	Total for (PUMP STATIONS)					841,522.84	266,851.12	18,401.79	285,252.91
320-3 TREATMENT PLANT									
6	2005 WASTEWATER TREATMEN	12/31/05	ST LINE	50/00	N	493,417.00	164,517.37	9,868.34	174,385.71
11	TREATMENT PLANT	09/23/08	ST LINE	25/00	N	258,237.23	88,430.98	10,329.49	98,760.47
14	HAROLD SEWER PLANT	12/31/13	ST LINE	30/00	N	2,085,656.62	278,277.98	69,521.88	347,799.86
	Total for (TREATMENT PLANT)					2,837,310.85	531,226.33	89,719.71	620,946.04
330-3 LINES									
1	2005 LINES (ENGINEERING)	12/31/05	ST LINE	50/00	N	377,967.58	126,023.71	7,559.35	133,583.06
2	2005 LINES (LEGAL)	12/31/05	ST LINE	50/00	N	16,420.43	5,475.00	328.41	5,803.41
3	2005 LINES (ADMIN. FEES)	12/31/05	ST LINE	50/00	N	50,000.00	16,671.26	1,000.00	17,671.26
5	2005 LATERALS, MAINS, LINES	12/31/05	ST LINE	50/00	N	1,164,545.00	351,498.78	23,290.90	374,789.68
8	2005 LINES (AST)	12/31/05	ST LINE	50/00	N	666,213.37	222,131.96	13,324.27	235,456.23
9	LATTERALS AND MAINS (EASTE	09/23/08	ST LINE	50/00	N	143,101.81	34,693.74	2,862.04	37,555.78
13	HAROLD SEWER LINES	12/31/13	ST LINE	30/00	N	1,654,750.47	220,784.47	55,158.34	275,942.81
	Total for (LINES)					4,072,998.66	977,278.92	103,523.31	1,080,802.23
	Client Subtotal Before Sales					7,869,012.07	1,815,868.70	213,444.81	2,029,313.51
	Less Assets Sold					0.00			0.00
	Total					7,869,012.07	1,815,868.70	213,444.81	2,029,313.51