

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
MOUNTAIN WATER DISTRICT FOR A)	CASE NO. 2022-00366
GENERAL ADJUSTMENT OF WATER)	
RATES)	

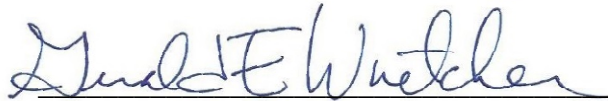
NOTICE

Mountain Water District (“Mountain District”) gives notice of the filing of its Second Supplemental Response to Commission Staff Request 1-7d reflecting a summary of all expenses incurred in conjunction with this proceeding as of June 28, 2023.

Previously unsubmitted supporting invoices for expenses are also attached.

Dated: June 28, 2023

Respectfully submitted,

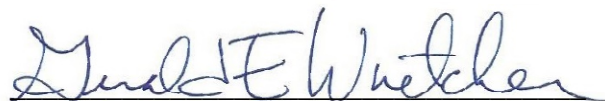


Gerald E. Wuetcher
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3017
Fax: (859) 259-3517
gerald.wuetcher@skofirm.com

Counsel for Mountain Water District

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8 and the Commission’s Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on June 28, 2023 and that no parties have been excused from electronic filing procedures.



Counsel for Mountain Water District

Mountain Water District			
Case No. 2022-00366			
Analysis of Cost of Case No. 2022-00366			
As of June 28, 2023			
Line No.	Item	Total Amount¹	Water (Allowable)²
1.	Accounting	\$17,348.00	\$15,439.72
2.	Engineering	\$ 0.00	\$ 0.00
3.	Legal	\$57,123.17	\$32,353.45
4.	Consultants	\$39,750.00	\$35,377.50
5.	Other Expenses	\$10,149.30	\$ 9,032.88
6.	Total	\$124,370.47	\$92,203.55

Individual Expenses to Date:

Invoice	Date	Vendor	Nature of Expense	Check No.	Amount	Allocated to Water
25204	07/31/2022	Mike Spears, CPA	Accounting	82446	\$ 1,473.00	\$ 1,310.97
25256	08/31/2022	Mike Spears, CPA	Accounting	82762	\$ 6,137.00	\$ 5,461.93
25443	10/31/2022	Mike Spears, CPA	Accounting	82761	\$ 3,210.00	\$ 2,856.90
25356	10/31/2022	Mike Spears, CPA	Accounting	82660	\$ 4,491.00	\$ 3,996.99
25507	11/30/2022	Mike Spears, CPA	Accounting	82822	\$ 702.00	\$ 624.78
25608	01/31/2023	Mike Spears, CPA	Accounting	82975	\$ 195.00	\$ 173.55
25689	02/28/2023	Mike Spears, CPA	Accounting	83069	\$ 1,140.00	\$ 1,014.60
977900	05/06/2022	Stoll Keenon Ogden PLLC	Legal	82158	\$ 664.12	\$ 591.07
981902	07/11/2022	Stoll Keenon Ogden PLLC	Legal	82370	\$ 229.08	\$ 229.08
984671	08/19/2022	Stoll Keenon Ogden PLLC	Legal	82548	\$ 654.50	\$ 647.18
986926	09/14/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 229.08	\$ 203.88
990750	10/19/2022	Stoll Keenon Ogden PLLC	Legal	82661	\$ 577.50	\$ 546.70
99335	11/21/2022	Stoll Keenon Ogden PLLC	Legal*	82942	\$ 2,650.72	\$ 2,391.87
995533	12/08/2022	Stoll Keenon Ogden PLLC	Legal*	82976	\$ 1,505.35	\$ 1,505.35
999987	01/24/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 4,211.52	\$ 3,748.25
1002228	02/20/2023	Stoll Keenon Ogden PLLC	Legal	83013	\$ 24,688.50	\$ 2,715.73
1004597	03/23/2023	Stoll Keenon Ogden PLLC	Legal	83264	\$ 21,712.80	\$19,774.34
162201	11/01/2022	Salt River Engineering	Consultant	82763	\$ 26,500.00	\$23,585.00
162301	04/10/2023	Salt River Engineering	Consultant	83119	\$ 13,250.00	\$11,792.50
	02/14/2023	Appalachian News	Notice Publication	83079	\$ 10,149.30	\$ 9,032.88
TOTAL					\$124,370.47	\$92,203.55

* Invoice includes legal matters unrelated to rate case proceedings

¹ Total expenses incurred for proceedings Cases No. 2022-00366 and No. 2022-00367. Only expenses that have been paid as of listed date are listed.

² Where expense is identified as specific to operating division (water or sewer), it is allocated to that proceeding. Where the proceeding in which the expense cannot be readily identified, it is allocated between operating divisions based upon the ratio of test period division revenues to total utility revenues. Expenses incurred for non-rate proceeding matters have been removed.

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

83264

Check date: 05/28/23

Pay to the order of: Stoll-Keenon-Ogden

\$ *****21,712.80

Twenty-One Thousand Seven Hundred Twelve And 80/100 Dollars***

Stoll-Keenon-Ogden
 P.O. Box 11969
 Lexington, KY 40579-1969

Randy L. Tackett
Myrtle Runyon

From: MOUNTAIN WATER DISTRICT
 To: Stoll-Keenon-Ogden
 Memo: rate study

Check Date: 05/28/23
 Check Number: 83264

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
05/28/23	1004597		21,712.80	0.00	21,712.80

Payment Detail

Date	Reference	Type	Discount	Amount Paid
05/28/23	83264	AP check	0.00	21,712.80

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
52,847.87	0.00	57,003.94		21,712.80

From: MOUNTAIN WATER DISTRICT
 To: Stoll-Keenon-Ogden
 Account:

Check Date: 05/28/23
 Check Number: 83264

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
05/28/23	1004597		21,712.80	0.00	21,712.80

Payment Detail

Date	Reference	Type	Discount	Amount Paid
05/28/23	83264	AP check	0.00	21,712.80

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
52,847.87	0.00	57,003.94		21,712.80

STOLL · KEENON · OGDEN
PLLC
500 West Jefferson Street
Suite 2000
Louisville, Kentucky 40202-2828
502 333-6000
Tax ID # 61-0421389
March 23, 2023

Mountain Water District
6332 Zebulon Highway
PO Box 3157
Pikeville KY 41501

INVOICE NO.: 1004597
SKO File No.: 121807/173262

PAYMENT REMITTANCE

Payments via regular mail:

STOLL · KEENON · OGDEN PLLC
P.O. Box 11969
Lexington, Kentucky 40579-1969

Payments via ACH or EFT:

Stoll Keenon Ogden PLLC IOLTA Account
Fifth Third Bank, Cincinnati OH
ABA/Bank Routing Number: [REDACTED]
Account Number: [REDACTED]

Please reference your account and invoice numbers.
Email remittance to payments@skofirm.com

Re: 2022 Rate Application

Our Reference: 121807/173262/GEW/2404
Fees rendered this bill

\$ 21,712.80

Total Current Charges This Matter

\$ 21,712.80

Balance as of 02/20/23

\$30,415.37

Less credits (payments, adjustments)
Balance due on prior billings

\$-28,910.02
\$1,505.35

Total Amount Due This Matter

\$23,218.15

STOLL · KEENON · OGDEN
 PLLC
 500 West Jefferson Street
 Suite 2000
 Louisville, Kentucky 40202-2828
 502 333-6000
 Tax ID # 61-0421389
 March 23, 2023

Mountain Water District
 6332 Zebulon Highway
 PO Box 3157
 Pikeville KY 41501

INVOICE NO.: 1004597
 SKO File No.: 121807/173262

MATTER NAME: 2022 Rate Application

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 21,712.80

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
 PER ATTACHED 0.00

INVOICE TOTAL \$ 21,712.80

BALANCE DUE from previous statements:

Bill Date	Invoice	Outstanding Amount
12/08/22	995533	1,505.35

Total Balance Due on Previous Statements: \$ 1,505.35

TOTAL BALANCE DUE \$23,218.15

BILL DATE: March 23, 2023

Mountain Water District
 6332 Zebulon Highway
 PO Box 3157
 Pikeville, KY 41501

2022 Rate Application**LEGAL FEES**

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/01/23	GEW	Prepare exhibits for water and sewer applications	5.00	327.00	\$ 1,635.00
02/05/23	GEW	Prepare exhibits for water rate increase application	1.00	327.00	327.00
02/06/23	GEW	Prepare exhibits for water rate increase application	4.00	327.00	1,308.00
02/07/23	GEW	Prepare exhibits for water rate increase application	5.00	327.00	1,635.00
02/08/23	GEW	Videoconference with client re: family residential rate; prepare various exhibits for water and sewer applications	4.50	327.00	1,471.50
02/09/23	GEW	Prepare exhibits for water rate increase application	5.00	327.00	1,635.00
02/10/23	GEW	Prepare memorandum re: rate applications and resolution for Board of Commissioners authorizing rate applications; exhibits for water rate increase application	5.00	327.00	1,635.00
02/11/23	GEW	Prepare public notice of rate filings	2.00	327.00	654.00
02/12/23	GEW	Prepare public notice of rate filings; prepare exhibits for water rate application	2.00	327.00	654.00
02/13/23	GEW	Prepare Allen testimony; revise public notice; prepare and revise application exhibits; participate in Special meeting of Board of Commissioners re: proposed rate adjustments; conference call re: revisions to memorandum to Board of Commissioners re: rate adjustment	6.00	327.00	1,962.00

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/14/23	GEW	Prepare Allen testimony; prepare exhibits for rate application	6.00	327.00	1,962.00
02/15/23	GEW	Prepare Allen testimony; prepare exhibits for rate application; interview R Sawyers re: testimony	6.00	327.00	1,962.00
02/16/23	GEW	Revise Allen testimony; prepare exhibits for rate application; interview R Sawyers and D. Taylor re: testimony on the proposed surcharge; prepare R. Sawyers testimony	6.00	327.00	1,962.00
02/17/23	GEW	Final revisions to water and sewer applications; prepare billing analysis for proposed rate; revise Sawyers Testimony; assemble applications and file with PSC	8.00	327.00	2,616.00
02/20/23	GEW	Review deficiency letter; prepare email message to client regarding documents, needed to correct filing deficiencies	0.40	327.00	130.80
02/24/23	GEW	Telephone call with PSC Staff (Nam Nguyen) re: Motion for Deviation and notice on Mountain WD's website; e-mail exchange with T. Olson re: notice on website	0.20	327.00	65.40
02/28/23	GEW	Telephone call from Commissioner R. Tackett re: case status.	0.30	327.00	98.10
SUBTOTAL			66.40		\$21,712.80

EXPENSES AND OTHER SERVICES

***note: all copies are billed at .10/page unless otherwise indicated*

DATE	DESCRIPTION	AMOUNT
SUBTOTAL		0.00
GRAND TOTAL:		\$21,712.80

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
G. E Wuetcher	Of Counsel	66.40	327.00	\$21,712.80

MICHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P. O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25204

July 31, 2022

For Professional Services Rendered:

WORK TO PREP FOR STUDY

1,473.00

Total Due

\$1,473.00
=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

82446

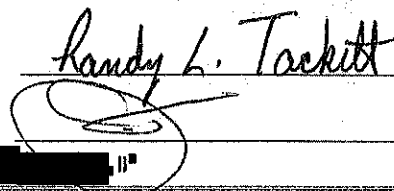
Check date: 08/22/22

Pay to the order of: MIKE SPEARS, CPA

\$ *****1,473.00

One Thousand Four Hundred Seventy-Three And 00/100 Dollars***

MIKE SPEARS, CPA
 P.O. BOX 1270
 Prestonsburg, Ky 41653

Randy L. Tackitt


From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Memo: prep for study

Check Date: 08/22/22
 Check Number: 82446

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
07/31/22	25204		1,473.00	0.00	1,473.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
08/22/22	82446	AP check	0.00	1,473.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
1,473.00	0.00	1,473.00	1,473.00

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Account:

Check Date: 08/22/22
 Check Number: 82446

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
07/31/22	25204		1,473.00	0.00	1,473.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
08/22/22	82446	AP check	0.00	1,473.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
1,473.00	0.00	1,473.00	1,473.00

MICHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P. O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25356

September 30, 2022

For Professional Services Rendered:

RATE STUDY

4,491.00

Total Due

\$4,491.00
=====

+ 6,137.00

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

82762

Check date: 11/30/22

Pay to the order of: MIKE SPEARS, CPA

\$ *****6,137.00

Six Thousand One Hundred Thirty-Seven And 00/100 Dollars***

MIKE SPEARS, CPA
 P.O. BOX 1270
 KY

Randy L. Tackett
Myrtle Runyon



From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Memo: rate study

Check Date: 11/30/22
 Check Number: 82762

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
08/31/22	25256		6,137.00	0.00	6,137.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
11/30/22	82762	AP check	0.00	6,137.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount
19,607.00	0.00	30,235.00	6,137.00	

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Account:

Check Date: 11/30/22
 Check Number: 82762

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
08/31/22	25256		6,137.00	0.00	6,137.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
11/30/22	82762	AP check	0.00	6,137.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount
19,607.00	0.00	30,235.00	6,137.00	

MWD - OPERATING ACCOUNT
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Community Trust Bank
042102694

82660

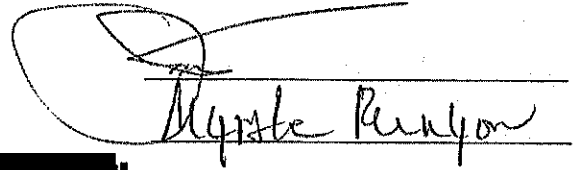
Check date: 10/31/22

Pay to the order of: MIKE SPEARS, CPA

\$ *****10,628.00

Ten Thousand Six Hundred Twenty-Eight And 00/100 Dollars***

MIKE SPEARS, CPA
P.O. BOX 1270



From:
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Check Date: 10/31/22
Check Number: 82660
Total Payment: 10,628.00
Year to Date Paid: 22,371.00

Memo:
Rate study for August and September

From:
MOUNTAIN WATER DISTRICT
PO Box 3157
Pikeville, KY 41502

Check Date: 10/31/22
Check Number: 82660
Total Payment: 10,628.00
Year to Date Paid: 22,371.00

Memo:
Rate study for August and September

MICHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P. O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25443

October 31, 2022

For Professional Services Rendered:

RATE STUDY

3,210.00

Total Due

\$3,210.00
=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

82761

Check date: 11/30/22

Pay to the order of: Michael Spears, CPA

\$ *****3,210.00

Three Thousand Two Hundred Ten And 00/100 Dollars***

Michael Spears, CPA
 PO Box 1270
 Prestonsburg, KY 41653-5270

Landy L. Tackett
Myrtle Runyon

From: MOUNTAIN WATER DISTRICT
 To: Michael Spears, CPA
 Memo: Rate study

Check Date: 11/30/22
 Check Number: 82761

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
10/31/22	25443		3,210.00	0.00	3,210.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
11/30/22	82761	AP check	0.00	3,210.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
38,102.00	0.00	43,762.00	3,210.00

From: MOUNTAIN WATER DISTRICT
 To: Michael Spears, CPA
 Account:

Check Date: 11/30/22
 Check Number: 82761

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
10/31/22	25443		3,210.00	0.00	3,210.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
11/30/22	82761	AP check	0.00	3,210.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
38,102.00	0.00	43,762.00	3,210.00

SHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P.O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25507

November 30, 2022

For Professional Services Rendered:

RATE STUDY W/ CONNIE ALLEN

702.00

Total Due

\$702.00
=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

82822

Check date: 12/29/22

Pay to the order of: MIKE SPEARS, CPA

\$ *****702.00

Seven Hundred Two And 00/100 Dollars***

MIKE SPEARS, CPA
 P.O. BOX 1270
 KY

Carrick Holtfield
Ray B. Sawyer

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Memo: rate study for nov

Check Date: 12/29/22
 Check Number: 82822

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
11/30/22	25507		702.00	0.00	702.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
12/29/22	82822	AP check	0.00	702.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
20,309.00	0.00	30,937.00	702.00

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Account:

Check Date: 12/29/22
 Check Number: 82822

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
11/30/22	25507		702.00	0.00	702.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
12/29/22	82822	AP check	0.00	702.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
20,309.00	0.00	30,937.00	702.00

MICHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P. O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25608

January 31, 2023

For Professional Services Rendered:

MONTHLY ACCOUNTING SERVICES FOR
JANUARY-RATE STUDY

195.00

Total Due

\$195.00



=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

82975

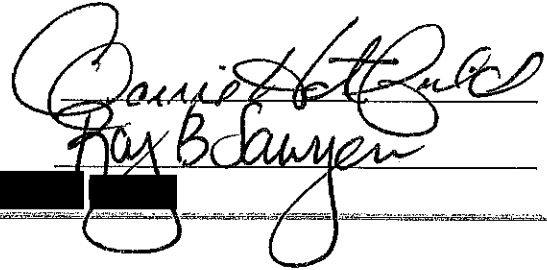
Check date: 02/22/23

Pay to the order of: Michael Spears, CPA

\$ *****195.00

One Hundred Ninety-Five And 00/100 Dollars***

Michael Spears, CPA
 PO Box 1270
 Prestonsburg, KY 41653-5270



From: MOUNTAIN WATER DISTRICT
 To: Michael Spears, CPA
 Memo: RATE STUDY SERVICES FOR JAN

Check Date: 02/22/23
 Check Number: 82975

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
01/31/23	25608		195.00	0.00	195.00

<u>Payment Detail</u>					
Date	Reference	Type		Discount	Amount Paid
02/22/23	82975	AP check		0.00	195.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
195.00	0.00	195.00		195.00

From: MOUNTAIN WATER DISTRICT
 To: Michael Spears, CPA
 Account:

Check Date: 02/22/23
 Check Number: 82975

<u>Payable Detail</u>					
Date	Reference	PO Number	Amount	Discount	Amount Paid
01/31/23	25608		195.00	0.00	195.00

<u>Payment Detail</u>					
Date	Reference	Type		Discount	Amount Paid
02/22/23	82975	AP check		0.00	195.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay	Amount Paid
195.00	0.00	195.00		195.00

MICHAEL R. SPEARS, CPA, PSC
CERTIFIED PUBLIC ACCOUNTANT
P. O. BOX 1270
PRESTONSBURG, KY 41653

MOUNTAIN WATER DISTRICT PSC FILING
PO BOX 3157
PIKEVILLE, KY 41501

Client #: 33051

Invoice # 25689

February 28, 2023

For Professional Services Rendered:

PSC RATE STUDY, ZOOM MEETINGS, WORK ON
PSC REQUEST

1,140.00

Total Due

\$1,140.00
=====

MOUNTAIN WATER DISTRICT
 PO Box 3157
 Pikeville, KY 41502

Community Trust Bank
 042102694

83069

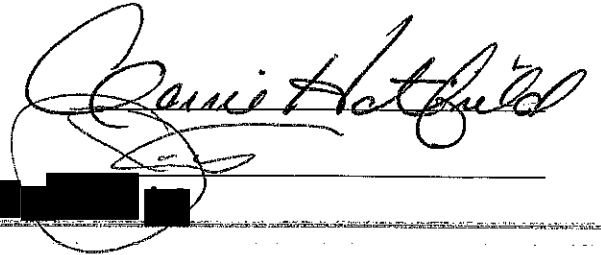
Check date: 03/29/23

Pay to the order of: MIKE SPEARS, CPA

\$ *****1,140.00

One Thousand One Hundred Forty And 00/100 Dollars***

MIKE SPEARS, CPA
 P.O. BOX 1270
 KY




From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Memo: rate study

Check Date: 03/29/23
 Check Number: 83069

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
02/28/23	25689		1,140.00	0.00	1,140.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
03/29/23	83069	AP check	0.00	1,140.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
7,507.00	0.00	13,603.00	1,140.00

From: MOUNTAIN WATER DISTRICT
 To: MIKE SPEARS, CPA
 Account:

Check Date: 03/29/23
 Check Number: 83069

Payable Detail

Date	Reference	PO Number	Amount	Discount	Amount Paid
02/28/23	25689		1,140.00	0.00	1,140.00

Payment Detail

Date	Reference	Type	Discount	Amount Paid
03/29/23	83069	AP check	0.00	1,140.00

YTD Amount Billed	YTD Disc Taken	YTD Amount Paid	Current Pay
7,507.00	0.00	13,603.00	1,140.00