

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**  
**REQUEST 14**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 14.** Provide copies of Citipower's cash receipts and cash disbursement journals for the calendar years 2015 and 2016.

**Response 14.** Copies of Citipower's cash receipts and cash disbursement journals are attached to this Response.

4:01 PM  
06/01/17

**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		02/27/15	CitiEnergy, LLC		131.5 · PNC A/C ...		(6,000.00)
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Check		02/28/15			131.2 · McCreary...		(30.00)
					921.2 · Bank Svc...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check		03/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		03/31/15			131.2 · McCreary...		(56.00)
					921.2 · Bank Svc...	(56.00)	56.00
TOTAL						(56.00)	56.00
Check		04/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		05/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		06/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		07/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		08/27/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		09/30/15			131.1 · McCreary...		(0.01)
					921.8 · Office Su...	(0.01)	0.01
TOTAL						(0.01)	0.01
Check		10/30/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		10/31/15			131.1 · McCreary...		(7.91)
					921.8 · Office Su...	(7.91)	7.91
TOTAL						(7.91)	7.91
Check		11/30/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		12/31/15			131.5 · PNC A/C ...		(2.00)
					921.2 · Bank Svc...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check	Draft	04/10/15	North Carolina S...		131.5 · PNC A/C ...		(202.00)
					408.1.8 · Other T...	(202.00)	202.00
TOTAL						(202.00)	202.00
Check	Tran...	04/30/15	Citigas, LLC		131.5 · PNC A/C ...		(20,221.88)
					146.2 · I/C - Citig...	(20,221.88)	20,221.88
TOTAL						(20,221.88)	20,221.88
Check	Tran...	05/18/15	CitiEnergy, LLC		131.5 · PNC A/C ...		(6,000.00)
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Check	Trf	03/18/15	CitiEnergy, LLC		131.5 · PNC A/C ...		(6,000.00)
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Check	Trf	11/11/15	CitiEnergy, LLC		131.7 Capital Ba...		(6,000.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					920.4 · Managem...	(6,000.00)	6,000.00
						(6,000.00)	6,000.00
<b>Check</b>	<b>TRF</b>	<b>04/06/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>TRF</b>	<b>06/01/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
Bill	2015...	06/01/15			920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Check</b>	<b>Web</b>	<b>05/14/15</b>	<b>Kentucky Dept. ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(15.00)</b>
					408.1.6 · Licenses	(15.00)	15.00
TOTAL						(15.00)	15.00
<b>Check</b>	<b>172</b>	<b>02/05/15</b>	<b>Tractor Supply C...</b>		<b>131.3 · McCreary...</b>		<b>(275.57)</b>
					930.3 · Tools and...	(275.57)	275.57
TOTAL						(275.57)	275.57
<b>Bill Pmt -Check</b>	<b>1052</b>	<b>10/30/15</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ba...</b>		<b>(7,437.48)</b>
Bill	2015...	10/30/15			801 · Natural Gas...	(7,437.48)	7,437.48
TOTAL						(7,437.48)	7,437.48
<b>Bill Pmt -Check</b>	<b>1053</b>	<b>11/11/15</b>	<b>ADVANCE AUTO...</b>		<b>131.7 Capital Ba...</b>		<b>(57.20)</b>
Bill	6906...	10/13/15			930.3 · Tools and...	(38.14)	38.14
Bill	6906...	10/22/15			930.3 · Tools and...	(19.06)	19.06
TOTAL						(57.20)	57.20
<b>Bill Pmt -Check</b>	<b>1054</b>	<b>11/11/15</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ba...</b>		<b>(206.27)</b>
Bill	1016...	10/13/15			921.29 · Uniforms	(46.92)	46.92
Bill	1016...	10/20/15			921.29 · Uniforms	(46.92)	46.92
Bill	1016...	10/27/15			921.29 · Uniforms	(47.10)	47.10
Bill	1016...	11/03/15			921.29 · Uniforms	(65.33)	65.33
TOTAL						(206.27)	206.27
<b>Bill Pmt -Check</b>	<b>1055</b>	<b>11/11/15</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ba...</b>		<b>(8,825.00)</b>
Bill	2015-...	10/15/15			923.6 · Legal & P...	(7,493.75)	7,493.75
					146.3 · I/C - Fore...	(1,331.25)	1,331.25
TOTAL						(8,825.00)	8,825.00
<b>Bill Pmt -Check</b>	<b>1056</b>	<b>11/11/15</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ba...</b>		<b>(11.20)</b>
Bill	2006...	09/25/15			921.3 · Dues and ...	(11.20)	11.20

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(11.20)	11.20
<b>Bill Pmt -Check</b>	<b>1057</b>	<b>11/11/15</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ba...</b>		<b>(93.28)</b>
Bill	889598	10/22/15		894.1 · Equipmen...		(93.28)	93.28
TOTAL						(93.28)	93.28
<b>Bill Pmt -Check</b>	<b>1058</b>	<b>11/11/15</b>	<b>ORKIN PEST CO...</b>		<b>131.7 Capital Ba...</b>		<b>(100.67)</b>
Bill	28582	10/20/15		932.6 · Termite C...		(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>1059</b>	<b>11/11/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ba...</b>		<b>(4,250.00)</b>
Bill	2015...	10/11/15		920.2 · Mgt. Cons...		(4,250.00)	4,250.00
TOTAL						(4,250.00)	4,250.00
<b>Bill Pmt -Check</b>	<b>1060</b>	<b>11/11/15</b>	<b>PNC BANK</b>		<b>131.7 Capital Ba...</b>		<b>(604.62)</b>
Bill	2015...	11/02/15		920.4 · Managem...		(604.62)	604.62
TOTAL						(604.62)	604.62
<b>Bill Pmt -Check</b>	<b>1061</b>	<b>11/23/15</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ba...</b>		<b>(24.58)</b>
Bill	25629	11/02/15		930.3 · Tools and...		(24.58)	24.58
TOTAL						(24.58)	24.58
<b>Bill Pmt -Check</b>	<b>1062</b>	<b>11/23/15</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ba...</b>		<b>(8,625.00)</b>
Bill	2015-...	11/16/15		923.6 · Legal & P...		(5,175.00)	5,175.00
				146.3 · I/C - Fore...		(3,450.00)	3,450.00
TOTAL						(8,625.00)	8,625.00
<b>Bill Pmt -Check</b>	<b>1063</b>	<b>11/23/15</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ba...</b>		<b>(3,312.04)</b>
Bill	1506...	10/12/15		902 · Meter Read...		(35.67)	35.67
Bill	2015...	10/16/15		925.2 · Insurance...		(1,556.00)	1,556.00
Bill	27515	11/01/15		902 · Meter Read...		(131.20)	131.20
Bill	1506...	11/09/15		902 · Meter Read...		(33.17)	33.17
Bill	2015...	11/16/15		925.2 · Insurance...		(1,556.00)	1,556.00
TOTAL						(3,312.04)	3,312.04
<b>Bill Pmt -Check</b>	<b>1064</b>	<b>11/23/15</b>	<b>Kentucky Farm ...</b>		<b>131.7 Capital Ba...</b>		<b>(424.00)</b>
Bill	2015...	11/12/15		667.5 · Vehicle In...		(424.00)	424.00
TOTAL						(424.00)	424.00
<b>Bill Pmt -Check</b>	<b>1065</b>	<b>11/23/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ba...</b>		<b>(8,725.00)</b>
Bill	2015...	10/25/15		920.2 · Mgt. Cons....		(4,200.00)	4,200.00
Bill	2015...	11/05/15		920.2 · Mgt. Cons...		(4,525.00)	4,525.00
TOTAL						(8,725.00)	8,725.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1066</b>	<b>11/25/15</b>	<b>ADVANCE AUTO...</b>		<b>131.7 Capital Ba...</b>		<b>(13.77)</b>
Bill	6906...	11/13/15			930.3 · Tools and...	(13.77)	13.77
TOTAL						(13.77)	13.77
<b>Bill Pmt -Check</b>	<b>1067</b>	<b>11/25/15</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ba...</b>		<b>(94.20)</b>
Bill	1016...	11/10/15			921.29 · Uniforms	(47.10)	47.10
Bill	1016...	11/17/15			921.29 · Uniforms	(47.10)	47.10
TOTAL						(94.20)	94.20
<b>Bill Pmt -Check</b>	<b>1068</b>	<b>11/25/15</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ba...</b>		<b>(13.66)</b>
Bill	25757	11/11/15			930.3 · Tools and...	(6.83)	6.83
Bill	25758	11/11/15			930.3 · Tools and...	(6.83)	6.83
TOTAL						(13.66)	13.66
<b>Bill Pmt -Check</b>	<b>1069</b>	<b>11/25/15</b>	<b>Citizens Gas Util...</b>		<b>131.7 Capital Ba...</b>		<b>(521.97)</b>
Bill	3501	11/17/15			878.3 · Meters & ...	(521.97)	521.97
TOTAL						(521.97)	521.97
<b>Bill Pmt -Check</b>	<b>1070</b>	<b>11/25/15</b>	<b>Ditch Witch Mid...</b>		<b>131.7 Capital Ba...</b>		<b>(370.72)</b>
Bill	P00809	10/21/15			894.1 · Equipmen...	(180.41)	180.41
Bill	P00899	11/06/15			894.2 · Ditchwitch...	(190.31)	190.31
TOTAL						(370.72)	370.72
<b>Bill Pmt -Check</b>	<b>1071</b>	<b>11/25/15</b>	<b>Doug Enterprise...</b>		<b>131.7 Capital Ba...</b>		<b>(432.00)</b>
Bill	582939	11/02/15			878.5 · Equipmen...	(432.00)	432.00
TOTAL						(432.00)	432.00
<b>Bill Pmt -Check</b>	<b>1072</b>	<b>11/25/15</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ba...</b>		<b>(20.80)</b>
Bill	2006...	11/18/15			921.3 · Dues and ...	(20.80)	20.80
TOTAL						(20.80)	20.80
<b>Bill Pmt -Check</b>	<b>1073</b>	<b>11/25/15</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ba...</b>		<b>(25.54)</b>
Bill	891898	11/19/15			930.3 · Tools and...	(25.54)	25.54
TOTAL						(25.54)	25.54
<b>Bill Pmt -Check</b>	<b>1074</b>	<b>11/30/15</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ba...</b>		<b>(17,631.77)</b>
Bill	2015...	11/30/15			801 · Natural Gas...	(17,631.77)	17,631.77
TOTAL						(17,631.77)	17,631.77
<b>Check</b>	<b>1075</b>	<b>12/10/15</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ba...</b>		<b>(6,000.00)</b>
					920.4 · Managem...	(6,000.00)	6,000.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>1076</b>	<b>12/11/15</b>	<b>ADVANCE AUTO...</b>		<b>131.7 Capital Ba...</b>		<b>(99.36)</b>
Bill	6906...	11/19/15			667.4 · Vehicle R...	(99.36)	99.36
TOTAL						(99.36)	99.36
<b>Bill Pmt -Check</b>	<b>1077</b>	<b>12/11/15</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ba...</b>		<b>(94.20)</b>
Bill	1016...	11/24/15			921.29 · Uniforms	(47.10)	47.10
Bill	1016...	12/01/15			921.29 · Uniforms	(47.10)	47.10
TOTAL						(94.20)	94.20
<b>Bill Pmt -Check</b>	<b>1078</b>	<b>12/11/15</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ba...</b>		<b>(33.93)</b>
Bill	25739	11/09/15			930.3 · Tools and...	(21.15)	21.15
Bill	25889	11/20/15			930.3 · Tools and...	(2.74)	2.74
Bill	25986	11/30/15			930.3 · Tools and...	(10.04)	10.04
TOTAL						(33.93)	33.93
<b>Bill Pmt -Check</b>	<b>1079</b>	<b>12/11/15</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ba...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1080</b>	<b>12/11/15</b>	<b>Kentucky Farm ...</b>		<b>131.7 Capital Ba...</b>		<b>(571.00)</b>
Bill	2015...	12/08/15			667.5 · Vehicle In...	(260.00)	260.00
Bill	2015...	12/08/15			667.5 · Vehicle In...	(311.00)	311.00
TOTAL						(571.00)	571.00
<b>Bill Pmt -Check</b>	<b>1081</b>	<b>12/11/15</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ba...</b>		<b>(8.00)</b>
Bill	2006...	10/16/15			921.3 · Dues and ...	(8.00)	8.00
TOTAL						(8.00)	8.00
<b>Bill Pmt -Check</b>	<b>1082</b>	<b>12/11/15</b>	<b>Lumber King</b>		<b>131.7 Capital Ba...</b>		<b>(143.15)</b>
Bill	1024...	12/02/15			930.3 · Tools and...	(110.75)	110.75
Bill	1024...	12/02/15			930.3 · Tools and...	(32.40)	32.40
TOTAL						(143.15)	143.15
<b>Bill Pmt -Check</b>	<b>1083</b>	<b>12/11/15</b>	<b>McCreary Count...</b>		<b>131.7 Capital Ba...</b>		<b>(609.00)</b>
Bill	1335	11/03/15			408.14 · Property...	(609.00)	609.00
TOTAL						(609.00)	609.00
<b>Bill Pmt -Check</b>	<b>1084</b>	<b>12/11/15</b>	<b>PNC BANK</b>		<b>131.7 Capital Ba...</b>		<b>(482.31)</b>
Bill	2015...	12/02/15			920.4 · Managem...	(482.31)	482.31
TOTAL						(482.31)	482.31
<b>Bill Pmt -Check</b>	<b>1085</b>	<b>12/11/15</b>	<b>Whitley County ...</b>		<b>131.7 Capital Ba...</b>		<b>(50.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2014...	12/08/15			921.3 · Dues and ...	(50.00)	50.00
TOTAL						(50.00)	50.00
<b>Check</b>	<b>1086</b>	<b>12/11/15</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ba...</b>		<b>(5,280.71)</b>
					146.4 · I/C- CitiEn...	(5,280.71)	5,280.71
TOTAL						(5,280.71)	5,280.71
<b>Bill Pmt -Check</b>	<b>1087</b>	<b>12/16/15</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ba...</b>		<b>(1,728.57)</b>
Bill	27761	12/01/15			902 · Meter Read...	(131.20)	131.20
Bill	1507...	12/15/15			902 · Meter Read...	(41.37)	41.37
Bill	2015...	12/16/15			925.2 · Insurance...	(1,556.00)	1,556.00
TOTAL						(1,728.57)	1,728.57
<b>Bill Pmt -Check</b>	<b>1089</b>	<b>12/04/15</b>	<b>Kentucky Emplo...</b>		<b>131.7 Capital Ba...</b>		<b>(2,966.78)</b>
Bill	2066...	12/04/15			926.7 · Insurance...	(2,966.78)	2,966.78
TOTAL						(2,966.78)	2,966.78
<b>Check</b>	<b>5510</b>	<b>01/05/15</b>	<b>The Dairy Bar</b>		<b>131.2 · McCreary...</b>		<b>(23.00)</b>
					921.11 · Meals/E...	(23.00)	23.00
TOTAL						(23.00)	23.00
<b>Check</b>	<b>5511</b>	<b>01/06/15</b>	<b>Tim Ball</b>		<b>131.2 · McCreary...</b>		<b>(350.00)</b>
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
<b>Check</b>	<b>5512</b>	<b>01/07/15</b>	<b>HIGHLAND TEL...</b>		<b>131.2 · McCreary...</b>		<b>(426.05)</b>
					921.5 · Telephone	(426.05)	426.05
TOTAL						(426.05)	426.05
<b>Check</b>	<b>5513</b>	<b>01/07/15</b>	<b>BLUEGRASS CE...</b>		<b>131.2 · McCreary...</b>		<b>(169.61)</b>
					921.5 · Telephone	(169.61)	169.61
TOTAL						(169.61)	169.61
<b>Check</b>	<b>5514</b>	<b>01/07/15</b>	<b>Anthem Blue Cr...</b>		<b>131.2 · McCreary...</b>		<b>(2,070.40)</b>
					926.4 · Insurance...	(2,070.40)	2,070.40
TOTAL						(2,070.40)	2,070.40
<b>Check</b>	<b>5515</b>	<b>01/07/15</b>	<b>Grange Life Insu...</b>		<b>131.2 · McCreary...</b>		<b>(30.09)</b>
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
<b>Check</b>	<b>5516</b>	<b>01/07/15</b>	<b>MCCREARY CO...</b>		<b>131.2 · McCreary...</b>		<b>(90.74)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.7 · Utilities (G...	(90.74)	90.74
						(90.74)	90.74
Check	5517	01/07/15	UNITED PARCE...		131.2 · McCreary...		(17.28)
					921.10 · Postage/...	(17.28)	17.28
TOTAL						(17.28)	17.28
Check	5518	01/07/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5519	01/07/15	TELEPAGE, INC.		131.2 · McCreary...		(557.18)
					921.5 · Telephone	(557.18)	557.18
TOTAL						(557.18)	557.18
Check	5520	01/07/15	KENTUCKY MET...		131.2 · McCreary...		(503.29)
					878.1 · Meter & R...	(503.29)	503.29
TOTAL						(503.29)	503.29
Check	5521	01/07/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5522	01/07/15	South Kentucky ...		131.2 · McCreary...		(115.93)
					875.5 · Electricity ...	(30.26)	30.26
					921.7 · Utilities (G...	(85.67)	85.67
TOTAL						(115.93)	115.93
Check	5523	01/07/15	Citipower, L.L.C.		131.2 · McCreary...		(168.86)
					921.7 · Utilities (G...	(168.86)	168.86
TOTAL						(168.86)	168.86
Check	5524	01/09/15	STATE LINE GA...		131.2 · McCreary...		(286.30)
					667.1 · Vehicle E...	(286.30)	286.30
TOTAL						(286.30)	286.30
Check	5525	01/09/15	HAYNES SOUTH...		131.2 · McCreary...		(728.65)
					667.1 · Vehicle E...	(728.65)	728.65
TOTAL						(728.65)	728.65
Check	5526	01/09/15	Scott Supplies		131.2 · McCreary...		(341.96)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.8 · Office Su...	(341.96)	341.96
						(341.96)	341.96
Check	5527	01/09/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5528	01/09/15	Kentucky Utilities		131.2 · McCreary...		(260.93)
					921.7 · Utilities (G...	(260.93)	260.93
TOTAL						(260.93)	260.93
Check	5529	01/13/15	MCJUNKIN RED ...		131.2 · McCreary...		(720.31)
					878.8 · Materials ...	(720.31)	720.31
TOTAL						(720.31)	720.31
Check	5530	01/16/15	Musgrove Excav...		131.2 · McCreary...		(1,610.00)
					923.5 · Other-Labor	(1,610.00)	1,610.00
TOTAL						(1,610.00)	1,610.00
Check	5531	01/16/15	Leslie's Tire's LLC		131.2 · McCreary...		(654.15)
					667.1 · Vehicle E...	(654.15)	654.15
TOTAL						(654.15)	654.15
Check	5532	01/14/15	The Dairy Bar		131.2 · McCreary...		(40.00)
					921.11 · Meals/E...	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	5533	01/16/15	HIGHLAND TEL...		131.2 · McCreary...		(51.37)
					855.4 · Compress...	(51.37)	51.37
TOTAL						(51.37)	51.37
Check	5534	01/16/15	South Kentucky ...		131.2 · McCreary...		(88.13)
					921.8 · Office Su...	(88.13)	88.13
TOTAL						(88.13)	88.13
Check	5535	01/16/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5536	01/20/15	ALLEN CRABTR...		131.2 · McCreary...		(25.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					667.4 · Vehicle R...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	5537	01/21/15	SANTA FE MEXI...		131.2 · McCreary...		(40.00)
					921.11 · Meals/E...	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	5538	01/22/15	UNITED PARCE...		131.2 · McCreary...		(37.02)
					921.10 · Postage/...	(37.02)	37.02
TOTAL						(37.02)	37.02
Check	5539	01/22/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5540	01/22/15	BLUEGRASS CE...		131.2 · McCreary...		(172.15)
					921.5 · Telephone	(172.15)	172.15
TOTAL						(172.15)	172.15
Check	5541	01/22/15	HIGHLAND TEL...		131.2 · McCreary...		(377.37)
					875.6 · Telephon...	(377.37)	377.37
TOTAL						(377.37)	377.37
Check	5542	01/26/15	Kroger		131.2 · McCreary...		(238.43)
					921.11 · Meals/E...	(238.43)	238.43
TOTAL						(238.43)	238.43
Check	5543	01/28/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5544	01/28/15	South Kentucky ...		131.2 · McCreary...		(29.20)
					875.5 · Electricity ...	(29.20)	29.20
TOTAL						(29.20)	29.20
Check	5545	01/28/15	UNITED PARCE...		131.2 · McCreary...		(17.71)
					921.10 · Postage/...	(17.71)	17.71
TOTAL						(17.71)	17.71
Check	5546	01/28/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5547	01/28/15	Kristina's Kitchen		131.2 · McCreary...		(22.00)
					921.11 · Meals/E...	(22.00)	22.00
TOTAL						(22.00)	22.00
Check	5548	01/30/15	Postmaster		131.2 · McCreary...		(137.70)
					903.5 · Postage - ...	(137.70)	137.70
TOTAL						(137.70)	137.70
Check	5549	02/02/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5550	02/02/15	STATE LINE GA...		131.2 · McCreary...		(240.41)
					667.1 · Vehicle E...	(240.41)	240.41
TOTAL						(240.41)	240.41
Check	5551	02/02/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5552	02/02/15	MCCREARY CO...		131.2 · McCreary...		(90.74)
					921.7 · Utilities (G...	(90.74)	90.74
TOTAL						(90.74)	90.74
Check	5553	02/02/15	UNITED PARCE...		131.2 · McCreary...		(18.51)
					921.10 · Postage/...	(18.51)	18.51
TOTAL						(18.51)	18.51
Check	5554	02/04/15	SANTA FE MEXI...		131.2 · McCreary...		(37.00)
					921.11 · Meals/E...	(37.00)	37.00
TOTAL						(37.00)	37.00
Check	5555	02/06/15	Donia Dick		131.2 · McCreary...		(100.00)
					921.8 · Office Su...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5556	02/06/15	Melinda Perry		131.2 · McCreary...		(57.00)
					235 · Customer D...	(50.00)	50.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					431.2 · Interest e...	(7.00)	7.00
TOTAL						(57.00)	57.00
Check	5557	02/06/15	CHUCKS AUTO ...		131.2 · McCreary...		(45.00)
					667.1 · Vehicle E...	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	5558	02/06/15	Toyota of Somer...		131.2 · McCreary...		(67.59)
					667.1 · Vehicle E...	(67.59)	67.59
TOTAL						(67.59)	67.59
Check	5559	02/06/15	RICK CORDER		131.2 · McCreary...		(125.00)
					667.4 · Vehicle R...	(125.00)	125.00
TOTAL						(125.00)	125.00
Check	5560	02/04/15	McCreary Count...		131.2 · McCreary...		(238.66)
					667.5 · Vehicle In...	(238.66)	238.66
TOTAL						(238.66)	238.66
Check	5561	02/10/15	Citipower, L.L.C.		131.2 · McCreary...		(302.20)
					921.7 · Utilities (G...	(302.20)	302.20
TOTAL						(302.20)	302.20
Check	5562	02/10/15	Kentucky Utilities		131.2 · McCreary...		(320.33)
					921.7 · Utilities (G...	(320.33)	320.33
TOTAL						(320.33)	320.33
Check	5563	02/10/15	UNITED PARCE...		131.2 · McCreary...		(55.53)
					921.10 · Postage/...	(55.53)	55.53
TOTAL						(55.53)	55.53
Check	5564	02/10/15	Scott Supplies		131.2 · McCreary...		(294.47)
					921.8 · Office Su...	(294.47)	294.47
TOTAL						(294.47)	294.47
Check	5565	02/10/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5566	02/10/15	Crystal Springs ...		131.2 · McCreary...		(39.75)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Su...	(39.75)	39.75
TOTAL						(39.75)	39.75
Check	5567	02/10/15	CHUCKS AUTO ...		131.2 · McCreary...		(75.00)
					667.4 · Vehicle R...	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	5568	02/12/15	Dairy Bar		131.2 · McCreary...		(40.00)
					921.11 · Meals/E...	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	5569	02/24/15	HAYNES SOUTH...		131.2 · McCreary...		(413.75)
					667.1 · Vehicle E...	(413.75)	413.75
TOTAL						(413.75)	413.75
Check	5570	02/24/15	HIGHLAND TEL...		131.2 · McCreary...		(425.17)
					921.5 · Telephone	(425.17)	425.17
TOTAL						(425.17)	425.17
Check	5571	02/24/15	South Kentucky ...		131.2 · McCreary...		(93.36)
					921.7 · Utilities (G...	(93.36)	93.36
TOTAL						(93.36)	93.36
Check	5572	02/24/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5573	02/24/15	BLUEGRASS CE...		131.2 · McCreary...		(169.61)
					921.5 · Telephone	(169.61)	169.61
TOTAL						(169.61)	169.61
Check	5574	02/24/15	UNITED PARCE...		131.2 · McCreary...		(34.76)
					921.10 · Postage/...	(34.76)	34.76
TOTAL						(34.76)	34.76
Check	5575	02/24/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5576	02/24/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5577	02/24/15	Bill Webb		131.2 · McCreary...		(14.27)
					921.11 · Meals/E...	(14.27)	14.27
TOTAL						(14.27)	14.27
Check	5578	02/24/15	SANTA FE MEXI...		131.2 · McCreary...		(45.00)
					921.11 · Meals/E...	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	5579	02/26/15	Postmaster		131.2 · McCreary...		(141.10)
					903.5 · Postage - ...	(141.10)	141.10
TOTAL						(141.10)	141.10
Check	5580	03/02/15	WalMart		131.2 · McCreary...		(101.50)
					921.8 · Office Su...	(101.50)	101.50
TOTAL						(101.50)	101.50
Check	5581	03/03/15	Worley's Auto B...		131.2 · McCreary...		(3,866.40)
					667.4 · Vehicle R...	(3,866.40)	3,866.40
TOTAL						(3,866.40)	3,866.40
Check	5582	03/03/15	KUBOTA TRACT...		131.2 · McCreary...		(24,327.00)
					396 · Equipment -...	(24,327.00)	24,327.00
TOTAL						(24,327.00)	24,327.00
Check	5583	03/03/15	SANTA FE MEXI...		131.2 · McCreary...		(60.00)
					921.11 · Meals/E...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	5584	03/04/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5585	03/03/15	South Kentucky ...		131.2 · McCreary...		(28.59)
					875.5 · Electricity ...	(28.59)	28.59
TOTAL						(28.59)	28.59
Check	5586	03/06/15	Toyota of Somer...		131.2 · McCreary...		(316.94)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					667.4 · Vehicle R...	(316.94)	316.94
TOTAL						(316.94)	316.94
Check	5587	03/11/15	STATE LINE GA...		131.2 · McCreary...		(248.22)
					667.1 · Vehicle E...	(248.22)	248.22
TOTAL						(248.22)	248.22
Check	5588	03/11/15	Kroger		131.2 · McCreary...		(29.51)
					921.8 · Office Su...	(29.51)	29.51
TOTAL						(29.51)	29.51
Check	5589	03/11/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5590	03/11/15	UNITED PARCE...		131.2 · McCreary...		(18.17)
					921.10 · Postage/...	(18.17)	18.17
TOTAL						(18.17)	18.17
Check	5591	03/11/15	Kentucky Utilities		131.2 · McCreary...		(438.92)
					921.7 · Utilities (G...	(438.92)	438.92
TOTAL						(438.92)	438.92
Check	5592	03/11/15	Dairy Bar		131.2 · McCreary...		(40.00)
					921.11 · Meals/E...	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	5593	03/10/15	MCCREARY CO...		131.2 · McCreary...		(90.74)
					921.7 · Utilities (G...	(90.74)	90.74
TOTAL						(90.74)	90.74
Check	5594	03/10/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5595	03/11/15	Kentucky Farm ...		131.2 · McCreary...		(338.60)
					667.5 · Vehicle In...	(338.60)	338.60
TOTAL						(338.60)	338.60
Check	5596	03/16/15	UNITED PARCE...		131.2 · McCreary...		(17.91)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(17.91)	17.91
TOTAL						(17.91)	17.91
Check	5597	03/16/15	HIGHLAND TEL...		131.2 · McCreary...		(50.62)
					855.4 · Compress...	(50.62)	50.62
TOTAL						(50.62)	50.62
Check	5598	03/16/15	Kentucky Gas A...		131.2 · McCreary...		(300.00)
					656.3 · Training &...	(300.00)	300.00
TOTAL						(300.00)	300.00
Check	5599	03/16/15	HAYNES SOUTH...		131.2 · McCreary...		(414.80)
					667.1 · Vehicle E...	(414.80)	414.80
TOTAL						(414.80)	414.80
Check	5600	03/16/15	MCJUNKIN RED ...		131.2 · McCreary...		(576.98)
					878.8 · Materials ...	(576.98)	576.98
TOTAL						(576.98)	576.98
Check	5601	03/18/15	SANTA FE MEXI...		131.2 · McCreary...		(47.00)
					921.11 · Meals/E...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	5602	03/19/15	LOZANO-GARCI...		131.2 · McCreary...		(125.00)
					923.5 · Other-Labor	(125.00)	125.00
TOTAL						(125.00)	125.00
Check	5603	03/19/15	Citipower, L.L.C.		131.2 · McCreary...		(392.44)
					921.7 · Utilities (G...	(392.44)	392.44
TOTAL						(392.44)	392.44
Check	5604	03/25/15	Toyota of Somer...		131.2 · McCreary...		(79.37)
					667.4 · Vehicle R...	(79.37)	79.37
TOTAL						(79.37)	79.37
Check	5605	03/19/15	SANTA FE MEXI...		131.2 · McCreary...		(45.00)
					921.11 · Meals/E...	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	5606	03/25/15	HIGHLAND TEL...		131.2 · McCreary...		(379.20)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.5 · Telephone	(379.20)	379.20
TOTAL						(379.20)	379.20
Check	5607	03/25/15	South Kentucky ...		131.2 · McCreary...		(120.04)
					875.5 · Electricity ...	(28.48)	28.48
					921.7 · Utilities (G...	(91.56)	91.56
TOTAL						(120.04)	120.04
Check	5608	03/25/15	BLUEGRASS CE...		131.2 · McCreary...		(169.61)
					921.5 · Telephone	(169.61)	169.61
TOTAL						(169.61)	169.61
Check	5609	03/25/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5610	03/25/15	UNITED PARCE...		131.2 · McCreary...		(17.13)
					921.10 · Postage/...	(17.13)	17.13
TOTAL						(17.13)	17.13
Check	5611	03/30/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5612	03/27/15	Postmaster		131.2 · McCreary...		(141.44)
					903.5 · Postage - ...	(141.44)	141.44
TOTAL						(141.44)	141.44
Check	5613	03/30/15	Toyota of Somer...		131.2 · McCreary...		(111.24)
					667.4 · Vehicle R...	(111.24)	111.24
TOTAL						(111.24)	111.24
Check	5614	03/31/15	McCreary Count...		131.2 · McCreary...		(65.47)
					667.5 · Vehicle In...	(65.47)	65.47
TOTAL						(65.47)	65.47
Check	5615	04/01/15	CHUCKS AUTO ...		131.2 · McCreary...		(125.00)
					667.4 · Vehicle R...	(125.00)	125.00
TOTAL						(125.00)	125.00
Check	5616	04/02/15	Tim Ball		131.2 · McCreary...		(350.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5617	04/02/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5618	04/02/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5619	04/02/15	MCCREARY CO...		131.2 · McCreary...		(90.74)
					921.7 · Utilities (G...	(90.74)	90.74
TOTAL						(90.74)	90.74
Check	5620	04/08/15	KFC		131.2 · McCreary...		(32.50)
					921.11 · Meals/E...	(32.50)	32.50
TOTAL						(32.50)	32.50
Check	5621	04/08/15	Kentucky Gas A...		131.2 · McCreary...		(372.00)
					921.3 · Dues and ...	(372.00)	372.00
TOTAL						(372.00)	372.00
Check	5622	04/09/15	STATE LINE GA...		131.2 · McCreary...		(160.01)
					667.1 · Vehicle E...	(160.01)	160.01
TOTAL						(160.01)	160.01
Check	5623	04/09/15	UNITED PARCE...		131.2 · McCreary...		(35.82)
					921.10 · Postage/...	(35.82)	35.82
TOTAL						(35.82)	35.82
Check	5624	04/10/15	Kentucky Utilities		131.2 · McCreary...		(173.25)
					921.7 · Utilities (G...	(173.25)	173.25
TOTAL						(173.25)	173.25
Check	5625	04/10/15	Crystal Springs ...		131.2 · McCreary...		(12.46)
					921.8 · Office Su...	(12.46)	12.46
TOTAL						(12.46)	12.46
Check	5626	04/10/15	Scott Supplies		131.2 · McCreary...		(70.18)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Su...	(70.18)	70.18
TOTAL						(70.18)	70.18
Check	5627	04/10/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5628	04/15/15	SANTA FE MEXI...		131.2 · McCreary...		(41.78)
					921.11 · Meals/E...	(41.78)	41.78
TOTAL						(41.78)	41.78
Check	5629	04/21/15	HAYNES SOUTH...		131.2 · McCreary...		(846.64)
					667.1 · Vehicle E...	(846.64)	846.64
TOTAL						(846.64)	846.64
Check	5630	04/21/15	JONES Farm an...		131.2 · McCreary...		(65.64)
					878.8 · Materials ...	(65.64)	65.64
TOTAL						(65.64)	65.64
Check	5631	04/21/15	Grange Life Insu...		131.2 · McCreary...		(30.79)
					926.1 · Insurance...	(30.79)	30.79
TOTAL						(30.79)	30.79
Check	5632	04/21/15	HIGHLAND TEL...		131.2 · McCreary...		(377.25)
					921.5 · Telephone	(377.25)	377.25
TOTAL						(377.25)	377.25
Check	5633	04/21/15	National Pen Corp		131.2 · McCreary...		(268.90)
					930.1 · General A...	(268.90)	268.90
TOTAL						(268.90)	268.90
Check	5634	04/21/15	South Kentucky ...		131.2 · McCreary...		(80.78)
					921.7 · Utilities (G...	(80.78)	80.78
TOTAL						(80.78)	80.78
Check	5635	04/21/15	HIGHLAND TEL...		131.2 · McCreary...		(50.70)
					855.4 · Compress...	(50.70)	50.70
TOTAL						(50.70)	50.70
Check	5636	04/21/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5637	04/21/15	BLUEGRASS CE...		131.2 · McCreary...		(170.04)
					921.5 · Telephone	(170.04)	170.04
TOTAL						(170.04)	170.04
Check	5638	04/21/15	UNITED PARCE...		131.2 · McCreary...		(17.34)
					921.10 · Postage/...	(17.34)	17.34
TOTAL						(17.34)	17.34
Check	5639	04/24/15	SANTA FE MEXL...		131.2 · McCreary...		(66.54)
					921.11 · Meals/E...	(66.54)	66.54
TOTAL						(66.54)	66.54
Check	5640	04/27/15	A.J.'s Auto Elect.		131.2 · McCreary...		(125.00)
					894.2 · Ditchwitch...	(125.00)	125.00
TOTAL						(125.00)	125.00
Check	5641	04/28/15	The Dairy Bar		131.2 · McCreary...		(50.00)
					921.11 · Meals/E...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5642	04/30/15	Postmaster		131.2 · McCreary...		(140.76)
					903.5 · Postage - ...	(140.76)	140.76
TOTAL						(140.76)	140.76
Check	5643	04/30/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5644	04/30/15	South Kentucky ...		131.2 · McCreary...		(28.13)
					875.5 · Electricity ...	(28.13)	28.13
TOTAL						(28.13)	28.13
Check	5645	04/30/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5646	05/06/15	Tim Ball		131.2 · McCreary...		(350.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5647	05/06/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5648	05/06/15	The McCreary C...		131.2 · McCreary...		(85.50)
					930.1 · General A...	(85.50)	85.50
TOTAL						(85.50)	85.50
Check	5649	05/06/15	UNITED PARCE...		131.2 · McCreary...		(18.12)
					921.10 · Postage/...	(18.12)	18.12
TOTAL						(18.12)	18.12
Check	5650	05/06/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5651	05/06/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5652	05/08/15	Kroger		131.2 · McCreary...		(43.95)
					921.8 · Office Su...	(43.95)	43.95
TOTAL						(43.95)	43.95
Check	5653	05/08/15	STATE LINE GA...		131.2 · McCreary...		(151.49)
					667.1 · Vehicle E...	(151.49)	151.49
TOTAL						(151.49)	151.49
Check	5654	05/08/15	Kentucky Utilities		131.2 · McCreary...		(125.63)
					921.7 · Utilities (G...	(125.63)	125.63
TOTAL						(125.63)	125.63
Check	5655	05/08/15	JONES LAWN & ...		131.2 · McCreary...		(65.64)
					894.1 · Equipmen...	(65.64)	65.64
TOTAL						(65.64)	65.64
Check	5656	05/08/15	Derrick's Dozer ...		131.2 · McCreary...		(3,000.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					874 · Maintenanc...	(3,000.00)	3,000.00
TOTAL						(3,000.00)	3,000.00
Check	5657	05/08/15	SANTA FE MEXI...		131.2 · McCreary...		(32.00)
					921.11 · Meals/E...	(32.00)	32.00
TOTAL						(32.00)	32.00
Check	5658	05/12/15	UNITED PARCE...		131.2 · McCreary...		(35.46)
					921.10 · Postage/...	(35.46)	35.46
TOTAL						(35.46)	35.46
Check	5659	05/12/15	HIGHLAND TEL...		131.2 · McCreary...		(50.70)
					855.4 · Compress...	(50.70)	50.70
TOTAL						(50.70)	50.70
Check	5660	05/12/15	HAYNES SOUTH...		131.2 · McCreary...		(572.03)
					667.1 · Vehicle E...	(572.03)	572.03
TOTAL						(572.03)	572.03
Check	5661	05/12/15	SANTA FE MEXI...		131.2 · McCreary...		(42.00)
					921.11 · Meals/E...	(42.00)	42.00
TOTAL						(42.00)	42.00
Check	5662	05/12/15	Alma Faye Sexton		131.2 · McCreary...		(50.00)
					134.5 · Utility Dep...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5663	05/13/15	Tractor Supply C...		131.2 · McCreary...		(69.99)
					930.3 · Tools and...	(69.99)	69.99
TOTAL						(69.99)	69.99
Check	5664	05/19/15	McCreary Count...		131.2 · McCreary...		(339.19)
					667.5 · Vehicle In...	(339.19)	339.19
TOTAL						(339.19)	339.19
Check	5665	05/19/15	BLUEGRASS CE...		131.2 · McCreary...		(169.61)
					921.5 · Telephone	(169.61)	169.61
TOTAL						(169.61)	169.61
Check	5666	05/19/15	South Kentucky ...		131.2 · McCreary...		(72.45)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	<u>(72.45)</u>	<u>72.45</u>
TOTAL						(72.45)	72.45
Check	5667	05/20/15	CHUCKS AUTO ...		131.2 · McCreary...		(290.00)
					667.4 · Vehicle R...	<u>(290.00)</u>	<u>290.00</u>
TOTAL						(290.00)	290.00
Check	5668	05/20/15	Citipower, L.L.C.		131.2 · McCreary...		(275.81)
					921.7 · Utilities (G...	<u>(275.81)</u>	<u>275.81</u>
TOTAL						(275.81)	275.81
Check	5669	05/20/15	Postmaster		131.2 · McCreary...		(181.00)
					921.10 · Postage/...	<u>(181.00)</u>	<u>181.00</u>
TOTAL						(181.00)	181.00
Check	5670	05/26/15	The Dairy Bar		131.2 · McCreary...		(39.00)
					921.11 · Meals/E...	<u>(39.00)</u>	<u>39.00</u>
TOTAL						(39.00)	39.00
Check	5671	05/28/15	Postmaster		131.2 · McCreary...		(142.45)
					903.5 · Postage - ...	<u>(142.45)</u>	<u>142.45</u>
TOTAL						(142.45)	142.45
Check	5672	06/03/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	<u>(350.00)</u>	<u>350.00</u>
TOTAL						(350.00)	350.00
Check	5673	06/04/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	<u>(107.68)</u>	<u>107.68</u>
TOTAL						(107.68)	107.68
Check	5674	06/04/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	<u>(30.09)</u>	<u>30.09</u>
TOTAL						(30.09)	30.09
Check	5675	06/04/15	UNITED PARCE...		131.2 · McCreary...		(17.25)
					921.10 · Postage/...	<u>(17.25)</u>	<u>17.25</u>
TOTAL						(17.25)	17.25
Check	5676	06/04/15	HIGHLAND TEL...		131.2 · McCreary...		(379.65)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					875.6 · Telephon...	(379.65)	379.65
TOTAL						(379.65)	379.65
Check	5677	06/04/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5678	06/04/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5679	06/03/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5680	06/04/15	South Kentucky ...		131.2 · McCreary...		(28.14)
					875.5 · Electricity ...	(28.14)	28.14
TOTAL						(28.14)	28.14
Check	5681	06/04/15	STATE LINE GA...		131.2 · McCreary...		(223.70)
					667.1 · Vehicle E...	(223.70)	223.70
TOTAL						(223.70)	223.70
Check	5682	06/04/15	SANTA FE MEXL...		131.2 · McCreary...		(45.00)
					921.11 · Meals/E...	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	5683	06/07/15	WalMart		131.2 · McCreary...		(320.92)
					921.8 · Office Su...	(320.92)	320.92
TOTAL						(320.92)	320.92
Check	5684	06/09/15	Kentucky Utilities		131.2 · McCreary...		(197.72)
					921.7 · Utilities (G...	(197.72)	197.72
TOTAL						(197.72)	197.72
Check	5685	06/09/15	OCCUPATIONAL...		131.2 · McCreary...		(35.00)
					925.5 · Employee...	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	5686	06/09/15	Plateau Electric ...		131.2 · McCreary...		(20.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5687	06/09/15	HAYNES SOUTH...		131.2 · McCreary...		(641.75)
					667.1 · Vehicle E...	(641.75)	641.75
TOTAL						(641.75)	641.75
Check	5688	06/11/15	SANTA FE MEXI...		131.2 · McCreary...		(58.00)
					921.11 · Meals/E...	(58.00)	58.00
TOTAL						(58.00)	58.00
Check	5689	06/11/15	JONES LAWN & ...		131.2 · McCreary...		(264.94)
					930.3 · Tools and...	(264.94)	264.94
TOTAL						(264.94)	264.94
Check	5690	06/11/15	Crystal Springs ...		131.2 · McCreary...		(31.65)
					921.8 · Office Su...	(31.65)	31.65
TOTAL						(31.65)	31.65
Check	5691	06/11/15	HIGHLAND TEL...		131.2 · McCreary...		(50.68)
					855.4 · Compress...	(50.68)	50.68
TOTAL						(50.68)	50.68
Check	5692	06/11/15	UNITED PARCE...		131.2 · McCreary...		(53.37)
					921.10 · Postage/...	(53.37)	53.37
TOTAL						(53.37)	53.37
Check	5693	06/11/15	ADVANCE AUTO...		131.2 · McCreary...		(146.93)
					667.1 · Vehicle E...	(146.93)	146.93
TOTAL						(146.93)	146.93
Check	5694	06/12/15	Bill Webb		131.2 · McCreary...		(13.94)
					894.2 · Ditchwitch...	(13.94)	13.94
TOTAL						(13.94)	13.94
Check	5695	06/12/15	Winco		131.2 · McCreary...		(159.48)
					921.8 · Office Su...	(159.48)	159.48
TOTAL						(159.48)	159.48
Check	5696	06/12/15	Kentucky Gas A...		131.2 · McCreary...		(100.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					656.3 · Training &...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5697	06/12/15	DON'S DIRECTO...		131.2 · McCreary...		(63.50)
					930.2 · Misc. Gen...	(63.50)	63.50
TOTAL						(63.50)	63.50
Check	5698	06/16/15	SANTA FE MEXI...		131.2 · McCreary...		(49.00)
					921.11 · Meals/E...	(49.00)	49.00
TOTAL						(49.00)	49.00
Check	5699	06/19/15	Citipower, L.L.C.		131.2 · McCreary...		(13.22)
					921.7 · Utilities (G...	(13.22)	13.22
TOTAL						(13.22)	13.22
Check	5700	06/19/15	JUDY MILLER		131.2 · McCreary...		(40.23)
					235 · Customer D...	(50.00)	50.00
					417.0 · Other Inc...	9.77	(9.77)
TOTAL						(40.23)	40.23
Check	5701	06/19/15	Postmaster		131.2 · McCreary...		(203.20)
					921.10 · Postage/...	(203.20)	203.20
TOTAL						(203.20)	203.20
Check	5702	06/22/15	Diadena Perry		131.2 · McCreary...		(47.69)
					926.9 · Flower Fu...	(47.69)	47.69
TOTAL						(47.69)	47.69
Check	5703	06/23/15	Kroger		131.2 · McCreary...		(74.98)
					921.11 · Meals/E...	(74.98)	74.98
TOTAL						(74.98)	74.98
Check	5704	06/23/15	South Kentucky ...		131.2 · McCreary...		(72.02)
					921.7 · Utilities (G...	(72.02)	72.02
TOTAL						(72.02)	72.02
Check	5705	06/23/15	BLUEGRASS CE...		131.2 · McCreary...		(169.75)
					921.5 · Telephone	(169.75)	169.75
TOTAL						(169.75)	169.75
Check	5706	06/23/15	HIGHLAND TEL...		131.2 · McCreary...		(375.95)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.5 · Telephone	(375.95)	375.95
TOTAL						(375.95)	375.95
Check	5707	06/23/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5708	06/23/15	Carlos Maxwell ...		131.2 · McCreary...		(361.94)
					932.2 · Repairs &...	(361.94)	361.94
TOTAL						(361.94)	361.94
Check	5709	06/23/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5710	06/23/15	Postmaster		131.2 · McCreary...		(225.00)
					921.10 · Postage/...	(225.00)	225.00
TOTAL						(225.00)	225.00
Check	5711	06/22/15	SANTA FE MEXI...		131.2 · McCreary...		(41.00)
					921.11 · Meals/E...	(41.00)	41.00
TOTAL						(41.00)	41.00
Check	5712	06/29/15	Postmaster		131.2 · McCreary...		(141.40)
					903.5 · Postage - ...	(141.40)	141.40
TOTAL						(141.40)	141.40
Check	5713	06/30/15	McCreary Count...		131.2 · McCreary...		(50.24)
					667.5 · Vehicle In...	(50.24)	50.24
TOTAL						(50.24)	50.24
Check	5714	06/30/15	Anderson Groce...		131.2 · McCreary...		(36.95)
					878.8 · Materials ...	(36.95)	36.95
TOTAL						(36.95)	36.95
Check	5715	06/30/15	Floral Creations ...		131.2 · McCreary...		(100.70)
					926.9 · Flower Fu...	(100.70)	100.70
TOTAL						(100.70)	100.70
Check	5716	06/30/15	Access Cable Te...		131.2 · McCreary...		(55.03)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5717	06/30/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5718	06/30/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5719	06/30/15	UNITED PARCE...		131.2 · McCreary...		(17.29)
					921.10 · Postage/...	(17.29)	17.29
TOTAL						(17.29)	17.29
Check	5720	06/30/15	South Kentucky ...		131.2 · McCreary...		(28.64)
					875.5 · Electricity ...	(28.64)	28.64
TOTAL						(28.64)	28.64
Check	5721	07/01/15	SANTA FE MEXI...		131.2 · McCreary...		(36.00)
					921.11 · Meals/E...	(36.00)	36.00
TOTAL						(36.00)	36.00
Check	5722	07/01/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5723	07/06/15	HAYNES SOUTH...		131.2 · McCreary...		(626.75)
					667.1 · Vehicle E...	(626.75)	626.75
TOTAL						(626.75)	626.75
Check	5724	07/08/15	Dairy Bar		131.2 · McCreary...		(38.00)
					921.11 · Meals/E...	(38.00)	38.00
TOTAL						(38.00)	38.00
Check	5725	07/09/15	UNITED PARCE...		131.2 · McCreary...		(53.45)
					921.10 · Postage/...	(53.45)	53.45
TOTAL						(53.45)	53.45
Check	5726	07/09/15	Kentucky Utilities		131.2 · McCreary...		(167.46)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(167.46)	167.46
TOTAL						(167.46)	167.46
Check	5727	07/09/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5728	07/09/15	Scott Supplies		131.2 · McCreary...		(140.39)
					921.8 · Office Su...	(140.39)	140.39
TOTAL						(140.39)	140.39
Check	5729	07/09/15	JONES Farm an...		131.2 · McCreary...		(65.01)
					894.1 · Equipmen...	(65.01)	65.01
TOTAL						(65.01)	65.01
Check	5730	07/09/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5731	07/09/15	Anderson Groce...		131.2 · McCreary...		(36.95)
					878.8 · Materials ...	(36.95)	36.95
TOTAL						(36.95)	36.95
Check	5732	07/15/15	WalMart		131.2 · McCreary...		(375.19)
					921.8 · Office Su...	(375.19)	375.19
TOTAL						(375.19)	375.19
Check	5733	07/13/15	SANTA FE MEXI...		131.2 · McCreary...		(32.00)
					921.11 · Meals/E...	(32.00)	32.00
TOTAL						(32.00)	32.00
Check	5734	07/21/15	The Dairy Bar		131.2 · McCreary...		(30.00)
					921.11 · Meals/E...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5735	07/21/15	HIGHLAND TEL...		131.2 · McCreary...		(428.25)
					921.5 · Telephone	(428.25)	428.25
TOTAL						(428.25)	428.25
Check	5736	07/21/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5737	07/21/15	BLUEGRASS CE...		131.2 · McCreary...		(169.75)
					921.5 · Telephone	(169.75)	169.75
TOTAL						(169.75)	169.75
Check	5738	07/21/15	South Kentucky ...		131.2 · McCreary...		(77.38)
					855.3 · Compress...	(77.38)	77.38
TOTAL						(77.38)	77.38
Check	5739	07/21/15	UNITED PARCE...		131.2 · McCreary...		(17.42)
					921.10 · Postage/...	(17.42)	17.42
TOTAL						(17.42)	17.42
Check	5740	07/21/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5741	07/21/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5742	07/21/15	CUMBERLAND F...		131.2 · McCreary...		(25.00)
					925.5 · Employee...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	5743	07/19/15	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	5744	07/29/15	SANTA FE MEXI...		131.2 · McCreary...		(52.00)
					921.11 · Meals/E...	(52.00)	52.00
TOTAL						(52.00)	52.00
Check	5745	07/29/15	Steve Barlow Fa...		131.2 · McCreary...		(43.37)
					894.1 · Equipmen...	(43.37)	43.37
TOTAL						(43.37)	43.37
Check	5746	07/30/15	RED ROOF INN		131.2 · McCreary...		(55.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					656.3 · Training &...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	5747	07/30/15	Postmaster		131.2 · McCreary...		(136.15)
					903.5 · Postage - ...	(136.15)	136.15
TOTAL						(136.15)	136.15
Check	5748	08/04/15	SANTA FE MEXI...		131.2 · McCreary...		(63.00)
					921.11 · Meals/E...	(63.00)	63.00
TOTAL						(63.00)	63.00
Check	5749	08/05/15	Kroger		131.2 · McCreary...		(26.23)
					921.8 · Office Su...	(26.23)	26.23
TOTAL						(26.23)	26.23
Check	5750	08/05/15	Plateau Electric ...		131.2 · McCreary...		(20.00)
					855.3 · Compress...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	5751	08/05/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5752	08/05/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5753	08/05/15	South Kentucky ...		131.2 · McCreary...		(29.31)
					875.5 · Electricity ...	(29.31)	29.31
TOTAL						(29.31)	29.31
Check	5754	08/05/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5755	08/05/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5756	08/07/15	MCJUNKIN RED ...		131.2 · McCreary...		(426.95)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					878.8 · Materials ...	(426.95)	426.95
TOTAL						(426.95)	426.95
Check	5757	08/07/15	HAYNES SOUTH...		131.2 · McCreary...		(1,153.32)
					667.1 · Vehicle E...	(1,153.32)	1,153.32
TOTAL						(1,153.32)	1,153.32
Check	5758	08/12/15	The Dairy Bar		131.2 · McCreary...		(28.00)
					921.11 · Meals/E...	(28.00)	28.00
TOTAL						(28.00)	28.00
Check	5759	08/13/15	STATE LINE GA...		131.2 · McCreary...		(367.45)
					667.1 · Vehicle E...	(367.45)	367.45
TOTAL						(367.45)	367.45
Check	5760	08/13/15	UNITED PARCE...		131.2 · McCreary...		(36.42)
					921.10 · Postage/...	(36.42)	36.42
TOTAL						(36.42)	36.42
Check	5761	08/13/15	Kentucky Utilities		131.2 · McCreary...		(184.98)
					921.7 · Utilities (G...	(184.98)	184.98
TOTAL						(184.98)	184.98
Check	5762	08/13/15	Scott Supplies		131.2 · McCreary...		(390.39)
					931.1 · Rent - cop...	(390.39)	390.39
TOTAL						(390.39)	390.39
Check	5763	08/13/15	HIGHLAND TEL...		131.2 · McCreary...		(50.65)
					855.4 · Compress...	(50.65)	50.65
TOTAL						(50.65)	50.65
Check	5764	08/20/15	BLUEGRASS CE...		131.2 · McCreary...		(169.75)
					921.5 · Telephone	(169.75)	169.75
TOTAL						(169.75)	169.75
Check	5765	08/20/15	South Kentucky ...		131.2 · McCreary...		(97.80)
					921.7 · Utilities (G...	(97.80)	97.80
TOTAL						(97.80)	97.80
Check	5766	08/20/15	Citipower, L.L.C.		131.2 · McCreary...		(10.90)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	5767	08/21/15	TIM JONES		131.2 · McCreary...		(35.00)
					878.5 · Equipmen...	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	5768	08/24/15	WalMart		131.2 · McCreary...		(111.56)
					921.8 · Office Su...	(111.56)	111.56
TOTAL						(111.56)	111.56
Check	5769	08/24/15	MCJUNKIN RED ...		131.2 · McCreary...		(1,370.31)
					878.8 · Materials ...	(1,370.31)	1,370.31
TOTAL						(1,370.31)	1,370.31
Check	5770	08/25/15	SANTA FE MEXL...		131.2 · McCreary...		(64.00)
					921.11 · Meals/E...	(64.00)	64.00
TOTAL						(64.00)	64.00
Check	5771	08/28/15	Postmaster		131.2 · McCreary...		(130.56)
					903.5 · Postage - ...	(130.56)	130.56
TOTAL						(130.56)	130.56
Check	5772	09/01/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5773	09/01/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5774	09/01/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5775	09/01/15	South Kentucky ...		131.2 · McCreary...		(29.37)
					875.5 · Electricity ...	(29.37)	29.37
TOTAL						(29.37)	29.37
Check	5776	09/01/15	HIGHLAND TEL...		131.2 · McCreary...		(380.57)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.5 · Telephone	(380.57)	380.57
TOTAL						(380.57)	380.57
Check	5777	09/01/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5778	09/01/15	Grange Life Insu...		131.2 · McCreary...		(30.09)
					926.1 · Insurance...	(30.09)	30.09
TOTAL						(30.09)	30.09
Check	5779	09/01/15	ARCRANDOLPH ...		131.2 · McCreary...		(1,963.00)
					656.3 · Training &...	(1,963.00)	1,963.00
TOTAL						(1,963.00)	1,963.00
Check	5780	09/02/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5781	09/02/15	UNITED PARCE...		131.2 · McCreary...		(17.34)
					921.10 · Postage/...	(17.34)	17.34
TOTAL						(17.34)	17.34
Check	5782	09/02/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5783	09/08/15	STATE LINE GA...		131.2 · McCreary...		(193.01)
					667.1 · Vehicle E...	(193.01)	193.01
TOTAL						(193.01)	193.01
Check	5784	09/08/15	HAYNES SOUTH...		131.2 · McCreary...		(854.05)
					667.1 · Vehicle E...	(854.05)	854.05
TOTAL						(854.05)	854.05
Check	5785	09/08/15	UNITED PARCE...		131.2 · McCreary...		(36.24)
					921.10 · Postage/...	(36.24)	36.24
TOTAL						(36.24)	36.24
Check	5786	09/08/15	Plateau Electric ...		131.2 · McCreary...		(19.34)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					855.3 · Compress...	(19.34)	19.34
TOTAL						(19.34)	19.34
Check	5787	09/08/15	Scott Supplies		131.2 · McCreary...		(250.00)
					931.1 · Rent - cop...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	5788	09/08/15	Kentucky Utilities		131.2 · McCreary...		(169.79)
					921.7 · Utilities (G...	(169.79)	169.79
TOTAL						(169.79)	169.79
Check	5789	09/09/15	MCJUNKIN RED ...		131.2 · McCreary...		(221.84)
					878.8 · Materials ...	(221.84)	221.84
TOTAL						(221.84)	221.84
Check	5790	09/11/15	SANTA FE MEXI...		131.2 · McCreary...		(48.00)
					921.11 · Meals/E...	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	5791	09/14/15	MCJUNKIN RED ...		131.2 · McCreary...		(433.95)
					878.8 · Materials ...	(433.95)	433.95
TOTAL						(433.95)	433.95
Check	5792	09/16/15	HONG KONG CH...		131.2 · McCreary...		(37.00)
					921.11 · Meals/E...	(37.00)	37.00
TOTAL						(37.00)	37.00
Check	5793	09/16/15	South Kentucky ...		131.2 · McCreary...		(102.39)
					921.7 · Utilities (G...	(102.39)	102.39
TOTAL						(102.39)	102.39
Check	5794	09/16/15	BLUEGRASS CE...		131.2 · McCreary...		(169.75)
					921.5 · Telephone	(169.75)	169.75
TOTAL						(169.75)	169.75
Check	5795	09/16/15	HIGHLAND TEL...		131.2 · McCreary...		(50.65)
					855.4 · Compress...	(50.65)	50.65
TOTAL						(50.65)	50.65
Check	5796	09/16/15	Kentucky Labor ...		131.2 · McCreary...		(125.50)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Su...	(125.50)	125.50
TOTAL						(125.50)	125.50
Check	5797	09/23/15	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	5798	09/23/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5799	09/23/15	Anthem Blue Cr...		131.2 · McCreary...		(1,916.89)
					926.4 · Insurance...	(1,916.89)	1,916.89
TOTAL						(1,916.89)	1,916.89
Check	5800	09/23/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5801	09/23/15	HIGHLAND TEL...		131.2 · McCreary...		(381.23)
					921.5 · Telephone	(381.23)	381.23
TOTAL						(381.23)	381.23
Check	5802	09/23/15	Grange Life Insu...		131.2 · McCreary...		(30.53)
					926.1 · Insurance...	(30.53)	30.53
TOTAL						(30.53)	30.53
Check	5803	09/29/15	Postmaster		131.2 · McCreary...		(131.95)
					903.5 · Postage - ...	(131.95)	131.95
TOTAL						(131.95)	131.95
Check	5804	09/14/15	DON MARSHALL		131.2 · McCreary...		(92.28)
					667.1 · Vehicle E...	(92.28)	92.28
TOTAL						(92.28)	92.28
Check	5805	09/29/15	RANDY'S BODY ...		131.2 · McCreary...		(40.00)
					667.1 · Vehicle E...	(40.00)	40.00
TOTAL						(40.00)	40.00
Check	5806	09/29/15	UNITED PARCE...		131.2 · McCreary...		(17.17)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(17.17)	17.17
TOTAL						(17.17)	17.17
Check	5807	09/29/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5808	09/29/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5809	09/29/15	South Kentucky ...		131.2 · McCreary...		(28.92)
					875.5 · Electricity ...	(28.92)	28.92
TOTAL						(28.92)	28.92
Check	5810	09/29/15	Kroger		131.2 · McCreary...		(32.47)
					921.8 · Office Su...	(32.47)	32.47
TOTAL						(32.47)	32.47
Check	5811	09/30/15	DON MARSHALL		131.2 · McCreary...		(209.76)
					667.1 · Vehicle E...	(209.76)	209.76
TOTAL						(209.76)	209.76
Check	5812	10/05/15	Postmaster		131.2 · McCreary...		(90.00)
					921.10 · Postage/...	(90.00)	90.00
TOTAL						(90.00)	90.00
Check	5813	10/05/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5814	10/05/15	CHUCKS AUTO ...		131.2 · McCreary...		(100.00)
					667.4 · Vehicle R...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5815	10/06/15	Crowley County ...		131.2 · McCreary...		(46.00)
					921.11 · Meals/E...	(46.00)	46.00
TOTAL						(46.00)	46.00
Check	5816	10/09/15	UNITED PARCE...		131.2 · McCreary...		(52.29)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(52.29)	52.29
TOTAL						(52.29)	52.29
Check	5817	10/09/15	Plateau Electric ...		131.2 · McCreary...		(19.44)
					855.3 · Compress...	(19.44)	19.44
TOTAL						(19.44)	19.44
Check	5818	10/09/15	Kentucky Utilities		131.2 · McCreary...		(152.74)
					921.7 · Utilities (G...	(152.74)	152.74
TOTAL						(152.74)	152.74
Check	5819	10/09/15	Scott Supplies		131.2 · McCreary...		(348.37)
					931.1 · Rent - cop...	(348.37)	348.37
TOTAL						(348.37)	348.37
Check	5820	10/09/15	KARA DOUGLAS		131.2 · McCreary...		(140.00)
					667.4 · Vehicle R...	(140.00)	140.00
TOTAL						(140.00)	140.00
Check	5821	10/09/15	Dairy Bar		131.2 · McCreary...		(51.00)
					921.11 · Meals/E...	(51.00)	51.00
TOTAL						(51.00)	51.00
Check	5822	10/12/15	MRC GLOBAL		131.2 · McCreary...		(294.50)
					878.8 · Materials ...	(294.50)	294.50
TOTAL						(294.50)	294.50
Check	5823	10/13/15	SANTA FE MEXI...		131.2 · McCreary...		(50.00)
					921.11 · Meals/E...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5824	10/15/15	Jimmy Douglas		131.2 · McCreary...		(8.20)
					656.1 · Payroll Ex...	(8.20)	8.20
TOTAL						(8.20)	8.20
Check	5825	10/16/15	STATE LINE GA...		131.2 · McCreary...		(179.10)
					667.1 · Vehicle E...	(179.10)	179.10
TOTAL						(179.10)	179.10
Check	5826	10/19/15	NIKKI WEST		131.2 · McCreary...		(46.86)
					235 · Customer D...	(50.00)	50.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			AJE		142.1 · A/R - Resi...	3.14	(3.14)
TOTAL						(46.86)	46.86
Check	5827	10/19/15	Citipower, LLC		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	5828	10/19/15	HAYNES SOUTH...		131.2 · McCreary...		(822.11)
					667.1 · Vehicle E...	(822.11)	822.11
TOTAL						(822.11)	822.11
Check	5829	10/22/15	HIGHLAND TEL...		131.2 · McCreary...		(372.10)
					921.5 · Telephone	(372.10)	372.10
TOTAL						(372.10)	372.10
Check	5830	10/22/15	Anthem Blue Cr...		131.2 · McCreary...		(2,904.89)
					926.4 · Insurance...	(2,904.89)	2,904.89
TOTAL						(2,904.89)	2,904.89
Check	5831	10/22/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5832	10/28/15	SANTA FE MEXI...		131.2 · McCreary...		(31.00)
					921.11 · Meals/E...	(31.00)	31.00
TOTAL						(31.00)	31.00
Check	5833	10/28/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5834	10/28/15	South Kentucky ...		131.2 · McCreary...		(89.49)
					921.7 · Utilities (G...	(89.49)	89.49
TOTAL						(89.49)	89.49
Check	5835	10/28/15	BLUEGRASS CE...		131.2 · McCreary...		(180.23)
					921.5 · Telephone	(180.23)	180.23
TOTAL						(180.23)	180.23
Check	5836	10/28/15	HIGHLAND TEL...		131.2 · McCreary...		(49.88)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					855.4 · Compress...	(49.88)	49.88
TOTAL						(49.88)	49.88
Check	5837	10/28/15	UNITED PARCE...		131.2 · McCreary...		(17.05)
					921.10 · Postage/...	(17.05)	17.05
TOTAL						(17.05)	17.05
Check	5838	10/29/15	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5839	10/29/15	Postmaster		131.2 · McCreary...		(141.05)
					903.5 · Postage - ...	(141.05)	141.05
TOTAL						(141.05)	141.05
Check	5840	10/29/15	KENTUCKY STA...		131.2 · McCreary...		(10.00)
					921.3 · Dues and ...	(10.00)	10.00
TOTAL						(10.00)	10.00
Check	5841	10/30/15	McCreary Count...		131.2 · McCreary...		(171.86)
					667.5 · Vehicle In...	(171.86)	171.86
TOTAL						(171.86)	171.86
Check	5842	11/02/15	MRC GLOBAL		131.2 · McCreary...		(605.43)
					878.8 · Materials ...	(605.43)	605.43
TOTAL						(605.43)	605.43
Check	5843	11/02/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5844	11/03/15	SANTA FE MEXI...		131.2 · McCreary...		(39.00)
					921.11 · Meals/E...	(39.00)	39.00
TOTAL						(39.00)	39.00
Check	5845	11/05/15	HAYNES SOUTH...		131.2 · McCreary...		(843.30)
					667.1 · Vehicle E...	(843.30)	843.30
TOTAL						(843.30)	843.30
Check	5846	11/05/15	MCCREARY CO...		131.2 · McCreary...		(107.68)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5847	11/06/15	Floral Creations ...		131.2 · McCreary...		(59.95)
					926.9 · Flower Fu...	(59.95)	59.95
TOTAL						(59.95)	59.95
Check	5848	11/06/15	Scott Supplies		131.2 · McCreary...		(82.69)
					921.8 · Office Su...	(82.69)	82.69
TOTAL						(82.69)	82.69
Check	5849	11/06/15	Plateau Electric ...		131.2 · McCreary...		(21.24)
					855.3 · Compress...	(21.24)	21.24
TOTAL						(21.24)	21.24
Check	5850	11/06/15	UNITED PARCE...		131.2 · McCreary...		(35.64)
					921.10 · Postage/...	(35.64)	35.64
TOTAL						(35.64)	35.64
Check	5851	11/06/15	Kentucky Utilities		131.2 · McCreary...		(143.50)
					921.7 · Utilities (G...	(143.50)	143.50
TOTAL						(143.50)	143.50
Check	5852	11/10/15	JONES Farm an...		131.2 · McCreary...		(26.96)
					930.3 · Tools and...	(26.96)	26.96
TOTAL						(26.96)	26.96
Check	5853	11/09/15	Floral Creations ...		131.2 · McCreary...		(3.60)
					926.9 · Flower Fu...	(3.60)	3.60
TOTAL						(3.60)	3.60
Check	5854	11/10/15	Crowley County ...		131.2 · McCreary...		(55.00)
					921.11 · Meals/E...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	5855	11/10/15	Virginia Jones		131.2 · McCreary...		(25.00)
					930.2 · Misc. Gen...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	5856	11/13/15	The Dairy Bar		131.2 · McCreary...		(45.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.11 · Meals/E...	(45.00)	45.00
TOTAL						(45.00)	45.00
Check	5857	11/10/15	MRC GLOBAL		131.2 · McCreary...		(144.88)
					930.3 · Tools and...	(144.88)	144.88
TOTAL						(144.88)	144.88
Check	5858	12/01/15	WalMart		131.2 · McCreary...		(228.61)
					921.8 · Office Su...	(228.61)	228.61
TOTAL						(228.61)	228.61
Check	5859	11/19/15	SANTA FE MEXL...		131.2 · McCreary...		(42.00)
					921.11 · Meals/E...	(42.00)	42.00
TOTAL						(42.00)	42.00
Check	5860	11/24/15	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	5861	11/24/15	Crawley County ...		131.2 · McCreary...		(60.00)
					921.11 · Meals/E...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	5862	11/24/15	Postmaster		131.2 · McCreary...		(133.00)
					921.10 · Postage/...	(133.00)	133.00
TOTAL						(133.00)	133.00
Check	5863	11/25/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5864	11/25/15	Access Cable Te...		131.2 · McCreary...		(115.06)
					921.6 · Computer...	(115.06)	115.06
TOTAL						(115.06)	115.06
Check	5865	11/25/15	UNITED PARCE...		131.2 · McCreary...		(17.29)
					921.10 · Postage/...	(17.29)	17.29
TOTAL						(17.29)	17.29
Check	5866	11/25/15	Crystal Springs ...		131.2 · McCreary...		(31.44)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Su...	(31.44)	31.44
TOTAL						(31.44)	31.44
Check	5867	11/25/15	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5868	11/25/15	HIGHLAND TEL...		131.2 · McCreary...		(438.81)
					921.5 · Telephone	(438.81)	438.81
TOTAL						(438.81)	438.81
Check	5869	11/25/15	BLUEGRASS CE...		131.2 · McCreary...		(190.00)
					921.5 · Telephone	(190.00)	190.00
TOTAL						(190.00)	190.00
Check	5870	11/25/15	Postmaster		131.2 · McCreary...		(143.15)
					903.5 · Postage - ...	(143.15)	143.15
TOTAL						(143.15)	143.15
Check	5871	11/30/15	STATE LINE GA...		131.2 · McCreary...		(211.51)
					667.1 · Vehicle E...	(211.51)	211.51
TOTAL						(211.51)	211.51
Check	5872	12/01/15	Crowley County ...		131.2 · McCreary...		(55.00)
					921.11 · Meals/E...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	5873	12/03/15	Prestons Steak ...		131.2 · McCreary...		(314.40)
					921.11 · Meals/E...	(314.40)	314.40
TOTAL						(314.40)	314.40
Check	5874	12/04/15	South Kentucky ...		131.2 · McCreary...		(109.09)
					921.7 · Utilities (G...	(109.09)	109.09
TOTAL						(109.09)	109.09
Check	5875	12/04/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5876	12/04/15	UNITED PARCE...		131.2 · McCreary...		(17.29)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(17.29)	17.29
TOTAL						(17.29)	17.29
Check	5877	12/04/15	Access Cable Te...		131.2 · McCreary...		(55.03)
					921.6 · Computer...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5878	12/09/15	Postmaster		131.2 · McCreary...		(196.00)
					921.10 · Postage/...	(196.00)	196.00
TOTAL						(196.00)	196.00
Check	5879	12/08/15	SANTA FE MEXI...		131.2 · McCreary...		(34.42)
					921.11 · Meals/E...	(34.42)	34.42
TOTAL						(34.42)	34.42
Check	5880	12/11/15	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sh...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5881	12/21/15	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5882	12/18/15	WalMart		131.2 · McCreary...		(194.68)
					921.8 · Office Su...	(194.68)	194.68
TOTAL						(194.68)	194.68
Check	5883	12/18/15	Crowley County ...		131.2 · McCreary...		(47.00)
					921.11 · Meals/E...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	5884	12/18/15	STATE LINE GA...		131.2 · McCreary...		(251.27)
					667.1 · Vehicle E...	(251.27)	251.27
TOTAL						(251.27)	251.27
Check	5885	12/18/15	HAYNES SOUTH...		131.2 · McCreary...		(619.65)
					667.1 · Vehicle E...	(619.65)	619.65
TOTAL						(619.65)	619.65
Check	5886	12/21/15	UNITED PARCE...		131.2 · McCreary...		(64.27)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(64.27)	64.27
TOTAL						(64.27)	64.27
Check	5887	12/21/15	Kentucky Utilities		131.2 · McCreary...		(211.59)
					921.7 · Utilities (G...	(211.59)	211.59
TOTAL						(211.59)	211.59
Check	5888	12/21/15	Anthem Blue Cr...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	5889	12/21/15	Plateau Electric ...		131.2 · McCreary...		(25.24)
					855.3 · Compress...	(25.24)	25.24
TOTAL						(25.24)	25.24
Check	5890	12/21/15	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Su...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5891	12/21/15	HIGHLAND TEL...		131.2 · McCreary...		(50.59)
					855.4 · Compress...	(50.59)	50.59
TOTAL						(50.59)	50.59
Check	5892	12/21/15	South Kentucky ...		131.2 · McCreary...		(149.86)
					921.7 · Utilities (G...	(149.86)	149.86
TOTAL						(149.86)	149.86
Check	5894	12/21/15	BLUEGRASS CE...		131.2 · McCreary...		(174.85)
					921.5 · Telephone	(174.85)	174.85
TOTAL						(174.85)	174.85
Check	5895	12/21/15	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5896	12/21/15	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5897	12/21/15	South Kentucky ...		131.2 · McCreary...		(62.24)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					875.5 · Electricity ...	(62.24)	62.24
TOTAL						(62.24)	62.24
Check	5898	12/21/15	HIGHLAND TEL...		131.2 · McCreary...		(377.01)
					921.5 · Telephone	(377.01)	377.01
TOTAL						(377.01)	377.01
Check	5899	12/22/15	Duane Inman		131.2 · McCreary...		(250.00)
					488.3 · Hook up f...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	5900	12/22/15	Citipower, L.L.C.		131.2 · McCreary...		(58.86)
					921.7 · Utilities (G...	(58.86)	58.86
TOTAL						(58.86)	58.86
Check	5901	12/29/15	SANTA FE MEXI...		131.2 · McCreary...		(60.00)
					921.11 · Meals/E...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	5902	12/30/15	Postmaster		131.2 · McCreary...		(145.60)
					903.5 · Postage - ...	(145.60)	145.60
TOTAL						(145.60)	145.60
Bill Pmt -Check	14716	01/13/15	KENTUCKY UND...		131.5 · PNC A/C ...		(14.67)
Bill	2006...	12/19/14			921.3 · Dues and ...	(14.67)	14.67
TOTAL						(14.67)	14.67
Bill Pmt -Check	14717	01/13/15	NOAH J. PATTON		131.5 · PNC A/C ...		(468.80)
Bill	2014-...	12/17/14			923.1 · Engineeri...	(240.45)	240.45
Bill	2015-...	01/04/15			923.1 · Engineeri...	(228.35)	228.35
TOTAL						(468.80)	468.80
Bill Pmt -Check	14718	01/13/15	PNC BANK		131.5 · PNC A/C ...		(204.93)
Bill	2015...	01/02/15			920.4 · Managem...	(204.93)	204.93
TOTAL						(204.93)	204.93
Bill Pmt -Check	14719	01/13/15	CitiEnergy, LLC		131.5 · PNC A/C ...		(6,000.00)
Bill	2015...	01/13/15			920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Bill Pmt -Check	14720	01/20/15	Kentucky Farm ...		131.5 · PNC A/C ...		(204.29)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	01/20/15			667.5 · Vehicle In...	(204.29)	204.29
TOTAL						(204.29)	204.29
<b>Bill Pmt -Check</b>	<b>14721</b>	<b>01/28/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(84.79)</b>
Bill	6906...	12/29/14			667.1 · Vehicle E...	(84.79)	84.79
TOTAL						(84.79)	84.79
<b>Bill Pmt -Check</b>	<b>14722</b>	<b>01/28/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(160.00)</b>
Bill	1016...	12/16/14			921.29 · Uniforms	(32.00)	32.00
Bill	1016...	12/23/14			921.29 · Uniforms	(32.00)	32.00
Bill	1016...	12/30/14			921.29 · Uniforms	(32.00)	32.00
Bill	1016...	01/06/15			921.29 · Uniforms	(32.00)	32.00
Bill	1016...	01/13/15			921.29 · Uniforms	(32.00)	32.00
TOTAL						(160.00)	160.00
<b>Bill Pmt -Check</b>	<b>14723</b>	<b>01/28/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(59.34)</b>
Bill	21914	01/06/15			930.3 · Tools and...	(59.34)	59.34
TOTAL						(59.34)	59.34
<b>Bill Pmt -Check</b>	<b>14724</b>	<b>01/28/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,740.00)</b>
Bill	2015-1	01/15/15			923.6 · Legal & P...	(3,500.00)	3,500.00
					146.3 · I/C - Fore...	(1,240.00)	1,240.00
TOTAL						(4,740.00)	4,740.00
<b>Bill Pmt -Check</b>	<b>14725</b>	<b>01/28/15</b>	<b>Crystal Springs ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(26.50)</b>
Bill	2020...	12/06/14			921.8 · Office Su...	(13.25)	13.25
Bill	2020...	01/03/15			921.8 · Office Su...	(13.25)	13.25
TOTAL						(26.50)	26.50
<b>Bill Pmt -Check</b>	<b>14726</b>	<b>01/28/15</b>	<b>Doug Enterprise...</b>		<b>131.5 · PNC A/C ...</b>		<b>(432.00)</b>
Bill	582779	12/18/14			921.5 · Telephone	(432.00)	432.00
TOTAL						(432.00)	432.00
<b>Bill Pmt -Check</b>	<b>14727</b>	<b>01/28/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(2,304.30)</b>
Bill	2014...	12/16/14			925.2 · Insurance...	(1,086.55)	1,086.55
Bill	2015...	01/15/15			925.2 · Insurance...	(1,086.55)	1,086.55
Bill	25348	02/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(2,304.30)	2,304.30
<b>Bill Pmt -Check</b>	<b>14728</b>	<b>01/28/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(232.00)</b>
Bill	2015...	01/20/15			667.5 · Vehicle In...	(232.00)	232.00
TOTAL						(232.00)	232.00
<b>Bill Pmt -Check</b>	<b>14729</b>	<b>01/28/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1.59)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2006...	01/22/15			921.3 · Dues and ...	(1.59)	1.59
TOTAL						(1.59)	1.59
<b>Bill Pmt -Check</b>	<b>14730</b>	<b>01/28/15</b>	<b>Lumber King</b>		<b>131.5 · PNC A/C ...</b>		<b>(13.94)</b>
Bill	1023...	12/23/14			930.3 · Tools and...	(9.71)	9.71
Bill	1023...	12/23/14			930.3 · Tools and...	(4.23)	4.23
TOTAL						(13.94)	13.94
<b>Bill Pmt -Check</b>	<b>14731</b>	<b>01/28/15</b>	<b>McCreary Co. Ch...</b>		<b>131.5 · PNC A/C ...</b>		<b>(50.00)</b>
Bill	2015...	01/05/15			923.6 · Legal & P...	(50.00)	50.00
TOTAL						(50.00)	50.00
<b>Bill Pmt -Check</b>	<b>14732</b>	<b>01/28/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(116.74)</b>
Bill	862157	12/16/14			667.1 · Vehicle E...	(11.85)	11.85
Bill	862272	12/18/14			894.2 · Ditchwitch...	(47.34)	47.34
Bill	863443	01/06/15			894.2 · Ditchwitch...	(20.13)	20.13
Bill	863768	01/09/15			930.3 · Tools and...	(22.77)	22.77
Bill	863955	01/13/15			894.2 · Ditchwitch...	(14.65)	14.65
TOTAL						(116.74)	116.74
<b>Bill Pmt -Check</b>	<b>14733</b>	<b>01/28/15</b>	<b>ORKIN PEST CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(100.67)</b>
Bill	22353	01/09/15			932.6 · Termite C...	(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>14734</b>	<b>01/28/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(10,825.00)</b>
Bill	2014...	12/25/14			920.2 · Mgt. Cons...	(3,550.00)	3,550.00
Bill	2014...	01/04/15			920.2 · Mgt. Cons...	(3,650.00)	3,650.00
Bill	2015...	01/18/15			920.2 · Mgt. Cons...	(3,625.00)	3,625.00
TOTAL						(10,825.00)	10,825.00
<b>Bill Pmt -Check</b>	<b>14735</b>	<b>01/28/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
Bill	2015...	01/28/15			920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>14736</b>	<b>02/10/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(50,758.95)</b>
Bill	2015...	12/31/14			801 · Natural Gas...	(50,758.95)	50,758.95
TOTAL						(50,758.95)	50,758.95
<b>Bill Pmt -Check</b>	<b>14737</b>	<b>02/12/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(19.07)</b>
Bill	6906...	02/02/15			667.1 · Vehicle E...	(19.07)	19.07
TOTAL						(19.07)	19.07
<b>Bill Pmt -Check</b>	<b>14738</b>	<b>02/12/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(107.00)</b>
Bill	1016...	01/20/15			921.29 · Uniforms	(32.00)	32.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1016...	01/27/15			921.29 · Uniforms	(32.00)	32.00
Bill	1016...	02/03/15			921.29 · Uniforms	(43.00)	43.00
TOTAL						(107.00)	107.00
<b>Bill Pmt -Check</b>	<b>14739</b>	<b>02/12/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(121.89)</b>
Bill	22033	01/16/15			930.3 · Tools and...	(87.92)	87.92
Bill	22116	01/26/15			930.3 · Tools and...	(11.87)	11.87
Bill	22203	02/03/15			930.3 · Tools and...	(22.10)	22.10
TOTAL						(121.89)	121.89
<b>Bill Pmt -Check</b>	<b>14740</b>	<b>02/12/15</b>	<b>Lumber King</b>		<b>131.5 · PNC A/C ...</b>		<b>(41.15)</b>
Bill	1023...	01/09/15			930.3 · Tools and...	(41.15)	41.15
TOTAL						(41.15)	41.15
<b>Bill Pmt -Check</b>	<b>14741</b>	<b>02/12/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(61.97)</b>
Bill	864630	01/22/15			930.3 · Tools and...	(9.23)	9.23
Bill	865079	01/30/15			930.3 · Tools and...	(5.72)	5.72
Bill	865303	02/02/15			667.4 · Vehicle R...	(47.02)	47.02
TOTAL						(61.97)	61.97
<b>Bill Pmt -Check</b>	<b>14742</b>	<b>02/12/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,147.03)</b>
Bill	2015...	02/02/15			920.4 · Managem...	(59.63)	59.63
					667.4 · Vehicle R...	(1,087.40)	1,087.40
TOTAL						(1,147.03)	1,147.03
<b>Bill Pmt -Check</b>	<b>14743</b>	<b>02/12/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(438.96)</b>
Bill	2015...	02/12/15			667.5 · Vehicle In...	(438.96)	438.96
TOTAL						(438.96)	438.96
<b>Bill Pmt -Check</b>	<b>14744</b>	<b>02/27/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(32.00)</b>
Bill	1016...	02/10/15			921.29 · Uniforms	(32.00)	32.00
TOTAL						(32.00)	32.00
<b>Bill Pmt -Check</b>	<b>14745</b>	<b>03/04/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(270.28)</b>
Bill	2014...	03/04/15			667.5 · Vehicle In...	(270.28)	270.28
TOTAL						(270.28)	270.28
<b>Bill Pmt -Check</b>	<b>14746</b>	<b>02/28/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(80,027.85)</b>
Bill	2015...	02/28/15			801 · Natural Gas...	(80,027.85)	80,027.85
TOTAL						(80,027.85)	80,027.85
<b>Bill Pmt -Check</b>	<b>14747</b>	<b>02/27/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(7,320.00)</b>
Bill	2015-2	02/14/15			923.6 · Legal & P...	(3,721.45)	3,721.45

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					146.3 · I/C - Fore...	(3,598.55)	3,598.55
TOTAL						(7,320.00)	7,320.00
<b>Bill Pmt -Check</b>	<b>14748</b>	<b>02/27/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,217.75)</b>
Bill	2015...	02/13/15			925.2 · Insurance...	(1,086.55)	1,086.55
Bill	25630	03/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(1,217.75)	1,217.75
<b>Bill Pmt -Check</b>	<b>14749</b>	<b>02/27/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(153.57)</b>
Bill	865442	02/04/15			667.1 · Vehicle E...	(67.78)	67.78
Bill	865668	02/06/15			667.1 · Vehicle E...	(9.79)	9.79
Bill	865683	02/06/15			667.1 · Vehicle E...	(35.23)	35.23
Bill	865951	02/10/15			667.1 · Vehicle E...	(40.77)	40.77
TOTAL						(153.57)	153.57
<b>Bill Pmt -Check</b>	<b>14750</b>	<b>02/27/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,300.00)</b>
Bill	2015...	02/08/15			920.2 · Mgt. Cons...	(4,300.00)	4,300.00
TOTAL						(4,300.00)	4,300.00
<b>Bill Pmt -Check</b>	<b>14751</b>	<b>03/11/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(49.78)</b>
Bill	6906...	01/01/15			667.1 · Vehicle E...	(49.78)	49.78
TOTAL						(49.78)	49.78
<b>Bill Pmt -Check</b>	<b>14752</b>	<b>03/11/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(70.36)</b>
Bill	1016...	02/17/15			921.29 · Uniforms	(34.24)	34.24
Bill	1016...	02/24/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(70.36)	70.36
<b>Bill Pmt -Check</b>	<b>14753</b>	<b>03/11/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(161.61)</b>
Bill	22283	02/10/15			930.3 · Tools and...	(124.00)	124.00
Bill	22461	02/20/15			930.3 · Tools and...	(37.61)	37.61
TOTAL						(161.61)	161.61
<b>Bill Pmt -Check</b>	<b>14754</b>	<b>03/11/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(6.40)</b>
Bill	2006...	02/20/15			921.3 · Dues and ...	(6.40)	6.40
TOTAL						(6.40)	6.40
<b>Bill Pmt -Check</b>	<b>14755</b>	<b>03/11/15</b>	<b>Lumber King</b>		<b>131.5 · PNC A/C ...</b>		<b>(3.79)</b>
Bill	1023...	02/14/15			930.3 · Tools and...	(3.79)	3.79
TOTAL						(3.79)	3.79
<b>Bill Pmt -Check</b>	<b>14756</b>	<b>03/11/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(16.78)</b>
Bill	866859	02/24/15			667.1 · Vehicle E...	(16.78)	16.78

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(16.78)	16.78
<b>Bill Pmt -Check</b>	<b>14757</b>	<b>03/11/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(44.95)</b>
Bill	2015...	03/02/15			920.4 · Managem...	(44.95)	44.95
TOTAL						(44.95)	44.95
<b>Bill Pmt -Check</b>	<b>14758</b>	<b>03/11/15</b>	<b>WHITLEY CITY A...</b>		<b>131.5 · PNC A/C ...</b>		<b>(99.93)</b>
Bill	234-1...	02/19/15			930.3 · Tools and...	(80.87)	80.87
Bill	234-1...	02/23/15			930.3 · Tools and...	(19.06)	19.06
TOTAL						(99.93)	99.93
<b>Bill Pmt -Check</b>	<b>14759</b>	<b>03/13/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(318.50)</b>
Bill	2014...	03/13/15			667.5 · Vehicle In...	(318.50)	318.50
TOTAL						(318.50)	318.50
<b>Bill Pmt -Check</b>	<b>14760</b>	<b>03/31/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(100,444.61)</b>
Bill	2015...	03/31/15			801 · Natural Gas...	(100,444.61)	100,444.61
TOTAL						(100,444.61)	100,444.61
<b>Bill Pmt -Check</b>	<b>14761</b>	<b>04/10/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(85.79)</b>
Bill	6906...	03/12/15			667.4 · Vehicle R...	(5.29)	5.29
Bill	6906...	03/13/15			930.3 · Tools and...	(5.29)	5.29
Bill	6906...	03/13/15			667.4 · Vehicle R...	(61.71)	61.71
Bill	6906...	03/23/15			667.1 · Vehicle E...	(13.50)	13.50
TOTAL						(85.79)	85.79
<b>Bill Pmt -Check</b>	<b>14762</b>	<b>04/10/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(144.48)</b>
Bill	1016...	03/03/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	03/10/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	03/17/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	03/24/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(144.48)	144.48
<b>Bill Pmt -Check</b>	<b>14763</b>	<b>04/10/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(3.94)</b>
Bill	22548	03/09/15			930.3 · Tools and...	(3.94)	3.94
TOTAL						(3.94)	3.94
<b>Bill Pmt -Check</b>	<b>14764</b>	<b>04/10/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(8,125.00)</b>
Bill	2015-3	03/15/15			923.6 · Legal & P...	(3,500.00)	3,500.00
					146.3 · I/C - Fore...	(4,625.00)	4,625.00
TOTAL						(8,125.00)	8,125.00
<b>Bill Pmt -Check</b>	<b>14765</b>	<b>04/10/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(171.04)</b>
Bill	1500...	03/19/15			902 · Meter Read...	(39.84)	39.84

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	25866	04/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(171.04)	171.04
<b>Bill Pmt -Check</b>	<b>14766</b>	<b>04/10/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1.60)</b>
Bill	2006...	03/26/15			921.3 · Dues and ...	(1.60)	1.60
TOTAL						(1.60)	1.60
<b>Bill Pmt -Check</b>	<b>14767</b>	<b>04/10/15</b>	<b>Leslie's Tire's LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(37.10)</b>
Bill	41657	03/20/15			894.2 · Ditchwitch...	(37.10)	37.10
TOTAL						(37.10)	37.10
<b>Bill Pmt -Check</b>	<b>14768</b>	<b>04/10/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(217.18)</b>
Bill	867605	03/06/15			667.4 · Vehicle R...	(10.80)	10.80
Bill	868014	03/11/15			894.2 · Ditchwitch...	(56.02)	56.02
Bill	868115	03/12/15			667.4 · Vehicle R...	(23.32)	23.32
Bill	868814	03/20/15			894.2 · Ditchwitch...	(127.04)	127.04
TOTAL						(217.18)	217.18
<b>Bill Pmt -Check</b>	<b>14769</b>	<b>04/10/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(12,447.05)</b>
Bill	2015...	02/15/15			920.2 · Mgt. Cons...	(4,255.37)	4,255.37
Bill	2015...	03/08/15			920.2 · Mgt. Cons...	(4,020.00)	4,020.00
Bill	2015...	03/16/15			920.2 · Mgt. Cons...	(4,171.68)	4,171.68
TOTAL						(12,447.05)	12,447.05
<b>Bill Pmt -Check</b>	<b>14770</b>	<b>04/10/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(8,108.54)</b>
Bill	2015-...	02/16/15			923.6 · Legal & P...	(2,340.31)	2,340.31
Bill	2015-...	03/03/15			923.6 · Legal & P...	(1,833.64)	1,833.64
Bill	2015-...	03/16/15			923.6 · Legal & P...	(3,934.59)	3,934.59
TOTAL						(8,108.54)	8,108.54
<b>Bill Pmt -Check</b>	<b>14771</b>	<b>04/14/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(331.57)</b>
Bill	2015...	04/02/15			920.4 · Managem...	(331.57)	331.57
TOTAL						(331.57)	331.57
<b>Bill Pmt -Check</b>	<b>14772</b>	<b>04/01/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(239.75)</b>
Bill	2015...	04/01/15			667.5 · Vehicle In...	(239.75)	239.75
TOTAL						(239.75)	239.75
<b>Bill Pmt -Check</b>	<b>14773</b>	<b>05/04/15</b>	<b>McCreary Count...</b>		<b>131.5 · PNC A/C ...</b>		<b>(25,197.56)</b>
Bill	87552	05/04/15			408.1.4 · Property...	(25,197.56)	25,197.56
TOTAL						(25,197.56)	25,197.56
<b>Bill Pmt -Check</b>	<b>14774</b>	<b>04/30/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(44,950.04)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	04/30/15			801 · Natural Gas...	(44,950.04)	44,950.04
TOTAL						(44,950.04)	44,950.04
<b>Bill Pmt -Check</b>	<b>14775</b>	<b>05/12/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(72.06)</b>
Bill	6906...	02/23/15			667.4 · Vehicle R...	(72.06)	72.06
TOTAL						(72.06)	72.06
<b>Bill Pmt -Check</b>	<b>14776</b>	<b>05/12/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(108.36)</b>
Bill	1016...	03/31/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	04/07/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	04/21/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(108.36)	108.36
<b>Bill Pmt -Check</b>	<b>14777</b>	<b>05/12/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>14778</b>	<b>05/12/15</b>	<b>BKR Services Co.</b>		<b>131.5 · PNC A/C ...</b>		<b>(131.88)</b>
Bill	01-22...	04/01/15			930.2 · Misc. Gen...	(131.88)	131.88
TOTAL						(131.88)	131.88
<b>Bill Pmt -Check</b>	<b>14779</b>	<b>05/12/15</b>	<b>Doug Enterprise...</b>		<b>131.5 · PNC A/C ...</b>		<b>(432.00)</b>
Bill	582802	03/10/15			921.5 · Telephone	(432.00)	432.00
TOTAL						(432.00)	432.00
<b>Bill Pmt -Check</b>	<b>14780</b>	<b>05/12/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(168.24)</b>
Bill	1503...	04/08/15			902 · Meter Read...	(37.04)	37.04
Bill	26091	05/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(168.24)	168.24
<b>Bill Pmt -Check</b>	<b>14781</b>	<b>05/12/15</b>	<b>HINKLE CONTR...</b>		<b>131.5 · PNC A/C ...</b>		<b>(210.09)</b>
Bill	336967	03/23/15			874 · Maintenanc...	(210.09)	210.09
TOTAL						(210.09)	210.09
<b>Bill Pmt -Check</b>	<b>14782</b>	<b>05/12/15</b>	<b>Kentucky Emplo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(795.61)</b>
Bill	1997...	04/09/15			926.7 · Insurance...	(795.61)	795.61
TOTAL						(795.61)	795.61
<b>Bill Pmt -Check</b>	<b>14783</b>	<b>05/12/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(197.00)</b>
Bill	2015...	04/14/15			667.5 · Vehicle In...	(197.00)	197.00
TOTAL						(197.00)	197.00
<b>Bill Pmt -Check</b>	<b>14784</b>	<b>05/12/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1.60)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2006...	04/20/15			921.3 · Dues and ...	(1.60)	1.60
TOTAL						(1.60)	1.60
<b>Bill Pmt -Check</b>	<b>14785</b>	<b>05/12/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(414.15)</b>
Bill	870791	04/09/15			667.4 · Vehicle R...	(281.86)	281.86
Bill	872099	04/22/15			930.3 · Tools and...	(7.66)	7.66
Bill	872097	04/22/15			667.4 · Vehicle R...	(124.63)	124.63
TOTAL						(414.15)	414.15
<b>Bill Pmt -Check</b>	<b>14786</b>	<b>05/12/15</b>	<b>ORKIN PEST CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(100.67)</b>
Bill	24147	04/10/15			932.6 · Termite C...	(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>14787</b>	<b>05/12/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(8,450.00)</b>
Bill	2015...	04/05/15			920.2 · Mgt. Cons...	(4,150.00)	4,150.00
Bill	2015...	04/26/15			920.2 · Mgt. Cons...	(4,300.00)	4,300.00
TOTAL						(8,450.00)	8,450.00
<b>Bill Pmt -Check</b>	<b>14788</b>	<b>05/12/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(8,035.76)</b>
Bill	2015-...	04/03/15			923.6 · Legal & P...	(4,382.02)	4,382.02
Bill	2015-...	04/17/15			923.6 · Legal & P...	(3,653.74)	3,653.74
TOTAL						(8,035.76)	8,035.76
<b>Bill Pmt -Check</b>	<b>14789</b>	<b>05/12/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(455.80)</b>
Bill	2015...	05/01/15			920.4 · Managem...	(455.80)	455.80
TOTAL						(455.80)	455.80
<b>Bill Pmt -Check</b>	<b>14790</b>	<b>05/12/15</b>	<b>WHITLEY CITY A...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4.76)</b>
Bill	234-1...	04/24/15			667.4 · Vehicle R...	(4.76)	4.76
TOTAL						(4.76)	4.76
<b>Bill Pmt -Check</b>	<b>14791</b>	<b>05/12/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(82.15)</b>
Bill	23175	04/02/15			667.1 · Vehicle E...	(4.25)	4.25
Bill	23271	04/09/15			930.3 · Tools and...	(42.08)	42.08
Bill	23338	04/14/15			930.3 · Tools and...	(12.22)	12.22
Bill	23369	04/17/15			930.3 · Tools and...	(23.60)	23.60
TOTAL						(82.15)	82.15
<b>Bill Pmt -Check</b>	<b>14792</b>	<b>04/14/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(108.36)</b>
Bill	1016...	04/14/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	04/28/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	05/05/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(108.36)	108.36
<b>Bill Pmt -Check</b>	<b>14793</b>	<b>04/14/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(123.30)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	22603	04/29/15			930.3 · Tools and...	(4.35)	4.35
Bill	22657	05/04/15			930.3 · Tools and...	(21.67)	21.67
Bill	22792	05/06/15			930.3 · Tools and...	(77.29)	77.29
Bill	22816	05/08/15			930.3 · Tools and...	(19.99)	19.99
TOTAL						(123.30)	123.30
<b>Bill Pmt -Check</b>	<b>14794</b>	<b>04/14/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(5,700.00)</b>
Bill	2015-...	05/15/15			923.6 · Legal & P...	(3,688.57)	3,688.57
					146.3 · I/C - Fore...	(2,011.43)	2,011.43
TOTAL						(5,700.00)	5,700.00
<b>Bill Pmt -Check</b>	<b>14795</b>	<b>04/14/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,927.31)</b>
Bill	1503...	05/11/15			902 · Meter Read...	(33.05)	33.05
Bill	2015...	05/21/15			925.2 · Insurance...	(4,763.06)	4,763.06
Bill	26349	06/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(4,927.31)	4,927.31
<b>Bill Pmt -Check</b>	<b>14796</b>	<b>04/14/15</b>	<b>Kentucky Emplo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,585.92)</b>
Bill	2007...	05/11/15			926.7 · Insurance...	(1,585.92)	1,585.92
TOTAL						(1,585.92)	1,585.92
<b>Bill Pmt -Check</b>	<b>14797</b>	<b>04/14/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(424.00)</b>
Bill	2015...	05/12/15			667.5 · Vehicle In...	(424.00)	424.00
TOTAL						(424.00)	424.00
<b>Bill Pmt -Check</b>	<b>14798</b>	<b>04/14/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,300.00)</b>
Bill	2015...	05/10/15			920.2 · Mgt. Cons...	(4,300.00)	4,300.00
TOTAL						(4,300.00)	4,300.00
<b>Bill Pmt -Check</b>	<b>14799</b>	<b>04/14/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,219.93)</b>
Bill	2015-...	05/01/15			923.6 · Legal & P...	(4,219.93)	4,219.93
TOTAL						(4,219.93)	4,219.93
<b>Bill Pmt -Check</b>	<b>14800</b>	<b>04/14/15</b>	<b>WHITLEY CITY A...</b>		<b>131.5 · PNC A/C ...</b>		<b>(50.37)</b>
Bill	234-1...	05/05/15			667.1 · Vehicle E...	(32.05)	32.05
Bill	234-1...	05/05/15			667.1 · Vehicle E...	(18.32)	18.32
TOTAL						(50.37)	50.37
<b>Bill Pmt -Check</b>	<b>14801</b>	<b>05/27/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,556.00)</b>
Bill	2015...	05/27/15			925.2 · Insurance...	(1,556.00)	1,556.00
TOTAL						(1,556.00)	1,556.00
<b>Bill Pmt -Check</b>	<b>14802</b>	<b>05/31/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(19,879.84)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	05/31/15			801 · Natural Gas...	(19,879.84)	19,879.84
TOTAL						(19,879.84)	19,879.84
<b>Bill Pmt -Check</b>	<b>14803</b>	<b>06/08/15</b>	<b>ENDERLE &amp; CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(2,250.00)</b>
Bill	143620	06/02/15			923.2 · Accountin...	(2,250.00)	2,250.00
TOTAL						(2,250.00)	2,250.00
<b>Bill Pmt -Check</b>	<b>14804</b>	<b>06/08/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,150.00)</b>
Bill	2015...	05/17/15			920.2 · Mgt. Cons...	(4,150.00)	4,150.00
TOTAL						(4,150.00)	4,150.00
<b>Bill Pmt -Check</b>	<b>14805</b>	<b>05/20/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(156.48)</b>
Bill	1016...	05/12/15			921.29 · Uniforms	(48.12)	48.12
Bill	1016...	05/19/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	05/26/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	06/02/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(156.48)	156.48
<b>Bill Pmt -Check</b>	<b>14806</b>	<b>05/20/15</b>	<b>B &amp; H Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(51.53)</b>
Bill	325935	05/23/15			894.2 · Ditchwitch...	(51.53)	51.53
TOTAL						(51.53)	51.53
<b>Bill Pmt -Check</b>	<b>14807</b>	<b>05/20/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(60.85)</b>
Bill	22846	05/12/15			930.3 · Tools and...	(22.26)	22.26
Bill	23544	05/28/15			930.3 · Tools and...	(16.33)	16.33
Bill	23636	06/04/15			930.3 · Tools and...	(22.26)	22.26
TOTAL						(60.85)	60.85
<b>Bill Pmt -Check</b>	<b>14808</b>	<b>05/20/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(571.00)</b>
Bill	2015...	06/12/15			667.5 · Vehicle In...	(260.00)	260.00
Bill	2015...	06/12/15			667.5 · Vehicle In...	(311.00)	311.00
TOTAL						(571.00)	571.00
<b>Bill Pmt -Check</b>	<b>14809</b>	<b>05/20/15</b>	<b>Lumber King</b>		<b>131.5 · PNC A/C ...</b>		<b>(32.04)</b>
Bill	1023...	05/20/15			930.3 · Tools and...	(32.04)	32.04
TOTAL						(32.04)	32.04
<b>Bill Pmt -Check</b>	<b>14810</b>	<b>06/11/15</b>	<b>ENDERLE &amp; CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(10,000.00)</b>
Bill	143632	04/30/15			923.2 · Accountin...	(10,000.00)	17,700.00
TOTAL						(10,000.00)	17,700.00
<b>Bill Pmt -Check</b>	<b>14811</b>	<b>06/11/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(3,669.29)</b>
Bill	2015...	05/16/15			923.6 · Legal & P...	(3,669.29)	3,669.29

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(3,669.29)	3,669.29
<b>Bill Pmt -Check</b>	<b>14812</b>	<b>06/11/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(121.84)</b>
Bill	2015...	06/02/15			920.4 · Managem...	(121.84)	121.84
TOTAL						(121.84)	121.84
<b>Bill Pmt -Check</b>	<b>14813</b>	<b>06/11/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
Bill	2015...	06/11/15			920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>14814</b>	<b>06/30/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(11,943.28)</b>
Bill	2015...	06/30/15			801 · Natural Gas...	(11,943.28)	11,943.28
TOTAL						(11,943.28)	11,943.28
<b>Bill Pmt -Check</b>	<b>14815</b>	<b>07/09/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,720.25)</b>
Bill	1504...	06/09/15			902 · Meter Read...	(33.05)	33.05
Bill	2015...	06/15/15			925.2 · Insurance...	(1,556.00)	1,556.00
Bill	26568	07/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(1,720.25)	1,720.25
<b>Bill Pmt -Check</b>	<b>14816</b>	<b>07/09/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(144.48)</b>
Bill	1016...	06/09/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	06/16/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	06/23/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	06/30/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(144.48)	144.48
<b>Bill Pmt -Check</b>	<b>14817</b>	<b>07/09/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>14818</b>	<b>07/09/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(3,775.00)</b>
Bill	2015-6	06/15/15			923.6 · Legal & P...	(3,500.00)	3,500.00
					146.3 · I/C - Fore...	(275.00)	275.00
TOTAL						(3,775.00)	3,775.00
<b>Bill Pmt -Check</b>	<b>14819</b>	<b>07/09/15</b>	<b>Doug Enterprise...</b>		<b>131.5 · PNC A/C ...</b>		<b>(432.00)</b>
Bill	582875	06/17/15			878.5 · Equipmen...	(432.00)	432.00
TOTAL						(432.00)	432.00
<b>Bill Pmt -Check</b>	<b>14820</b>	<b>07/09/15</b>	<b>ENDERLE &amp; CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(5,000.00)</b>
Bill	143632	04/30/15			923.2 · Accountin...	(5,000.00)	17,700.00
TOTAL						(5,000.00)	17,700.00
<b>Bill Pmt -Check</b>	<b>14821</b>	<b>07/09/15</b>	<b>HOLSTON GASES</b>		<b>131.5 · PNC A/C ...</b>		<b>(137.80)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	879123	05/31/15			930.3 · Tools and...	(137.80)	137.80
TOTAL						(137.80)	137.80
<b>Bill Pmt -Check</b>	<b>14822</b>	<b>07/09/15</b>	<b>Kentucky Dept. ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,856.85)</b>
Bill	1077...	06/16/15			408.1.2 · PSC As...	(1,856.85)	1,856.85
TOTAL						(1,856.85)	1,856.85
<b>Bill Pmt -Check</b>	<b>14823</b>	<b>07/09/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(16.00)</b>
Bill	2006...	06/15/15			921.3 · Dues and ...	(16.00)	16.00
TOTAL						(16.00)	16.00
<b>Bill Pmt -Check</b>	<b>14824</b>	<b>07/09/15</b>	<b>Lumber King</b>		<b>131.5 · PNC A/C ...</b>		<b>(70.22)</b>
Bill	1023...	06/12/15			921.8 · Office Su...	(32.14)	32.14
Bill	1023...	06/12/15			921.8 · Office Su...	(19.04)	19.04
Bill	1023...	06/12/15			921.8 · Office Su...	(19.04)	19.04
TOTAL						(70.22)	70.22
<b>Bill Pmt -Check</b>	<b>14825</b>	<b>07/09/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(42.65)</b>
Bill	877994	06/22/15			930.3 · Tools and...	(42.65)	42.65
TOTAL						(42.65)	42.65
<b>Bill Pmt -Check</b>	<b>14826</b>	<b>07/09/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(13,390.00)</b>
Bill	2015...	06/07/15			920.2 · Mgt. Cons...	(4,550.00)	4,550.00
Bill	2015...	06/21/15			920.2 · Mgt. Cons...	(4,440.00)	4,440.00
Bill	2015...	07/04/15			920.2 · Mgt. Cons...	(4,400.00)	4,400.00
TOTAL						(13,390.00)	13,390.00
<b>Bill Pmt -Check</b>	<b>14827</b>	<b>07/09/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,613.64)</b>
Bill	2015-...	06/08/15			923.6 · Legal & P...	(3,325.63)	3,325.63
Bill	2015-...	06/24/15			923.6 · Legal & P...	(1,094.73)	1,094.73
Bill	2015-...	07/03/15			923.6 · Legal & P...	(2,193.28)	2,193.28
TOTAL						(6,613.64)	6,613.64
<b>Bill Pmt -Check</b>	<b>14828</b>	<b>07/09/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(116.48)</b>
Bill	2015...	07/02/15			920.4 · Managem...	(116.48)	116.48
TOTAL						(116.48)	116.48
<b>Bill Pmt -Check</b>	<b>14829</b>	<b>07/09/15</b>	<b>WHITLEY CITY A...</b>		<b>131.5 · PNC A/C ...</b>		<b>(24.74)</b>
Bill	234-1...	06/08/15			930.3 · Tools and...	(13.24)	13.24
Bill	234-1...	06/09/15			930.3 · Tools and...	(1.06)	1.06
Bill	234-1...	06/11/15			930.3 · Tools and...	(10.44)	10.44
TOTAL						(24.74)	24.74
<b>Bill Pmt -Check</b>	<b>14830</b>	<b>07/10/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(86.29)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	23644	06/05/15			930.3 · Tools and...	(21.09)	21.09
Bill	23710	06/11/15			930.3 · Tools and...	(6.35)	6.35
Bill	23790	06/17/15			930.3 · Tools and...	(18.43)	18.43
Bill	23873	06/23/15			930.3 · Tools and...	(20.56)	20.56
Bill	23868	06/23/15			930.3 · Tools and...	(19.86)	19.86
TOTAL						(86.29)	86.29
<b>Bill Pmt -Check</b>	<b>14831</b>	<b>07/10/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
Bill	2015...	07/10/15			920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>14832</b>	<b>07/21/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(61.44)</b>
Bill	6906...	07/01/15			667.4 · Vehicle R...	(61.44)	61.44
TOTAL						(61.44)	61.44
<b>Bill Pmt -Check</b>	<b>14833</b>	<b>07/21/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(36.12)</b>
Bill	1016...	07/07/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(36.12)	36.12
<b>Bill Pmt -Check</b>	<b>14834</b>	<b>07/21/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(436.29)</b>
Bill	2015...	07/16/15			667.5 · Vehicle In...	(232.00)	232.00
Bill	2015...	07/21/15			667.5 · Vehicle In...	(204.29)	204.29
TOTAL						(436.29)	436.29
<b>Bill Pmt -Check</b>	<b>14835</b>	<b>07/21/15</b>	<b>KENTUCKY UND...</b>		<b>131.5 · PNC A/C ...</b>		<b>(6.40)</b>
Bill	2006...	07/17/15			921.3 · Dues and ...	(6.40)	6.40
TOTAL						(6.40)	6.40
<b>Bill Pmt -Check</b>	<b>14836</b>	<b>07/21/15</b>	<b>Norfolk Southern</b>		<b>131.5 · PNC A/C ...</b>		<b>(2,400.00)</b>
Bill	9018...	06/26/15			881.5 · Easements	(1,200.00)	1,200.00
Bill	9018...	06/26/15			881.5 · Easements	(1,200.00)	1,200.00
TOTAL						(2,400.00)	2,400.00
<b>Bill Pmt -Check</b>	<b>14837</b>	<b>07/15/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(61.98)</b>
Bill	6906...	07/27/15			667.1 · Vehicle E...	(55.10)	55.10
Bill	6906...	07/27/15			667.1 · Vehicle E...	(6.88)	6.88
TOTAL						(61.98)	61.98
<b>Bill Pmt -Check</b>	<b>14838</b>	<b>07/15/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(108.36)</b>
Bill	1016...	07/14/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	07/28/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	07/21/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(108.36)	108.36

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>14839</b>	<b>07/15/15</b>	<b>B &amp; H Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(189.44)</b>
Bill	323555	01/01/15			930.3 · Tools and...	(107.36)	107.36
Bill	326317	07/09/15			667.1 · Vehicle E...	(54.00)	54.00
Bill	326458	07/27/15			894.1 · Equipmen...	(28.08)	28.08
TOTAL						(189.44)	189.44
<b>Bill Pmt -Check</b>	<b>14840</b>	<b>07/15/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(77.24)</b>
Bill	24140	07/14/15			930.3 · Tools and...	(23.33)	23.33
Bill	24155	07/15/15			930.3 · Tools and...	(37.63)	37.63
Bill	24175	07/15/15			930.3 · Tools and...	(5.30)	5.30
Bill	24214	07/26/15			930.3 · Tools and...	(10.98)	10.98
TOTAL						(77.24)	77.24
<b>Bill Pmt -Check</b>	<b>14841</b>	<b>07/15/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(8,550.00)</b>
Bill	2015-7	07/15/15			923.6 · Legal & P...	(4,942.86)	4,942.86
					146.3 · I/C - Fore...	(3,607.14)	3,607.14
TOTAL						(8,550.00)	8,550.00
<b>Bill Pmt -Check</b>	<b>14842</b>	<b>07/15/15</b>	<b>ENDERLE &amp; CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(2,700.00)</b>
Bill	143632	04/30/15			923.2 · Accountin...	(2,700.00)	17,700.00
TOTAL						(2,700.00)	17,700.00
<b>Bill Pmt -Check</b>	<b>14843</b>	<b>07/15/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,722.72)</b>
Bill	1504...	07/08/15			902 · Meter Readi...	(35.52)	35.52
Bill	2015...	07/16/15			925.2 · Insurance...	(1,556.00)	1,556.00
Bill	26846	08/01/15			902 · Meter Readi...	(131.20)	131.20
TOTAL						(1,722.72)	1,722.72
<b>Bill Pmt -Check</b>	<b>14844</b>	<b>07/15/15</b>	<b>Leslie's Tire's LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(265.71)</b>
Bill	43011	07/24/15			894.2 · Ditchwitch...	(265.71)	265.71
TOTAL						(265.71)	265.71
<b>Bill Pmt -Check</b>	<b>14845</b>	<b>07/15/15</b>	<b>ORKIN PEST CO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(100.67)</b>
Bill	26178	07/15/15			932.6 · Termite C...	(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>14846</b>	<b>07/15/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,097.13)</b>
Bill	2015-...	07/18/15			923.6 · Legal & P...	(1,097.13)	1,097.13
TOTAL						(1,097.13)	1,097.13
<b>Bill Pmt -Check</b>	<b>14847</b>	<b>08/04/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(7,631.03)</b>
Bill	2015...	07/31/15			801 · Natural Gas...	(7,631.03)	7,631.03
TOTAL						(7,631.03)	7,631.03

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14848	08/07/15	CitiEnergy, LLC		131.5 · PNC A/C ...		(6,000.00)
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
Bill Pmt -Check	14849	08/10/15	Forexco, Inc		131.5 · PNC A/C ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14850	08/10/15	Paddock Oil & G...		131.5 · PNC A/C ...		(8,623.45)
Bill	2015...	07/25/15			920.2 · Mgt. Cons...	(4,073.45)	4,073.45
Bill	2015...	08/02/15			920.2 · Mgt. Cons...	(4,550.00)	4,550.00
TOTAL						(8,623.45)	8,623.45
Bill Pmt -Check	14851	08/10/15	PNC BANK		131.5 · PNC A/C ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14852	08/10/15	PNC BANK		131.5 · PNC A/C ...		(286.28)
Bill	2015...	08/02/15			920.4 · Managem...	(286.28)	286.28
TOTAL						(286.28)	286.28
Bill Pmt -Check	14853	08/26/15	Forexco, Inc		131.5 · PNC A/C ...		(1,589.22)
Bill	1504...	08/10/15			902 · Meter Read...	(33.22)	33.22
Bill	2015...	08/17/15			925.2 · Insurance...	(1,556.00)	1,556.00
TOTAL						(1,589.22)	1,589.22
Bill Pmt -Check	14854	08/28/15	APGA SIF		131.5 · PNC A/C ...		(95.00)
Bill	10107	07/31/15			921.3 · Dues and ...	(95.00)	95.00
TOTAL						(95.00)	95.00
Bill Pmt -Check	14855	08/28/15	ARAMARK Unifo...		131.5 · PNC A/C ...		(72.24)
Bill	1016...	08/04/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	08/11/15			921.29 · Uniforms	(36.12)	36.12
TOTAL						(72.24)	72.24
Bill Pmt -Check	14856	08/28/15	BIG M DISCOUNT		131.5 · PNC A/C ...		(20.04)
Bill	24259	07/22/15			930.3 · Tools and...	(20.04)	20.04
TOTAL						(20.04)	20.04
Bill Pmt -Check	14857	08/28/15	Capital Services,...		131.5 · PNC A/C ...		(4,125.00)
Bill	2015-8	08/15/15			923.6 · Legal & P...	(3,738.97)	3,738.97
					146.3 · I/C - Fore...	(386.03)	386.03
TOTAL						(4,125.00)	4,125.00
Bill Pmt -Check	14858	08/28/15	Paddock Oil & G...		131.5 · PNC A/C ...		(4,350.00)

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	08/21/15			920.2 · Mgt. Cons...	(4,350.00)	4,350.00
TOTAL						(4,350.00)	4,350.00
<b>Bill Pmt -Check</b>	<b>14859</b>	<b>08/28/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(727.33)</b>
Bill	2015...	08/10/15			923.6 · Legal & P...	(727.33)	727.33
TOTAL						(727.33)	727.33
<b>Bill Pmt -Check</b>	<b>14860</b>	<b>09/01/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,100.24)</b>
Bill	2014...	09/01/15			667.5 · Vehicle In...	(322.50)	322.50
Bill	2015...	09/01/15			667.5 · Vehicle In...	(438.96)	438.96
Bill	2014...	09/01/15			667.5 · Vehicle In...	(338.78)	338.78
TOTAL						(1,100.24)	1,100.24
<b>Check</b>	<b>14861</b>	<b>09/04/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>14862</b>	<b>08/31/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(3,604.73)</b>
Bill	2015...	09/01/15			924 · Property Ins...	(3,604.73)	3,604.73
TOTAL						(3,604.73)	3,604.73
<b>Bill Pmt -Check</b>	<b>14863</b>	<b>08/31/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(7,957.59)</b>
Bill	2015...	08/31/15			801 · Natural Gas...	(7,957.59)	7,957.59
TOTAL						(7,957.59)	7,957.59
<b>Bill Pmt -Check</b>	<b>14864</b>	<b>08/31/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(131.20)</b>
Bill	27108	09/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(131.20)	131.20
<b>Bill Pmt -Check</b>	<b>14865</b>	<b>09/15/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(38.14)</b>
Bill	6906...	08/11/15			894 · Maintenanc...	(38.14)	38.14
TOTAL						(38.14)	38.14
<b>Bill Pmt -Check</b>	<b>14866</b>	<b>09/15/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(212.00)</b>
Bill	1016...	08/18/15			921.29 · Uniforms	(36.12)	36.12
Bill	1016...	08/25/15			921.29 · Uniforms	(61.32)	61.32
Bill	1016...	09/01/15			921.29 · Uniforms	(42.16)	42.16
Bill	1016...	09/08/15			921.29 · Uniforms	(72.40)	72.40
TOTAL						(212.00)	212.00
<b>Bill Pmt -Check</b>	<b>14867</b>	<b>09/15/15</b>	<b>B &amp; H Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(66.78)</b>
Bill	326705	08/25/15			930.3 · Tools and...	(66.78)	66.78

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(66.78)	66.78
<b>Bill Pmt -Check</b>	<b>14868</b>	<b>09/15/15</b>	<b>Ditch Witch Mid-...</b>		<b>131.5 · PNC A/C ...</b>		<b>(324.94)</b>
Bill	P00439	08/20/15			894.2 · Ditchwitch...	(324.94)	324.94
TOTAL						(324.94)	324.94
<b>Bill Pmt -Check</b>	<b>14869</b>	<b>09/15/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(270.28)</b>
Bill	2014...	09/15/15			667.5 · Vehicle In...	(270.28)	270.28
TOTAL						(270.28)	270.28
<b>Bill Pmt -Check</b>	<b>14870</b>	<b>09/15/15</b>	<b>Leslie's Tire's LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(21.20)</b>
Bill	43658	08/24/15			667.1 · Vehicle E...	(21.20)	21.20
TOTAL						(21.20)	21.20
<b>Bill Pmt -Check</b>	<b>14871</b>	<b>09/15/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(58.71)</b>
Bill	882998	08/12/15			930.3 · Tools and...	(18.31)	18.31
Bill	883198	08/14/15			930.3 · Tools and...	(40.40)	40.40
TOTAL						(58.71)	58.71
<b>Bill Pmt -Check</b>	<b>14872</b>	<b>09/15/15</b>	<b>Patton, Noah J</b>		<b>131.5 · PNC A/C ...</b>		<b>(364.08)</b>
Bill	2015-...	09/02/15			923.6 · Legal & P...	(364.08)	364.08
TOTAL						(364.08)	364.08
<b>Bill Pmt -Check</b>	<b>14873</b>	<b>09/15/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,138.01)</b>
Bill	2015...	09/02/15			920.4 · Managem...	(1,138.01)	1,138.01
TOTAL						(1,138.01)	1,138.01
<b>Bill Pmt -Check</b>	<b>14874</b>	<b>09/15/15</b>	<b>WHITLEY CITY A...</b>		<b>131.5 · PNC A/C ...</b>		<b>(26.49)</b>
Bill	234-1...	08/14/15			930.3 · Tools and...	(26.49)	26.49
TOTAL						(26.49)	26.49
<b>Bill Pmt -Check</b>	<b>14875</b>	<b>08/21/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(43.10)</b>
Bill	24629	08/21/15			930.3 · Tools and...	(33.11)	33.11
Bill	24824	09/02/15			930.3 · Tools and...	(9.99)	9.99
TOTAL						(43.10)	43.10
<b>Bill Pmt -Check</b>	<b>14876</b>	<b>08/21/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,400.00)</b>
Bill	2015...	09/06/15			920.2 · Mgt. Cons...	(4,400.00)	4,400.00
TOTAL						(4,400.00)	4,400.00
<b>Bill Pmt -Check</b>	<b>14877</b>	<b>09/28/15</b>	<b>Capital Services,...</b>		<b>131.5 · PNC A/C ...</b>		<b>(9,725.00)</b>
Bill	2015-9	09/15/15			923.6 · Legal & P...	(5,575.00)	5,575.00

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					146.3 · I/C - Fore...	(4,150.00)	4,150.00
TOTAL						(9,725.00)	9,725.00
<b>Bill Pmt -Check</b>	<b>14878</b>	<b>09/28/15</b>	<b>Paddock Oil &amp; G...</b>		<b>131.5 · PNC A/C ...</b>		<b>(4,350.00)</b>
Bill	2015...	09/20/15			920.2 · Mgt. Cons...	(4,350.00)	4,350.00
TOTAL						(4,350.00)	4,350.00
<b>Bill Pmt -Check</b>	<b>14879</b>	<b>09/04/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(39.31)</b>
Bill	6906...	09/11/15			667.4 · Vehicle R...	(11.76)	11.76
Bill	6906...	09/18/15			667.4 · Vehicle R...	(27.55)	27.55
TOTAL						(39.31)	39.31
<b>Bill Pmt -Check</b>	<b>14880</b>	<b>09/04/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(84.32)</b>
Bill	1016...	09/15/15			921.29 · Uniforms	(42.16)	42.16
Bill	1016...	09/22/15			921.29 · Uniforms	(42.16)	42.16
TOTAL						(84.32)	84.32
<b>Bill Pmt -Check</b>	<b>14881</b>	<b>09/04/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>14882</b>	<b>09/04/15</b>	<b>HINKLE CONTR...</b>		<b>131.5 · PNC A/C ...</b>		<b>(201.45)</b>
Bill	192219	09/04/15			874 · Maintenanc...	(201.45)	201.45
TOTAL						(201.45)	201.45
<b>Bill Pmt -Check</b>	<b>14883</b>	<b>09/04/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(31.08)</b>
Bill	885491	09/08/15			930.3 · Tools and...	(31.08)	31.08
TOTAL						(31.08)	31.08
<b>Bill Pmt -Check</b>	<b>14884</b>	<b>09/04/15</b>	<b>Scott County Tr...</b>		<b>131.5 · PNC A/C ...</b>		<b>(2.32)</b>
Bill	2015 ...	09/23/15			408.1.4 · Property...	(2.32)	2.32
TOTAL						(2.32)	2.32
<b>Bill Pmt -Check</b>	<b>14885</b>	<b>09/04/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>14886</b>	<b>09/04/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(170.02)</b>
Bill	24917	09/09/15			930.3 · Tools and...	(37.07)	37.07
Bill	24989	09/15/15			930.3 · Tools and...	(20.04)	20.04
Bill	25018	09/17/15			930.3 · Tools and...	(24.50)	24.50
Bill	25035	09/18/15			930.3 · Tools and...	(88.41)	88.41
TOTAL						(170.02)	170.02
<b>Bill Pmt -Check</b>	<b>14887</b>	<b>09/30/15</b>	<b>Citigas, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(7,268.96)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	09/30/15			801 · Natural Gas...	(7,268.96)	7,268.96
TOTAL						(7,268.96)	7,268.96
<b>Bill Pmt -Check</b>	<b>14888</b>	<b>10/01/15</b>	<b>Forexco, Inc</b>		<b>131.5 · PNC A/C ...</b>		<b>(1,720.25)</b>
Bill	1506...	09/08/15			902 · Meter Read...	(33.05)	33.05
Bill	2015...	09/15/15			925.2 · Insurance...	(1,556.00)	1,556.00
Bill	27343	10/01/15			902 · Meter Read...	(131.20)	131.20
TOTAL						(1,720.25)	1,720.25
<b>Check</b>	<b>14889</b>	<b>10/01/15</b>	<b>CitiEnergy, LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(6,000.00)</b>
					920.4 · Managem...	(6,000.00)	6,000.00
TOTAL						(6,000.00)	6,000.00
<b>Bill Pmt -Check</b>	<b>14890</b>	<b>10/13/15</b>	<b>Abbey Products</b>		<b>131.5 · PNC A/C ...</b>		<b>(114.85)</b>
Bill	0072...	10/01/15			930.3 · Tools and...	(114.85)	114.85
TOTAL						(114.85)	114.85
<b>Bill Pmt -Check</b>	<b>14891</b>	<b>10/13/15</b>	<b>ADVANCE AUTO...</b>		<b>131.5 · PNC A/C ...</b>		<b>(158.98)</b>
Bill	6906...	10/07/15			667.4 · Vehicle R...	(158.98)	158.98
TOTAL						(158.98)	158.98
<b>Bill Pmt -Check</b>	<b>14892</b>	<b>10/13/15</b>	<b>Anderson Groce...</b>		<b>131.5 · PNC A/C ...</b>		<b>(80.00)</b>
Bill	2015...	10/05/15			930.3 · Tools and...	(72.00)	72.00
Bill	9323	10/07/15			930.3 · Tools and...	(8.00)	8.00
TOTAL						(80.00)	80.00
<b>Bill Pmt -Check</b>	<b>14893</b>	<b>10/13/15</b>	<b>ARAMARK Unifo...</b>		<b>131.5 · PNC A/C ...</b>		<b>(89.08)</b>
Bill	1016...	09/29/15			921.29 · Uniforms	(42.16)	42.16
Bill	1016...	10/06/15			921.29 · Uniforms	(46.92)	46.92
TOTAL						(89.08)	89.08
<b>Bill Pmt -Check</b>	<b>14894</b>	<b>10/13/15</b>	<b>BIG M DISCOUNT</b>		<b>131.5 · PNC A/C ...</b>		<b>(123.87)</b>
Bill	25144	09/25/15			930.3 · Tools and...	(21.17)	21.17
Bill	25256	09/28/15			930.3 · Tools and...	(33.82)	33.82
Bill	25182	09/30/15			930.3 · Tools and...	(6.51)	6.51
Bill	25246	10/06/15			930.3 · Tools and...	(30.84)	30.84
Bill	25290	10/07/15			878.8 · Materials ...	(31.53)	31.53
TOTAL						(123.87)	123.87
<b>Bill Pmt -Check</b>	<b>14895</b>	<b>10/13/15</b>	<b>BKR Services Co.</b>		<b>131.5 · PNC A/C ...</b>		<b>(136.56)</b>
Bill	01-22...	10/01/15			930.2 · Misc. Gen...	(136.56)	136.56
TOTAL						(136.56)	136.56
<b>Bill Pmt -Check</b>	<b>14896</b>	<b>10/13/15</b>	<b>CT Corporation ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(284.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	5002...	09/01/15			923.6 · Legal & P...	(284.00)	284.00
TOTAL						(284.00)	284.00
<b>Bill Pmt -Check</b>	<b>14897</b>	<b>10/13/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(239.75)</b>
Bill	2015...	10/13/15			667.5 · Vehicle In...	(239.75)	239.75
TOTAL						(239.75)	239.75
<b>Bill Pmt -Check</b>	<b>14898</b>	<b>10/13/15</b>	<b>Leslie's Tire's LLC</b>		<b>131.5 · PNC A/C ...</b>		<b>(19.08)</b>
Bill	43314	10/07/15			667.4 · Vehicle R...	(19.08)	19.08
TOTAL						(19.08)	19.08
<b>Bill Pmt -Check</b>	<b>14899</b>	<b>10/13/15</b>	<b>NAPA Auto Parts</b>		<b>131.5 · PNC A/C ...</b>		<b>(121.11)</b>
Bill	883782	08/20/15			930.3 · Tools and...	(38.47)	38.47
Bill	887160	09/25/15			930.3 · Tools and...	(15.68)	15.68
Bill	887717	10/02/15			667.4 · Vehicle R...	(66.96)	66.96
TOTAL						(121.11)	121.11
<b>Bill Pmt -Check</b>	<b>14900</b>	<b>10/13/15</b>	<b>PNC BANK</b>		<b>131.5 · PNC A/C ...</b>		<b>(69.52)</b>
Bill	2015...	10/02/15			920.4 · Managem...	(69.52)	69.52
TOTAL						(69.52)	69.52
<b>Bill Pmt -Check</b>	<b>14901</b>	<b>11/06/15</b>	<b>Kentucky Farm ...</b>		<b>131.5 · PNC A/C ...</b>		<b>(197.00)</b>
Bill	2015...	11/06/15			667.5 · Vehicle In...	(197.00)	197.00
TOTAL						(197.00)	197.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Bill Pmt -Check		01/31/16	ADVANCE AUTO ...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	ARAMARK Unifo...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	BIG M DISCOUNT		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	Capital Services,...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	Kentucky Farm B...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	KENTUCKY UND...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	Leslie's Tire's LLC		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	Mccreary County...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	NAPA Auto Parts		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check		01/31/16	Paddock Oil & G...		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Check		02/29/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		03/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/29/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		04/30/16			131.2 · McCreary...		(0.01)
					921.2 · Bank Svce...	(0.01)	0.01
TOTAL						(0.01)	0.01
Check		05/29/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		05/31/16			131.1 · McCreary...		(25.21)
					921.8 · Office Sup...	(25.21)	25.21
TOTAL						(25.21)	25.21
Check		06/30/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		06/30/16			131.2 · McCreary...		(20.00)
					921.2 · Bank Svce...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check		07/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		08/31/16			131.1 · McCreary...		(0.02)
					921.8 · Office Sup...	(0.02)	0.02
TOTAL						(0.02)	0.02
Check		08/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		09/30/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/16			131.2 · McCreary...		(20.00)
					921.2 · Bank Svce...	(20.00)	20.00
TOTAL						(20.00)	20.00
Check		09/30/16			131.1 · McCreary...		(95.25)
					921.8 · Office Sup...	(95.25)	95.25
TOTAL						(95.25)	95.25
Check		10/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		10/31/16			131.1 · McCreary...		(6.19)
					921.8 · Office Sup...	(6.19)	6.19
TOTAL						(6.19)	6.19
Check		11/30/16			131.1 · McCreary...		(125.20)
					921.8 · Office Sup...	(125.20)	125.20
TOTAL						(125.20)	125.20
Check		11/30/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		12/31/16			131.5 · PNC A/C 5...		(2.00)
					921.2 · Bank Svce...	(2.00)	2.00
TOTAL						(2.00)	2.00
Check		12/31/16			131.1 · McCreary...		(25.18)
					921.8 · Office Sup...	(25.18)	25.18
TOTAL						(25.18)	25.18
Check	173	04/06/16	Ron Preston		131.3 · McCreary...		(400.00)
					667.1 · Vehicle Ex...	(400.00)	400.00
TOTAL						(400.00)	400.00
Check	175	12/01/16	Paddock Oil & G...		131.3 · McCreary...		(200.00)
					656.3 · Training & ...	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	176	12/08/16	DOUG'S SIGN SH...		131.3 · McCreary...		(75.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					667.1 · Vehicle Ex...	(75.00)	75.00
						(75.00)	75.00
Check	177	12/27/16	NEAL W SHOEM...		131.3 · McCreary...		(950.00)
					242.3 · Other Liabi...	(950.00)	950.00
TOTAL						(950.00)	950.00
Check	178	12/27/16	Monarch Engine...		131.3 · McCreary...		(12,566.40)
					242.3 · Other Liabi...	(12,566.40)	12,566.40
TOTAL						(12,566.40)	12,566.40
Check	179	12/27/16	Musgrove Excav...		131.3 · McCreary...		(35,000.00)
					242.3 · Other Liabi...	(35,000.00)	35,000.00
TOTAL						(35,000.00)	35,000.00
Bill Pmt -Check	1088	01/15/16	Citigas, LLC		131.7 Capital Ban...		(17,518.58)
Bill	2015...	12/31/15			801 · Natural Gas ...	(17,518.58)	17,518.58
TOTAL						(17,518.58)	17,518.58
Bill Pmt -Check	1090	01/06/16	ADVANCE AUTO ...		131.7 Capital Ban...		(61.97)
Bill	6906...	12/01/15			930.3 · Tools and ...	(6.88)	6.88
Bill	6906...	12/14/15			667.4 · Vehicle Re...	(55.09)	55.09
TOTAL						(61.97)	61.97
Bill Pmt -Check	1091	01/06/16	AMPSTUN CORP...		131.7 Capital Ban...		(1,500.00)
Bill	INV-0...	12/10/15			921.6 · Computer ...	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Bill Pmt -Check	1092	01/06/16	ARAMARK Unifo...		131.7 Capital Ban...		(223.29)
Bill	1016...	12/15/15			921.29 · Uniforms	(120.83)	120.83
Bill	1016...	12/22/15			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	12/29/15			921.29 · Uniforms	(51.23)	51.23
TOTAL						(223.29)	223.29
Bill Pmt -Check	1093	01/06/16	BIG M DISCOUNT		131.7 Capital Ban...		(29.47)
Bill	26151	12/14/15			930.3 · Tools and ...	(29.47)	29.47
TOTAL						(29.47)	29.47
Bill Pmt -Check	1094	01/06/16	Commonwealth ...		131.7 Capital Ban...		(5,447.79)
Bill	1080...	12/17/15			408.1 · Taxes Oth...	(5,447.79)	5,447.79
TOTAL						(5,447.79)	5,447.79

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1095</b>	<b>01/06/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(436.29)</b>
Bill	2016...	01/12/16			667.5 · Vehicle Ins...	(204.29)	204.29
Bill	2016...	01/12/16			667.5 · Vehicle Ins...	(232.00)	232.00
<b>TOTAL</b>						<b>(436.29)</b>	<b>436.29</b>
<b>Bill Pmt -Check</b>	<b>1096</b>	<b>01/06/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(9.60)</b>
Bill	2006...	12/21/15			921.3 · Dues and ...	(9.60)	9.60
<b>TOTAL</b>						<b>(9.60)</b>	<b>9.60</b>
<b>Bill Pmt -Check</b>	<b>1097</b>	<b>01/06/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(10.66)</b>
Bill	1024...	12/17/15			930.3 · Tools and ...	(10.66)	10.66
<b>TOTAL</b>						<b>(10.66)</b>	<b>10.66</b>
<b>Bill Pmt -Check</b>	<b>1098</b>	<b>01/06/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(29.13)</b>
Bill	894322	12/21/15			930.3 · Tools and ...	(29.13)	29.13
<b>TOTAL</b>						<b>(29.13)</b>	<b>29.13</b>
<b>Bill Pmt -Check</b>	<b>1099</b>	<b>01/06/16</b>	<b>Patton, Noah J</b>		<b>131.7 Capital Ban...</b>		<b>(729.12)</b>
Bill	2015-...	12/18/15			923.6 · Legal & Pr...	(729.12)	729.12
<b>TOTAL</b>						<b>(729.12)</b>	<b>729.12</b>
<b>Bill Pmt -Check</b>	<b>1100</b>	<b>01/06/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(151.66)</b>
Bill	2016...	01/01/16			920.4 · Manageme...	(151.66)	151.66
<b>TOTAL</b>						<b>(151.66)</b>	<b>151.66</b>
<b>Bill Pmt -Check</b>	<b>1101</b>	<b>01/06/16</b>	<b>USDA Forest Ser...</b>		<b>131.7 Capital Ban...</b>		<b>(94.00)</b>
Bill	BF 08...	12/11/15			881.5 · Easements	(94.00)	94.00
<b>TOTAL</b>						<b>(94.00)</b>	<b>94.00</b>
<b>Bill Pmt -Check</b>	<b>1102</b>	<b>01/20/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(9,675.00)</b>
Bill	2015-...	12/15/15			923.6 · Legal & Pr...	(8,707.50)	8,707.50
					146.3 · I/C - Forex...	(967.50)	967.50
<b>TOTAL</b>						<b>(9,675.00)</b>	<b>9,675.00</b>
<b>Bill Pmt -Check</b>	<b>1103</b>	<b>01/20/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(12,125.00)</b>
Bill	2015...	12/23/15			920.2 · Mgt. Cons...	(4,250.00)	4,250.00
Bill	2015...	12/23/15			920.2 · Mgt. Cons...	(3,525.00)	3,525.00
Bill	2015...	12/23/15			920.2 · Mgt. Cons...	(4,350.00)	4,350.00
<b>TOTAL</b>						<b>(12,125.00)</b>	<b>12,125.00</b>
<b>Bill Pmt -Check</b>	<b>1104</b>	<b>01/20/16</b>	<b>Patton, Noah J</b>		<b>131.7 Capital Ban...</b>		<b>(2,200.62)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2015...	01/02/16			923.6 · Legal & Pr...	(2,200.62)	2,200.62
<b>TOTAL</b>						(2,200.62)	2,200.62
<b>Bill Pmt -Check</b>	<b>1105</b>	<b>02/02/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(29,608.30)</b>
Bill	2015...	12/31/15			801 · Natural Gas ...	(29,608.30)	29,608.30
<b>TOTAL</b>						(29,608.30)	29,608.30
<b>Bill Pmt -Check</b>	<b>1106</b>	<b>02/02/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>0.00</b>
<b>TOTAL</b>						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1107</b>	<b>02/02/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(1,720.25)</b>
Bill	27908	01/01/16			902 · Meter Read...	(131.20)	131.20
Bill	2016...	01/18/16			925.2 · Insurance ...	(1,556.00)	1,556.00
Bill	1600...	01/19/16			902 · Meter Read...	(33.05)	33.05
<b>TOTAL</b>						(1,720.25)	1,720.25
<b>Bill Pmt -Check</b>	<b>1108</b>	<b>01/26/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(296.77)</b>
Bill	1016...	12/08/15			921.29 · Uniforms	(47.10)	47.10
Bill	1016...	01/05/16			921.29 · Uniforms	(59.52)	59.52
Bill	1016...	01/12/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	01/19/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	01/26/16			921.29 · Uniforms	(87.69)	87.69
<b>TOTAL</b>						(296.77)	296.77
<b>Bill Pmt -Check</b>	<b>1109</b>	<b>01/26/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(19.95)</b>
Bill	26332	01/07/16			878.2 · Fittings & ...	(9.61)	9.61
Bill	26369	01/11/16			930.3 · Tools and ...	(10.34)	10.34
<b>TOTAL</b>						(19.95)	19.95
<b>Bill Pmt -Check</b>	<b>1110</b>	<b>01/26/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(3,500.00)</b>
Bill	2016-1	01/12/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
<b>TOTAL</b>						(3,500.00)	3,500.00
<b>Bill Pmt -Check</b>	<b>1111</b>	<b>01/26/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(8.00)</b>
Bill	2006...	01/12/16			921.3 · Dues and ...	(8.00)	8.00
<b>TOTAL</b>						(8.00)	8.00
<b>Bill Pmt -Check</b>	<b>1112</b>	<b>01/26/16</b>	<b>Leslie's Tire's LLC</b>		<b>131.7 Capital Ban...</b>		<b>(35.00)</b>
Bill	45798	01/05/16			667.4 · Vehicle Re...	(35.00)	35.00
<b>TOTAL</b>						(35.00)	35.00
<b>Bill Pmt -Check</b>	<b>1113</b>	<b>01/26/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(12.85)</b>
Bill	1024...	01/13/16			878.2 · Fittings & ...	(12.85)	12.85

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(12.85)	12.85
<b>Bill Pmt -Check</b>	<b>1114</b>	<b>01/26/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(46.62)</b>
Bill	895992	01/13/16			930.3 · Tools and ...	(46.62)	46.62
TOTAL						(46.62)	46.62
<b>Bill Pmt -Check</b>	<b>1115</b>	<b>01/26/16</b>	<b>ORKIN PEST CO...</b>		<b>131.7 Capital Ban...</b>		<b>(100.67)</b>
Bill	31132	01/15/16			932.6 · Termite Co...	(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>1116</b>	<b>01/26/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(9,275.60)</b>
Bill	2015...	01/20/16			920.2 · Mgt. Cons...	(4,675.30)	4,675.30
Bill	2016...	01/20/16			920.2 · Mgt. Cons...	(4,600.30)	4,600.30
TOTAL						(9,275.60)	9,275.60
<b>Bill Pmt -Check</b>	<b>1117</b>	<b>01/26/16</b>	<b>Patton, Noah J</b>		<b>131.7 Capital Ban...</b>		<b>(1,457.09)</b>
Bill	2016-...	01/18/16			923.6 · Legal & Pr...	(1,457.09)	1,457.09
TOTAL						(1,457.09)	1,457.09
<b>Bill Pmt -Check</b>	<b>1118</b>	<b>02/11/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(438.67)</b>
Bill	2016...	02/02/16			920.4 · Manageme...	(438.67)	438.67
TOTAL						(438.67)	438.67
<b>Bill Pmt -Check</b>	<b>1119</b>	<b>02/12/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(438.96)</b>
Bill	2016...	02/12/16			667.5 · Vehicle Ins...	(438.96)	438.96
TOTAL						(438.96)	438.96
<b>Bill Pmt -Check</b>	<b>1120</b>	<b>02/14/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(500.00)</b>
Bill	2016...	01/28/16			923.2 · Accountin...	(300.00)	300.00
Bill	2016...	02/16/16			923.2 · Accountin...	(200.00)	200.00
TOTAL						(500.00)	500.00
<b>Bill Pmt -Check</b>	<b>1121</b>	<b>02/14/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(48,209.95)</b>
Bill	2016...	01/31/16			801 · Natural Gas ...	(48,209.95)	48,209.95
TOTAL						(48,209.95)	48,209.95
<b>Bill Pmt -Check</b>	<b>1122</b>	<b>02/14/16</b>	<b>Kentucky Emplo...</b>		<b>131.7 Capital Ban...</b>		<b>(1,485.62)</b>
Bill	2084...	02/09/16			926.7 · Insurance ...	(1,485.62)	1,485.62
TOTAL						(1,485.62)	1,485.62
<b>Bill Pmt -Check</b>	<b>1123</b>	<b>02/14/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,800.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2016...	02/14/16			920.2 · Mgt. Cons...	(4,800.00)	4,800.00
TOTAL						(4,800.00)	4,800.00
Check	1124	02/14/16	CitiEnergy, LLC		131.7 Capital Ban...		(12,000.00)
					920.4 · Manageme...	(12,000.00)	12,000.00
TOTAL						(12,000.00)	12,000.00
Check	1125	02/14/16	CitiEnergy, LLC		131.7 Capital Ban...		(10,000.00)
					146.4 · I/C- CitiEn...	(10,000.00)	10,000.00
TOTAL						(10,000.00)	10,000.00
Bill Pmt -Check	1126	03/02/16	ADVANCE AUTO ...		131.7 Capital Ban...		(13.77)
Bill	6906...	01/25/16			667.4 · Vehicle Re...	(13.77)	13.77
TOTAL						(13.77)	13.77
Bill Pmt -Check	1127	03/02/16	ARAMARK Unifo...		131.7 Capital Ban...		(153.69)
Bill	1016...	02/02/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	02/09/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	02/16/16			921.29 · Uniforms	(51.23)	51.23
TOTAL						(153.69)	153.69
Bill Pmt -Check	1128	03/02/16	BIG M DISCOUNT		131.7 Capital Ban...		(42.11)
Bill	26701	02/01/16			930.3 · Tools and ...	(4.54)	4.54
Bill	26847	02/10/16			930.3 · Tools and ...	(18.53)	18.53
Bill	26938	02/18/16			930.3 · Tools and ...	(19.04)	19.04
TOTAL						(42.11)	42.11
Bill Pmt -Check	1129	03/02/16	Capital Services,...		131.7 Capital Ban...		(3,500.00)
Bill	2016-2	02/15/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
TOTAL						(3,500.00)	3,500.00
Bill Pmt -Check	1130	03/02/16	Kentucky Farm B...		131.7 Capital Ban...		(338.69)
Bill	2016...	02/10/16			667.5 · Vehicle Ins...	(338.69)	338.69
TOTAL						(338.69)	338.69
Bill Pmt -Check	1131	03/02/16	KENTUCKY UND...		131.7 Capital Ban...		(8.00)
Bill	2006...	02/18/16			921.3 · Dues and ...	(8.00)	8.00
TOTAL						(8.00)	8.00
Bill Pmt -Check	1132	03/02/16	Leslie's Tire's LLC		131.7 Capital Ban...		(10.00)
Bill	46905	01/25/16			932.2 · Repairs & ...	(10.00)	10.00
TOTAL						(10.00)	10.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1133</b>	<b>03/02/16</b>	<b>Mccreary County...</b>		<b>131.7 Capital Ban...</b>		<b>(250.00)</b>
Bill	2016...	01/21/16			921.3 · Dues and ...	(250.00)	250.00
<b>TOTAL</b>						<b>(250.00)</b>	<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>1134</b>	<b>03/02/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(249.89)</b>
Bill	896730	01/26/16			930.3 · Tools and ...	(25.55)	25.55
Bill	897197	02/01/16			930.3 · Tools and ...	(11.33)	11.33
Bill	897874	02/09/16			930.3 · Tools and ...	(89.45)	89.45
Bill	897937	02/10/16			930.3 · Tools and ...	(30.73)	30.73
Bill	898280	02/15/16			930.3 · Tools and ...	(92.83)	92.83
<b>TOTAL</b>						<b>(249.89)</b>	<b>249.89</b>
<b>Bill Pmt -Check</b>	<b>1135</b>	<b>03/02/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,700.00)</b>
Bill	2016...	02/28/16			920.2 · Mgt. Cons...	(4,700.00)	4,700.00
<b>TOTAL</b>						<b>(4,700.00)</b>	<b>4,700.00</b>
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>03/16/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(286.24)</b>
Bill	2016...	03/02/16			920.4 · Manageme...	(286.24)	286.24
<b>TOTAL</b>						<b>(286.24)</b>	<b>286.24</b>
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>03/15/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(3,500.00)</b>
Bill	2016-3	03/15/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
<b>TOTAL</b>						<b>(3,500.00)</b>	<b>3,500.00</b>
<b>Bill Pmt -Check</b>	<b>1138</b>	<b>03/15/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,650.00)</b>
Bill	2016...	03/06/16			920.2 · Mgt. Cons...	(4,650.00)	4,650.00
<b>TOTAL</b>						<b>(4,650.00)</b>	<b>4,650.00</b>
<b>Bill Pmt -Check</b>	<b>1139</b>	<b>03/15/16</b>	<b>Whitley County F...</b>		<b>131.7 Capital Ban...</b>		<b>(64.38)</b>
Bill	60126	03/08/16			408.1.4 · Property ...	(64.38)	64.38
<b>TOTAL</b>						<b>(64.38)</b>	<b>64.38</b>
<b>Bill Pmt -Check</b>	<b>1140</b>	<b>03/18/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(592.78)</b>
Bill	2016...	03/18/16			667.5 · Vehicle Ins...	(322.50)	322.50
Bill	2016...	03/18/16			667.5 · Vehicle Ins...	(270.28)	270.28
<b>TOTAL</b>						<b>(592.78)</b>	<b>592.78</b>
<b>Bill Pmt -Check</b>	<b>1141</b>	<b>02/29/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(55,502.06)</b>
Bill	2016...	02/29/16			801 · Natural Gas ...	(55,502.06)	55,502.06
<b>TOTAL</b>						<b>(55,502.06)</b>	<b>55,502.06</b>
<b>Check</b>	<b>1142</b>	<b>03/29/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(12,000.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					920.4 · Manageme...	(12,000.00)	12,000.00
TOTAL						(12,000.00)	12,000.00
<b>Bill Pmt -Check</b>	<b>1143</b>	<b>03/29/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(54.26)</b>
Bill	6906...	03/01/16			930.3 · Tools and ...	(47.38)	47.38
Bill	6906...	03/03/16			930.3 · Tools and ...	(6.88)	6.88
TOTAL						(54.26)	54.26
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>03/29/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(210.04)</b>
Bill	1016...	02/23/16			921.29 · Uniforms	(107.58)	107.58
Bill	1016...	03/01/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	03/08/16			921.29 · Uniforms	(51.23)	51.23
TOTAL						(210.04)	210.04
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>03/29/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(52.43)</b>
Bill	27080	02/25/16			930.3 · Tools and ...	(52.43)	52.43
TOTAL						(52.43)	52.43
<b>Bill Pmt -Check</b>	<b>1146</b>	<b>03/29/16</b>	<b>Delaware Secreta...</b>		<b>131.7 Capital Ban...</b>		<b>(300.00)</b>
Bill	2016...	03/21/16			408.1.8 · Other Ta...	(300.00)	300.00
TOTAL						(300.00)	300.00
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>03/29/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(5,042.85)</b>
Bill	1600...	01/31/16			902 · Meter Readi...	(33.05)	33.05
Bill	28143	02/01/16			902 · Meter Readi...	(131.20)	131.20
Bill	1601...	02/29/16			902 · Meter Readi...	(360.00)	360.00
					866 · Total Flow M...	(846.71)	846.71
					865 · Total Flow M...	(3,091.50)	3,091.50
Bill	1602...	03/11/16			902 · Meter Readi...	(35.80)	35.80
Bill	2016...	03/16/16			925.2 · Insurance ...	(544.59)	544.59
TOTAL						(5,042.85)	5,042.85
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>03/29/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(4.80)</b>
Bill	2006...	03/14/16			921.3 · Dues and ...	(4.80)	4.80
TOTAL						(4.80)	4.80
<b>Bill Pmt -Check</b>	<b>1149</b>	<b>03/29/16</b>	<b>McCreary Count...</b>		<b>131.7 Capital Ban...</b>		<b>(16,032.44)</b>
Bill	F118	03/08/16			408.1.4 · Property ...	(16,032.44)	16,032.44
TOTAL						(16,032.44)	16,032.44
<b>Bill Pmt -Check</b>	<b>1150</b>	<b>03/29/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(106.96)</b>
Bill	899056	02/24/16			667.1 · Vehicle Ex...	(63.82)	63.82
Bill	899717	03/02/16			930.3 · Tools and ...	(43.14)	43.14
TOTAL						(106.96)	106.96

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1151</b>	<b>03/29/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,400.00)</b>
Bill	2016...	03/20/16			920.2 · Mgt. Cons...	(4,400.00)	4,400.00
TOTAL						(4,400.00)	4,400.00
<b>Check</b>	<b>1152</b>	<b>03/29/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(5,316.80)</b>
					146.4 · I/C- CitiEn...	(5,316.80)	5,316.80
TOTAL						(5,316.80)	5,316.80
<b>Bill Pmt -Check</b>	<b>1153</b>	<b>04/12/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(153.69)</b>
Bill	1016...	03/15/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	03/22/16			921.29 · Uniforms	(51.23)	51.23
Bill	1016...	03/29/16			921.29 · Uniforms	(51.23)	51.23
TOTAL						(153.69)	153.69
<b>Bill Pmt -Check</b>	<b>1154</b>	<b>04/12/16</b>	<b>B &amp; H Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(71.34)</b>
Bill	327953	03/02/16			930.3 · Tools and ...	(71.34)	71.34
TOTAL						(71.34)	71.34
<b>Bill Pmt -Check</b>	<b>1155</b>	<b>04/12/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(84.96)</b>
Bill	27328	03/07/16			930.3 · Tools and ...	(17.48)	17.48
Bill	27450	03/15/16			930.3 · Tools and ...	(67.48)	67.48
TOTAL						(84.96)	84.96
<b>Bill Pmt -Check</b>	<b>1156</b>	<b>04/12/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(1,850.00)</b>
Bill	2016...	04/01/16			923.2 · Accountin...	(1,850.00)	1,850.00
TOTAL						(1,850.00)	1,850.00
<b>Bill Pmt -Check</b>	<b>1157</b>	<b>04/12/16</b>	<b>Ditch Witch Mid...</b>		<b>131.7 Capital Ban...</b>		<b>(36.49)</b>
Bill	PO14...	03/09/16			894.1 · Equipment...	(36.49)	36.49
TOTAL						(36.49)	36.49
<b>Bill Pmt -Check</b>	<b>1158</b>	<b>04/12/16</b>	<b>Doug Enterprise...</b>		<b>131.7 Capital Ban...</b>		<b>(432.00)</b>
Bill	582960	02/23/16			878.5 · Equipment...	(432.00)	432.00
TOTAL						(432.00)	432.00
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>04/12/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(556.18)</b>
Bill	2016...	04/01/16			920.4 · Manageme...	(556.18)	556.18
TOTAL						(556.18)	556.18
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>04/21/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(103.54)</b>
Bill	1016...	04/05/16			921.29 · Uniforms	(51.77)	51.77
Bill	1016...	04/12/16			921.29 · Uniforms	(51.77)	51.77

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(103.54)	103.54
<b>Bill Pmt -Check</b>	<b>1161</b>	<b>04/21/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(37.84)</b>
Bill	27683	04/14/16			930.3 · Tools and ...	(37.84)	37.84
TOTAL						(37.84)	37.84
<b>Bill Pmt -Check</b>	<b>1162</b>	<b>04/21/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(436.75)</b>
Bill	2016...	04/04/16			667.5 · Vehicle Ins...	(239.75)	239.75
Bill	2016...	04/05/16			667.5 · Vehicle Ins...	(197.00)	197.00
TOTAL						(436.75)	436.75
<b>Bill Pmt -Check</b>	<b>1163</b>	<b>04/21/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(9.60)</b>
Bill	2006...	04/14/16			921.3 · Dues and ...	(9.60)	9.60
TOTAL						(9.60)	9.60
<b>Bill Pmt -Check</b>	<b>1164</b>	<b>04/21/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(60.67)</b>
Bill	903568	04/11/16			667.4 · Vehicle Re...	(26.93)	26.93
Bill	903586	04/11/16			667.4 · Vehicle Re...	(24.51)	24.51
Bill	903699	04/12/16			667.4 · Vehicle Re...	(9.23)	9.23
TOTAL						(60.67)	60.67
<b>Bill Pmt -Check</b>	<b>1165</b>	<b>04/21/16</b>	<b>ORKIN PEST CO...</b>		<b>131.7 Capital Ban...</b>		<b>(100.67)</b>
Bill	33511	04/08/16			932.6 · Termite Co...	(100.67)	100.67
TOTAL						(100.67)	100.67
<b>Check</b>	<b>1166</b>	<b>04/21/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(12,000.00)</b>
					920.4 · Manageme...	(12,000.00)	12,000.00
TOTAL						(12,000.00)	12,000.00
<b>Bill Pmt -Check</b>	<b>1167</b>	<b>03/31/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(21,947.24)</b>
Bill	2016...	03/31/16			801 · Natural Gas ...	(21,947.24)	21,947.24
TOTAL						(21,947.24)	21,947.24
<b>Bill Pmt -Check</b>	<b>1168</b>	<b>05/04/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(46.41)</b>
Bill	6906...	04/06/16			667.1 · Vehicle Ex...	(18.86)	18.86
Bill	6906...	04/14/16			930.3 · Tools and ...	(27.55)	27.55
TOTAL						(46.41)	46.41
<b>Bill Pmt -Check</b>	<b>1169</b>	<b>05/04/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(103.54)</b>
Bill	1016...	04/19/16			921.29 · Uniforms	(51.77)	51.77
Bill	1016...	04/26/16			921.29 · Uniforms	(51.77)	51.77
TOTAL						(103.54)	103.54

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1170</b>	<b>05/04/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(28.46)</b>
Bill	27805	04/22/16			930.3 · Tools and ...	(28.46)	28.46
TOTAL						(28.46)	28.46
<b>Bill Pmt -Check</b>	<b>1171</b>	<b>05/04/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(3,500.00)</b>
Bill	2016-4	04/15/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
TOTAL						(3,500.00)	3,500.00
<b>Bill Pmt -Check</b>	<b>1172</b>	<b>05/04/16</b>	<b>Leslie's Tire's LLC</b>		<b>131.7 Capital Ban...</b>		<b>(5.00)</b>
Bill	46408	04/20/16			667.1 · Vehicle Ex...	(5.00)	5.00
TOTAL						(5.00)	5.00
<b>Bill Pmt -Check</b>	<b>1173</b>	<b>05/04/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(10.84)</b>
Bill	1024...	04/25/16			930.3 · Tools and ...	(10.84)	10.84
TOTAL						(10.84)	10.84
<b>Bill Pmt -Check</b>	<b>1174</b>	<b>05/04/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(190.89)</b>
Bill	903864	04/14/16			667.4 · Vehicle Re...	(177.67)	177.67
Bill	904841	04/25/16			930.3 · Tools and ...	(13.22)	13.22
TOTAL						(190.89)	190.89
<b>Bill Pmt -Check</b>	<b>1175</b>	<b>05/04/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,770.15)</b>
Bill	2016...	04/08/16			920.2 · Mgt. Cons...	(4,770.15)	4,770.15
TOTAL						(4,770.15)	4,770.15
<b>Bill Pmt -Check</b>	<b>1176</b>	<b>05/09/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(340.00)</b>
Bill	2016...	05/05/16			667.5 · Vehicle Ins...	(340.00)	340.00
TOTAL						(340.00)	340.00
<b>Bill Pmt -Check</b>	<b>1177</b>	<b>05/11/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(300.00)</b>
Bill	2016...	04/18/16			923.2 · Accountin...	(300.00)	300.00
TOTAL						(300.00)	300.00
<b>Check</b>	<b>1178</b>	<b>05/11/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(12,000.00)</b>
					920.4 · Manageme...	(12,000.00)	12,000.00
TOTAL						(12,000.00)	12,000.00
<b>Bill Pmt -Check</b>	<b>1179</b>	<b>05/23/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(108.82)</b>
Bill	1016...	05/03/16			921.29 · Uniforms	(51.77)	51.77
Bill	1016...	05/10/16			921.29 · Uniforms	(57.05)	57.05
TOTAL						(108.82)	108.82

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1180	05/23/16	BIG M DISCOUNT		131.7 Capital Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1181	05/23/16	Ditch Witch Mid-...		131.7 Capital Ban...		(992.98)
Bill	PO13...	02/25/16			894.1 · Equipment...	(992.98)	992.98
TOTAL						(992.98)	992.98
Bill Pmt -Check	1182	05/23/16	Forexco, Inc		131.7 Capital Ban...		(66.73)
Bill	1602...	03/31/16			902 · Meter Readi...	(33.31)	33.31
Bill	1602...	04/30/16			902 · Meter Readi...	(33.42)	33.42
TOTAL						(66.73)	66.73
Bill Pmt -Check	1183	05/23/16	Kentucky Emplo...		131.7 Capital Ban...		(279.07)
Bill	2113...	05/09/16			926.7 · Insurance ...	(279.07)	279.07
TOTAL						(279.07)	279.07
Bill Pmt -Check	1184	05/23/16	Kentucky Farm B...		131.7 Capital Ban...		(424.00)
Bill	2160...	05/04/16			667.5 · Vehicle Ins...	(424.00)	424.00
TOTAL						(424.00)	424.00
Bill Pmt -Check	1185	05/23/16	KENTUCKY UND...		131.7 Capital Ban...		(11.20)
Bill	2006...	05/10/16			921.3 · Dues and ...	(11.20)	11.20
TOTAL						(11.20)	11.20
Bill Pmt -Check	1186	05/23/16	Mountain Valley ...		131.7 Capital Ban...		(158.53)
Bill	189	05/02/16			878.8 · Materials &...	(135.07)	135.07
Bill	225	05/23/16			878.8 · Materials &...	(23.46)	23.46
TOTAL						(158.53)	158.53
Bill Pmt -Check	1187	05/23/16	NAPA Auto Parts		131.7 Capital Ban...		(42.38)
Bill	905848	05/05/16			930.3 · Tools and ...	(21.19)	21.19
Bill	905885	05/05/16			930.3 · Tools and ...	(21.19)	21.19
TOTAL						(42.38)	42.38
Bill Pmt -Check	1188	05/23/16	Paddock Oil & G...		131.7 Capital Ban...		(4,475.00)
Bill	2016...	04/24/16			920.2 · Mgt. Cons...	(4,475.00)	4,475.00
TOTAL						(4,475.00)	4,475.00
Bill Pmt -Check	1189	05/23/16	PNC BANK		131.7 Capital Ban...		(253.06)
Bill	2016...	05/02/16			920.4 · Manageme...	(253.06)	253.06
TOTAL						(253.06)	253.06

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1190</b>	<b>04/30/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(14,142.24)</b>
Bill	2016...	04/30/16			801 - Natural Gas ...	(14,142.24)	14,142.24
<b>TOTAL</b>						<b>(14,142.24)</b>	<b>14,142.24</b>
<b>Bill Pmt -Check</b>	<b>1191</b>	<b>05/26/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(117.51)</b>
Bill	26890	02/18/16			930.3 - Tools and ...	(21.70)	21.70
Bill	27959	05/10/16			930.3 - Tools and ...	(21.78)	21.78
Bill	29804	05/10/16			930.3 - Tools and ...	(74.03)	74.03
<b>TOTAL</b>						<b>(117.51)</b>	<b>117.51</b>
<b>Bill Pmt -Check</b>	<b>1192</b>	<b>05/31/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(444.14)</b>
Bill	2016...	05/31/16			667.5 - Vehicle Ins...	(444.14)	444.14
<b>TOTAL</b>						<b>(444.14)</b>	<b>444.14</b>
<b>Check</b>	<b>1193</b>	<b>06/08/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(12,000.00)</b>
					920.4 - Manageme...	(12,000.00)	12,000.00
<b>TOTAL</b>						<b>(12,000.00)</b>	<b>12,000.00</b>
<b>Bill Pmt -Check</b>	<b>1194</b>	<b>06/13/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(193.63)</b>
Bill	1016...	05/17/16			921.29 - Uniforms	(141.56)	141.56
Bill	1016...	05/24/16			921.29 - Uniforms	(52.07)	52.07
<b>TOTAL</b>						<b>(193.63)</b>	<b>193.63</b>
<b>Bill Pmt -Check</b>	<b>1195</b>	<b>06/13/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(19.04)</b>
Bill	29910	05/18/16			930.3 - Tools and ...	(8.45)	8.45
Bill	29928	05/20/16			930.3 - Tools and ...	(10.59)	10.59
<b>TOTAL</b>						<b>(19.04)</b>	<b>19.04</b>
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>06/13/16</b>	<b>BKR Services Co.</b>		<b>131.7 Capital Ban...</b>		<b>(467.00)</b>
Bill	01-23...	06/01/16			930.2 - Misc. Gen...	(467.00)	467.00
<b>TOTAL</b>						<b>(467.00)</b>	<b>467.00</b>
<b>Bill Pmt -Check</b>	<b>1197</b>	<b>06/13/16</b>	<b>Leslie's Tire's LLC</b>		<b>131.7 Capital Ban...</b>		<b>(597.76)</b>
Bill	217	05/06/16			667.1 - Vehicle Ex...	(8.50)	8.50
Bill	110	05/13/16			667.1 - Vehicle Ex...	(589.26)	589.26
<b>TOTAL</b>						<b>(597.76)</b>	<b>597.76</b>
<b>Bill Pmt -Check</b>	<b>1198</b>	<b>06/13/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(52.39)</b>
Bill	1024...	05/18/16			932.2 - Repairs & ...	(52.39)	52.39
<b>TOTAL</b>						<b>(52.39)</b>	<b>52.39</b>
<b>Bill Pmt -Check</b>	<b>1199</b>	<b>06/13/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(86.07)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	907124	05/19/16			667.4 · Vehicle Re...	(86.07)	86.07
<b>TOTAL</b>						<b>(86.07)</b>	<b>86.07</b>
<b>Bill Pmt -Check</b>	<b>1200</b>	<b>06/13/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,275.00)</b>
Bill	2016...	05/22/16			920.2 · Mgt. Cons...	(4,275.00)	4,275.00
<b>TOTAL</b>						<b>(4,275.00)</b>	<b>4,275.00</b>
<b>Bill Pmt -Check</b>	<b>1201</b>	<b>06/13/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(593.95)</b>
Bill	2016...	06/02/16			920.4 · Manageme...	(593.95)	593.95
<b>TOTAL</b>						<b>(593.95)</b>	<b>593.95</b>
<b>Bill Pmt -Check</b>	<b>1202</b>	<b>05/31/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(174.44)</b>
Bill	1016...	05/31/16			921.29 · Uniforms	(52.07)	52.07
Bill	1016...	06/07/16			921.29 · Uniforms	(52.07)	52.07
Bill	1016...	06/14/16			921.29 · Uniforms	(70.30)	70.30
<b>TOTAL</b>						<b>(174.44)</b>	<b>174.44</b>
<b>Bill Pmt -Check</b>	<b>1203</b>	<b>05/31/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(3,500.00)</b>
Bill	2016-5	05/15/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
<b>TOTAL</b>						<b>(3,500.00)</b>	<b>3,500.00</b>
<b>Bill Pmt -Check</b>	<b>1204</b>	<b>05/31/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(8,782.48)</b>
Bill	2016...	05/31/16			801 · Natural Gas ...	(8,782.48)	8,782.48
<b>TOTAL</b>						<b>(8,782.48)</b>	<b>8,782.48</b>
<b>Bill Pmt -Check</b>	<b>1205</b>	<b>05/31/16</b>	<b>ENDERLE &amp; CO...</b>		<b>131.7 Capital Ban...</b>		<b>(5,000.00)</b>
Bill	144402	03/05/16			923.2 · Accountin...	(5,000.00)	17,775.00
<b>TOTAL</b>						<b>(5,000.00)</b>	<b>17,775.00</b>
<b>Bill Pmt -Check</b>	<b>1206</b>	<b>05/31/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(360.00)</b>
Bill	1601...	05/31/16			902 · Meter Read...	(360.00)	360.00
<b>TOTAL</b>						<b>(360.00)</b>	<b>360.00</b>
<b>Bill Pmt -Check</b>	<b>1207</b>	<b>05/31/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(591.14)</b>
Bill	2016...	05/24/16			667.5 · Vehicle Ins...	(311.00)	311.00
Bill	2016...	05/27/16			667.5 · Vehicle Ins...	(260.00)	260.00
Bill	2013...	05/27/16			667.5 · Vehicle Ins...	(20.14)	20.14
<b>TOTAL</b>						<b>(591.14)</b>	<b>591.14</b>
<b>Bill Pmt -Check</b>	<b>1208</b>	<b>05/31/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(43.20)</b>
Bill	2006...	06/15/16			921.3 · Dues and ...	(43.20)	43.20
<b>TOTAL</b>						<b>(43.20)</b>	<b>43.20</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1209	05/31/16	Leslie's Tire's LLC		131.7 Capital Ban...		(20.00)
Bill	398	06/02/16			667.1 · Vehicle Ex...	(20.00)	20.00
TOTAL						(20.00)	20.00
Bill Pmt -Check	1210	05/31/16	Lumber King		131.7 Capital Ban...		(17.52)
Bill	1024...	06/06/16			932.2 · Repairs & ...	(17.52)	17.52
TOTAL						(17.52)	17.52
Bill Pmt -Check	1211	05/31/16	NAPA Auto Parts		131.7 Capital Ban...		(37.57)
Bill	908219	06/01/16			667.4 · Vehicle Re...	(37.57)	37.57
TOTAL						(37.57)	37.57
Bill Pmt -Check	1212	06/27/16	Kentucky Farm B...		131.7 Capital Ban...		(350.92)
Bill	2016...	06/27/16			667.5 · Vehicle Ins...	(350.92)	350.92
TOTAL						(350.92)	350.92
Bill Pmt -Check	1213	07/07/16	ARAMARK Unifo...		131.7 Capital Ban...		(115.96)
Bill	1016...	06/21/16			921.29 · Uniforms	(52.07)	52.07
Bill	1016...	06/28/16			921.29 · Uniforms	(63.89)	63.89
TOTAL						(115.96)	115.96
Bill Pmt -Check	1214	07/07/16	Ditch Witch Mid...		131.7 Capital Ban...		(135.68)
Bill	PO18...	06/07/16			894.1 · Equipment...	(135.68)	135.68
TOTAL						(135.68)	135.68
Bill Pmt -Check	1215	07/07/16	HOLSTON GASES		131.7 Capital Ban...		(137.80)
Bill	876565	05/31/16			930.3 · Tools and ...	(137.80)	137.80
TOTAL						(137.80)	137.80
Bill Pmt -Check	1216	07/07/16	Kentucky Dept. o...		131.7 Capital Ban...		(1,730.77)
Bill	1082...	07/07/16			408.1.2 · PSC Ass...	(1,730.77)	1,730.77
TOTAL						(1,730.77)	1,730.77
Bill Pmt -Check	1217	07/07/16	Mountain Valley ...		131.7 Capital Ban...		(27.98)
Bill	289	06/14/16			878.2 · Fittings & ...	(27.98)	27.98
TOTAL						(27.98)	27.98
Bill Pmt -Check	1218	07/07/16	Paddock Oil & G...		131.7 Capital Ban...		(4,200.00)
Bill	2015...	06/19/16			920.2 · Mgt. Cons...	(4,200.00)	4,200.00
TOTAL						(4,200.00)	4,200.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1219</b>	<b>07/07/16</b>	<b>Patton, Noah J</b>		<b>131.7 Capital Ban...</b>		<b>(728.32)</b>
Bill	2016-...	06/04/16			923.6 · Legal & Pr...	(728.32)	728.32
<b>TOTAL</b>						<b>(728.32)</b>	<b>728.32</b>
<b>Bill Pmt -Check</b>	<b>1220</b>	<b>07/11/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(108.62)</b>
Bill	1016...	07/05/16			921.29 · Uniforms	(108.62)	108.62
<b>TOTAL</b>						<b>(108.62)</b>	<b>108.62</b>
<b>Bill Pmt -Check</b>	<b>1221</b>	<b>07/11/16</b>	<b>B &amp; H Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(120.84)</b>
Bill	329057	06/29/16			930.3 · Tools and ...	(120.84)	120.84
<b>TOTAL</b>						<b>(120.84)</b>	<b>120.84</b>
<b>Bill Pmt -Check</b>	<b>1222</b>	<b>07/11/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(35.57)</b>
Bill	28514	07/05/16			930.3 · Tools and ...	(35.57)	35.57
<b>TOTAL</b>						<b>(35.57)</b>	<b>35.57</b>
<b>Bill Pmt -Check</b>	<b>1223</b>	<b>07/11/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(101.44)</b>
Bill	1024...	05/18/16			932.2 · Repairs & ...	(21.80)	21.80
Bill	1024...	05/26/16			930.3 · Tools and ...	(29.61)	29.61
Bill	1024...	06/10/16			930.3 · Tools and ...	(50.03)	50.03
<b>TOTAL</b>						<b>(101.44)</b>	<b>101.44</b>
<b>Bill Pmt -Check</b>	<b>1224</b>	<b>07/11/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(162.22)</b>
Bill	909343	06/13/16			930.3 · Tools and ...	(57.12)	57.12
Bill	910149	06/22/16			930.3 · Tools and ...	(36.65)	36.65
Bill	910471	06/25/16			930.3 · Tools and ...	(25.13)	25.13
Bill	910723	06/29/16			930.3 · Tools and ...	(20.77)	20.77
Bill	910938	07/01/16			930.3 · Tools and ...	(22.55)	22.55
<b>TOTAL</b>						<b>(162.22)</b>	<b>162.22</b>
<b>Bill Pmt -Check</b>	<b>1225</b>	<b>07/11/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(857.11)</b>
Bill	2016...	07/03/16			920.4 · Manageme...	(857.11)	857.11
<b>TOTAL</b>						<b>(857.11)</b>	<b>857.11</b>
<b>Bill Pmt -Check</b>	<b>1226</b>	<b>07/15/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(204.29)</b>
Bill	2016...	07/15/16			667.5 · Vehicle Ins...	(204.29)	204.29
<b>TOTAL</b>						<b>(204.29)</b>	<b>204.29</b>
<b>Bill Pmt -Check</b>	<b>1227</b>	<b>07/26/16</b>	<b>ENDERLE &amp; CO...</b>		<b>131.7 Capital Ban...</b>		<b>(3,000.00)</b>
Bill	144402	03/05/16			923.2 · Accountin...	(3,000.00)	17,775.00
<b>TOTAL</b>						<b>(3,000.00)</b>	<b>17,775.00</b>
<b>Bill Pmt -Check</b>	<b>1228</b>	<b>07/26/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(4,996.87)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2016...	06/22/16			920.2 · Mgt. Cons...	(4,996.87)	4,996.87
TOTAL						(4,996.87)	4,996.87
<b>Bill Pmt -Check</b>	<b>1229</b>	<b>06/30/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(5,732.16)</b>
Bill	2016...	06/30/16			801 · Natural Gas ...	(5,732.16)	5,732.16
TOTAL						(5,732.16)	5,732.16
<b>Bill Pmt -Check</b>	<b>1230</b>	<b>08/05/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(16.92)</b>
Bill	6906...	07/18/16			930.3 · Tools and ...	(16.92)	16.92
TOTAL						(16.92)	16.92
<b>Bill Pmt -Check</b>	<b>1231</b>	<b>08/05/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(77.13)</b>
Bill	1016...	07/12/16			921.29 · Uniforms	(77.13)	77.13
TOTAL						(77.13)	77.13
<b>Bill Pmt -Check</b>	<b>1232</b>	<b>08/05/16</b>	<b>Capital Services,...</b>		<b>131.7 Capital Ban...</b>		<b>(3,500.00)</b>
Bill	2016-6	06/15/16			923.6 · Legal & Pr...	(3,500.00)	3,500.00
TOTAL						(3,500.00)	3,500.00
<b>Bill Pmt -Check</b>	<b>1233</b>	<b>08/05/16</b>	<b>ENDERLE &amp; CO...</b>		<b>131.7 Capital Ban...</b>		<b>(3,000.00)</b>
Bill	144402	03/05/16			923.2 · Accountin...	(3,000.00)	17,775.00
TOTAL						(3,000.00)	17,775.00
<b>Bill Pmt -Check</b>	<b>1234</b>	<b>08/05/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(232.00)</b>
Bill	2016...	07/27/16			667.5 · Vehicle Ins...	(232.00)	232.00
TOTAL						(232.00)	232.00
<b>Bill Pmt -Check</b>	<b>1235</b>	<b>08/05/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(17.60)</b>
Bill	2006...	07/15/16			921.3 · Dues and ...	(17.60)	17.60
TOTAL						(17.60)	17.60
<b>Bill Pmt -Check</b>	<b>1236</b>	<b>08/05/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(17.69)</b>
Bill	1024...	07/19/16			930.3 · Tools and ...	(17.69)	17.69
TOTAL						(17.69)	17.69
<b>Bill Pmt -Check</b>	<b>1237</b>	<b>08/05/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(103.56)</b>
Bill	911504	07/08/16			930.3 · Tools and ...	(47.74)	47.74
Bill	912414	07/20/16			667.1 · Vehicle Ex...	(55.82)	55.82
TOTAL						(103.56)	103.56
<b>Bill Pmt -Check</b>	<b>1238</b>	<b>08/05/16</b>	<b>Norfolk Southern</b>		<b>131.7 Capital Ban...</b>		<b>(2,400.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	9023...	06/30/16			881.5 · Easements	(1,200.00)	1,200.00
Bill	9023...	06/30/16			881.5 · Easements	(1,200.00)	1,200.00
<b>TOTAL</b>						<b>(2,400.00)</b>	<b>2,400.00</b>
<b>Bill Pmt -Check</b>	<b>1239</b>	<b>08/05/16</b>	<b>ORKIN PEST CO...</b>		<b>131.7 Capital Ban...</b>		<b>(100.67)</b>
Bill	36202	07/08/16			932.6 · Termite Co...	(100.67)	100.67
<b>TOTAL</b>						<b>(100.67)</b>	<b>100.67</b>
<b>Bill Pmt -Check</b>	<b>1240</b>	<b>08/15/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(31.02)</b>
Bill	6906...	07/21/16			930.3 · Tools and ...	(25.41)	25.41
Bill	6906...	07/29/16			930.3 · Tools and ...	(5.61)	5.61
<b>TOTAL</b>						<b>(31.02)</b>	<b>31.02</b>
<b>Bill Pmt -Check</b>	<b>1241</b>	<b>08/15/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(263.17)</b>
Bill	1016...	07/26/16			921.29 · Uniforms	(145.12)	145.12
Bill	1016...	08/02/16			921.29 · Uniforms	(53.93)	53.93
Bill	1016...	08/09/16			921.29 · Uniforms	(64.12)	64.12
<b>TOTAL</b>						<b>(263.17)</b>	<b>263.17</b>
<b>Bill Pmt -Check</b>	<b>1242</b>	<b>08/15/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(44.36)</b>
Bill	29072	07/27/16			930.3 · Tools and ...	(18.97)	18.97
Bill	29226	08/09/16			930.3 · Tools and ...	(25.39)	25.39
<b>TOTAL</b>						<b>(44.36)</b>	<b>44.36</b>
<b>Bill Pmt -Check</b>	<b>1243</b>	<b>08/15/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(169.00)</b>
Bill	2016...	08/16/16			667.5 · Vehicle Ins...	(169.00)	169.00
<b>TOTAL</b>						<b>(169.00)</b>	<b>169.00</b>
<b>Bill Pmt -Check</b>	<b>1244</b>	<b>08/15/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(19.20)</b>
Bill	2006...	08/15/16			921.3 · Dues and ...	(19.20)	19.20
<b>TOTAL</b>						<b>(19.20)</b>	<b>19.20</b>
<b>Bill Pmt -Check</b>	<b>1245</b>	<b>08/15/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(57.49)</b>
Bill	1024...	08/04/16			930.3 · Tools and ...	(18.02)	18.02
Bill	1024...	08/08/16			930.3 · Tools and ...	(39.47)	39.47
<b>TOTAL</b>						<b>(57.49)</b>	<b>57.49</b>
<b>Bill Pmt -Check</b>	<b>1246</b>	<b>08/15/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(111.43)</b>
Bill	914043	08/08/16			667.1 · Vehicle Ex...	(111.43)	111.43
<b>TOTAL</b>						<b>(111.43)</b>	<b>111.43</b>
<b>Bill Pmt -Check</b>	<b>1247</b>	<b>08/15/16</b>	<b>Patton, Noah J</b>		<b>131.7 Capital Ban...</b>		<b>(175.00)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2016-...	08/02/16			923.6 · Legal & Pr...	(175.00)	175.00
TOTAL						(175.00)	175.00
<b>Bill Pmt -Check</b>	<b>1248</b>	<b>08/15/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(455.44)</b>
Bill	2016-...	08/02/16			921.11 · Meals/En...	(22.26)	22.26
					921.12 · Travel	(433.18)	433.18
TOTAL						(455.44)	455.44
<b>Bill Pmt -Check</b>	<b>1249</b>	<b>09/13/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(56.75)</b>
Bill	6906...	08/17/16			667.1 · Vehicle Ex...	(29.66)	29.66
Bill	6906...	08/17/16			930.3 · Tools and ...	(27.09)	27.09
TOTAL						(56.75)	56.75
<b>Bill Pmt -Check</b>	<b>1250</b>	<b>09/13/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(137.68)</b>
Bill	1016...	08/16/16			921.29 · Uniforms	(73.56)	73.56
Bill	1016...	08/23/16			921.29 · Uniforms	(64.12)	64.12
TOTAL						(137.68)	137.68
<b>Bill Pmt -Check</b>	<b>1251</b>	<b>09/13/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(14.64)</b>
Bill	29364	08/18/16			930.3 · Tools and ...	(14.64)	14.64
TOTAL						(14.64)	14.64
<b>Bill Pmt -Check</b>	<b>1252</b>	<b>09/13/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(61.43)</b>
Bill	1025...	08/23/16			930.3 · Tools and ...	(61.43)	61.43
TOTAL						(61.43)	61.43
<b>Bill Pmt -Check</b>	<b>1253</b>	<b>09/13/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(123.87)</b>
Bill	914243	08/10/16			930.3 · Tools and ...	(11.42)	11.42
Bill	914379	08/11/16			667.1 · Vehicle Ex...	(47.16)	47.16
Bill	914683	08/15/16			930.3 · Tools and ...	(47.64)	47.64
Bill	914765	08/16/16			930.3 · Tools and ...	(17.65)	17.65
TOTAL						(123.87)	123.87
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>09/13/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(32.07)</b>
Bill	2016...	09/02/16			921.11 · Meals/En...	(32.07)	32.07
TOTAL						(32.07)	32.07
<b>Bill Pmt -Check</b>	<b>1255</b>	<b>09/13/16</b>	<b>Scott County Tru...</b>		<b>131.7 Capital Ban...</b>		<b>(2.32)</b>
Bill	2016 ...	09/01/16			408.1.4 · Property ...	(2.32)	2.32
TOTAL						(2.32)	2.32
<b>Bill Pmt -Check</b>	<b>1256</b>	<b>09/15/16</b>	<b>CitiEnergy, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(3,831.11)</b>
Bill	2016...	09/01/16			924 · Property Ins...	(3,831.11)	3,831.11

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(3,831.11)	3,831.11
<b>Bill Pmt -Check</b>	<b>1257</b>	<b>09/15/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(133.20)</b>
Bill	1603...	06/24/16		902 · Meter Read...		(35.80)	35.80
Bill	1603...	07/11/16		902 · Meter Read...		(33.29)	33.29
Bill	1603...	08/08/16		902 · Meter Read...		(33.29)	33.29
Bill	1604...	09/09/16		902 · Meter Read...		(30.82)	30.82
TOTAL						(133.20)	133.20
<b>Bill Pmt -Check</b>	<b>1258</b>	<b>09/23/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(20.13)</b>
Bill	6906...	09/12/16		667.1 · Vehicle Ex...		(20.13)	20.13
TOTAL						(20.13)	20.13
<b>Bill Pmt -Check</b>	<b>1259</b>	<b>09/23/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(182.17)</b>
Bill	1016...	07/19/16		921.29 · Uniforms		(53.93)	53.93
Bill	1016...	08/30/16		921.29 · Uniforms		(64.12)	64.12
Bill	1016...	09/06/16		921.29 · Uniforms		(64.12)	64.12
TOTAL						(182.17)	182.17
<b>Bill Pmt -Check</b>	<b>1260</b>	<b>09/23/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(85.77)</b>
Bill	28021	08/31/16		930.3 · Tools and ...		(85.77)	85.77
TOTAL						(85.77)	85.77
<b>Bill Pmt -Check</b>	<b>1261</b>	<b>09/23/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(4,931.40)</b>
Bill	2016...	07/31/16		801 · Natural Gas ...		(4,931.40)	4,931.40
TOTAL						(4,931.40)	4,931.40
<b>Bill Pmt -Check</b>	<b>1262</b>	<b>09/23/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(11.20)</b>
Bill	2006...	09/14/16		921.3 · Dues and ...		(11.20)	11.20
TOTAL						(11.20)	11.20
<b>Bill Pmt -Check</b>	<b>1263</b>	<b>09/23/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(59.54)</b>
Bill	915503	08/26/16		894.2 · Ditchwitch ...		(47.19)	47.19
Bill	915504	08/26/16		930.3 · Tools and ...		(12.35)	12.35
TOTAL						(59.54)	59.54
<b>Bill Pmt -Check</b>	<b>1264</b>	<b>09/27/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(610.28)</b>
Bill	2016...	09/27/16		667.5 · Vehicle Ins...		(340.00)	340.00
Bill	2016...	09/27/16		667.5 · Vehicle Ins...		(270.28)	270.28
TOTAL						(610.28)	610.28
<b>Bill Pmt -Check</b>	<b>1265</b>	<b>09/30/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(322.50)</b>
Bill	2016...	09/30/16		667.5 · Vehicle Ins...		(322.50)	322.50

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(322.50)	322.50
<b>Bill Pmt -Check</b>	<b>1266</b>	<b>10/13/16</b>	<b>ADVANCE AUTO ...</b>		<b>131.7 Capital Ban...</b>		<b>(40.02)</b>
Bill	6906...	09/12/16			667.4 · Vehicle Re...	(40.02)	40.02
TOTAL						(40.02)	40.02
<b>Bill Pmt -Check</b>	<b>1267</b>	<b>10/13/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(206.30)</b>
Bill	1016...	09/13/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	09/20/16			921.29 · Uniforms	(78.06)	78.06
Bill	1016...	09/27/16			921.29 · Uniforms	(64.12)	64.12
TOTAL						(206.30)	206.30
<b>Bill Pmt -Check</b>	<b>1268</b>	<b>10/13/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(95.87)</b>
Bill	28199	09/13/16			930.3 · Tools and ...	(95.87)	95.87
TOTAL						(95.87)	95.87
<b>Bill Pmt -Check</b>	<b>1269</b>	<b>10/13/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(13.95)</b>
Bill	917442	09/19/16			930.3 · Tools and ...	(13.95)	13.95
TOTAL						(13.95)	13.95
<b>Bill Pmt -Check</b>	<b>1270</b>	<b>10/19/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(4,981.93)</b>
Bill	2016...	08/31/16			801 · Natural Gas ...	(4,981.93)	4,981.93
TOTAL						(4,981.93)	4,981.93
<b>Bill Pmt -Check</b>	<b>1271</b>	<b>10/19/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(1,080.00)</b>
Bill	2016...	09/07/16			408.1.8 · Other Ta...	(600.00)	600.00
Bill	1605...	09/30/16			902 · Meter Read...	(480.00)	480.00
TOTAL						(1,080.00)	1,080.00
<b>Bill Pmt -Check</b>	<b>1272</b>	<b>10/19/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(14.40)</b>
Bill	2006...	10/10/16			921.3 · Dues and ...	(14.40)	14.40
TOTAL						(14.40)	14.40
<b>Bill Pmt -Check</b>	<b>1273</b>	<b>10/19/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(821.67)</b>
Bill	2016...	10/02/16			921.11 · Meals/En...	(58.40)	58.40
					921.12 · Travel	(265.57)	265.57
					667.1 · Vehicle Ex...	(53.60)	53.60
					667.4 · Vehicle Re...	(444.10)	444.10
TOTAL						(821.67)	821.67
<b>Bill Pmt -Check</b>	<b>1274</b>	<b>10/26/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(436.75)</b>
Bill	2016...	10/05/16			667.5 · Vehicle Ins...	(239.75)	239.75
Bill	2015...	10/05/16			667.5 · Vehicle Ins...	(197.00)	197.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(436.75)	436.75
<b>Bill Pmt -Check</b>	<b>1275</b>	<b>11/15/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(192.36)</b>
Bill	1016...	10/04/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	10/11/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	10/18/16			921.29 · Uniforms	(64.12)	64.12
TOTAL						(192.36)	192.36
<b>Bill Pmt -Check</b>	<b>1276</b>	<b>11/15/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(13.33)</b>
Bill	32077	10/10/16			930.3 · Tools and ...	(13.33)	13.33
TOTAL						(13.33)	13.33
<b>Bill Pmt -Check</b>	<b>1277</b>	<b>11/15/16</b>	<b>CT Corporation ...</b>		<b>131.7 Capital Ban...</b>		<b>(345.00)</b>
Bill	5003...	09/01/16			923.6 · Legal & Pr...	(345.00)	345.00
TOTAL						(345.00)	345.00
<b>Bill Pmt -Check</b>	<b>1278</b>	<b>11/15/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1279</b>	<b>11/15/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(390.64)</b>
Bill	917632	09/20/16			930.3 · Tools and ...	(40.81)	40.81
Bill	917806	09/22/16			878.8 · Materials &...	(48.52)	48.52
Bill	918120	09/26/16			930.3 · Tools and ...	(36.65)	36.65
Bill	919876	10/17/16			667.1 · Vehicle Ex...	(264.66)	264.66
TOTAL						(390.64)	390.64
<b>Bill Pmt -Check</b>	<b>1280</b>	<b>11/15/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1281</b>	<b>11/15/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(639.39)</b>
Bill	2016...	11/02/16			921.11 · Meals/En...	(79.01)	79.01
					930.3 · Tools and ...	(560.38)	560.38
TOTAL						(639.39)	639.39
<b>Bill Pmt -Check</b>	<b>1282</b>	<b>11/15/16</b>	<b>ENDERLE &amp; CO...</b>		<b>131.7 Capital Ban...</b>		<b>(2,000.00)</b>
Bill	144402	03/05/16			923.2 · Accountin...	(2,000.00)	17,775.00
TOTAL						(2,000.00)	17,775.00
<b>Bill Pmt -Check</b>	<b>1283</b>	<b>11/15/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(1,500.00)</b>
Bill	2016...	05/01/16			920.2 · Mgt. Cons...	(1,500.00)	4,375.00
TOTAL						(1,500.00)	4,375.00
<b>Bill Pmt -Check</b>	<b>1284</b>	<b>08/31/16</b>	<b>Ditch Witch Mid...</b>		<b>131.7 Capital Ban...</b>		<b>(148.61)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	PO23...	08/31/16			894.2 · Ditchwitch ...	(148.61)	148.61
<b>TOTAL</b>						(148.61)	148.61
<b>Bill Pmt -Check</b>	<b>1285</b>	<b>10/14/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(192.36)</b>
Bill	1016...	10/25/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	11/01/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	11/08/16			921.29 · Uniforms	(64.12)	64.12
<b>TOTAL</b>						(192.36)	192.36
<b>Bill Pmt -Check</b>	<b>1286</b>	<b>10/14/16</b>	<b>BIG M DISCOUNT</b>		<b>131.7 Capital Ban...</b>		<b>(40.01)</b>
Bill	32325	10/17/16			930.3 · Tools and ...	(40.01)	40.01
<b>TOTAL</b>						(40.01)	40.01
<b>Bill Pmt -Check</b>	<b>1287</b>	<b>10/14/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(439.69)</b>
Bill	2016...	11/02/16			667.5 · Vehicle Ins...	(439.69)	439.69
<b>TOTAL</b>						(439.69)	439.69
<b>Bill Pmt -Check</b>	<b>1288</b>	<b>10/14/16</b>	<b>KENTUCKY UND...</b>		<b>131.7 Capital Ban...</b>		<b>(12.80)</b>
Bill	2006...	11/17/16			921.3 · Dues and ...	(12.80)	12.80
<b>TOTAL</b>						(12.80)	12.80
<b>Bill Pmt -Check</b>	<b>1289</b>	<b>10/14/16</b>	<b>Lumber King</b>		<b>131.7 Capital Ban...</b>		<b>(38.80)</b>
Bill	1025...	10/10/16			930.3 · Tools and ...	(38.80)	38.80
<b>TOTAL</b>						(38.80)	38.80
<b>Bill Pmt -Check</b>	<b>1290</b>	<b>10/14/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(19.09)</b>
Bill	920400	10/24/16			930.3 · Tools and ...	(19.09)	19.09
<b>TOTAL</b>						(19.09)	19.09
<b>Bill Pmt -Check</b>	<b>1291</b>	<b>10/14/16</b>	<b>ORKIN PEST CO...</b>		<b>131.7 Capital Ban...</b>		<b>(100.67)</b>
Bill	38794	10/14/16			932.6 · Termite Co...	(100.67)	100.67
<b>TOTAL</b>						(100.67)	100.67
<b>Bill Pmt -Check</b>	<b>1292</b>	<b>12/06/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(176.10)</b>
Bill	2016...	11/11/16			667.5 · Vehicle Ins...	(176.10)	176.10
<b>TOTAL</b>						(176.10)	176.10
<b>Bill Pmt -Check</b>	<b>1293</b>	<b>12/13/16</b>	<b>AMPSTUN CORP...</b>		<b>131.7 Capital Ban...</b>		<b>(1,500.00)</b>
Bill	INV-1...	11/07/16			921.6 · Computer ...	(1,500.00)	1,500.00
<b>TOTAL</b>						(1,500.00)	1,500.00
<b>Bill Pmt -Check</b>	<b>1294</b>	<b>12/13/16</b>	<b>ARAMARK Unifo...</b>		<b>131.7 Capital Ban...</b>		<b>(209.91)</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1016...	11/15/16			921.29 · Uniforms	(76.12)	76.12
Bill	1016...	11/22/16			921.29 · Uniforms	(64.12)	64.12
Bill	1016...	11/29/16			921.29 · Uniforms	(69.67)	69.67
<b>TOTAL</b>						<b>(209.91)</b>	<b>209.91</b>
<b>Bill Pmt -Check</b>	<b>1295</b>	<b>12/13/16</b>	<b>Kentucky Farm B...</b>		<b>131.7 Capital Ban...</b>		<b>(260.00)</b>
Bill	2016...	11/28/16			667.5 · Vehicle Ins...	(260.00)	260.00
<b>TOTAL</b>						<b>(260.00)</b>	<b>260.00</b>
<b>Bill Pmt -Check</b>	<b>1296</b>	<b>12/13/16</b>	<b>NAPA Auto Parts</b>		<b>131.7 Capital Ban...</b>		<b>(234.32)</b>
Bill	921807	11/09/16			930.3 · Tools and ...	(79.50)	79.50
Bill	922215	11/15/16			930.3 · Tools and ...	(71.61)	71.61
Bill	923243	11/28/16			667.1 · Vehicle Ex...	(83.21)	83.21
<b>TOTAL</b>						<b>(234.32)</b>	<b>234.32</b>
<b>Bill Pmt -Check</b>	<b>1297</b>	<b>12/13/16</b>	<b>Paddock Oil &amp; G...</b>		<b>131.7 Capital Ban...</b>		<b>(7,175.00)</b>
Bill	2016...	05/01/16			920.2 · Mgt. Cons...	(2,875.00)	4,375.00
Bill	2016...	07/18/16			920.2 · Mgt. Cons...	(4,300.00)	4,300.00
<b>TOTAL</b>						<b>(7,175.00)</b>	<b>8,675.00</b>
<b>Bill Pmt -Check</b>	<b>1298</b>	<b>12/13/16</b>	<b>PNC BANK</b>		<b>131.7 Capital Ban...</b>		<b>(151.74)</b>
Bill	2016...	12/02/16			921.11 · Meals/En...	(72.94)	72.94
					667.1 · Vehicle Ex...	(78.80)	78.80
<b>TOTAL</b>						<b>(151.74)</b>	<b>151.74</b>
<b>Bill Pmt -Check</b>	<b>1299</b>	<b>12/13/16</b>	<b>Sheriff, McCrear...</b>		<b>131.7 Capital Ban...</b>		<b>(605.50)</b>
Bill	1322	10/03/16			408.1.4 · Property ...	(605.50)	605.50
<b>TOTAL</b>						<b>(605.50)</b>	<b>605.50</b>
<b>Bill Pmt -Check</b>	<b>1300</b>	<b>12/13/16</b>	<b>Whitley County F...</b>		<b>131.7 Capital Ban...</b>		<b>(50.00)</b>
Bill	2016...	12/01/16			921.3 · Dues and ...	(50.00)	50.00
<b>TOTAL</b>						<b>(50.00)</b>	<b>50.00</b>
<b>Bill Pmt -Check</b>	<b>1301</b>	<b>12/19/16</b>	<b>Citigas, LLC</b>		<b>131.7 Capital Ban...</b>		<b>(14,223.82)</b>
Bill	2016...	09/30/16			801 · Natural Gas ...	(5,410.95)	5,410.95
Bill	2016...	10/31/16			801 · Natural Gas ...	(8,812.87)	8,812.87
<b>TOTAL</b>						<b>(14,223.82)</b>	<b>14,223.82</b>
<b>Bill Pmt -Check</b>	<b>1302</b>	<b>12/19/16</b>	<b>Forexco, Inc</b>		<b>131.7 Capital Ban...</b>		<b>(304.57)</b>
Bill	1604...	10/11/16			902 · Meter Readi...	(33.33)	33.33
Bill	1606...	11/09/16			902 · Meter Readi...	(35.80)	35.80
Bill	1606...	11/30/16			902 · Meter Readi...	(33.44)	33.44
Bill	1343...	12/05/16			408.1.6 · Licenses	(202.00)	202.00
<b>TOTAL</b>						<b>(304.57)</b>	<b>304.57</b>

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1303	12/19/16	Paddock Oil & G...		131.7 Capital Ban...		(4,150.00)
Bill	2016...	07/25/16			920.2 · Mgt. Cons...	(4,150.00)	4,150.00
TOTAL						(4,150.00)	4,150.00
Bill Pmt -Check	1304	12/20/16	Kentucky Farm B...		131.7 Capital Ban...		(322.91)
Bill	2016...	12/20/16			667.5 · Vehicle Ins...	(322.91)	322.91
TOTAL						(322.91)	322.91
Check	1305	12/20/16	Forexco, Inc		131.7 Capital Ban...		(4,419.00)
					146.3 · I/C - Forex...	(4,419.00)	4,419.00
TOTAL						(4,419.00)	4,419.00
Bill Pmt -Check	1306	12/29/16	Kentucky Farm B...		131.7 Capital Ban...		(350.92)
Bill	2016...	12/29/16			667.5 · Vehicle Ins...	(350.92)	350.92
TOTAL						(350.92)	350.92
Check	5903	01/04/16	Jimmy Douglas		131.2 · McCreary...		(120.00)
					146.3 · I/C - Forex...	(120.00)	120.00
TOTAL						(120.00)	120.00
Check	5904	01/04/16	CHUCKS AUTO ...		131.2 · McCreary...		(250.00)
					667.4 · Vehicle Re...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	5905	01/04/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5906	01/06/16	Kroger		131.2 · McCreary...		(231.80)
					921.8 · Office Sup...	(231.80)	231.80
TOTAL						(231.80)	231.80
Check	5907	01/07/16	A.J.'s Auto Elect.		131.2 · McCreary...		(230.00)
					146.3 · I/C - Forex...	(230.00)	230.00
TOTAL						(230.00)	230.00
Check	5908	01/07/16	STATE LINE GA...		131.2 · McCreary...		(281.10)
					667.1 · Vehicle Ex...	(281.10)	281.10
TOTAL						(281.10)	281.10

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5909	01/07/16	KENTUCKY MET...		131.2 · McCreary...		(513.79)
					878.3 · Meters & ...	(513.79)	513.79
TOTAL						(513.79)	513.79
Check	5910	01/07/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5911	01/04/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	5912	01/08/16	Crowley County ...		131.2 · McCreary...		(47.00)
					921.11 · Meals/En...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	5913	01/13/16	KARA LOVETT		131.2 · McCreary...		(360.00)
					667.4 · Vehicle Re...	(330.00)	330.00
					894.1 · Equipment...	(30.00)	30.00
TOTAL						(360.00)	360.00
Check	5914	01/19/16	SANTA FE MEXL...		131.2 · McCreary...		(58.00)
					921.11 · Meals/En...	(58.00)	58.00
TOTAL						(58.00)	58.00
Check	5915	01/19/16	HAYNES SOUTH...		131.2 · McCreary...		(568.80)
					667.1 · Vehicle Ex...	(568.80)	568.80
TOTAL						(568.80)	568.80
Check	5916	01/21/16	Citipower, L.L.C.		131.2 · McCreary...		(49.49)
					921.7 · Utilities (G...	(49.49)	49.49
TOTAL						(49.49)	49.49
Check	5917	01/25/16	Scott Supplies		131.2 · McCreary...		(292.51)
					921.8 · Office Sup...	(292.51)	292.51
TOTAL						(292.51)	292.51
Check	5918	01/25/16	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Sup...	(13.25)	13.25
TOTAL						(13.25)	13.25

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5919	01/25/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5920	01/25/16	Plateau Electric ...		131.2 · McCreary...		(18.09)
					855.3 · Compress...	(18.09)	18.09
TOTAL						(18.09)	18.09
Check	5921	01/25/16	HIGHLAND TELE...		131.2 · McCreary...		(50.80)
					855.4 · Compress...	(50.80)	50.80
TOTAL						(50.80)	50.80
Check	5922	01/25/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	5923	01/25/16	BLUEGRASS CE...		131.2 · McCreary...		(174.85)
					921.5 · Telephone	(174.85)	174.85
TOTAL						(174.85)	174.85
Check	5924	01/25/16	UNITED PARCEL...		131.2 · McCreary...		(39.18)
					921.10 · Postage/...	(39.18)	39.18
TOTAL						(39.18)	39.18
Check	5925	01/25/16	Kentucky Utilities		131.2 · McCreary...		(251.30)
					921.7 · Utilities (G...	(251.30)	251.30
TOTAL						(251.30)	251.30
Check	5926	01/25/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5927	01/25/16	South Kentucky ...		131.2 · McCreary...		(29.88)
					875.5 · Electricity -...	(29.88)	29.88
TOTAL						(29.88)	29.88
Check	5928	01/25/16	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance ...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5929	01/27/16	Crowley County ...		131.2 · McCreary...		(52.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					921.11 · Meals/En...	(52.00)	52.00
						(52.00)	52.00
Check	5930	01/29/16	Postmaster		131.2 · McCreary...		(148.75)
					903.5 · Postage - ...	(148.75)	148.75
TOTAL						(148.75)	148.75
Check	5931	01/29/16	The Dairy Bar		131.2 · McCreary...		(53.00)
					921.11 · Meals/En...	(53.00)	53.00
TOTAL						(53.00)	53.00
Check	5932	02/02/16	McCreary Count...		131.2 · McCreary...		(212.26)
					667.5 · Vehicle Ins...	(212.26)	212.26
TOTAL						(212.26)	212.26
Check	5933	02/02/16	Bill Webb		131.2 · McCreary...		(43.44)
					146.3 · I/C - Forex...	(43.44)	43.44
TOTAL						(43.44)	43.44
Check	5934	02/02/16	Crowley County ...		131.2 · McCreary...		(67.00)
					921.11 · Meals/En...	(67.00)	67.00
TOTAL						(67.00)	67.00
Check	5935	02/02/16	Bill Webb		131.2 · McCreary...		(16.00)
					146.3 · I/C - Forex...	(16.00)	16.00
TOTAL						(16.00)	16.00
Check	5936	02/04/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5937	02/05/16	STATE LINE GA...		131.2 · McCreary...		(232.29)
					667.1 · Vehicle Ex...	(232.29)	232.29
TOTAL						(232.29)	232.29
Check	5938	02/10/16	HIGHLAND TELE...		131.2 · McCreary...		(376.24)
					921.5 · Telephone	(376.24)	376.24
TOTAL						(376.24)	376.24
Check	5939	02/10/16	Scott Supplies		131.2 · McCreary...		(62.50)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Sup...	(62.50)	62.50
TOTAL						(62.50)	62.50
Check	5940	02/10/16	Plateau Electric ...		131.2 · McCreary...		(21.22)
					855.3 · Compress...	(21.22)	21.22
TOTAL						(21.22)	21.22
Check	5941	02/10/16	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Sup...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5942	02/10/16	Kentucky Utilities		131.2 · McCreary...		(366.32)
					921.7 · Utilities (G...	(366.32)	366.32
TOTAL						(366.32)	366.32
Check	5943	02/10/16	UNITED PARCEL...		131.2 · McCreary...		(57.91)
					921.10 · Postage/...	(57.91)	57.91
TOTAL						(57.91)	57.91
Check	5944	02/10/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5945	02/19/16	JOHNNY TRAMM...		131.2 · McCreary...		(54.50)
					235 · Customer D...	(50.00)	50.00
					431.2 · Interest ex...	(4.50)	4.50
TOTAL						(54.50)	54.50
Check	5946	02/12/16	Country Cafe		131.2 · McCreary...		(56.00)
					921.11 · Meals/En...	(56.00)	56.00
TOTAL						(56.00)	56.00
Check	5947	02/18/16	KRISTEN PHILLI...		131.2 · McCreary...		(56.68)
					235 · Customer D...	(50.00)	50.00
					431.2 · Interest ex...	(4.00)	4.00
					488.2 · Late Charg...	(2.68)	2.68
TOTAL						(56.68)	56.68
Check	5948	02/18/16	HAYNES SOUTH...		131.2 · McCreary...		(403.90)
					667.1 · Vehicle Ex...	(403.90)	403.90
TOTAL						(403.90)	403.90

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5949	02/19/16	SANTA FE MEXI...		131.2 · McCreary...		(58.00)
					921.11 · Meals/En...	(58.00)	58.00
TOTAL						(58.00)	58.00
Check	5950	02/22/16	McCreary Count...		131.2 · McCreary...		(19.00)
					923.6 · Legal & Pr...	(19.00)	19.00
TOTAL						(19.00)	19.00
Check	5951	02/23/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5952	02/23/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	5953	02/23/16	South Kentucky ...		131.2 · McCreary...		(113.85)
					921.7 · Utilities (G...	(113.85)	113.85
TOTAL						(113.85)	113.85
Check	5954	02/23/16	JONES Farm and...		131.2 · McCreary...		(250.00)
					930.3 · Tools and ...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	5955	02/23/16	BLUEGRASS CE...		131.2 · McCreary...		(174.85)
					921.5 · Telephone	(174.85)	174.85
TOTAL						(174.85)	174.85
Check	5956	02/23/16	OCCUPATIONAL ...		131.2 · McCreary...		(100.00)
					925.5 · Employee ...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5957	02/23/16	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance ...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5958	02/23/16	HIGHLAND TELE...		131.2 · McCreary...		(425.15)
					921.5 · Telephone	(425.15)	425.15
TOTAL						(425.15)	425.15
Check	5959	02/23/16	The Dairy Bar		131.2 · McCreary...		(50.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.11 · Meals/En...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5960	02/23/16	Citipower, LLC		131.2 · McCreary...		(264.27)
					921.7 · Utilities (G...	(264.27)	264.27
TOTAL						(264.27)	264.27
Check	5961	02/26/16	Post Master		131.2 · McCreary...		(148.05)
					903.5 · Postage - ...	(148.05)	148.05
TOTAL						(148.05)	148.05
Check	5962	03/03/16	WAYNE LAY		131.2 · McCreary...		(250.00)
			AJE		235 · Customer D...	(50.00)	50.00
					142.1 · A/R - Resi...	(200.00)	200.00
TOTAL						(250.00)	250.00
Check	5963	03/04/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5964	03/08/16	HONG KONG CHI...		131.2 · McCreary...		(24.15)
					921.11 · Meals/En...	(24.15)	24.15
TOTAL						(24.15)	24.15
Check	5965	03/08/16	STATE LINE GA...		131.2 · McCreary...		(192.38)
					667.1 · Vehicle Ex...	(192.38)	192.38
TOTAL						(192.38)	192.38
Check	5966	03/08/16	HAYNES SOUTH...		131.2 · McCreary...		(491.87)
					667.1 · Vehicle Ex...	(491.87)	491.87
TOTAL						(491.87)	491.87
Check	5967	03/08/16	LEE'S GUTTERI...		131.2 · McCreary...		(166.00)
					932.2 · Repairs & ...	(166.00)	166.00
TOTAL						(166.00)	166.00
Check	5968	03/15/16	Kentucky Gas As...		131.2 · McCreary...		(300.00)
					656.3 · Training & ...	(300.00)	300.00
TOTAL						(300.00)	300.00
Check	5969	03/15/16	SANTA FE MEXI...		131.2 · McCreary...		(36.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.11 · Meals/En...	(36.00)	36.00
TOTAL						(36.00)	36.00
Check	5970	03/18/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	5971	03/18/16	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Sup...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	5972	03/18/16	Scott Supplies		131.2 · McCreary...		(67.68)
					921.8 · Office Sup...	(67.68)	67.68
TOTAL						(67.68)	67.68
Check	5973	03/18/16	Plateau Electric ...		131.2 · McCreary...		(21.31)
					855.3 · Compress...	(21.31)	21.31
TOTAL						(21.31)	21.31
Check	5974	03/18/16	BLUEGRASS CE...		131.2 · McCreary...		(177.14)
					921.5 · Telephone	(177.14)	177.14
TOTAL						(177.14)	177.14
Check	5975	03/18/16	HIGHLAND TELE...		131.2 · McCreary...		(50.80)
					855.4 · Compress...	(50.80)	50.80
TOTAL						(50.80)	50.80
Check	5976	03/18/16	UNITED PARCEL...		131.2 · McCreary...		(57.21)
					921.10 · Postage/...	(57.21)	57.21
TOTAL						(57.21)	57.21
Check	5977	03/18/16	South Kentucky ...		131.2 · McCreary...		(77.52)
					921.7 · Utilities (G...	(77.52)	77.52
TOTAL						(77.52)	77.52
Check	5978	03/18/16	Kentucky Utilities		131.2 · McCreary...		(329.37)
					921.7 · Utilities (G...	(329.37)	329.37
TOTAL						(329.37)	329.37
Check	5979	03/18/16	MCCREARY CO...		131.2 · McCreary...		(107.68)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	5980	03/18/16	JONES Farm and...		131.2 · McCreary...		(26.36)
					930.3 · Tools and ...	(26.36)	26.36
TOTAL						(26.36)	26.36
Check	5981	03/18/16	Blackburn Mfg. C...		131.2 · McCreary...		(75.59)
					930.3 · Tools and ...	(75.59)	75.59
TOTAL						(75.59)	75.59
Check	5982	03/22/16	Crowley County ...		131.2 · McCreary...		(50.00)
					921.11 · Meals/En...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5983	03/23/16	Citipower, L.L.C.		131.2 · McCreary...		(203.76)
					921.7 · Utilities (G...	(203.76)	203.76
TOTAL						(203.76)	203.76
Check	5984	03/23/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	5985	03/23/16	South Kentucky ...		131.2 · McCreary...		(33.69)
					875.5 · Electricity -...	(33.69)	33.69
TOTAL						(33.69)	33.69
Check	5986	03/23/16	HIGHLAND TELE...		131.2 · McCreary...		(381.34)
					921.5 · Telephone	(381.34)	381.34
TOTAL						(381.34)	381.34
Check	5987	03/23/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5988	03/23/16	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance ...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	5989	03/28/16	Crowley County ...		131.2 · McCreary...		(49.00)
					921.11 · Meals/En...	(49.00)	49.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(49.00)	49.00
Check	5990	03/28/16	MARRIOTT GRIF...		131.2 · McCreary...		(112.29)
				656.3 · Training & ...		(112.29)	112.29
TOTAL						(112.29)	112.29
Check	5991	03/29/16	RICK CORDER		131.2 · McCreary...		(100.00)
				667.4 · Vehicle Re...		(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5992	03/30/16	Access Cable Tel...		131.2 · McCreary...		(60.03)
				921.6 · Computer ...		(60.03)	60.03
TOTAL						(60.03)	60.03
Check	5993	03/30/16	UNITED PARCEL...		131.2 · McCreary...		(19.48)
				921.10 · Postage/...		(19.48)	19.48
TOTAL						(19.48)	19.48
Check	5994	03/30/16	McCreary Count...		131.2 · McCreary...		(64.34)
				667.5 · Vehicle Ins...		(64.34)	64.34
TOTAL						(64.34)	64.34
Check	5995	03/31/16	Postmaster		131.2 · McCreary...		(147.35)
				903.5 · Postage - ...		(147.35)	147.35
TOTAL						(147.35)	147.35
Check	5996	04/01/16	SANTA FE MEXI...		131.2 · McCreary...		(55.00)
				921.11 · Meals/En...		(55.00)	55.00
TOTAL						(55.00)	55.00
Check	5997	04/01/16	Bill Webb		131.2 · McCreary...		(58.78)
				656.3 · Training & ...		(58.78)	58.78
TOTAL						(58.78)	58.78
Check	5998	04/04/16	Tim Ball		131.2 · McCreary...		(350.00)
				881.4 · Rent - Sho...		(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5999	04/06/16	The Dairy Bar		131.2 · McCreary...		(43.00)
				921.11 · Meals/En...		(43.00)	43.00
TOTAL						(43.00)	43.00

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6000	04/08/16	DOUG'S SIGN SH...		131.2 · McCreary...		(273.13)
					667.1 · Vehicle Ex...	(273.13)	273.13
TOTAL						(273.13)	273.13
Check	6001	04/08/16	STATE LINE GA...		131.2 · McCreary...		(212.52)
					667.1 · Vehicle Ex...	(212.52)	212.52
TOTAL						(212.52)	212.52
Check	6002	04/08/16	HAYNES SOUTH...		131.2 · McCreary...		(420.85)
					667.1 · Vehicle Ex...	(420.85)	420.85
TOTAL						(420.85)	420.85
Check	6003	04/11/16	RICK CORDER		131.2 · McCreary...		(350.00)
					667.1 · Vehicle Ex...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6004	04/13/16	SANTA FE MEXI...		131.2 · McCreary...		(48.00)
					921.11 · Meals/En...	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6005	04/15/16	OCCUPATIONAL ...		131.2 · McCreary...		(35.00)
					925.5 · Employee ...	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	6006	04/15/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6007	04/15/16	UNITED PARCEL...		131.2 · McCreary...		(38.42)
					921.10 · Postage/...	(38.42)	38.42
TOTAL						(38.42)	38.42
Check	6008	04/15/16	South Kentucky ...		131.2 · McCreary...		(64.09)
					921.7 · Utilities (G...	(64.09)	64.09
TOTAL						(64.09)	64.09
Check	6009	04/15/16	HIGHLAND TELE...		131.2 · McCreary...		(50.80)
					855.4 · Compress...	(50.80)	50.80
TOTAL						(50.80)	50.80

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6010	04/15/16	Kentucky Utilities		131.2 · McCreary...		(186.87)
					921.7 · Utilities (G...	(186.87)	186.87
TOTAL						(186.87)	186.87
Check	6011	04/15/16	Plateau Electric ...		131.2 · McCreary...		(21.31)
					855.3 · Compress...	(21.31)	21.31
TOTAL						(21.31)	21.31
Check	6012	04/19/16	SANTA FE MEXI...		131.2 · McCreary...		(32.00)
					921.11 · Meals/En...	(32.00)	32.00
TOTAL						(32.00)	32.00
Check	6013	04/19/16	BOB'S AUTO SA...		131.2 · McCreary...		(10,000.00)
					392 · Automobiles/...	(10,000.00)	10,000.00
TOTAL						(10,000.00)	10,000.00
Check	6014	04/19/16	McCreary Count...		131.2 · McCreary...		(395.00)
					667.5 · Vehicle Ins...	(395.00)	395.00
TOTAL						(395.00)	395.00
Check	6015	04/21/16	Citipower, L.L.C.		131.2 · McCreary...		(85.20)
					921.7 · Utilities (G...	(85.20)	85.20
TOTAL						(85.20)	85.20
Check	6016	04/21/16	Postmaster		131.2 · McCreary...		(115.00)
					921.10 · Postage/...	(115.00)	115.00
TOTAL						(115.00)	115.00
Check	6017	04/25/16	WalMart		131.2 · McCreary...		(195.53)
					921.8 · Office Sup...	(195.53)	195.53
TOTAL						(195.53)	195.53
Check	6018	04/27/16	SANTA FE MEXI...		131.2 · McCreary...		(50.00)
					921.11 · Meals/En...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6019	04/28/16	Postmaster		131.2 · McCreary...		(145.60)
					903.5 · Postage - ...	(145.60)	145.60
TOTAL						(145.60)	145.60
Check	6020	04/29/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6021	04/29/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	6022	04/29/16	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance ...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	6023	04/29/16	UNITED PARCEL...		131.2 · McCreary...		(18.37)
					921.10 · Postage/...	(18.37)	18.37
TOTAL						(18.37)	18.37
Check	6024	04/29/16	Post Master		131.2 · McCreary...		(215.00)
					903.5 · Postage - ...	(215.00)	215.00
TOTAL						(215.00)	215.00
Check	6025	04/29/16	South Kentucky ...		131.2 · McCreary...		(27.95)
					855.3 · Compress...	(27.95)	27.95
TOTAL						(27.95)	27.95
Check	6026	04/29/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6027	04/29/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6028	04/29/16	HIGHLAND TELE...		131.2 · McCreary...		(380.04)
					921.5 · Telephone	(380.04)	380.04
TOTAL						(380.04)	380.04
Check	6029	04/29/16	Crystal Springs ...		131.2 · McCreary...		(16.40)
					921.8 · Office Sup...	(16.40)	16.40
TOTAL						(16.40)	16.40
Check	6030	04/29/16	McCreary Co Wa...		131.2 · McCreary...		(107.68)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6031	04/29/16	ARCRANDOLPH ...		131.2 · McCreary...		(3,096.00)
					656.3 · Training & ...	(3,096.00)	3,096.00
TOTAL						(3,096.00)	3,096.00
Check	6032	04/29/16	Kentucky Gas As...		131.2 · McCreary...		(334.40)
					921.3 · Dues and ...	(334.40)	334.40
TOTAL						(334.40)	334.40
Check	6033	05/03/16	Dairy Bar		131.2 · McCreary...		(42.00)
					921.11 · Meals/En...	(42.00)	42.00
TOTAL						(42.00)	42.00
Check	6034	05/05/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6035	05/10/16	Crowley County ...		131.2 · McCreary...		(48.00)
					921.11 · Meals/En...	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6036	05/10/16	Jimmy Douglas		131.2 · McCreary...		(38.20)
					667.1 · Vehicle Ex...	(38.20)	38.20
TOTAL						(38.20)	38.20
Check	6037	05/10/16	Anderson Grocer...		131.2 · McCreary...		(81.89)
					878.8 · Materials &...	(81.89)	81.89
TOTAL						(81.89)	81.89
Check	6038	05/10/16	The McCreary C...		131.2 · McCreary...		(18.00)
					921.3 · Dues and ...	(18.00)	18.00
TOTAL						(18.00)	18.00
Check	6039	05/10/16	JONES Farm and...		131.2 · McCreary...		(42.37)
					930.3 · Tools and ...	(42.37)	42.37
TOTAL						(42.37)	42.37
Check	6040	05/10/16	Scott Supplies		131.2 · McCreary...		(41.29)
					921.8 · Office Sup...	(41.29)	41.29

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(41.29)	41.29
Check	6041	05/10/16	Kentucky Utilities		131.2 · McCreary...		(174.02)
				921.7 · Utilities (G...		(174.02)	174.02
TOTAL						(174.02)	174.02
Check	6042	05/10/16	Plateau Electric ...		131.2 · McCreary...		(21.31)
				855.3 · Compress...		(21.31)	21.31
TOTAL						(21.31)	21.31
Check	6043	05/10/16	HAYNES SOUTH...		131.2 · McCreary...		(496.60)
				667.1 · Vehicle Ex...		(496.60)	496.60
TOTAL						(496.60)	496.60
Check	6044	05/13/16	HIGHLAND TELE...		131.2 · McCreary...		(50.75)
				855.4 · Compress...		(50.75)	50.75
TOTAL						(50.75)	50.75
Check	6045	05/13/16	South Kentucky ...		131.2 · McCreary...		(71.82)
				921.7 · Utilities (G...		(71.82)	71.82
TOTAL						(71.82)	71.82
Check	6046	05/13/16	UNITED PARCEL...		131.2 · McCreary...		(38.42)
				921.10 · Postage/...		(38.42)	38.42
TOTAL						(38.42)	38.42
Check	6047	05/13/16	STATE LINE GA...		131.2 · McCreary...		(238.51)
				667.1 · Vehicle Ex...		(238.51)	238.51
TOTAL						(238.51)	238.51
Check	6048	05/17/16	SANTA FE MEXI...		131.2 · McCreary...		(50.00)
				921.11 · Meals/En...		(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6049	05/17/16	RICK CORDER		131.2 · McCreary...		(150.00)
				667.4 · Vehicle Re...		(150.00)	150.00
TOTAL						(150.00)	150.00
Check	6050	05/19/16	Citipower, L.L.C.		131.2 · McCreary...		(38.39)
				921.7 · Utilities (G...		(38.39)	38.39
TOTAL						(38.39)	38.39

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6051	05/24/16	SANTA FE MEXI...		131.2 · McCreary...		(52.00)
					921.11 · Meals/En...	(52.00)	52.00
TOTAL						(52.00)	52.00
Check	6052	05/24/16	McCreary Count...		131.2 · McCreary...		(316.96)
					667.5 · Vehicle Ins...	(316.96)	316.96
TOTAL						(316.96)	316.96
Check	6053	05/24/16	Jimmy Douglas		131.2 · McCreary...		(10.59)
					667.1 · Vehicle Ex...	(10.59)	10.59
TOTAL						(10.59)	10.59
Check	6054	05/27/16	JONES Farm and...		131.2 · McCreary...		(62.76)
					894.1 · Equipment...	(62.76)	62.76
TOTAL						(62.76)	62.76
Check	6055	05/27/16	Mickey's Flower ...		131.2 · McCreary...		(53.00)
					926.9 · Flower Fund	(53.00)	53.00
TOTAL						(53.00)	53.00
Check	6056	05/27/16	Kentucky Gas As...		131.2 · McCreary...		(250.00)
					656.3 · Training & ...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	6057	05/27/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6058	05/27/16	UNITED PARCEL...		131.2 · McCreary...		(18.46)
					921.10 · Postage/...	(18.46)	18.46
TOTAL						(18.46)	18.46
Check	6059	05/27/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	6060	05/27/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6061	05/27/16	South Kentucky ...		131.2 · McCreary...		(28.77)
					875.5 · Electricity - ...	(28.77)	28.77
TOTAL						(28.77)	28.77
Check	6062	05/27/16	HIGHLAND TELE...		131.2 · McCreary...		(378.41)
					921.5 · Telephone	(378.41)	378.41
TOTAL						(378.41)	378.41
Check	6063	05/27/16	Postmaster		131.2 · McCreary...		(144.55)
					903.5 · Postage - ...	(144.55)	144.55
TOTAL						(144.55)	144.55
Check	6064	05/31/16	HONG KONG CHI...		131.2 · McCreary...		(40.23)
					921.11 · Meals/En...	(40.23)	40.23
TOTAL						(40.23)	40.23
Check	6065	05/31/16	Mountain Valley ...		131.2 · McCreary...		(23.46)
					878.8 · Materials &...	(23.46)	23.46
TOTAL						(23.46)	23.46
Check	6066	06/02/16	Crystal Springs ...		131.2 · McCreary...		(13.25)
					921.8 · Office Sup...	(13.25)	13.25
TOTAL						(13.25)	13.25
Check	6067	06/02/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6068	06/02/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6069	06/02/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6070	06/02/16	Grange Life Insu...		131.2 · McCreary...		(31.62)
					926.1 · Insurance ...	(31.62)	31.62
TOTAL						(31.62)	31.62
Check	6071	06/02/16	Grange Life Insu...		131.2 · McCreary...		(35.90)

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					926.1 · Insurance ...	(35.90)	35.90
TOTAL						(35.90)	35.90
Check	6072	06/03/16	DAL-RS Inc.		131.2 · McCreary...		(260.23)
					930.3 · Tools and ...	(260.23)	260.23
TOTAL						(260.23)	260.23
Check	6073	06/07/16	SANTA FE MEXI...		131.2 · McCreary...		(52.00)
					921.11 · Meals/En...	(52.00)	52.00
TOTAL						(52.00)	52.00
Check	6074	06/09/16	HAYNES SOUTH...		131.2 · McCreary...		(895.75)
					667.1 · Vehicle Ex...	(895.75)	895.75
TOTAL						(895.75)	895.75
Check	6075	06/09/16	STATE LINE GA...		131.2 · McCreary...		(265.80)
					667.1 · Vehicle Ex...	(265.80)	265.80
TOTAL						(265.80)	265.80
Check	6076	06/09/16	Plateau Electric ...		131.2 · McCreary...		(21.08)
					855.3 · Compress...	(21.08)	21.08
TOTAL						(21.08)	21.08
Check	6077	06/09/16	Kentucky Utilities		131.2 · McCreary...		(166.68)
					921.7 · Utilities (G...	(166.68)	166.68
TOTAL						(166.68)	166.68
Check	6078	06/09/16	KENTUCKY MET...		131.2 · McCreary...		(628.35)
					878.3 · Meters & ...	(628.35)	628.35
TOTAL						(628.35)	628.35
Check	6079	06/09/16	Scott Supplies		131.2 · McCreary...		(310.42)
					921.8 · Office Sup...	(310.42)	310.42
TOTAL						(310.42)	310.42
Check	6080	06/09/16	UNITED PARCEL...		131.2 · McCreary...		(19.31)
					921.10 · Postage/...	(19.31)	19.31
TOTAL						(19.31)	19.31
Check	6081	06/09/16	Kroger		131.2 · McCreary...		(59.65)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Sup...	(59.65)	59.65
TOTAL						(59.65)	59.65
Check	6082	06/09/16	Citipower, L.L.C.		131.2 · McCreary...		(16.10)
					921.7 · Utilities (G...	(16.10)	16.10
TOTAL						(16.10)	16.10
Check	6083	06/09/16	Crowley County ...		131.2 · McCreary...		(54.00)
					921.11 · Meals/En...	(54.00)	54.00
TOTAL						(54.00)	54.00
Check	6084	06/21/16	Postmaster		131.2 · McCreary...		(337.00)
					921.10 · Postage/...	(337.00)	337.00
TOTAL						(337.00)	337.00
Check	6085	06/28/16	OCCUPATIONAL ...		131.2 · McCreary...		(35.00)
					925.5 · Employee ...	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	6086	06/28/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6087	06/28/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6088	06/28/16	HIGHLAND TELE...		131.2 · McCreary...		(377.53)
					921.5 · Telephone	(377.53)	377.53
TOTAL						(377.53)	377.53
Check	6089	06/28/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	6090	06/22/16	Amelia Sellers		131.2 · McCreary...		(200.00)
					932.5 · Computer ...	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	6091	06/28/16	Grange Life Insu...		131.2 · McCreary...		(49.57)
					926.1 · Insurance ...	(49.57)	49.57

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(49.57)	49.57
Check	6092	06/23/16	SANTA FE MEXI...		131.2 · McCreary...		(44.27)
					921.11 · Meals/En...	(44.27)	44.27
TOTAL						(44.27)	44.27
Check	6093	06/28/16	Crowley County ...		131.2 · McCreary...		(50.00)
					921.11 · Meals/En...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6094	06/30/16	Postmaster		131.2 · McCreary...		(143.15)
					903.5 · Postage - ...	(143.15)	143.15
TOTAL						(143.15)	143.15
Check	6095	07/01/16	Kentucky Gas As...		131.2 · McCreary...		(100.00)
					656.3 · Training & ...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	6096	07/01/16	Crystal Springs ...		131.2 · McCreary...		(15.25)
					921.8 · Office Sup...	(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6097	07/01/16	UNITED PARCEL...		131.2 · McCreary...		(37.95)
					921.10 · Postage/...	(37.95)	37.95
TOTAL						(37.95)	37.95
Check	6098	07/01/16	South Kentucky ...		131.2 · McCreary...		(100.57)
					921.7 · Utilities (G...	(100.57)	100.57
TOTAL						(100.57)	100.57
Check	6099	07/01/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6100	07/01/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6101	07/06/16	SANTA FE MEXI...		131.2 · McCreary...		(40.00)
					921.11 · Meals/En...	(40.00)	40.00
TOTAL						(40.00)	40.00

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6102	07/08/16	Plateau Electric ...		131.2 · McCreary...		(21.12)
					855.3 · Compress...	(21.12)	21.12
TOTAL						(21.12)	21.12
Check	6103	07/08/16	Mountain Valley ...		131.2 · McCreary...		(212.00)
					376.1 · Pipeline - 1...	(212.00)	212.00
TOTAL						(212.00)	212.00
Check	6104	07/08/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6105	07/08/16	STATE LINE GA...		131.2 · McCreary...		(332.02)
					667.1 · Vehicle Ex...	(332.02)	332.02
TOTAL						(332.02)	332.02
Check	6106	07/08/16	HAYNES SOUTH...		131.2 · McCreary...		(835.80)
					667.1 · Vehicle Ex...	(835.80)	835.80
TOTAL						(835.80)	835.80
Check	6107	07/08/16	Kentucky Utilities		131.2 · McCreary...		(205.17)
					921.7 · Utilities (G...	(205.17)	205.17
TOTAL						(205.17)	205.17
Check	6108	07/08/16	UNITED PARCEL...		131.2 · McCreary...		(38.80)
					921.10 · Postage/...	(38.80)	38.80
TOTAL						(38.80)	38.80
Check	6109	07/15/16	The Dairy Bar		131.2 · McCreary...		(47.00)
					921.11 · Meals/En...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	6110	07/18/16	SANTA FE MEXI...		131.2 · McCreary...		(55.00)
					921.11 · Meals/En...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6111	07/19/16	JONES Farm and...		131.2 · McCreary...		(10.00)
					930.3 · Tools and ...	(10.00)	10.00
TOTAL						(10.00)	10.00

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6112	07/19/16	HIGHLAND TELE...		131.2 · McCreary...		(101.50)
					855.4 · Compress...	(101.50)	101.50
TOTAL						(101.50)	101.50
Check	6113	07/19/16	South Kentucky ...		131.2 · McCreary...		(78.00)
					921.7 · Utilities (G...	(78.00)	78.00
TOTAL						(78.00)	78.00
Check	6114	07/19/16	SANTA FE MEXI...		131.2 · McCreary...		(47.00)
					921.11 · Meals/En...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	6115	07/22/16	Citipower, L.L.C.		131.2 · McCreary...		(11.66)
					921.7 · Utilities (G...	(11.66)	11.66
TOTAL						(11.66)	11.66
Check	6116	07/25/16	McCreary Count...		131.2 · McCreary...		(50.38)
					667.3 · Vehicle Ta...	(50.38)	50.38
TOTAL						(50.38)	50.38
Check	6117	08/03/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	6118	08/03/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6119	08/03/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6120	08/03/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6121	08/03/16	South Kentucky ...		131.2 · McCreary...		(29.70)
					875.5 · Electricity -...	(29.70)	29.70
TOTAL						(29.70)	29.70
Check	6122	08/03/16	Crystal Springs ...		131.2 · McCreary...		(15.25)

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Sup...	(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6123	08/03/16	HIGHLAND TELE...		131.2 · McCreary...		(379.48)
					921.5 · Telephone	(379.48)	379.48
TOTAL						(379.48)	379.48
Check	6124	08/03/16	UNITED PARCEL...		131.2 · McCreary...		(18.69)
					921.10 · Postage/...	(18.69)	18.69
TOTAL						(18.69)	18.69
Check	6125	07/30/16	Postmaster		131.2 · McCreary...		(142.80)
					903.5 · Postage - ...	(142.80)	142.80
TOTAL						(142.80)	142.80
Check	6126	08/02/16	SANTA FE MEXI...		131.2 · McCreary...		(35.95)
					921.11 · Meals/En...	(35.95)	35.95
TOTAL						(35.95)	35.95
Check	6127	08/01/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6128	08/04/16	Crowley County ...		131.2 · McCreary...		(48.00)
					921.11 · Meals/En...	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6129	08/04/16	Grange Life Insu...		131.2 · McCreary...		(49.57)
					926.1 · Insurance ...	(49.57)	49.57
TOTAL						(49.57)	49.57
Check	6130	08/09/16	SANTA FE MEXI...		131.2 · McCreary...		(58.00)
					921.11 · Meals/En...	(58.00)	58.00
TOTAL						(58.00)	58.00
Check	6131	08/09/16	HAYNES SOUTH...		131.2 · McCreary...		(659.40)
					667.1 · Vehicle Ex...	(659.40)	659.40
TOTAL						(659.40)	659.40
Check	6132	08/09/16	Scott Supplies		131.2 · McCreary...		(200.34)

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.8 · Office Sup...	(200.34)	200.34
TOTAL						(200.34)	200.34
Check	6133	08/09/16	UNITED PARCEL...		131.2 · McCreary...		(39.08)
					921.10 · Postage/...	(39.08)	39.08
TOTAL						(39.08)	39.08
Check	6134	08/09/16	Plateau Electric ...		131.2 · McCreary...		(21.26)
					855.3 · Compress...	(21.26)	21.26
TOTAL						(21.26)	21.26
Check	6135	08/09/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6136	08/09/16	Kentucky Utilities		131.2 · McCreary...		(260.13)
					921.7 · Utilities (G...	(260.13)	260.13
TOTAL						(260.13)	260.13
Check	6137	08/12/16	South Kentucky ...		131.2 · McCreary...		(30.00)
					656.3 · Training & ...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6138	08/15/16	STATE LINE GA...		131.2 · McCreary...		(208.31)
					667.1 · Vehicle Ex...	(208.31)	208.31
TOTAL						(208.31)	208.31
Check	6139	08/15/16	CURTIS HARNESS		131.2 · McCreary...		(250.00)
					667.1 · Vehicle Ex...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	6140	08/16/16	HIGHLAND TELE...		131.2 · McCreary...		(50.75)
					855.4 · Compress...	(50.75)	50.75
TOTAL						(50.75)	50.75
Check	6141	08/16/16	South Kentucky ...		131.2 · McCreary...		(74.03)
					921.7 · Utilities (G...	(74.03)	74.03
TOTAL						(74.03)	74.03
Check	6142	08/16/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(174.91)	174.91
Check	6143	08/16/16	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6144	08/16/16	SANTA FE MEXI...		131.2 · McCreary...		(60.00)
					921.11 · Meals/En...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	6145	08/23/16	Mountain Valley ...		131.2 · McCreary...		(979.04)
					878.8 · Materials &...	(979.04)	979.04
TOTAL						(979.04)	979.04
Check	6146	08/25/16	Crystal Springs ...		131.2 · McCreary...		(15.25)
					921.8 · Office Sup...	(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6147	08/25/16	UNITED PARCEL...		131.2 · McCreary...		(18.78)
					921.10 · Postage/...	(18.78)	18.78
TOTAL						(18.78)	18.78
Check	6148	08/25/16	Grange Life Insu...		131.2 · McCreary...		(49.57)
					926.1 · Insurance ...	(49.57)	49.57
TOTAL						(49.57)	49.57
Check	6149	08/25/16	ARCRANDOLPH ...		131.2 · McCreary...		(1,623.00)
					656.3 · Training & ...	(1,623.00)	1,623.00
TOTAL						(1,623.00)	1,623.00
Check	6150	08/25/16	National Pen Corp		131.2 · McCreary...		(162.44)
					921.8 · Office Sup...	(162.44)	162.44
TOTAL						(162.44)	162.44
Check	6151	08/25/16	South Kentucky ...		131.2 · McCreary...		(29.82)
					875.5 · Electricity -...	(29.82)	29.82
TOTAL						(29.82)	29.82
Check	6152	08/25/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6153	08/25/16	Anthem Blue Cro...		131.2 · McCreary...		(2,410.89)
					926.4 · Insurance ...	(2,410.89)	2,410.89
TOTAL						(2,410.89)	2,410.89
Check	6154	08/25/16	HIGHLAND TELE...		131.2 · McCreary...		(381.70)
					921.5 · Telephone	(381.70)	381.70
TOTAL						(381.70)	381.70
Check	6155	08/25/16	KENTUCKY MET...		131.2 · McCreary...		(250.00)
					878.3 · Meters & ...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	6156	08/26/16	Consolidated Pip...		131.2 · McCreary...		(199.15)
					878.8 · Materials &...	(199.15)	199.15
TOTAL						(199.15)	199.15
Check	6157	08/29/16	Mountain Valley ...		131.2 · McCreary...		(259.37)
					878.8 · Materials &...	(259.37)	259.37
TOTAL						(259.37)	259.37
Check	6158	08/29/16	SANTA FE MEXI...		131.2 · McCreary...		(55.00)
					921.11 · Meals/En...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6159	08/30/16	Postmaster		131.2 · McCreary...		(138.95)
					903.5 · Postage - ...	(138.95)	138.95
TOTAL						(138.95)	138.95
Check	6160	08/30/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6161	09/01/16	Mountain Valley ...		131.2 · McCreary...		(624.50)
					878.8 · Materials &...	(624.50)	624.50
TOTAL						(624.50)	624.50
Check	6162	09/06/16	STEPHEN GILRE...		131.2 · McCreary...		(55.50)
					235 · Customer D...	(50.00)	50.00
					431.2 · Interest ex...	(5.50)	5.50
TOTAL						(55.50)	55.50

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6163	09/13/16	HAYNES SOUTH...		131.2 · McCreary...		(951.92)
				667.1 · Vehicle Ex...		(951.92)	951.92
TOTAL						(951.92)	951.92
Check	6164	09/13/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
				921.6 · Computer ...		(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6165	09/13/16	Plateau Electric ...		131.2 · McCreary...		(21.26)
				855.3 · Compress...		(21.26)	21.26
TOTAL						(21.26)	21.26
Check	6166	09/13/16	Scott Supplies		131.2 · McCreary...		(44.47)
				921.8 · Office Sup...		(44.47)	44.47
TOTAL						(44.47)	44.47
Check	6167	09/13/16	HIGHLAND TELE...		131.2 · McCreary...		(50.75)
				855.4 · Compress...		(50.75)	50.75
TOTAL						(50.75)	50.75
Check	6168	09/13/16	South Kentucky ...		131.2 · McCreary...		(71.12)
				921.7 · Utilities (G...		(71.12)	71.12
TOTAL						(71.12)	71.12
Check	6169	09/13/16	Postmaster		131.2 · McCreary...		(86.00)
				921.10 · Postage/...		(86.00)	86.00
TOTAL						(86.00)	86.00
Check	6170	09/13/16	UNITED PARCEL...		131.2 · McCreary...		(58.06)
				921.10 · Postage/...		(58.06)	58.06
TOTAL						(58.06)	58.06
Check	6171	09/13/16	SANTA FE MEXI...		131.2 · McCreary...		(52.00)
				921.11 · Meals/En...		(52.00)	52.00
TOTAL						(52.00)	52.00
Check	6172	09/14/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
				921.7 · Utilities (G...		(107.68)	107.68
TOTAL						(107.68)	107.68

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**Citipower, L. L. C.**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6173	09/14/16	Kentucky Gas As...		131.2 · McCreary...		(100.00)
				656.3 · Training & ...		(100.00)	100.00
TOTAL						(100.00)	100.00
Check	6174	09/13/16	Kentucky Labor ...		131.2 · McCreary...		(152.00)
				921.8 · Office Sup...		(152.00)	152.00
TOTAL						(152.00)	152.00
Check	6175	09/13/16	IMAC SYSTEMS ...		131.2 · McCreary...		(1,555.86)
				878.3 · Meters & ...		(1,555.86)	1,555.86
TOTAL						(1,555.86)	1,555.86
Check	6176	09/14/16	Kentucky Utilities		131.2 · McCreary...		(240.30)
				921.7 · Utilities (G...		(240.30)	240.30
TOTAL						(240.30)	240.30
Check	6177	09/16/16	ALLAN CRABTR...		131.2 · McCreary...		(25.00)
				667.1 · Vehicle Ex...		(25.00)	25.00
TOTAL						(25.00)	25.00
Check	6178	09/19/16	Diadena Perry		131.2 · McCreary...		(50.00)
				926.9 · Flower Fund		(50.00)	50.00
TOTAL						(50.00)	50.00
Check	6179	09/19/16	G & R Hydraulics		131.2 · McCreary...		(130.00)
				894.2 · Ditchwitch ...		(130.00)	130.00
TOTAL						(130.00)	130.00
Check	6180	09/20/16	CHUCKS AUTO ...		131.2 · McCreary...		(80.00)
				667.1 · Vehicle Ex...		(80.00)	80.00
TOTAL						(80.00)	80.00
Check	6181	09/22/16	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
				921.7 · Utilities (G...		(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6182	09/29/16	Crystal Springs ...		131.2 · McCreary...		(15.25)
				921.8 · Office Sup...		(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6183	09/29/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6184	09/29/16	Diadena Perry		131.2 · McCreary...		(11.98)
					930.3 · Tools and ...	(11.98)	11.98
TOTAL						(11.98)	11.98
Check	6185	09/29/16	South Kentucky ...		131.2 · McCreary...		(29.25)
					875.5 · Electricity -...	(29.25)	29.25
TOTAL						(29.25)	29.25
Check	6186	09/22/16	Crowley County ...		131.2 · McCreary...		(56.00)
					921.11 · Meals/En...	(56.00)	56.00
TOTAL						(56.00)	56.00
Check	6187	09/29/16	UNITED PARCEL...		131.2 · McCreary...		(18.64)
					921.10 · Postage/...	(18.64)	18.64
TOTAL						(18.64)	18.64
Check	6188	09/29/16	Grange Life Insu...		131.2 · McCreary...		(50.10)
					926.1 · Insurance ...	(50.10)	50.10
TOTAL						(50.10)	50.10
Check	6189	09/29/16	HIGHLAND TELE...		131.2 · McCreary...		(377.64)
					875.6 · Telephone ...	(52.67)	52.67
					921.5 · Telephone	(324.97)	324.97
TOTAL						(377.64)	377.64
Check	6190	09/28/16	Postmaster		131.2 · McCreary...		(135.80)
					921.10 · Postage/...	(135.80)	135.80
TOTAL						(135.80)	135.80
Check	6191	09/27/16	Crowley County ...		131.2 · McCreary...		(55.00)
					921.11 · Meals/En...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6192	09/28/16	Mountain Valley ...		131.2 · McCreary...		(416.99)
					878.8 · Materials &...	(416.99)	416.99
TOTAL						(416.99)	416.99
Check	6193	09/29/16	Access Cable Tel...		131.2 · McCreary...		(55.03)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6194	09/29/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6195	09/29/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6196	09/29/16	Anthem Blue Cro...		131.2 · McCreary...		(2,546.28)
					926.4 · Insurance ...	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6197	09/29/16	STATE LINE GA...		131.2 · McCreary...		(251.62)
					667.1 · Vehicle Ex...	(251.62)	251.62
TOTAL						(251.62)	251.62
Check	6198	10/04/16	Crowley County ...		131.2 · McCreary...		(55.00)
					921.11 · Meals/En...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6199	10/11/16	SANTA FE MEXI...		131.2 · McCreary...		(59.00)
					921.11 · Meals/En...	(59.00)	59.00
TOTAL						(59.00)	59.00
Check	6200	10/12/16	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6201	10/12/16	HAYNES SOUTH...		131.2 · McCreary...		(852.25)
					667.1 · Vehicle Ex...	(852.25)	852.25
TOTAL						(852.25)	852.25
Check	6202	10/12/16	STATE LINE GA...		131.2 · McCreary...		(265.50)
					667.1 · Vehicle Ex...	(265.50)	265.50
TOTAL						(265.50)	265.50
Check	6203	10/12/16	Plateau Electric ...		131.2 · McCreary...		(21.38)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					855.3 · Compress...	(21.38)	21.38
TOTAL						(21.38)	21.38
Check	6204	10/12/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6205	10/12/16	UNITED PARCEL...		131.2 · McCreary...		(38.98)
					921.10 · Postage/...	(38.98)	38.98
TOTAL						(38.98)	38.98
Check	6206	10/12/16	Kentucky Utilities		131.2 · McCreary...		(209.91)
					921.7 · Utilities (G...	(209.91)	209.91
TOTAL						(209.91)	209.91
Check	6207	10/12/16	HIGHLAND TELE...		131.2 · McCreary...		(50.75)
					855.4 · Compress...	(50.75)	50.75
TOTAL						(50.75)	50.75
Check	6208	10/17/16	Mountain Valley ...		131.2 · McCreary...		(296.50)
					878.8 · Materials &...	(296.50)	296.50
TOTAL						(296.50)	296.50
Check	6209	10/17/16	WalMart		131.2 · McCreary...		(186.74)
					921.8 · Office Sup...	(186.74)	186.74
TOTAL						(186.74)	186.74
Check	6210	10/18/16	SANTA FE MEXI...		131.2 · McCreary...		(34.00)
					921.11 · Meals/En...	(34.00)	34.00
TOTAL						(34.00)	34.00
Check	6211	10/19/16	IRENE CRABTREE		131.2 · McCreary...		(250.00)
					235 · Customer D...	(50.00)	50.00
					488.3 · Hook up fe...	(200.00)	200.00
TOTAL						(250.00)	250.00
Check	6212	10/20/16	Kroger		131.2 · McCreary...		(356.76)
					921.8 · Office Sup...	(356.76)	356.76
TOTAL						(356.76)	356.76
Check	6213	10/20/16	BALDAVHAI PAT...		131.2 · McCreary...		(55.25)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					235 · Customer D...	(50.00)	50.00
					431.2 · Interest ex...	(5.25)	5.25
TOTAL						(55.25)	55.25
Check	6214	10/28/16	SANTA FE MEXI...		131.2 · McCreary...		(48.00)
					921.11 · Meals/En...	(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6215	10/25/16	McCreary Count...		131.2 · McCreary...		(167.78)
					667.5 · Vehicle Ins...	(167.78)	167.78
TOTAL						(167.78)	167.78
Check	6216	10/28/16	Grange Life Insu...		131.2 · McCreary...		(51.33)
					926.1 · Insurance ...	(51.33)	51.33
TOTAL						(51.33)	51.33
Check	6217	10/28/16	Anthem Blue Cro...		131.2 · McCreary...		(2,546.28)
					926.4 · Insurance ...	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6218	10/28/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6219	10/28/16	HIGHLAND TELE...		131.2 · McCreary...		(379.38)
					921.5 · Telephone	(379.38)	379.38
TOTAL						(379.38)	379.38
Check	6220	10/28/16	South Kentucky ...		131.2 · McCreary...		(72.03)
					921.7 · Utilities (G...	(72.03)	72.03
TOTAL						(72.03)	72.03
Check	6221	10/28/16	Crystal Springs ...		131.2 · McCreary...		(37.33)
					921.8 · Office Sup...	(37.33)	37.33
TOTAL						(37.33)	37.33
Check	6222	10/28/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6223	10/28/16	South Kentucky ...		131.2 · McCreary...		(28.94)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					875.5 · Electricity - ...	(28.94)	28.94
TOTAL						(28.94)	28.94
Check	6224	10/28/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6225	10/27/16	Crowley County ...		131.2 · McCreary...		(55.00)
					921.11 · Meals/En...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6226	10/28/16	Mountain Valley ...		131.2 · McCreary...		(142.25)
					878.8 · Materials &...	(142.25)	142.25
TOTAL						(142.25)	142.25
Check	6227	10/31/16	Postmaster		131.2 · McCreary...		(142.45)
					921.10 · Postage/...	(142.45)	142.45
TOTAL						(142.45)	142.45
Check	6228	10/28/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6229	11/01/16	The Dairy Bar		131.2 · McCreary...		(47.00)
					921.11 · Meals/En...	(47.00)	47.00
TOTAL						(47.00)	47.00
Check	6230	11/08/16	STATE LINE GA...		131.2 · McCreary...		(240.76)
					667.1 · Vehicle Ex...	(240.76)	240.76
TOTAL						(240.76)	240.76
Check	6231	11/08/16	Plateau Electric ...		131.2 · McCreary...		(23.27)
					855.3 · Compress...	(23.27)	23.27
TOTAL						(23.27)	23.27
Check	6232	11/08/16	UNITED PARCEL...		131.2 · McCreary...		(18.69)
					921.10 · Postage/...	(18.69)	18.69
TOTAL						(18.69)	18.69
Check	6233	11/08/16	Kentucky Utilities		131.2 · McCreary...		(151.39)
					921.7 · Utilities (G...	(151.39)	151.39

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						(151.39)	151.39
Check	6234	11/08/16	Crowley County ...		131.2 · McCreary...		(55.00)
				921.11 · Meals/En...		(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6235	11/15/16	Kentucky Gas As...		131.2 · McCreary...		(376.14)
				921.3 · Dues and ...		(376.14)	376.14
TOTAL						(376.14)	376.14
Check	6236	11/15/16	HAYNES SOUTH...		131.2 · McCreary...		(1,021.17)
				667.1 · Vehicle Ex...		(1,021.17)	1,021.17
TOTAL						(1,021.17)	1,021.17
Check	6237	11/15/16	Crystal Springs ...		131.2 · McCreary...		(15.25)
				921.8 · Office Sup...		(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6238	11/15/16	UNITED PARCEL...		131.2 · McCreary...		(49.93)
				921.10 · Postage/...		(49.93)	49.93
TOTAL						(49.93)	49.93
Check	6239	11/15/16	HIGHLAND TELE...		131.2 · McCreary...		(50.68)
				855.4 · Compress...		(50.68)	50.68
TOTAL						(50.68)	50.68
Check	6240	11/15/16	South Kentucky ...		131.2 · McCreary...		(65.49)
				921.7 · Utilities (G...		(65.49)	65.49
TOTAL						(65.49)	65.49
Check	6241	11/15/16	SANTA FE MEXI...		131.2 · McCreary...		(48.00)
				921.11 · Meals/En...		(48.00)	48.00
TOTAL						(48.00)	48.00
Check	6242	11/16/16	Jimmy Douglas		131.2 · McCreary...		(4.77)
				930.3 · Tools and ...		(4.77)	4.77
TOTAL						(4.77)	4.77
Check	6243	11/22/16	The Dairy Bar		131.2 · McCreary...		(37.00)
				921.11 · Meals/En...		(37.00)	37.00
TOTAL						(37.00)	37.00

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6244	11/22/16	Citipower, L.L.C.		131.2 · McCreary...		(10.90)
					921.7 · Utilities (G...	(10.90)	10.90
TOTAL						(10.90)	10.90
Check	6245	11/22/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6246	11/22/16	HIGHLAND TELE...		131.2 · McCreary...		(388.42)
					921.5 · Telephone	(388.42)	388.42
TOTAL						(388.42)	388.42
Check	6247	11/22/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6248	11/22/16	Scott Supplies		131.2 · McCreary...		(40.60)
					921.8 · Office Sup...	(40.60)	40.60
TOTAL						(40.60)	40.60
Check	6249	11/22/16	Grange Life Insu...		131.2 · McCreary...		(51.33)
					926.1 · Insurance ...	(51.33)	51.33
TOTAL						(51.33)	51.33
Check	6250	11/22/16	Anthem Blue Cro...		131.2 · McCreary...		(2,546.28)
					926.4 · Insurance ...	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6251	11/22/16	Postmaster		131.2 · McCreary...		(6.80)
					921.10 · Postage/...	(6.80)	6.80
TOTAL						(6.80)	6.80
Check	6252	11/22/16	W. A. S. P. LLC		131.2 · McCreary...		(55.00)
					921.8 · Office Sup...	(55.00)	55.00
TOTAL						(55.00)	55.00
Check	6253	11/22/16	Bill Webb		131.2 · McCreary...		(17.95)
					667.1 · Vehicle Ex...	(17.95)	17.95
TOTAL						(17.95)	17.95

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6254	11/29/16	SANTA FE MEXI...		131.2 · McCreary...		(60.00)
					921.11 · Meals/En...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	6255	11/30/16	Postmaster		131.2 · McCreary...		(151.20)
					903.5 · Postage - ...	(151.20)	151.20
TOTAL						(151.20)	151.20
Check	6256	11/30/16	Tim Ball		131.2 · McCreary...		(350.00)
					881.4 · Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00
Check	6257	12/01/16	WalMart		131.2 · McCreary...		(164.88)
					921.8 · Office Sup...	(164.88)	164.88
TOTAL						(164.88)	164.88
Check	6258	12/02/16	Mountain Valley ...		131.2 · McCreary...		(304.17)
					878.8 · Materials &...	(304.17)	304.17
TOTAL						(304.17)	304.17
Check	6259	12/06/16	The Dairy Bar		131.2 · McCreary...		(38.00)
					921.11 · Meals/En...	(38.00)	38.00
TOTAL						(38.00)	38.00
Check	6260	12/08/16	Scott Supplies		131.2 · McCreary...		(40.60)
					921.8 · Office Sup...	(40.60)	40.60
TOTAL						(40.60)	40.60
Check	6261	12/08/16	South Kentucky ...		131.2 · McCreary...		(28.89)
					875.5 · Electricity -...	(28.89)	28.89
TOTAL						(28.89)	28.89
Check	6262	12/08/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6263	12/03/16	Prestons Steak H...		131.2 · McCreary...		(294.24)
					921.11 · Meals/En...	(294.24)	294.24
TOTAL						(294.24)	294.24
Check	6264	12/08/16	Mountain Valley ...		131.2 · McCreary...		(85.16)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					878.8 · Materials &...	(85.16)	85.16
TOTAL						(85.16)	85.16
Check	6265	12/08/16	STATE LINE GA...		131.2 · McCreary...		(222.25)
					667.1 · Vehicle Ex...	(222.25)	222.25
TOTAL						(222.25)	222.25
Check	6266	12/08/16	UNITED PARCEL...		131.2 · McCreary...		(18.69)
					921.10 · Postage/...	(18.69)	18.69
TOTAL						(18.69)	18.69
Check	6267	12/08/16	BLUEGRASS CE...		131.2 · McCreary...		(174.91)
					921.5 · Telephone	(174.91)	174.91
TOTAL						(174.91)	174.91
Check	6268	12/08/16	MCCREARY CO...		131.2 · McCreary...		(107.68)
					921.7 · Utilities (G...	(107.68)	107.68
TOTAL						(107.68)	107.68
Check	6269	12/08/16	HAYNES SOUTH...		131.2 · McCreary...		(720.65)
					667.1 · Vehicle Ex...	(720.65)	720.65
TOTAL						(720.65)	720.65
Check	6270	12/15/16	Postmaster		131.2 · McCreary...		(235.00)
					921.10 · Postage/...	(235.00)	235.00
TOTAL						(235.00)	235.00
Check	6271	12/19/16	LISA RICHMOND		131.2 · McCreary...		(41.53)
			AJE		235 · Customer D...	(50.00)	50.00
					142.1 · A/R - Resi...	8.47	(8.47)
TOTAL						(41.53)	41.53
Check	6272	12/20/16	HIGHLAND TELE...		131.2 · McCreary...		(50.68)
					855.4 · Compress...	(50.68)	50.68
TOTAL						(50.68)	50.68
Check	6273	12/20/16	Crystal Springs ...		131.2 · McCreary...		(15.25)
					921.8 · Office Sup...	(15.25)	15.25
TOTAL						(15.25)	15.25
Check	6274	12/20/16	UNITED PARCEL...		131.2 · McCreary...		(49.93)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					921.10 · Postage/...	(49.93)	49.93
TOTAL						(49.93)	49.93
Check	6275	12/20/16	Kentucky Utilities		131.2 · McCreary...		(193.55)
					921.7 · Utilities (G...	(193.55)	193.55
TOTAL						(193.55)	193.55
Check	6276	12/20/16	Plateau Electric ...		131.2 · McCreary...		(23.27)
					855.3 · Compress...	(23.27)	23.27
TOTAL						(23.27)	23.27
Check	6277	12/20/16	Scott Solid Wast...		131.2 · McCreary...		(30.00)
					921.7 · Utilities (G...	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	6278	12/20/16	WalMart		131.2 · McCreary...		(117.72)
					921.8 · Office Sup...	(117.72)	117.72
TOTAL						(117.72)	117.72
Check	6279	12/21/16	Citipower, L.L.C.		131.2 · McCreary...		(42.21)
					921.7 · Utilities (G...	(42.21)	42.21
TOTAL						(42.21)	42.21
Check	6280	12/22/16	Kroger		131.2 · McCreary...		(239.55)
					921.8 · Office Sup...	(239.55)	239.55
TOTAL						(239.55)	239.55
Check	6281	12/22/16	Randy Stephens		131.2 · McCreary...		(300.00)
					881.5 · Easements	(300.00)	300.00
TOTAL						(300.00)	300.00
Check	6282	12/22/16	Postmaster		131.2 · McCreary...		(68.00)
					921.10 · Postage/...	(68.00)	68.00
TOTAL						(68.00)	68.00
Check	6283	12/27/16	SANTA FE MEXI...		131.2 · McCreary...		(41.31)
					921.11 · Meals/En...	(41.31)	41.31
TOTAL						(41.31)	41.31
Check	6284	12/28/16	Postmaster		131.2 · McCreary...		(142.80)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					903.5 · Postage - ...	(142.80)	142.80
TOTAL						(142.80)	142.80
Check	6285	12/28/16	Bill Webb		131.2 · McCreary...		(7.41)
					921 · Office Suppli...	(7.41)	7.41
TOTAL						(7.41)	7.41
Check	6286	12/29/16	South Kentucky ...		131.2 · McCreary...		(94.80)
					875.5 · Electricity - ...	(29.17)	29.17
					921.7 · Utilities (G...	(65.63)	65.63
TOTAL						(94.80)	94.80
Check	6287	12/29/16	Mountain Valley ...		131.2 · McCreary...		(84.23)
					893 · Maintenance...	(84.23)	84.23
TOTAL						(84.23)	84.23
Check	6288	12/29/16	HIGHLAND TELE...		131.2 · McCreary...		(377.19)
					921.5 · Telephone	(377.19)	377.19
TOTAL						(377.19)	377.19
Check	6289	12/29/16	Anthem Blue Cro...		131.2 · McCreary...		(2,546.28)
					926.4 · Insurance ...	(2,546.28)	2,546.28
TOTAL						(2,546.28)	2,546.28
Check	6290	12/29/16	BLUEGRASS CE...		131.2 · McCreary...		(178.89)
					921.5 · Telephone	(178.89)	178.89
TOTAL						(178.89)	178.89
Check	6291	12/29/16	USDA Forest Ser...		131.2 · McCreary...		(95.00)
					881.5 · Easements	(95.00)	95.00
TOTAL						(95.00)	95.00
Check	6292	12/29/16	Grange Life Insu...		131.2 · McCreary...		(51.33)
					926.1 · Insurance ...	(51.33)	51.33
TOTAL						(51.33)	51.33
Check	6293	12/29/16	Access Cable Tel...		131.2 · McCreary...		(55.03)
					921.6 · Computer ...	(55.03)	55.03
TOTAL						(55.03)	55.03
Check	6294	12/29/16	Tim Ball		131.2 · McCreary...		(350.00)

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**Citipower, L. L. C.**  
**Check Detail**  
January through December 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					881.4 - Rent - Sho...	(350.00)	350.00
TOTAL						(350.00)	350.00

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2015

Type	Num	Date	Name	Account	Amount
Deposit		01/06/15		131.2 · McCrear...	207.44
			Musgrove, Richa...	656.3 · Training ...	(207.44)
TOTAL					(207.44)
Deposit		01/30/15		131.2 · McCrear...	10.00
				417.0 · Other Inc...	(10.00)
TOTAL					(10.00)
General Journal	JE170	01/31/15		131.1 · McCrear...	120,490.27
			AJE	131.1 · McCrear...	4,551.68
				142.1 · A/R - Re...	(123,731.87)
				235 · Customer ...	(300.00)
				488.2 · Late Cha...	(635.08)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(175.00)
TOTAL					(120,490.27)
Deposit		02/10/15		131.5 · PNC A/C...	120,000.00
			Citipower, LLC	131.1 · McCrear...	(120,000.00)
TOTAL					(120,000.00)
Deposit		02/27/15		131.2 · McCrear...	24,500.00
			Citipower, LLC	131.1 · McCrear...	(24,500.00)
TOTAL					(24,500.00)
General Journal	JE182	02/27/15		131.5 · PNC A/C...	270.00
				4000 · Reconcili...	(270.00)
TOTAL					(270.00)
General Journal	JE184	02/28/15		131.1 · McCrear...	184,923.96
			AJE	131.1 · McCrear...	1,949.28
				142.1 · A/R - Re...	(186,034.92)
				235 · Customer ...	(300.00)
				488.2 · Late Cha...	(238.32)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(100.00)
TOTAL					(184,923.96)
General Journal	JE189	03/31/15		131.1 · McCrear...	198,624.42
				131.1 · McCrear...	528.38

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2015

Type	Num	Date	Name	Account	Amount
			AJE	142.1 · A/R - Re...	(198,109.79)
				235 · Customer ...	(250.00)
				488.2 · Late Cha...	(343.01)
				488.3 · Hook up ...	(400.00)
				488.1 · Misc Ser...	(50.00)
TOTAL					(198,624.42)
<b>General Journal</b>	<b>JE195</b>	<b>04/30/15</b>		<b>131.1 · McCrear...</b>	<b>115,586.28</b>
			AJE	131.1 · McCrear...	1,652.68
				142.1 · A/R - Re...	(116,138.03)
				488.2 · Late Cha...	(1,100.93)
TOTAL					(115,586.28)
<b>General Journal</b>	<b>JE201</b>	<b>05/31/15</b>		<b>131.1 · McCrear...</b>	<b>62,701.99</b>
			AJE	131.1 · McCrear...	937.84
				142.1 · A/R - Re...	(63,389.84)
				488.2 · Late Cha...	(249.99)
TOTAL					(62,701.99)
<b>General Journal</b>	<b>JE209</b>	<b>06/30/15</b>		<b>131.1 · McCrear...</b>	<b>34,405.73</b>
			AJE	131.1 · McCrear...	227.07
				142.1 · A/R - Re...	(34,027.40)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(530.40)
				488.1 · Misc Ser...	(25.00)
TOTAL					(34,405.73)
<b>General Journal</b>	<b>JE215</b>	<b>07/31/15</b>		<b>131.1 · McCrear...</b>	<b>27,003.95</b>
			AJE	131.1 · McCrear...	434.51
				142.1 · A/R - Re...	(27,177.10)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(211.36)
TOTAL					(27,003.95)
<b>Deposit</b>		<b>08/04/15</b>		<b>131.5 · PNC A/C...</b>	<b>10,545.00</b>
			Forexco	923.6 · Legal & ...	(10,545.00)
TOTAL					(10,545.00)
<b>Deposit</b>		<b>08/07/15</b>		<b>131.5 · PNC A/C...</b>	<b>14,117.12</b>
			Forexco	923.6 · Legal & ...	(14,117.12)
TOTAL					(14,117.12)
<b>General Journal</b>	<b>JE222</b>	<b>08/31/15</b>		<b>131.1 · McCrear...</b>	<b>28,207.77</b>

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2015

Type	Num	Date	Name	Account	Amount
				131.1 · McCrear...	520.27
			AJE	142.1 · A/R - Re...	(27,622.00)
				235 · Customer ...	(100.00)
				488.2 · Late Cha...	(106.04)
				488.3 · Hook up ...	(400.00)
				488.1 · Misc Ser...	(500.00)
<b>TOTAL</b>					<b>(28,207.77)</b>
<b>Deposit</b>		<b>09/20/15</b>		<b>131.5 · PNC A/C...</b>	<b>18,000.00</b>
			Citipower, LLC	131.1 · McCrear...	(18,000.00)
<b>TOTAL</b>					<b>(18,000.00)</b>
<b>Deposit</b>		<b>09/28/15</b>		<b>131.5 · PNC A/C...</b>	<b>4,536.03</b>
			Forexco, Inc	146.3 · I/C - For...	(4,536.03)
<b>TOTAL</b>					<b>(4,536.03)</b>
<b>General Journal</b>	<b>JE227</b>	<b>09/30/15</b>		<b>131.1 · McCrear...</b>	<b>25,577.29</b>
			AJE	131.1 · McCrear...	361.21
				142.1 · A/R - Re...	(25,496.48)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(167.02)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(25.00)
<b>TOTAL</b>					<b>(25,577.29)</b>
<b>Deposit</b>		<b>10/01/15</b>		<b>131.5 · PNC A/C...</b>	<b>15,000.00</b>
			Forexco, Inc	146.3 · I/C - For...	(15,000.00)
<b>TOTAL</b>					<b>(15,000.00)</b>
<b>General Journal</b>	<b>JE235</b>	<b>10/31/15</b>		<b>131.1 · McCrear...</b>	<b>25,574.27</b>
			AJE	131.1 · McCrear...	1,073.63
				142.1 · A/R - Re...	(24,967.24)
				235 · Customer ...	(500.00)
				488.2 · Late Cha...	(120.66)
				488.3 · Hook up ...	(675.00)
				488.1 · Misc Ser...	(385.00)
<b>TOTAL</b>					<b>(25,574.27)</b>
<b>Deposit</b>		<b>11/10/15</b>		<b>131.7 Capital B...</b>	<b>1,331.25</b>
			Forexco	146.3 · I/C - For...	(1,331.25)
<b>TOTAL</b>					<b>(1,331.25)</b>

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2015

Type	Num	Date	Name	Account	Amount
Deposit		11/11/15		131.7 Capital B...	26,000.00
			CitiEnergy, LLC	146.4 · I/C- CitiE...	(26,000.00)
TOTAL					(26,000.00)
Deposit		11/16/15		131.2 · McCrear...	436.22
				656.3 · Training ...	(436.22)
TOTAL					(436.22)
Deposit		11/24/15		131.2 · McCrear...	436.22
			Akins Excavating...	656.3 · Training ...	(436.22)
TOTAL					(436.22)
Deposit		11/30/15		131.2 · McCrear...	436.22
			R & R Excavating	656.3 · Training ...	(436.22)
TOTAL					(436.22)
General Journal	JE241	11/30/15		131.1 · McCrear...	74,746.78
			AJE	131.1 · McCrear...	1,676.00
				142.1 · A/R - Re...	(74,847.02)
				235 · Customer ...	(428.00)
				488.2 · Late Cha...	(172.76)
				488.3 · Hook up ...	(400.00)
				488.1 · Misc Ser...	(575.00)
TOTAL					(74,746.78)
Deposit		12/11/15		131.7 Capital B...	3,450.00
			Forexco	146.3 · I/C - For...	(3,450.00)
TOTAL					(3,450.00)
General Journal	JE242	12/31/15		131.1 · McCrear...	58,293.76
			AJE	142.1 · A/R - Re...	(57,249.49)
				235 · Customer ...	(450.00)
				488.2 · Late Cha...	(244.27)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(150.00)
TOTAL					(58,293.76)

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2016

Type	Num	Date	Name	Account	Amount
<b>General Journal</b>	<b>JE256</b>	<b>01/31/16</b>		<b>131.1 · McCrear...</b>	<b>92,832.45</b>
			AJE	131.1 · McCrear...	1,106.67
				142.1 · A/R - Re...	(93,385.80)
				235 · Customer ...	(100.00)
				488.2 · Late Cha...	(253.32)
				488.3 · Hook up ...	(200.00)
<b>TOTAL</b>					<b>(92,832.45)</b>
<b>Deposit</b>		<b>02/02/16</b>		<b>131.7 Capital B...</b>	<b>1,317.50</b>
			Forexco	146.3 · I/C - For...	(1,317.50)
<b>TOTAL</b>					<b>(1,317.50)</b>
<b>General Journal</b>	<b>JE257</b>	<b>02/29/16</b>		<b>131.1 · McCrear...</b>	<b>143,939.32</b>
			AJE	131.1 · McCrear...	2,008.82
				142.1 · A/R - Re...	(145,575.40)
				488.2 · Late Cha...	(372.74)
<b>TOTAL</b>					<b>(143,939.32)</b>
<b>General Journal</b>	<b>JE265</b>	<b>03/31/16</b>		<b>131.1 · McCrear...</b>	<b>123,090.95</b>
			AJE	142.1 · A/R - Re...	(122,744.60)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(296.35)
<b>TOTAL</b>					<b>(123,090.95)</b>
<b>General Journal</b>	<b>JE279</b>	<b>04/30/16</b>		<b>131.1 · McCrear...</b>	<b>85,463.71</b>
			AJE	131.1 · McCrear...	665.96
				142.1 · A/R - Re...	(85,810.51)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(269.16)
<b>TOTAL</b>					<b>(85,463.71)</b>
<b>General Journal</b>	<b>JE280</b>	<b>05/31/16</b>		<b>131.1 · McCrear...</b>	<b>55,033.05</b>
			AJE	131.1 · McCrear...	523.36
				142.1 · A/R - Re...	(55,243.30)
				235 · Customer ...	(50.00)
				488.2 · Late Cha...	(263.11)
<b>TOTAL</b>					<b>(55,033.05)</b>
<b>General Journal</b>	<b>JE284</b>	<b>06/30/16</b>		<b>131.1 · McCrear...</b>	<b>36,766.60</b>
			AJE	131.1 · McCrear...	68.71
				142.1 · A/R - Re...	(36,653.08)
				488.2 · Late Cha...	(182.23)

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2016

Type	Num	Date	Name	Account	Amount
TOTAL					(36,766.60)
<b>General Journal</b>	<b>JE290</b>	<b>07/31/16</b>		<b>131.1 · McCrear...</b>	<b>25,026.85</b>
			AJE	142.1 · A/R - Re...	(24,295.33)
				235 · Customer ...	(150.00)
				488.2 · Late Cha...	(131.52)
				488.3 · Hook up ...	(400.00)
				488.1 · Misc Ser...	(50.00)
TOTAL					(25,026.85)
<b>General Journal</b>	<b>JE293</b>	<b>08/31/16</b>		<b>131.1 · McCrear...</b>	<b>18,703.87</b>
			AJE	131.1 · McCrear...	1,125.81
				142.1 · A/R - Re...	(19,265.96)
				235 · Customer ...	(100.00)
				488.2 · Late Cha...	(113.72)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(150.00)
TOTAL					(18,703.87)
<b>Deposit</b>		<b>09/15/16</b>		<b>131.7 Capital B...</b>	<b>6,598.61</b>
			Forexco	146.3 · I/C - For...	(6,598.61)
TOTAL					(6,598.61)
<b>General Journal</b>	<b>JE300</b>	<b>09/30/16</b>		<b>131.1 · McCrear...</b>	<b>20,336.81</b>
			AJE	142.1 · A/R - Re...	(19,547.53)
				235 · Customer ...	(250.00)
				488.2 · Late Cha...	(289.28)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(50.00)
TOTAL					(20,336.81)
<b>General Journal</b>	<b>JE305</b>	<b>10/31/16</b>		<b>131.1 · McCrear...</b>	<b>22,912.76</b>
			AJE	142.1 · A/R - Re...	(21,797.31)
				235 · Customer ...	(350.00)
				488.2 · Late Cha...	(240.45)
				488.3 · Hook up ...	(400.00)
				488.1 · Misc Ser...	(125.00)
TOTAL					(22,912.76)
<b>Deposit</b>		<b>11/03/16</b>		<b>131.1 · McCrear...</b>	<b>8,000.00</b>
			Forexco	146.3 · I/C - For...	(8,000.00)
TOTAL					(8,000.00)
<b>General Journal</b>	<b>JE312</b>	<b>11/30/16</b>		<b>131.1 · McCrear...</b>	<b>30,647.32</b>

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**Citipower, L. L. C.**  
**Deposit Detail**  
January through December 2016

Type	Num	Date	Name	Account	Amount
			AJE	142.1 · A/R - Re...	(29,567.64)
				235 · Customer ...	(400.00)
				488.2 · Late Cha...	(204.68)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(275.00)
TOTAL					(30,647.32)
<b>Deposit</b>		<b>12/20/16</b>		<b>131.7 Capital B...</b>	<b>4,419.00</b>
			Citigas, LLC	146.2 · I/C - Citig...	(4,419.00)
TOTAL					(4,419.00)
<b>Deposit</b>		<b>12/22/16</b>		<b>131.3 · McCrear...</b>	<b>500.00</b>
			Kentucky Farm ...	242.3 · Other Lia...	(500.00)
TOTAL					(500.00)
<b>Deposit</b>		<b>12/22/16</b>		<b>131.3 · McCrear...</b>	<b>96,746.57</b>
			COMMONWEAL...	242.3 · Other Lia...	(96,746.57)
TOTAL					(96,746.57)
<b>General Journal</b>	<b>JE320</b>	<b>12/31/16</b>		<b>131.1 · McCrear...</b>	<b>69,846.25</b>
			AJE	142.1 · A/R - Re...	(69,242.85)
				235 · Customer ...	(175.00)
				488.2 · Late Cha...	(178.40)
				488.3 · Hook up ...	(200.00)
				488.1 · Misc Ser...	(50.00)
TOTAL					(69,846.25)

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 15**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 15.** Provide Citipower's aged schedule of accounts receivable at December 21, 2014, December 31, 2015, and December 31, 2016.

**Response 15.** Citipower's aged schedule of accounts receivable for the dates requested are attached to this Response.







**CITIPOWER, LLC**

**PSC CASE NO. 2017-00160**

**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 16**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 16.** Provide Citipower's schedule of accounts payable by vendor at December 31, 2014, December 31, 2015, and December 31, 2016.

**Response 16.** Citipower's schedule of accounts payable by vendor for the dates requested is attached to this Response.

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**Citipower, L. L. C.**  
**A/P Aging Summary**  
As of December 31, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADVANCE AUTO PARTS	84.79	0.00	0.00	0.00	(6.20)	78.59
ARAMARK Uniform Services	64.00	32.00	0.00	0.00	0.00	96.00
BIG M DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Citigas, LLC	50758.95	0.00	0.00	0.00	0.00	50758.95
Crystal Springs Water	0.00	13.25	0.00	0.00	0.00	13.25
Doug Enterprises, Inc.	0.00	432.00	0.00	0.00	0.00	432.00
Forexco, Inc	0.00	1,086.55	0.00	0.00	0.00	1,086.55
Kentucky State Treasurer - sales tax	0.00	0.00	0.00	0.00	1,741.04	1,741.04
KENTUCKY UNDERGROUND PROTECTIO...	14.67	0.00	0.00	0.00	0.00	14.67
Lumber King	13.94	0.00	0.00	0.00	(6.05)	7.89
NAPA Auto Parts	59.19	0.00	0.00	0.00	0.00	59.19
NOAH J. PATTON	0.00	240.45	0.00	0.00	0.00	240.45
Paddock Oil & Gas, Inc.	3,550.00	0.00	0.00	0.00	0.00	3,550.00
Robert L. Brown, III	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff, McCreary County	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>54545.54</u></b>	<b><u>1,804.25</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,728.79</u></b>	<b><u>58078.58</u></b>

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**Citipower, L. L. C.**  
**A/P Aging Summary**  
As of December 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADVANCE AUTO PARTS	61.97	0.00	0.00	0.00	(6.20)	55.77
AMPSTUN CORPORATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
ARAMARK Uniform Services	102.46	167.93	0.00	0.00	0.00	270.39
BIG M DISCOUNT	29.47	0.00	0.00	0.00	0.00	29.47
Capital Services, LLC	0.00	9,675.00	0.00	0.00	0.00	9,675.00
Citigas, LLC	47126.88	0.00	0.00	0.00	0.00	47126.88
Commonwealth Of KY	5,447.79	0.00	0.00	0.00	0.00	5,447.79
Kentucky State Treasurer - sales tax	0.00	0.00	0.00	0.00	1,741.04	1,741.04
KENTUCKY UNDERGROUND PROTECTIO...	9.60	0.00	0.00	0.00	0.00	9.60
Lumber King	10.66	0.00	0.00	0.00	(6.05)	4.61
NAPA Auto Parts	29.13	0.00	0.00	0.00	(9.00)	20.13
Paddock Oil & Gas, Inc.	12125.00	0.00	0.00	0.00	0.00	12125.00
Patton, Noah J	0.00	729.12	0.00	0.00	0.00	729.12
Robert L. Brown, III	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff, McCreary County	0.00	0.00	0.00	0.00	0.00	0.00
USDA Forest Service	0.00	94.00	0.00	0.00	0.00	94.00
<b>TOTAL</b>	<b>66442.96</b>	<b>10666.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719.79</b>	<b>78828.80</b>

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**Citipower, L. L. C.**  
**A/P Aging Summary**  
As of December 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ADVANCE AUTO PARTS	0.00	0.00	0.00	0.00	(6.20)	(6.20)
ARAMARK Uniform Services	67.12	201.36	0.00	0.00	0.00	268.48
BIG M DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Services, LLC	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Citigas, LLC	40,481.17	22,319.95	0.00	0.00	0.00	62,801.12
ENDERLE & COMPANY	0.00	0.00	0.00	0.00	4,775.00	4,775.00
Forexco, Inc	153.31	0.00	0.00	0.00	0.00	153.31
IMAC SYSTEMS INC	1,497.96	0.00	0.00	0.00	0.00	1,497.96
Kentucky Employers Mutual Ins	2,593.36	0.00	0.00	0.00	0.00	2,593.36
Kentucky State Treasurer - sales tax	0.00	0.00	0.00	0.00	1,741.04	1,741.04
KENTUCKY UNDERGROUND PROTECTIO...	9.60	0.00	0.00	0.00	0.00	9.60
Leslie's Tire's LLC	1,173.95	0.00	0.00	602.08	0.00	1,776.03
Lumber King	77.35	0.00	0.00	0.00	(6.05)	71.30
NAPA Auto Parts	98.70	26.75	0.00	0.00	(102.50)	22.95
Paddock Oil & Gas, Inc.	8,025.00	3,200.00	3,850.00	8,125.00	15,575.00	38,775.00
Robert L. Brown, III	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff, McCreary County	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>54,177.52</u></b>	<b><u>25,748.06</u></b>	<b><u>3,850.00</u></b>	<b><u>8,727.08</u></b>	<b><u>28,976.29</u></b>	<b><u>121478.95</u></b>

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 17**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 17.** Provide copies of Citipower's audited financial statements for calendar years 2014, 2015, and 2016. Include a copy of the auditor's work papers and all audit adjustments made to the 2015 financial statements.

**Response 17.** The audited financial statements are included for calendar years 2014 and 2015. The financial statements for 2016 have not yet been audited so the unaudited versions are attached. The audit adjustments are also attached for the 2015 financial statements.

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2014

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>131 - Cash</b>	
131.3 - McCreary - Special A/C	2,257.22
131.1 - McCreary - Operating A/C	27,119.46
131.2 - McCreary - Business A/C	4,305.23
131.5 - PNC A/C 53-22396792	53,704.57
131.9 - Petty Cash	965.53
131 - Cash - Other	144.43
<b>Total 131 - Cash</b>	<b>88,496.44</b>
<b>Total Checking/Savings</b>	<b>88,496.44</b>
<b>Accounts Receivable</b>	
<b>142 - Customer Accounts Receivable</b>	
142.1 - A/R - Residential/Commercial	167,971.02
<b>Total 142 - Customer Accounts Receivable</b>	<b>167,971.02</b>
144 - Allow for Uncollectible Accts.	(6,000.00)
<b>Total Accounts Receivable</b>	<b>161,971.02</b>
<b>Other Current Assets</b>	
<b>134 - Other Special Deposits</b>	
134.5 - Utility Deposits	53.00
<b>Total 134 - Other Special Deposits</b>	<b>53.00</b>
<b>146 - I/C from Associated Companies</b>	
146.1 - I/C - LBU, LLC	25,000.00
146.2 - I/C - Citigas, LLC	(20,221.88)
146.3 - I/C - Forexco, Inc.	6,138.61
146.4 - I/C - CitiEnergy, Inc.	5,402.49
<b>Total 146 - I/C from Associated Companies</b>	<b>16,319.22</b>
<b>Total Other Current Assets</b>	<b>16,372.22</b>
<b>Total Current Assets</b>	<b>266,839.68</b>
<b>Fixed Assets</b>	
<b>101 - Gas Plant in Service (365-399)</b>	
369.1 - Heater-Prison Meter	846.36
368.N - Compressor Station & Equip. - N	69.34
369 - Prison Pipeline	1,465.83
376.1 - Pipeline - 1" & 2"	444,236.90
376.3 - Pipeline - 3"	456,479.96
376.4 - Pipeline - 4"	1,008,793.48
376.6 - Pipeline - 6"	492,615.37
377 - Compressor Station & Equipment	7,160.77
378 - Meas & Reg Station Equip	2,575.47
378.1 - Reg/Odorant Station	12,474.06
382 - Equipment - Meters/Setup	776,884.75
385 - Leasehold Improvements	854.76
390 - Office Building	125,000.00
391.1 - Office Furniture & Equipment	15,981.72
391.2 - Office Software	17,551.32
392 - Automobiles/Vehicles	138,345.46

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2014

	Dec 31, 14
396 · Equipment - DW/Other	82,405.50
Total 101 · Gas Plant in Service (365-399)	3,583,741.05
108 · Accumulated Depreciation	(3,006,493.41)
Total Fixed Assets	577,247.64
<b>TOTAL ASSETS</b>	<b>844,087.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
232 · Accounts Payable	58,078.58
Total Accounts Payable	58,078.58
<b>Other Current Liabilities</b>	
235 · Customer Deposits	8,900.00
236 · Taxes Accrued	
236.2 · Sales Tax Payable	6,832.25
236.4 · School Tax Payable	7,319.73
Total 236 · Taxes Accrued	14,151.98
Total Other Current Liabilities	23,051.98
Total Current Liabilities	81,130.56
Total Liabilities	81,130.56
<b>Equity</b>	
216 · Retained Earnings	910,531.56
Net Income	(147,574.80)
Total Equity	762,956.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>844,087.32</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Operating Revenues</b>	
<b>480 · Sales of Gas</b>	
480.1 · Residential Sales	148,805.82
481.1 · Commercial Sales	83,775.39
481.2 · Industrial Sales	77,325.29
482.1 · Public Sales	658,436.44
	968,342.94
<b>Total 480 · Sales of Gas</b>	968,342.94
<b>Total 400 · Operating Revenues</b>	968,342.94
<b>414 · Other Operating Income</b>	
488.1 · Misc Service Revenues	1,910.85
488.2 · Late Charges Collected	4,573.08
488.3 · Hook up fees collected	1,950.00
	8,433.93
<b>Total 414 · Other Operating Income</b>	8,433.93
<b>Total Income</b>	976,776.87
<b>Gross Profit</b>	976,776.87
<b>Expense</b>	
<b>401 · Operation Expense</b>	
<b>80X · Gas Supply Expense</b>	
801 · Natural Gas Field Purchases	497,520.75
	497,520.75
<b>Total 80X · Gas Supply Expense</b>	497,520.75
<b>85X · Transmission Expenses</b>	
<b>855 · Trans. Compressor Fuel &amp; Power</b>	
855.3 · Compressor Electricity	241.00
855.4 · Compressor Telephone	819.80
	1,060.80
<b>Total 855 · Trans. Compressor Fuel &amp; Po...</b>	1,060.80
<b>Total 85X · Transmission Expenses</b>	1,060.80
<b>87X · Distribution Expenses</b>	
<b>875 · Measuring &amp; Reg. Station Exp.</b>	
875.5 · Electricity - Prison Meter	525.80
875.6 · Telephone - Prison Mtr	375.38
	901.18
<b>Total 875 · Measuring &amp; Reg. Station Exp.</b>	901.18
<b>878 · Meter &amp; House Regulator Expense</b>	
878.1 · Meter & Reg. Labor & Exp.	426.95
878.2 · Fittings & Els, etc.	86.59
878.3 · Meters & Regulators	144.70
878.4 · Pipe	714.18
878.8 · Materials & Supplies	4,121.43
	5,493.85
<b>Total 878 · Meter &amp; House Regulator Exp...</b>	5,493.85
<b>881 · Rents - Distribution Expenses</b>	
881.4 · Rent - Shop & Storage	4,200.00
881.5 · Easements	2,713.47
	6,913.47
<b>Total 881 · Rents - Distribution Expenses</b>	6,913.47
<b>894 · Maintenance of Equipment</b>	
894.1 · Equipment Repairs	177.72

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
894.2 · Ditchwitch Maintenance	1,115.65
Total 894 · Maintenance of Equipment	1,293.37
Total 87X · Distribution Expenses	14,601.87
90X · Customer Accounts Expenses	
902 · Meter Reading Labor & Exp.	1,944.34
903 · Cust. Records & Collection Cost	
903.5 · Postage - Customer Billing	1,803.18
Total 903 · Cust. Records & Collection Co...	1,803.18
Total 90X · Customer Accounts Expenses	3,747.52
92X · Admin. and General Expenses	
920 · Admin & General Salaries (920)	
920.2 · Mgt. Consulting Expense	72,975.60
920.4 · Management fees	73,117.83
Total 920 · Admin & General Salaries (920)	146,093.43
921 · Office Supplies/Expense	
921.10 · Postage/FedEx (G&A)	1,791.51
921.11 · Meals/Entertainment	2,083.28
921.2 · Bank Svce Chgs (G&A)	10.00
921.29 · Uniforms	2,539.60
921.3 · Dues and Subscriptions	669.58
921.5 · Telephone	6,865.18
921.6 · Computer Expense	685.36
921.7 · Utilities (G&A)	6,352.86
921.8 · Office Supplies & Expenses	3,660.65
921 · Office Supplies/Expense - Other	42.00
Total 921 · Office Supplies/Expense	24,700.02
923 · Outside Services	
923.1 · Engineering Services	240.45
923.2 · Accounting Fees	3,494.45
923.3 · Contract Labor - Office	3,215.35
923.5 · Other-Labor	5,171.66
923.6 · Legal & Professional Fees	51,160.90
Total 923 · Outside Services	63,282.81
924 · Property Insurance	1,629.32
925 · Injuries & Damages	
925.2 · Insurance - Liability	13,363.14
925.5 · Employee Drug Testing Service	317.00
Total 925 · Injuries & Damages	13,680.14
926 · Employee Pension/Benefit (926)	
926.1 · Insurance - Life	473.52
926.4 · Insurance - Medical	21,108.50
926.7 · Insurance - Workmans' Comp	6,849.71
Total 926 · Employee Pension/Benefit (926)	28,431.73
928 · Regulatory Commission Expenses	95.00
930.1 · General Advertising Expenses	774.86
930.2 · Misc. General Expenses	

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2014

	Jan - Dec 14
930.3 · Tools and Supplies	1,234.79
930.2 · Misc. General Expenses - Other	300.48
<b>Total 930.2 · Misc. General Expenses</b>	<b>1,535.27</b>
932 · Maintenance of General Plant	
932.2 · Repairs & Maintenance - Office	1,549.40
932.5 · Computer Repair & Maint	100.00
932.6 · Termite Control - Office	402.68
<b>Total 932 · Maintenance of General Plant</b>	<b>2,052.08</b>
<b>Total 92X · Admin. and General Expenses</b>	<b>282,274.66</b>
<b>Total 401 · Operation Expense</b>	<b>799,205.60</b>
403 · Depreciation Expense	
403.1 · Depreciation Expense	144,210.00
<b>Total 403 · Depreciation Expense</b>	<b>144,210.00</b>
408.1 · Taxes Other Than Income Taxes	
408.1.1 · Payroll Taxes	10,245.90
408.1.4 · Property Taxes	20,408.39
408.1.8 · Other Taxes & Fees	244.82
408.1 · Taxes Other Than Income Taxes - Ot...	1,932.93
<b>Total 408.1 · Taxes Other Than Income Taxes</b>	<b>32,832.04</b>
600 · Clearing Accounts	
656 · Employee Clearing Accounts	
656.1 · Payroll Expenses	123,997.26
656.3 · Training & Education	1,472.91
656.99 · Employee Clearing	(800.00)
<b>Total 656 · Employee Clearing Accounts</b>	<b>124,670.17</b>
667 · Transportation Expenses	
667.1 · Vehicle Expenses	15,798.32
667.3 · Vehicle Taxes	247.36
667.4 · Vehicle Repair & Maint.	1,110.48
667.5 · Vehicle Insurance/Title/Fees	6,245.70
<b>Total 667 · Transportation Expenses</b>	<b>23,401.86</b>
<b>Total 600 · Clearing Accounts</b>	<b>148,072.03</b>
<b>Total Expense</b>	<b>1,124,319.67</b>
<b>Net Ordinary Income</b>	<b>(147,542.80)</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
431 · Other Interest Expense	
431.6 · Finance charges	29.00
431.2 · Interest expense - customer dep	3.00
<b>Total 431 · Other Interest Expense</b>	<b>32.00</b>
<b>Total Other Expense</b>	<b>32.00</b>
<b>Net Other Income</b>	<b>(32.00)</b>
<b>Net Income</b>	<b>(147,574.80)</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
131 · Cash	
131.7 Capital Bank Operating	435.85
131.3 · McCreary - Special A/C	1,981.65
131.1 · McCreary - Operating A/C	62,776.79
131.2 · McCreary - Business A/C	2,490.86
131.5 · PNC A/C 53-22396792	156.38
131.9 · Petty Cash	965.53
131 · Cash - Other	144.43
<b>Total 131 · Cash</b>	<b>68,951.49</b>
<b>Total Checking/Savings</b>	<b>68,951.49</b>
<b>Accounts Receivable</b>	
142 · Customer Accounts Receivable	
142.1 · A/R - Residential/Commercial	92,694.76
<b>Total 142 · Customer Accounts Receivable</b>	<b>92,694.76</b>
144 · Allow for Uncollectible Accts.	(6,000.00)
<b>Total Accounts Receivable</b>	<b>86,694.76</b>
<b>Other Current Assets</b>	
134 · Other Special Deposits	
134.5 · Utility Deposits	103.00
<b>Total 134 · Other Special Deposits</b>	<b>103.00</b>
146 · I/C from Associated Companies	
146.1 · I/C - LBU, LLC	25,000.00
146.3 · I/C - Forexco, Inc.	7,463.23
146.4 · I/C- CitiEnergy, Inc.	(15,316.80)
<b>Total 146 · I/C from Associated Companies</b>	<b>17,146.43</b>
<b>Total Other Current Assets</b>	<b>17,249.43</b>
<b>Total Current Assets</b>	<b>172,895.68</b>
<b>Fixed Assets</b>	
101 · Gas Plant in Service (365-399)	
369.1 · Heater-Prison Meter	846.36
368.N · Compressor Station & Equip. - N	69.34
369 · Prison Pipeline	1,465.83
376.1 · Pipeline - 1" & 2"	444,236.90
376.3 · Pipeline - 3"	456,479.96
376.4 · Pipeline - 4"	1,008,793.48
376.6 · Pipeline - 6"	492,615.37
377 · Compressor Station & Equipment	7,160.77
378 · Meas & Reg Station Equip	2,575.47
378.1 · Reg/Odorant Station	12,474.06
382 · Equipment - Meters/Setup	776,884.75
385 · Leasehold Improvements	854.76
390 · Office Building	125,000.00
391.1 · Office Furniture & Equipment	15,981.72
391.2 · Office Software	17,551.32
392 · Automobiles/Vehicles	138,345.46

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
396 · Equipment - DW/Other	106,732.50
Total 101 · Gas Plant in Service (365-399)	3,608,068.05
108 · Accumulated Depreciation	(3,147,405.41)
Total Fixed Assets	460,662.64
<b>TOTAL ASSETS</b>	<b>633,558.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
232 · Accounts Payable	78,828.80
Total Accounts Payable	78,828.80
<b>Other Current Liabilities</b>	
235 · Customer Deposits	11,228.00
236 · Taxes Accrued	
236.2 · Sales Tax Payable	6,245.87
236.4 · School Tax Payable	6,345.98
Total 236 · Taxes Accrued	12,591.85
Total Other Current Liabilities	23,819.85
Total Current Liabilities	102,648.65
Total Liabilities	102,648.65
<b>Equity</b>	
216 · Retained Earnings	762,956.76
Net Income	(232,047.09)
Total Equity	530,909.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>633,558.32</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Operating Revenues</b>	
<b>480 · Sales of Gas</b>	
480.1 · Residential Sales	139,797.52
481.1 · Commercial Sales	73,436.16
481.2 · Industrial Sales	81,278.41
482.1 · Public Sales	588,649.89
	883,161.98
<b>Total 480 · Sales of Gas</b>	883,161.98
<b>Total 400 · Operating Revenues</b>	883,161.98
<b>414 · Other Operating Income</b>	
488.1 · Misc Service Revenues	1,985.00
488.2 · Late Charges Collected	4,119.84
488.3 · Hook up fees collected	2,425.00
	8,529.84
<b>Total 414 · Other Operating Income</b>	8,529.84
<b>Total Income</b>	891,691.82
<b>Gross Profit</b>	891,691.82
<b>Expense</b>	
<b>4000 · Reconciliation Discrepancies</b>	(270.00)
<b>401 · Operation Expense</b>	
<b>80X · Gas Supply Expense</b>	
801 · Natural Gas Field Purchases	352,299.33
	352,299.33
<b>Total 80X · Gas Supply Expense</b>	352,299.33
<b>85X · Transmission Expenses</b>	
<b>855 · Trans. Compressor Fuel &amp; Power</b>	
855.3 · Compressor Electricity	342.64
855.4 · Compressor Telephone	455.84
	798.48
<b>Total 855 · Trans. Compressor Fuel &amp; Po...</b>	798.48
<b>Total 85X · Transmission Expenses</b>	798.48
<b>87X · Distribution Expenses</b>	
874 · Maintenance of Mains	3,411.54
<b>875 · Measuring &amp; Reg. Station Exp.</b>	
875.5 · Electricity - Prison Meter	351.28
875.6 · Telephone - Prison Mtr	757.02
	1,108.30
<b>Total 875 · Measuring &amp; Reg. Station Exp.</b>	1,108.30
<b>878 · Meter &amp; House Regulator Expense</b>	
878.1 · Meter & Reg. Labor & Exp.	503.29
878.3 · Meters & Regulators	521.97
878.5 · Equipment Rental	899.00
878.8 · Materials & Supplies	4,821.34
	6,745.60
<b>Total 878 · Meter &amp; House Regulator Exp...</b>	6,745.60
<b>881 · Rents - Distribution Expenses</b>	
881.4 · Rent - Shop & Storage	4,200.00
881.5 · Easements	2,494.00
	6,694.00
<b>Total 881 · Rents - Distribution Expenses</b>	6,694.00
<b>894 · Maintenance of Equipment</b>	

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
894.1 · Equipment Repairs	475.79
894.2 · Ditchwitch Maintenance	1,226.37
894 · Maintenance of Equipment - Other	38.14
<b>Total 894 · Maintenance of Equipment</b>	<b>1,740.30</b>
<b>Total 87X · Distribution Expenses</b>	<b>19,699.74</b>
<b>90X · Customer Accounts Expenses</b>	
902 · Meter Reading Labor & Exp.	1,798.18
903 · Cust. Records & Collection Cost	
903.5 · Postage - Customer Billing	1,673.31
<b>Total 903 · Cust. Records &amp; Collection Co...</b>	<b>1,673.31</b>
904 · Uncollectible Accounts	35,477.53
<b>Total 90X · Customer Accounts Expenses</b>	<b>38,949.02</b>
<b>92X · Admin. and General Expenses</b>	
<b>920 · Admin &amp; General Salaries (920)</b>	
920.2 · Mgt. Consulting Expense	101,135.50
920.4 · Management fees	87,915.94
<b>Total 920 · Admin &amp; General Salaries (920)</b>	<b>189,051.44</b>
<b>921 · Office Supplies/Expense</b>	
921.10 · Postage/FedEx (G&A)	1,838.74
921.11 · Meals/Entertainment	2,621.32
921.2 · Bank Svce Chgs (G&A)	108.00
921.29 · Uniforms	2,202.70
921.3 · Dues and Subscriptions	610.19
921.5 · Telephone	7,595.48
921.6 · Computer Expense	2,220.39
921.7 · Utilities (G&A)	6,579.28
921.8 · Office Supplies & Expenses	3,186.86
<b>Total 921 · Office Supplies/Expense</b>	<b>26,962.96</b>
<b>923 · Outside Services</b>	
923.1 · Engineering Services	228.35
923.2 · Accounting Fees	21,281.45
923.5 · Other-Labor	1,735.00
923.6 · Legal & Professional Fees	62,779.80
<b>Total 923 · Outside Services</b>	<b>86,024.60</b>
924 · Property Insurance	3,604.73
<b>925 · Injuries &amp; Damages</b>	
925.2 · Insurance - Liability	19,384.16
925.5 · Employee Drug Testing Service	60.00
<b>Total 925 · Injuries &amp; Damages</b>	<b>19,444.16</b>
<b>926 · Employee Pension/Benefit (926)</b>	
926.1 · Insurance - Life	396.90
926.4 · Insurance - Medical	24,638.19
926.7 · Insurance - Workmans' Comp	5,348.31
926.9 · Flower Fund	211.94
<b>Total 926 · Employee Pension/Benefit (926)</b>	<b>30,595.34</b>
930.1 · General Advertising Expenses	354.40

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
930.2 · Misc. General Expenses	
930.3 · Tools and Supplies	3,231.36
930.2 · Misc. General Expenses - Other	356.94
<b>Total 930.2 · Misc. General Expenses</b>	<b>3,588.30</b>
931 · Rents (SG&A)	
931.1 · Rent - copier	988.76
<b>Total 931 · Rents (SG&amp;A)</b>	<b>988.76</b>
932 · Maintenance of General Plant	
932.2 · Repairs & Maintenance - Office	361.94
932.6 · Termite Control - Office	402.68
<b>Total 932 · Maintenance of General Plant</b>	<b>764.62</b>
<b>Total 92X · Admin. and General Expenses</b>	<b>361,379.31</b>
<b>Total 401 · Operation Expense</b>	<b>773,125.88</b>
403 · Depreciation Expense	
403.1 · Depreciation Expense	140,912.00
<b>Total 403 · Depreciation Expense</b>	<b>140,912.00</b>
408.1 · Taxes Other Than Income Taxes	
408.1.1 · Payroll Taxes	11,129.84
408.1.2 · PSC Assessment	1,856.85
408.1.4 · Property Taxes	25,808.88
408.1.6 · Licenses	15.00
408.1.8 · Other Taxes & Fees	202.00
408.1 · Taxes Other Than Income Taxes - Ot...	5,447.79
<b>Total 408.1 · Taxes Other Than Income Taxes</b>	<b>44,460.36</b>
600 · Clearing Accounts	
656 · Employee Clearing Accounts	
656.1 · Payroll Expenses	137,060.68
656.3 · Training & Education	901.90
<b>Total 656 · Employee Clearing Accounts</b>	<b>137,962.58</b>
667 · Transportation Expenses	
667.1 · Vehicle Expenses	12,749.48
667.4 · Vehicle Repair & Maint.	7,473.02
667.5 · Vehicle Insurance/Title/Fees	7,338.36
<b>Total 667 · Transportation Expenses</b>	<b>27,560.86</b>
<b>Total 600 · Clearing Accounts</b>	<b>165,523.44</b>
<b>Total Expense</b>	<b>1,123,751.68</b>
<b>Net Ordinary Income</b>	<b>(232,059.86)</b>
Other Income/Expense	
Other Income	
417.0 · Other Income	19.77
<b>Total Other Income</b>	<b>19.77</b>
Other Expense	
431 · Other Interest Expense	

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2015

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	<u>Jan - Dec 15</u>
431.2 · Interest expense - customer dep	<u>7.00</u>
Total 431 · Other Interest Expense	<u>7.00</u>
Total Other Expense	<u>7.00</u>
Net Other Income	<u>12.77</u>
Net Income	<u><u>(232,047.09)</u></u>

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
131 - Cash	
131.7 Capital Bank Operating	5,158.53
131.3 - McCreary - Special A/C	50,036.82
131.1 - McCreary - Operating A/C	24,381.06
131.2 - McCreary - Business A/C	1,786.44
131.5 - PNC A/C 53-22396792	107.38
131.9 - Petty Cash	965.53
131 - Cash - Other	144.43
<b>Total 131 - Cash</b>	<b>82,580.19</b>
<b>Total Checking/Savings</b>	<b>82,580.19</b>
<b>Accounts Receivable</b>	
142 - Customer Accounts Receivable	
142.1 - A/R - Residential/Commercial	107,114.64
<b>Total 142 - Customer Accounts Receivable</b>	<b>107,114.64</b>
144 - Allow for Uncollectible Accts.	(6,000.00)
<b>Total Accounts Receivable</b>	<b>101,114.64</b>
<b>Other Current Assets</b>	
134 - Other Special Deposits	
134.5 - Utility Deposits	103.00
<b>Total 134 - Other Special Deposits</b>	<b>103.00</b>
146 - I/C from Associated Companies	
146.1 - I/C - LBU, LLC	25,000.00
146.2 - I/C - Citigas, LLC	(4,419.00)
146.3 - I/C - Forexco, Inc.	(3,624.44)
<b>Total 146 - I/C from Associated Companies</b>	<b>16,956.56</b>
<b>Total Other Current Assets</b>	<b>17,059.56</b>
<b>Total Current Assets</b>	<b>200,754.39</b>
<b>Fixed Assets</b>	
101 - Gas Plant in Service (365-399)	
369.1 - Heater-Prison Meter	846.36
368.N - Compressor Station & Equip. - N	69.34
369 - Prison Pipeline	1,465.83
376.1 - Pipeline - 1" & 2"	444,448.90
376.3 - Pipeline - 3"	456,479.96
376.4 - Pipeline - 4"	1,008,793.48
376.6 - Pipeline - 6"	492,615.37
377 - Compressor Station & Equipment	7,160.77
378 - Meas & Reg Station Equip	2,575.47
378.1 - Reg/Odorant Station	12,474.06
382 - Equipment - Meters/Setup	776,884.75
385 - Leasehold Improvements	854.76
390 - Office Building	125,000.00
391.1 - Office Furniture & Equipment	15,981.72
391.2 - Office Software	17,551.32
392 - Automobiles/Vehicles	148,345.46

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Accrual Basis

**Citipower, L. L. C.**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
396 · Equipment - DW/Other	106,732.50
Total 101 · Gas Plant in Service (365-399)	3,618,280.05
108 · Accumulated Depreciation	(3,147,405.41)
Total Fixed Assets	470,874.64
<b>TOTAL ASSETS</b>	<b>671,629.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
232 · Accounts Payable	121,478.95
Total Accounts Payable	121,478.95
<b>Other Current Liabilities</b>	
235 · Customer Deposits	12,553.00
236 · Taxes Accrued	
236.2 · Sales Tax Payable	6,656.63
236.4 · School Tax Payable	6,778.89
Total 236 · Taxes Accrued	13,435.52
242 · Misc. / Other Liabilities	
242.3 · Other Liabilities	48,730.17
Total 242 · Misc. / Other Liabilities	48,730.17
Total Other Current Liabilities	74,718.69
Total Current Liabilities	196,197.64
Total Liabilities	196,197.64
<b>Equity</b>	
216 · Retained Earnings	530,909.67
Net Income	(55,478.28)
Total Equity	475,431.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>671,629.03</b>

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 - Operating Revenues</b>	
<b>480 - Sales of Gas</b>	
480.1 - Residential Sales	122,417.70
481.1 - Commercial Sales	67,761.47
481.2 - Industrial Sales	44,312.29
482.1 - Public Sales	474,863.60
<b>Total 480 - Sales of Gas</b>	709,355.06
<b>Total 400 - Operating Revenues</b>	709,355.06
<b>414 - Other Operating Income</b>	
488.1 - Misc Service Revenues	700.00
488.2 - Late Charges Collected	2,792.28
488.3 - Hook up fees collected	1,600.00
<b>Total 414 - Other Operating Income</b>	5,092.28
<b>Total Income</b>	714,447.34
<b>Gross Profit</b>	714,447.34
<b>Expense</b>	
<b>401 - Operation Expense</b>	
<b>80X - Gas Supply Expense</b>	
801 - Natural Gas Field Purchases	241,254.40
<b>Total 80X - Gas Supply Expense</b>	241,254.40
<b>85X - Transmission Expenses</b>	
<b>855 - Trans. Compressor Fuel &amp; Power</b>	
855.3 - Compressor Electricity	283.83
855.4 - Compressor Telephone	558.26
<b>Total 855 - Trans. Compressor Fuel &amp; Po...</b>	842.09
865 - Total Flow Meter-Maintenance	3,091.50
866 - Total Flow Meter-Supplies	846.71
<b>Total 85X - Transmission Expenses</b>	4,780.30
<b>87X - Distribution Expenses</b>	
<b>875 - Measuring &amp; Reg. Station Exp.</b>	
875.5 - Electricity - Prison Meter	268.11
875.6 - Telephone - Prison Mtr	52.67
<b>Total 875 - Measuring &amp; Reg. Station Exp.</b>	320.78
<b>878 - Meter &amp; House Regulator Expense</b>	
878.2 - Fittings & Els, etc.	50.44
878.3 - Meters & Regulators	4,445.96
878.5 - Equipment Rental	432.00
878.8 - Materials & Supplies	3,619.53
<b>Total 878 - Meter &amp; House Regulator Exp...</b>	8,547.93
<b>881 - Rents - Distribution Expenses</b>	
881.4 - Rent - Shop & Storage	4,550.00
881.5 - Easements	2,795.00
<b>Total 881 - Rents - Distribution Expenses</b>	7,345.00

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
893 · Maintenance of Meters & Reg.	84.23
894 · Maintenance of Equipment	
894.1 · Equipment Repairs	1,257.91
894.2 · Ditchwitch Maintenance	325.80
	1,583.71
<b>Total 894 · Maintenance of Equipment</b>	<b>1,583.71</b>
<b>Total 87X · Distribution Expenses</b>	<b>17,881.65</b>
90X · Customer Accounts Expenses	
902 · Meter Reading Labor & Exp.	2,020.11
903 · Cust. Records & Collection Cost	
903.5 · Postage - Customer Billing	1,668.20
	1,668.20
<b>Total 903 · Cust. Records &amp; Collection Co...</b>	<b>1,668.20</b>
<b>Total 90X · Customer Accounts Expenses</b>	<b>3,688.31</b>
92X · Admin. and General Expenses	
920 · Admin & General Salaries (920)	
920.2 · Mgt. Consulting Expense	102,142.62
920.4 · Management fees	63,136.87
	165,279.49
<b>Total 920 · Admin &amp; General Salaries (920)</b>	<b>165,279.49</b>
921 · Office Supplies/Expense	
921.10 · Postage/FedEx (G&A)	1,839.03
921.11 · Meals/Entertainment	3,005.83
921.12 · Travel	698.75
921.2 · Bank Svce Chgs (G&A)	64.01
921.29 · Uniforms	3,405.20
921.3 · Dues and Subscriptions	1,198.14
921.5 · Telephone	6,654.86
921.6 · Computer Expense	2,165.36
921.7 · Utilities (G&A)	5,996.00
921.8 · Office Supplies & Expenses	3,497.76
921 · Office Supplies/Expense - Other	7.41
	28,532.35
<b>Total 921 · Office Supplies/Expense</b>	<b>28,532.35</b>
923 · Outside Services	
923.2 · Accounting Fees	21,758.80
923.6 · Legal & Professional Fees	32,925.03
	54,683.83
<b>Total 923 · Outside Services</b>	<b>54,683.83</b>
924 · Property Insurance	3,831.11
925 · Injuries & Damages	
925.2 · Insurance - Liability	2,100.59
925.5 · Employee Drug Testing Service	170.00
	2,270.59
<b>Total 925 · Injuries &amp; Damages</b>	<b>2,270.59</b>
926 · Employee Pension/Benefit (926)	
926.1 · Insurance - Life	546.80
926.4 · Insurance - Medical	31,883.13
926.7 · Insurance - Workmans' Comp	4,358.05
926.9 · Flower Fund	103.00
	36,890.98
<b>Total 926 · Employee Pension/Benefit (926)</b>	<b>36,890.98</b>
930.2 · Misc. General Expenses	
930.3 · Tools and Supplies	3,777.16

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Accrual Basis

**Citipower, L. L. C.**  
**Profit & Loss**  
January through December 2016

	Jan - Dec 16
930.2 · Misc. General Expenses - Other	467.00
<b>Total 930.2 · Misc. General Expenses</b>	<b>4,244.16</b>
932 · Maintenance of General Plant	
932.2 · Repairs & Maintenance - Office	267.71
932.5 · Computer Repair & Maint	200.00
932.6 · Termite Control - Office	402.68
<b>Total 932 · Maintenance of General Plant</b>	<b>870.39</b>
<b>Total 92X · Admin. and General Expenses</b>	<b>296,602.90</b>
<b>Total 401 · Operation Expense</b>	<b>564,207.56</b>
408.1 · Taxes Other Than Income Taxes	
408.1.1 · Payroll Taxes	11,538.88
408.1.2 · PSC Assessment	1,730.77
408.1.4 · Property Taxes	16,704.64
408.1.6 · Licenses	202.00
408.1.8 · Other Taxes & Fees	925.00
<b>Total 408.1 · Taxes Other Than Income Taxes</b>	<b>31,101.29</b>
600 · Clearing Accounts	
656 · Employee Clearing Accounts	
656.1 · Payroll Expenses	141,865.27
656.3 · Training & Education	5,870.07
<b>Total 656 · Employee Clearing Accounts</b>	<b>147,735.34</b>
667 · Transportation Expenses	
667.1 · Vehicle Expenses	16,034.58
667.3 · Vehicle Taxes	50.38
667.4 · Vehicle Repair & Maint.	1,702.77
667.5 · Vehicle Insurance/Title/Fees	9,074.45
<b>Total 667 · Transportation Expenses</b>	<b>26,862.18</b>
<b>Total 600 · Clearing Accounts</b>	<b>174,597.52</b>
<b>Total Expense</b>	<b>769,906.37</b>
<b>Net Ordinary Income</b>	<b>(55,459.03)</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
431 · Other Interest Expense	
431.2 · Interest expense - customer dep	19.25
<b>Total 431 · Other Interest Expense</b>	<b>19.25</b>
<b>Total Other Expense</b>	<b>19.25</b>
<b>Net Other Income</b>	<b>(19.25)</b>
<b>Net Income</b>	<b>(55,478.28)</b>

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 06/01/17  
 Accrual Basis

Citipower, L. L. C.  
**Custom Transaction Detail Report**  
 December 31, 2015

	Type	Date	Num	Name	Memo	Account	Split	Debit	Credit	Amount
<b>Dec 31, 15</b>										
	General Journal	12/31/2015	AJEYE15#1		to write-off old uncollectible accounts	904 - Uncollectible Accounts	142.1 - A/R - Residential/Commercial	35,477.53		35,477.53
	General Journal	12/31/2015	AJEYE15#1	AJE	to write-off old uncollectible accounts	142.1 - A/R - Residential/Commercial	904 - Uncollectible Accounts		35,477.53	(35,477.53)
	General Journal	12/31/2015	EBD Audit1		record 2015 tax dep exp	403.1 - Depreciation Expense	108 - Accumulated Depreciation	140,912.00		140,912.00
	General Journal	12/31/2015	EBD Audit1		record 2015 tax dep exp	108 - Accumulated Depreciation	403.1 - Depreciation Expense		140,912.00	(140,912.00)
<b>Dec 31, 15</b>								<b>176,389.53</b>	<b>176,389.53</b>	<b>0.00</b>

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**  
**REQUEST 18**

**RESPONSIBLE PARTY:**           **Adam Forsberg**

**Request 18.**           Provide a schedule listing Citipower's 2014, 2015, and 2016 insurance coverages, including type of coverage (i.e., vehicle insurance, general liability insurance, and workers' compensation), annual premiums, and effective dates. Also include copies of the invoices Citipower received to support the annual premiums for each year.

**Response 18.**           Please see the attached documents.

**INSURANCE CHARGEOUTS 2015-2016**

**General Liability**

Gas Wells	5,986
Oil Wells	2,296
Wells to Drill (1)	1,000
NG Pipelines	6,422
Citipower	10,000
<b>Total</b>	<b>25,704</b>

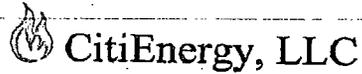
**Excess Liability**

Gas Wells	2,920
Oil Wells	1,120
Wells to Drill (1)	516
NG Pipelines	3,458
Citipower	5,600
<b>Total</b>	<b>13,614</b>

**Equipment**

Citipower	2,500
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<b>TOTALS</b>		
		<b>Pro-Rata %</b>
Gas Wells	8,906	<b>21.30%</b>
Oil Wells	3,416	<b>8.17%</b>
Wells to Drill (1)	1,516	<b>3.63%</b>
NG Pipelines		
Citigas	9,083	<b>21.72%</b>
X-press	797	<b>1.91%</b>
Citipower	18,100	<b>43.28%</b>
<b>Total</b>	<b>41,818</b>	



**NAMED INSURED:**  
Forexco, Inc.  
Forsberg Oil Company, Inc.  
CitiEnergy, LLC  
Citipower, LLC  
Citigas, LLC  
Lick Branch Unit, LLC

**May 5, 2015 - May 5, 2016**  
Renewal Exposures,  
Projections and Premium  
Allocations for the  
Annual Policy Term

Revised May 20, 2015

**COMMERCIAL GENERAL LIABILITY - \$1,000,000 per Occurrence Limit / \$2,000,000 Aggregate Limit**

Classification	SIC Class Code	Premium Basis	Exposures	Rate	Premium
Exploration & Production	1311	per well (Prod/Shut-In/P&A'd)	73 wells (gas)	\$ 82.00 per well	\$ 5,986.00
Exploration & Production	1311	per well (Prod/Shut-In/P&A'd)	28 wells (oil)	\$ 82.00 per well	\$ 2,296.00
Exploration & Production	1311	per well (to be drilled)	1 well (gas)	\$1,000.00 per well	\$ 1,000.00
Natural Gas Pipelines	1623	Miles of Pipeline	123.5 miles	\$ 52.00 per mile	\$ 6,422.00
Natural Gas Utility	4939	No. of Customers	400 customers	\$ 25.00 per customer	\$ 10,000.00
<b>TOTAL ESTIMATED ANNUAL PREMIUM:</b>					<b>\$ 25,704.00</b>
Company Fee:					\$ 350.00
Broker Fee:					\$ 1,000.00
<b>Subtotal Subject to Various Taxes:</b>					<b>\$ 27,054.00</b>
Surplus Lines Tax (5.00%):					\$ 1,352.70
Other Tax (Flat):					\$ 110.00
<b>TOTAL ESTIMATED ANNUAL PREMIUM, TAXES &amp; FEES:</b>					<b>\$ 28,516.70</b>

Gas wells  
Oil wells  
Pipelines  
Citipower

**COMMERCIAL EXCESS LIABILITY - \$3,000,000 per Occurrence Limit / \$3,000,000 Aggregate Limit, excess of primary**

Classification	SIC Class Code	Premium Basis	Exposures	Rate	Premium
Exploration & Production	1311	per well (Prod/Shut-In/P&A'd)	73 wells (gas)	\$ 40.00 per well	\$ 2,920.00
Exploration & Production	1311	per well (Prod/Shut-In/P&A'd)	28 wells (oil)	\$ 40.00 per well	\$ 1,120.00
Exploration & Production	1311	per well (to be drilled)	1 well (gas)	\$ 516.00 per well	\$ 516.00
Natural Gas Pipelines	1623	Miles of Pipeline	124 miles	\$ 28.00 per mile	\$ 3,458.00
Natural Gas Utility	4939	No. of Customers	400 customers	\$ 14.00 per customer	\$ 5,600.00
<b>TOTAL ESTIMATED ANNUAL PREMIUM:</b>					<b>\$ 13,614.00</b>
Company Fee:					\$ 350.00
Broker Fee:					\$ 500.00
<b>Subtotal Subject to Various Taxes:</b>					<b>\$ 14,464.00</b>
Surplus Lines Tax (5.00%):					\$ 723.20
Other Tax (Flat):					\$ 110.00
<b>TOTAL ESTIMATED ANNUAL PREMIUM, TAXES &amp; FEES:</b>					<b>\$ 15,297.20</b>

**COMBINED TOTAL (CGL & EXCESS): \$ 43,813.90**

# PREMIUM ASSIGNMENT CORPORATION

## PREMIUM FINANCE AGREEMENT

PSC's Request 18  
Page 4 of 21

North Carolina  
P.O. Box 8800 - 3522 Thomasville Rd.  
Tallahassee, FL 32314  
Phone 850-907-5610

\*\*\*D502099\*\*\*

PERSONAL  COMMERCIAL  NEW  AGENCY RENEWAL  ADD'L PREMIUM

THIS AGREEMENT, made effective the 5 day of May 2015, between FOREXCO, INC  
(Name of Borrower/Insured exactly as it appears in financed policies)

ADDRESS 2122 ENTERPRISE ROAD  
CITY GREENSBORO STATE NC ZIP 27408 PHONE # \_\_\_\_\_

hereinafter called the Borrower, and Premium Assignment Corporation, a Florida Corporation hereinafter called Lender, for the purpose of financing the purchase of insurance policies described in the Scheduled Policies of Insurance listed in page 3 to this Agreement.

TOTAL PRICE OF PREMIUMS	- CASH DOWN PAYMENT	= PRINCIPAL BALANCE OWED ON PREMIUMS	+ DOC STAMPS & SERVICE FEE (if applicable)	= TOTAL AMOUNT FINANCED	+ FINANCE CHARGE (Amount credit costs over term of loan)	= TOTAL OF PAYMENTS (Amount paid if all payments made as scheduled)	ANNUAL INTEREST RATE
46,238.90	11,007.78	35,231.12	0.00	35,231.12	729.18	35,960.30	4.49

SELECT BILLING OPTION:  Payment Book  Monthly Invoice  Direct Debit

YOUR PAYMENT SCHEDULE WILL BE: Each monthly payment due on same day of each succeeding month until paid in full.

Amount of Monthly Payment	Number of Payments	Date First Payment is Due
3,596.03	10	6/5/2015

FOR VALUE RECEIVED, BORROWER PROMISES TO PAY to the order of Lender at the address given at the top of this page, the Total Amount Financed and all sums shown above, including interest at the Annual Interest Rate and other charges as described hereinafter, pursuant to the terms stated below and in page 2 of this Agreement.

1. **SECURITY FOR PAYMENT:** To secure payment of all sums due under this Agreement, Borrower grants Lender a security interest in any unearned premiums or other sums which may become payable under the Scheduled Policies of Insurance shown on page 3.

2. **LIMITED POWER OF ATTORNEY:** BORROWER IRREVOCABLY APPOINTS LENDER AS ATTORNEY-IN-FACT TO CANCEL THE SCHEDULED POLICIES OF INSURANCE AFTER BORROWER DEFAULTS IN MAKING PAYMENTS UNDER THIS AGREEMENT.

3. **NOTICE TO BORROWER:** (1) Do not sign this Agreement before you read it, or if it contains any blank space (other than as provided on the next page), (2) You are entitled to have and should retain a completely filled in copy of this Agreement to protect your legal rights, (3) Under the law, you have the right to pay off in advance the full amount due and under certain conditions to obtain a partial refund of the service charge, and (4) BY SIGNING BELOW BORROWER AGREES TO THE PROVISIONS ABOVE AND ALL OF THE TERMS WHICH APPEAR ON THE SECOND PAGE OF THIS AGREEMENT AND ACKNOWLEDGES RECEIPT OF COPIES OF PAGES 1, 2 AND 3 OF THIS AGREEMENT.

SIGNATURE OF ALL INSURED[S] NAMED IN POLICIES OR AUTHORIZED AGENT OF INSURED[S], AS PERMITTED BY LAW:

5/21/15 X David R. Tardberg president  
Date Name and Title: \_\_\_\_\_

\_\_\_\_\_  
Date Name and Title:

### PRODUCER'S REPRESENTATIONS & WARRANTIES:

The undersigned Producer represents and warrants that: (A) The Cash Down Payment shown above has been paid by or on behalf of the Borrower. (B) The Total Price of Premiums shown above has been or will be used to purchase insurance policies shown in the Scheduled Policies of Insurance on page 3 of this Agreement. Any portion of the Total Price of Premiums received by Producer that is not used to purchase such insurance policies, as well as any refunds or credits on such policies, shall be promptly paid to Lender. (C) To the best of the undersigned's knowledge and belief, Borrower is not subject to any bankruptcy or insolvency proceedings and Producer has no reason to believe that Borrower is insolvent. (D) The Borrower's signature(s) is (are) genuine and authorized, or to the extent permitted by applicable law, the Producer has been authorized by Borrower to sign this Agreement on Borrower's behalf. (E) Producer has delivered or will deliver a copy of this Agreement to Borrower. Producer agrees that the Representations & Warranties above, as well as those on page 3 of this Agreement, are a binding contract between Producer and Lender.

PRODUCER / AGENCY  
Name ALLIANT INS SERVICES INC  
Address 6100 WESTERN PLACE STE 100  
FT WORTH, TX 76107

\_\_\_\_\_  
Date

\_\_\_\_\_  
PRODUCER'S SIGNATURE



**IN CONSIDERATION** of the payment by Lender of the Principal Balance Owed on Premiums shown on page 1 to the insurance companies named in the Scheduled Policies of Insurance shown on page 3 (or the agents of such companies), the Borrower agrees:

- 4. ACCEPTANCE DATE** This Agreement is binding upon its acceptance by Lender. Acceptance shall occur upon payment of the Principal Balance Owed on Premiums to the insurance companies named in the Scheduled Policies of Insurance, or the agents of such companies.
- 5. PAYMENTS** Borrower shall make payments directly to Lender in the amounts and at the same time specified on page 1 of this Agreement. Payments shall be made at Lender's address given at the top of page 1 or such other address as Lender may direct in writing. Payments made to any other address, person, firm, corporation or insurance agency (including but not limited to the Producer) shall not constitute payment to Lender. Payments received after cancellation of the Scheduled Policies of Insurance shall be credited to the unpaid balance due under this Agreement and shall not constitute reinstatement of the cancelled policies, nor shall it constitute a waiver by Lender of any rights.
- 6. LATE CHARGES** If a payment is more than 5 days late, Borrower agrees to pay a late charge of 5% of each delinquent or unpaid installment, unless prohibited by applicable law.
- 7. DEFAULT/CANCELLATION** A default shall occur if Borrower fails to pay any sums required by this Agreement in a timely manner, including interest and Late Charges, or if Borrower fails to carry out any other obligations under this Agreement. After default, any unpaid balance of the Total Amount Financed may become immediately due and payable in full at the option of Lender, and Lender may enforce its security interest and its rights under the Limited Power of Attorney. Interest will continue to accrue on the unpaid balance at the Annual Percentage Rate or maximum rate allowed by applicable law, at the option of Lender, until all balances owed under this Agreement are paid. Lender may request cancellation of all or any of the Scheduled Policies of Insurance at the earliest time after default permitted by applicable law.
- 8. EXCESS INTEREST OR FEES** It is the intent of the Lender that no interest, fee or charge in excess of that permitted by applicable law will be charged, taken or become payable under this Agreement. In the event it is determined that Lender has taken, charged or accrued interest, fees or charges in excess of that permitted under law, such excess shall be returned to Borrower or credited against the sum due Lender hereunder.
- 9. REFUNDS** The Borrower will receive a refund of the finance charge if the account is prepaid in full prior to the last installment due date. The refund shall be computed according to applicable law subject to a nonrefundable service charge of \$15.
- 10. SHORTAGE OR OVERAGE OF RETURNED PREMIUM** If Lender does not receive unearned premiums or other funds after cancellation or expiration of the Scheduled Policies of Insurance in an amount sufficient to pay the unpaid balance due under this Agreement, Borrower agrees to pay the deficiency to Lender on demand. Interest shall accrue on the deficiency at the Annual Percentage Rate, or the maximum rate allowed by applicable law, at the option of Lender. If the unearned premiums received by Lender are more than the amount due under this Agreement, the excess shall be returned to Borrower within the time allowed by applicable law. Borrower has no right to any excess of less than the minimum amount required to be paid by applicable law.
- 11. ATTORNEYS FEES/COURT COSTS** Borrower agrees to pay all attorneys fees, expenses and court costs incurred by Lender in collecting amounts due from Borrower under this Agreement, including attorneys fees incurred on appeal and in bankruptcy, unless prohibited or limited by applicable law.
- 12. LENDER RELATIONSHIP** Borrower acknowledges that: (a) Lender is not an insurance agent nor an insurance company, (b) This Agreement is a financing agreement and not an insurance policy or guarantee of insurance coverage, (c) Lender has played no part in the selection or structuring of the financed insurance policies, (d) Lender has no obligation to request reinstatement of any insurance policies properly cancelled after a default under this Agreement, and (e) The decision of whether to reinstate insurance coverage is made solely by the insurance companies providing coverage, not Lender.
- 13. ADDITIONAL PREMIUMS** Lender may advance to Producer, as Borrower's agent, or to an insurance company any additional premiums that may become due, less normal down payment, adding the advanced amount, plus any finance charge, to Borrower's balance under this Agreement. However, any additional premium which is owed to the insurance company(ies) named in the Scheduled Policies of Insurance as a result of any misclassification of risk which is not paid in full or financed in this Agreement may result in cancellation of the coverage by the insurance company for nonpayment of premium. Lender's payment shall not be applied by the insurer to pay for any additional premium owed by Borrower as a result of any misclassification of risk.
- 14. LENDER LIABILITY** Lender is not responsible for any damages resulting from cancellation of the Scheduled Policies of Insurance by Lender, as long as the cancellation was done in accordance with applicable law. Borrower shall be responsible for Lender's reasonable attorneys fees and expenses for any unsuccessful action filed by Borrower seeking damages for improper cancellation. Lender's liability for breach of this Agreement shall be limited to the Principal Balance Financed under this Agreement, if permitted by applicable law.
- 15. RETURNED CHECKS** Borrower agrees to pay a returned check fee, as allowed by applicable law, for each of Borrower's checks returned to Lender for insufficient funds or because the insured has no account in the payor bank.
- 16. WARRANTIES OF BORROWER** Borrower warrants that: (a) Each of the Scheduled Policies of Insurance have been issued or a binder has been issued; (b) Borrower has not and will not assign or encumber any unearned premium of the Scheduled Policies of Insurance or grant a power of attorney to cancel the Scheduled Policies of Insurance to anyone other than Lender until all sums due under this Agreement are paid in full; (c) Lender may assign all its rights under this Agreement as allowed by applicable law; (d) No proceeding in bankruptcy or insolvency has been instituted by or against Borrower or is contemplated by Borrower, and (e) No insurance financed by this Agreement was purchased for personal, family or household purposes, unless so indicated on page 1.
- 17. INTEREST CALCULATION** Interest is computed on an annual basis of 12 months of 30 days on the balance of the Total Amount Financed, from the effective date of the earliest insurance policy for which premiums are being advanced to the date when all sums due under this Agreement are paid.
- 18. BLANK SPACES** Borrower agrees that if any policy financed by this Agreement has not been issued at the time the Agreement is signed, the names of the insurance companies issuing the financed policies, the policy numbers and the due date of the first installment may be inserted in the Agreement after it is signed.
- 19. GOVERNING LAW** The Parties agree that the law of the state in which this Agreement is executed shall control the interpretation of the Agreement and the rights of the parties, unless the Agreement is executed in a state without premium finance laws, in which case the law of the State of Florida shall govern.
- 20. SAVINGS AND MERGER CLAUSE** The Parties agree that if one or more portions of this Agreement are found to be invalid or unenforceable for any reason, the remaining portions shall remain fully enforceable. The parties also agree that this Agreement contains the entire agreement between the parties regarding the subject matter herein and supersedes any prior discussions.
- 21. FINANCING OPTION** Entry into this financing arrangement is not a condition of obtaining insurance. You may opt to pay the premium for such insurance without financing such premium, or to obtain financing from some other source if you choose.

**SCHEDULED POLICIES OF INSURANCE**

FOREXCO, INC  
2122 ENTERPRISE ROAD  
GREENSBORO, NC 27408  
aforsberg@citienenergyllc.com

ALLIANT INS SERVICES INC  
6100 WESTERN PLACE STE 100  
FT WORTH, TX 76107  
(817) 877-1884

V8(0)G203GI1.79  
22398

\*\*\*D502099\*\*\*

Premium	Down Payment	Unpaid Balance	Doc Stamps/Fees	Amt. Financed	Finance Charges	Total / Payments
46,238.90	11,007.78 (23.81 %)	35,231.12	0.00	35,231.12	729.18	35,960.30
Payment	Payments	Rate	First Due	Type	Status	Contract Type
3,596.03	10	4.49 %	6/5/2015	INVOICE		COMMERCIAL

EFF DATE	EXP DATE	COMPANY / BROKER	CITY	ST	CO. #	TYPE MEP	POLICY NO.	TOTAL PREMIUM
5/5/2015	5/5/2016	CO: JAMES RIVER INSURANCE CO. MGA: US RISK INC	RICHMOND DALLAS	VA TX	86705 67352	GL 25.00 %	000482144	25,704.00
Taxes/Fees								2,762.70
Total								28,466.70
5/5/2015	5/5/2016	CO: ALLIANZ GLOBAL RISKS US INS C MGA: ALLIANZ GLOBAL (AGCS)	CHICAGO DALLAS	IL TX	86946 68205	EQPT 0.00 %	MXI93067 225	2,500.00
5/5/2015	5/5/2016	CO: JAMES RIVER INSURANCE CO. MGA: US RISK INC	RICHMOND DALLAS	VA TX	86705 67352	UMBR 25.00 %	000482154	13,614.00
Taxes/Fees								1,658.20
Total								15,272.20

Created By: 22398SC

Auth Code:

**ADDITIONAL REPRESENTATIONS & WARRANTIES OF PRODUCER**

- (F) All information provided above is complete and correct in all respects and the policies listed above are or will be in force on the stated Effective Date and delivered by Producer to the Borrower, except for assigned risk or residual market policies.
- (G) If any information listed above is or becomes incomplete or inaccurate, Producer shall promptly provide correct information to Lender.
- (H) The Producer is an authorized policy issuing agent of the companies issuing the policies listed above or is the authorized agent of the MGA or broker placing the coverage directly with the insuring company, except those policies indicated with an "X".
- (I) None of the policies listed above are subject to reporting or retrospective rating provisions. All policies subject to audit, minimum or fully earned premium provisions are indicated below:  
Policy No and Prefix No: \_\_\_\_\_
- (J) Except as indicated above, all Scheduled Policies of Insurance can be cancelled by Borrower or Lender on 10 days notice and the unearned premiums will be computed pro rata or on the standard short rate table.
- (K) If any Scheduled Policies of Insurance are subject to audit, Producer and Borrower have made good faith determination that the deposit, provisional or initial premiums are not less than the anticipated premiums to be earned for the full term of the policy(ies).
- (L) Upon cancellation of any of the Scheduled Policies of Insurance, Producer shall remit to Lender the full amount of the unearned premium, including unearned commission, as well as any other payments or credits received by Producer, up to the unpaid balance due under this Agreement, within 15 days receipt from the insuring company.

**DOCUMENTARY STAMPS REQUIRED BY LAW IF ANY ARE AFFIXED TO MONTHLY JOURNAL AND CANCELLED.**

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2014

	Type	Date	Num	Name	Memo	Clr
<b>600 - Clearing Accounts</b>						
<b>667 - Transportation Expenses</b>						
<b>667.5 - Vehicle Insurance/Title/Fees</b>						
	Bill	02/14/2014	20140214	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2001 TOYOTA	
	Check	03/07/2014	5192	Kentucky Farm Bureau	2013 DODGE RAM TRUCK INS	
	Check	03/07/2014	5193	Kentucky Farm Bureau	2010 DODGE RAM TRUCK INS	
	Bill	03/14/2014	20140314	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 1996 F350	
	Bill	04/03/2014	20140403	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2001 TACOMA	
	Bill	05/20/2014	20140520	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2013 DODGE RAM	
	Check	05/23/2014	5266	McCreary County Clerk	TAGS & REGISTRATION 2013 DODGE	
	Check	05/23/2014	5267	McCreary County Clerk	TAGS & REGIST. 2013 & 2005 TRAILERS	
	Bill	05/28/2014	20140528	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2001 TOYOTA TACOMA BASE/TACOMA SR5	
	Bill	06/11/2014	20140611	Kentucky Farm Bureau	POLICY ██████ 1996 F350 INSTALLMENT	
	Bill	07/22/2014	20140722	Kentucky Farm Bureau	POLICY ██████ DODGE RAM PICKUP 1500 QUAD CAB	
	Bill	08/14/2014	20140814	Kentucky Farm Bureau	POLICY ██████ TOYOTA TACOMA BASE / TACOMA SR5	
	Bill	08/20/2014	20140820	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2013 DODGE RAM	
	Bill	09/03/2014	20140903	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2001 TOYOTA TACOMA BASE/ TACOMA SR5	
	Bill	09/17/2014	20140917	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 1996 FORD F350	
	Bill	10/16/2014	20141016A	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2010 DODGE RAM PICKUP 1500 QUAD CAB	
	Bill	10/16/2014	20141016B	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2001 TOYOTA TACOMA BASE / TACOMA SR5	
	Bill	11/13/2014	20141113	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 2013 DODGE RAM	
	Check	11/24/2014	5466	McCreary County Clerk	LICENSE TOYOTAS AND F350	
	Bill	12/15/2014	20141215	Kentucky Farm Bureau	POLICY ██████ INSTALLMENT ON 1996 FORD F350	
	Check	12/23/2014	5505	Kentucky Farm Bureau	2001 TOYOTA TACOMA BASE / TACOMA SR5 POLICY# ██████	
<b>Total 667.5 - Vehicle Insurance/Title/Fees</b>						
<b>Total 667 - Transportation Expenses</b>						
<b>Total 600 - Clearing Accounts</b>						
<b>TOTAL</b>						

Citipower, L. L. C.  
**Transaction Detail By Account**  
January through December 2014

	Split	Amount	Balance
600 - Clearing Accounts			
667 - Transportation Expenses			
667.5 - Vehicle Insurance/Title/Fees			
	232 - Accounts Payable	311.00	311.00
	131.2 - McCreary - Business A/C	438.96	749.96
	131.2 - McCreary - Business A/C	482.12	1,232.08
	232 - Accounts Payable	270.28	1,502.36
	232 - Accounts Payable	319.04	1,821.40
	232 - Accounts Payable	424.00	2,245.40
	131.2 - McCreary - Business A/C	372.83	2,618.23
	131.2 - McCreary - Business A/C	69.10	2,687.33
	232 - Accounts Payable	322.50	3,009.83
	232 - Accounts Payable	260.00	3,269.83
	232 - Accounts Payable	232.00	3,501.83
	232 - Accounts Payable	42.85	3,544.68
	232 - Accounts Payable	438.96	3,983.64
	232 - Accounts Payable	311.00	4,294.64
	232 - Accounts Payable	270.28	4,564.92
	232 - Accounts Payable	239.75	4,804.67
	232 - Accounts Payable	197.00	5,001.67
	232 - Accounts Payable	424.00	5,425.67
	131.2 - McCreary - Business A/C	245.03	5,670.70
	232 - Accounts Payable	260.00	5,930.70
	131.2 - McCreary - Business A/C	315.00	6,245.70
	Total 667.5 - Vehicle Insurance/Title/Fees	6,245.70	6,245.70
	Total 667 - Transportation Expenses	6,245.70	6,245.70
	Total 600 - Clearing Accounts	6,245.70	6,245.70
<b>TOTAL</b>		<b>6,245.70</b>	<b>6,245.70</b>

Citipower, L. L. C.  
**Transaction Detail By Account**  
January through December 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>600 · Clearing Accounts</b>			
<b>667 · Transportation Expenses</b>			
<b>667.5 · Vehicle Insurance/Title/Fees</b>			
	Bill	01/20/2015	20150120
	Bill	01/20/2015	20150120B
	Check	02/04/2015	5560
	Bill	02/12/2015	20150212
	Bill	03/04/2015	20140304
	Check	03/11/2015	5595
	Bill	03/13/2015	20140313
	Check	03/31/2015	5614
	Bill	04/01/2015	20150401
	Bill	04/14/2015	20150414
	Bill	05/12/2015	20150512
	Check	05/19/2015	5664
	Bill	06/12/2015	20150612
	Bill	06/12/2015	20150612b
	Check	06/30/2015	5713
	Bill	07/16/2015	20150716
	Bill	07/21/2015	20150721
	Bill	09/01/2015	20140901
	Bill	09/01/2015	20150901b
	Bill	09/01/2015	20140901c
	Bill	09/15/2015	20140912
	Bill	10/13/2015	20151013
	Check	10/30/2015	5841
	Bill	11/06/2015	20151106
	Bill	11/12/2015	20151112
	Bill	12/08/2015	20151208
	Bill	12/08/2015	20151208b
Total 667.5 · Vehicle Insurance/Title/Fees			
Total 667 · Transportation Expenses			
Total 600 · Clearing Accounts			
<b>TOTAL</b>			

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2015

**600 · Clearing Accounts**

**667 · Transportation Expenses**

**667.5 · Vehicle Insurance/Title/Fees**

**Name**

---

Kentucky Farm Bureau  
Kentucky Farm Bureau  
McCreary County Clerk  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
McCreary County Clerk  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
McCreary County Clerk of Court  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
McCreary County Clerk  
Kentucky Farm Bureau  
McCreary County Clerk  
Kentucky Farm Bureau  
Kentucky Farm Bureau  
Kentucky Farm Bureau

Total 667.5 · Vehicle Insurance/Title/Fees

Total 667 · Transportation Expenses

Total 600 · Clearing Accounts

**TOTAL**

Citipower, L. L. C.  
**Transaction Detail By Account**  
January through December 2015

Memo

600 · Clearing Accounts  
667 · Transportation Expenses  
667.5 · Vehicle Insurance/Title/Fees

POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] 2010 DODGE RAM PICKUP 1500 QUAD CAB  
TAGS & REGISTRATION/2010 DODGE RAM  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM  
POLICY [REDACTED] INSTALLMENT ON 1996 FORD F350  
INSURE 2013 BOX TRAILER  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
TAGS FOR BOTH TRAILERS  
POLICY [REDACTED] 4 INSTALLMENT ON 2010 DODGE RAM PICKUP 1500  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM  
TAXES & REG 2013 DODGE  
POLICY [REDACTED] INSTALLMENT ON 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2011 TOYOTA TACOME BASE / 1  
TAGS & REGISTRATION / FORD F350  
POLICY [REDACTED] 2010 DODGE RAM PICKUP 1500 QUAD CAB  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM  
POLICY [REDACTED] ANNUAL ON 2013 HOME BOX TRAILER  
POLICY [REDACTED] ON 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2010 DODGE RAM PICKUP 1500  
TAGS & REGISTRATION BOTH TOYOTAS  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM  
POLICY [REDACTED] INSTALLMENT ON 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOME BASE / 1

Total 667.5 · Vehicle Insurance/Title/Fees  
Total 667 · Transportation Expenses  
Total 600 · Clearing Accounts  
**TOTAL**

**Citipower, L. L. C.**  
**Transaction Detail By Account**

January through December 2015

	Clr	Split		Amount
<b>600 · Clearing Accounts</b>				
<b>667 · Transportation Expenses</b>				
<b>667.5 · Vehicle Insurance/Title/Fees</b>				
		232 · Accounts Payable		204.29
		232 · Accounts Payable		232.00
		131.2 · McCreary - Business A/C		238.66
		232 · Accounts Payable		438.96
		232 · Accounts Payable		270.28
		131.2 · McCreary - Business A/C		338.60
		232 · Accounts Payable		318.50
		131.2 · McCreary - Business A/C		65.47
		232 · Accounts Payable		239.75
		232 · Accounts Payable		197.00
		232 · Accounts Payable		424.00
		131.2 · McCreary - Business A/C		339.19
		232 · Accounts Payable		260.00
		232 · Accounts Payable		311.00
		131.2 · McCreary - Business A/C		50.24
		232 · Accounts Payable		232.00
		232 · Accounts Payable		204.29
		232 · Accounts Payable		322.50
		232 · Accounts Payable		438.96
		232 · Accounts Payable		338.78
		232 · Accounts Payable		270.28
		232 · Accounts Payable		239.75
		131.2 · McCreary - Business A/C		171.86
		232 · Accounts Payable		197.00
		232 · Accounts Payable		424.00
		232 · Accounts Payable		260.00
		232 · Accounts Payable		311.00
				<b>7,338.36</b>

Citipower, L. L. C.  
**Transaction Detail By Account**

January through December 2015

Balance

600 - Clearing Accounts	
667 - Transportation Expenses	
667.5 - Vehicle Insurance/Title/Fees	204.29
	436.29
	674.95
	1,113.91
	1,384.19
	1,722.79
	2,041.29
	2,106.76
	2,346.51
	2,543.51
	2,967.51
	3,306.70
	3,566.70
	3,877.70
	3,927.94
	4,159.94
	4,364.23
	4,686.73
	5,125.69
	5,464.47
	5,734.75
	5,974.50
	6,146.36
	6,343.36
	6,767.36
	7,027.36
	7,338.36
Total 667.5 - Vehicle Insurance/Title/Fees	<u>7,338.36</u>
Total 667 - Transportation Expenses	<u>7,338.36</u>
Total 600 - Clearing Accounts	<u>7,338.36</u>
<b>TOTAL</b>	<u><u>7,338.36</u></u>

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>600 · Clearing Accounts</b>			
<b>667 · Transportation Expenses</b>			
<b>667.5 · Vehicle Insurance/Title/Fees</b>			
	Bill	01/12/2016	20160112
	Bill	01/12/2016	20160112B
	Check	02/02/2016	5932
	Bill	02/10/2016	20160210
	Bill	02/12/2016	20160212
	Bill	03/18/2016	20160318B
	Bill	03/18/2016	20160318
	Check	03/30/2016	5994
	Bill	04/04/2016	20160404
	Bill	04/05/2016	20160405
	Check	04/19/2016	6014
	Bill	05/04/2016	2160504
	Bill	05/05/2016	20160505
	Bill	05/24/2016	20160524
	Check	05/24/2016	6052
	Bill	05/27/2016	20160527
	Bill	05/27/2016	20130527RAM
	Bill	05/31/2016	20160531
	Bill	06/27/2016	20160627
	Bill	07/15/2016	20160715
	Bill	07/27/2016	20160727
	Bill	08/16/2016	20160816
	Bill	09/27/2016	20160927B
	Bill	09/27/2016	20160927
	Bill	09/30/2016	20160930
	Bill	10/05/2016	20151005-2
	Bill	10/05/2016	20161005
	Check	10/25/2016	6215
	Bill	11/02/2016	20161102
	Bill	11/11/2016	20161111
	Bill	11/28/2016	20161128
	Bill	12/20/2016	20161220
	Bill	12/29/2016	20161229
Total 667.5 · Vehicle Insurance/Title/Fees			
Total 667 · Transportation Expenses			
Total 600 · Clearing Accounts			
<b>TOTAL</b>			



**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2016

Memo

600 · Clearing Accounts  
667 · Transportation Expenses  
667.5 · Vehicle Insurance/Title/Fees

POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] 2010 DODGE RAM PICKUP 1500 QUAD CAB  
TAGS & REGISTRATION 2010 DODGE  
POLICY [REDACTED] FULL PAY FOR 2013 HOME BOX TRAILER  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM  
POLICY [REDACTED] INSTALLMENT ON 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
TAGS & REGISTRATION BOTH TRAILERS  
POLICY [REDACTED] 2ND INSTALLMENT 2010 DODGE  
POLICY [REDACTED] 2001 TACOMA  
TAGS & REGISTRATION 2011 CHEVROLET  
POLICY [REDACTED] 2013 DODGE RAM  
POLICY [REDACTED] 2011 CHEVY SILVERADO  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE/T  
TAGS & REGISTRATION 2013 DODGE  
POLICY [REDACTED] INSTALLMENT 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2013 DODGE RAM 1500 CREW C  
POLICY [REDACTED] ON 2013 DODGE RAM  
POLICY [REDACTED] 2011 CHEVY SILVERADO  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] 2010 DODGE RAM PICKUP 1500 QUAD CAB  
POLICY [REDACTED] ANNUAL ON 2013 HOME BOX TRAILER  
POLICY [REDACTED] INSTALLMENT ON 1996 FORD F350  
POLICY [REDACTED] 2011 CHEVY SILVERADO  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] 2001 TOYOTA TACOMA BASE/TACOMA SR5  
POLICY [REDACTED] 2010 DODGE RAM PICKUP 1500 QUAD CAB  
TAGS & REGISTRATION 2 TOYOTAS  
POLICY [REDACTED] 12/4-6/4/17 2013 RAM PICKUP 1500 CREW CAB INS  
POLICY [REDACTED] 2ND INSTALLMENT FOR 2013 HOME BOX TRAILER  
POLICY [REDACTED] INSTALLMENT 1996 FORD F350  
POLICY [REDACTED] INSTALLMENT ON 2001 TOYOTA TACOMA BASE / 1  
POLICY [REDACTED] 2011 CHEVY SILVERADO

Total 667.5 · Vehicle Insurance/Title/Fees  
Total 667 · Transportation Expenses  
Total 600 · Clearing Accounts  
**TOTAL**

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
 January through December 2016

	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>600 · Clearing Accounts</b>			
<b>667 · Transportation Expenses</b>			
<b>667.5 · Vehicle Insurance/Title/Fees</b>			
	232 ·	Accounts Payable	204.29
	232 ·	Accounts Payable	232.00
	131.2 ·	McCreary - Business A/C	212.26
	232 ·	Accounts Payable	338.69
	232 ·	Accounts Payable	438.96
	232 ·	Accounts Payable	270.28
	232 ·	Accounts Payable	322.50
	131.2 ·	McCreary - Business A/C	64.34
	232 ·	Accounts Payable	239.75
	232 ·	Accounts Payable	197.00
	131.2 ·	McCreary - Business A/C	395.00
	232 ·	Accounts Payable	424.00
	232 ·	Accounts Payable	340.00
	232 ·	Accounts Payable	311.00
	131.2 ·	McCreary - Business A/C	316.96
	232 ·	Accounts Payable	260.00
	232 ·	Accounts Payable	20.14
	232 ·	Accounts Payable	444.14
	232 ·	Accounts Payable	350.92
	232 ·	Accounts Payable	204.29
	232 ·	Accounts Payable	232.00
	232 ·	Accounts Payable	169.00
	232 ·	Accounts Payable	270.28
	232 ·	Accounts Payable	340.00
	232 ·	Accounts Payable	322.50
	232 ·	Accounts Payable	197.00
	232 ·	Accounts Payable	239.75
	131.2 ·	McCreary - Business A/C	167.78
	232 ·	Accounts Payable	439.69
	232 ·	Accounts Payable	176.10
	232 ·	Accounts Payable	260.00
	232 ·	Accounts Payable	322.91
	232 ·	Accounts Payable	350.92
			<u>9,074.45</u>
<b>Total 667 · Transportation Expenses</b>			<u>9,074.45</u>
<b>Total 600 · Clearing Accounts</b>			<u>9,074.45</u>
<b>TOTAL</b>			<u><u>9,074.45</u></u>

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2016

	<u>Balance</u>
<b>600 - Clearing Accounts</b>	
<b>667 - Transportation Expenses</b>	
<b>667.5 - Vehicle Insurance/Title/Fees</b>	
	204.29
	436.29
	648.55
	987.24
	1,426.20
	1,696.48
	2,018.98
	2,083.32
	2,323.07
	2,520.07
	2,915.07
	3,339.07
	3,679.07
	3,990.07
	4,307.03
	4,567.03
	4,587.17
	5,031.31
	5,382.23
	5,586.52
	5,818.52
	5,987.52
	6,257.80
	6,597.80
	6,920.30
	7,117.30
	7,357.05
	7,524.83
	7,964.52
	8,140.62
	8,400.62
	8,723.53
	<u>9,074.45</u>
Total 667.5 - Vehicle Insurance/Title/Fees	<u>9,074.45</u>
Total 667 - Transportation Expenses	<u>9,074.45</u>
Total 600 - Clearing Accounts	<u>9,074.45</u>
<b>TOTAL</b>	<u><u>9,074.45</u></u>

December 4, 2015

250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

000013  
CITIPOWER LLC  
2122 ENTERPRISE RD  
GREENSBORO NC 27408

**Kentucky Employers Mutual Insurance**  
250 W Main Street, Suite 900  
Lexington, KY 40507  
[www.kemi.com](http://www.kemi.com)  
859-425-7800 / 800-640-5364

Quote Date: December 4, 2015

Prospective Insured:  
Name: Citipower LLC  
Address: 2122 Enterprise Rd  
City: Greensboro, NC 27408

Legal Entity: Corporation  
FEIN: [REDACTED]

Agency: KEMI Direct  
Agent Number: 1  
Address: 250 W Main Street Ste 900  
City: Lexington, KY 40507-1754  
Phone: (859)425-7800

Renewal Quote for Workers Compensation Coverage  
309933-01/08/2016-01/08/2017

Proposed Effective Date: 01/08/2016

Proposed Expiration Date: 01/08/2017

Employer's Liability Limits: (3.B)	Bodily Injury by Accident	\$1,000,000 each accident
	Bodily Injury by Disease	\$1,000,000 policy limit
	Bodily Injury by Disease	\$1,000,000 each employee

**Quote for Workers Compensation Coverage**  
309933-- 01/08/2016-01/08/2017

6216-000	Gas or Oil Lease Work NOC - Natural Gas - By Contractor - & Drive
6217-000	Excavation & Drivers NOC
7502-000	Gas Company: Natural Gas - Local Distributing - & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Citipower LLC			
01/08/2016 - 01/08/2017			
6217-000	0	12	\$0.00
7502-000	160,677	6.23	\$10,010.00
8810-000	29,058	.3	\$87.00
6216-000	0	15	\$0.00

PREMIUM CALCULATION DETAIL	TYPE	FACTOR	AMOUNT
01/08/2016 - 01/08/2017			
	Total Manual Premium		\$10,097.00
	Employers Liability Limits	.011	\$111.00
	Employers Liability Increased Limits Balance to Minimum Premium		\$9.00
	Total Subject Premium		\$10,217.00
	Experience Modification Premium	.930	-\$715.00
	Total Modified Premium		\$9,502.00
	Schedule Rating Premium	.900	-\$950.00
Final Estimate	Total Standard Premium		\$8,552.00
	Premium Discount		-\$387.00
	Expense Constant		\$260.00
	Terrorism Charge		\$19.00
	Estimated Annual Premium		\$8,444.00
	Kentucky Special Fund Assessment		\$465.26
	Total Amount Due		\$8,909.26

**TOTAL ESTIMATED ANNUAL POLICY PREMIUM** **\$8,909.26**

Payment Plan Eligibility: Five-Payment Plan

**Required Initial Installment Premium: \$2,966.78**

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
12/04/2015	\$2,966.78
02/09/2016	\$1,485.62
03/09/2016	\$1,485.62

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
04/09/2016	\$1,485.62
05/09/2016	\$1,485.62

**This renewal quotation is based on the information provided by the expiring policy. Any changes in this information unknown at the time of this quotation could change the policy premium. Notify KEMI immediately of any and all changes. If not paid by the renewal date, coverage will expire.**

cc: KEMI Direct

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**  
**REQUEST 19**

**RESPONSIBLE PARTY: Regina Allen**

**Request 19.** Provide Citipower's payroll and related tax information for the calendar year 2015, and supporting time records.

**Response 19.** Please see the attached 2015 payroll and related tax information. A motion for confidential treatment is being filed simultaneously with these responses for the 2015 payroll and related tax information. The 2015 time records are attached.

CONFIDENTIAL INFORMATION  
FILED UNDER SEAL



Timecard

Name: Jimmy D.

Pay Period: From 12-21-15 To: 1-4-16

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance												1/2			1/2
Worley <del>Line</del> <sup>Linepressor</sup> Work	1/2	1	1	1	1/2	1/2	1/2	1/2						1/2	6
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal			3												3
Reclamation (meters)															
Read Meters									4 1/2	8					12 1/2
Compressor work	3	3	4	3 1/2	3	3	3	3				7 1/2	6 1/2	3	42 1/2
Spot line		4		3 1/2											7 1/2
Call out	2														2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts									4 1/2						4 1/2
Other (Holiday)					8	8						8	8		32
Reclamation															
Pick up Meter's											8 1/2				8 1/2

Sign and Date: Jimmy D.

5.5 8 8 8 11.5 11.5 3.5 3.5 0.0 8 8.5 16 14.5 3.5  
 TOTAL: 119  
 overtime - 39  
 net - 80  
 119

Name: *Regina Allen*

Timecard

Pay Period: From *12-21-15* To: *1-3-16*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.0	8.0		8.0	8.5	8.5	8.0	8.0			
Post Office						1.0							1.0		
Nalmart		3.0													
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
						45.3							42		88.5

Sign and Date:

*Regina Allen*

Name: *B. T. Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			8							2	6				
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				8											
Reclamation (meters)															
Read Meters									6	6					
Bell Co		12													
Call out		2	2				2							16	
H Day					8	8						8	8		
Blowing Drips															
Well Maint. & Repairs											2				
Changing Charts									4 1/2						
Other( )															
Reclamation															
		12	10	8	8	8	2		10 1/2	8	8	8	8	16	Total

Sign and Date: *Bill Webb*

OT 11 1/2

Name: *Regina Allen*

Timecard

Pay Period: From *12.7.15* To: *12.18.15*

*UA*

<b>CITIPOWER</b>	<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>TH</b>	<b>F</b>	<b>SA</b>	<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>TH</b>	<b>F</b>	<b>SA</b>	<b>TOTAL</b>
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>									<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		
<i>Sick</i>		<i>8</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>8</i>									
<i>Walmart</i>													<i>3.0</i>		
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Regina Allen*

Name: *Diadema Perry*

Timecard

Pay Period: From *12.7.15* To: *12.18.15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<del>Compressor</del> Compressor Work															
Tennessee Pipeline Work												4			
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging Lines															
Meter hook-up & removal											9		1		
Reclamation (meters)															
Read Meters															
<i>Office</i>		8.5	8.5	8.5	8.5	8.5		2.5	1			4	2.5		
<b>Forexco</b>															
Blowing Drips								5.5	7				5.5		
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		8.5	8.5	8.5	8.5	8.5		8	8	9	8	9			

Sign and Date: *Diadema Perry*  
*12.21.15*

80 Reg  
4.507

Timecard

Name: Jimmy D

Pay Period: From 12-7-15 To:

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOT.
<b>CITIPOWER</b> <i>more Equipment</i>															
Equipment Repair & Maintenance			2 1/2		1 1/2	2									6
Worley <del>Compressor</del> <i>Live Pressor</i> Work	1/2	1	1	2	1	1	1/2	1/2	1	1	1	1		1/2	12
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		3 1/2			2	1 1/2			2	1 1/2	6				15 1/2
Reclamation (meters)															
Read Meters															
Compressor work	3	4 1/2	3	5	3 1/2	4	3	3	3 1/2			3		3	38 1/2
Spot Line				2	1				1	6	2	3			15
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other ( <i>Office work</i> )			2						1			1 1/2			4 1/2
Reclamation															
CALL OUT	2 1/2			2				1 1/2					2	1	9
Sick day													8		8

Sign and Date:

*Jimmy D*

6 9 8.5 11 9 8.5 3.5 5 8.5 8.5 9 8.5 10

TOTAL - 108 1/2  
 reg - 80  
 OVERTIME - 28 1/2  
108 1/2



Name: Jimmy D.

Timecard

Pay Period: From 11-23-15 To: 12-7-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<del>line processor</del> Worley Compressor Work	1/2				1/2	1/2		1/2	1	1	1	1	1	1/2	7 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				4				7	2	3 1/2	2 1/2	3			22
Reclamation (meters)															
Read Meters			5												5
Air Port, Sheerk, Stephens	3				3	3		3	5		4 1/2	3	3		27 1/2
Spot Line			3	4 1/2											7 1/2
Office work										4 1/2					4 1/2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts							8								8
Other (Sick day)		8													8
Freeze <del>UP'S</del> UP'S													2		2
CALL out			2											2 1/2	4
Holiday					8	8									16

Sign and Date: Jimmy Joseph

Total - 112  
 DP  
 112



Name: *Begina Amen*

Timecard

Pay Period: From *11-24-15* To: *12-6-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	<del>8.0</del>	<del>8.0</del>	8.5	8.5			
Post Office					1.0					9.0			1.0		
Vacation										8.0					
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other: ( )															
Reclamation															

Sign and Date: *Reginal Allen* *6-13-15*

*817*

Name: Bill Webb

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4						4	2	<del>2</del>		2		12
Worley Compressor Work															
Tennessee Pipeline Work	6	6							4	6	<del>2</del>		4		20
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters	4	4	4												8
H Day					8	8									16
Bell Co				12							12	12 1/2		12	48.5
Call out								2							2
Blowing Drips													2		2
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		10	8	12	8	8		2	8	8	12	12 1/2	8	12	Total 108

Sign and Date: Bill Webb

OT 28 1/2  
RP

Name: **Jimmy D**

Timecard

Pay Period: From **11-9-15** To: **11-23-15**

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		5							2		2	1			10
Worley Compressor Work	1/2	1	1	1	1	1	1/2	1/2	1	1	1	1	1	1/2	12
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal			5	2	1/2	2 1/2				3	2 1/2	4	6 1/2		26
<del>CALL OUT</del>												2			2
Read Meters															
Spot Line		3	2 1/2	4	3				6	2 1/2		2 1/2	2		25 1/2
Middle School				1 1/2											1 1/2
Compressor work	3				4			3	3					3	16
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Redman M.J.)						2									2
Office <del>Reclamation</del> work											2 1/2				2 1/2
Checked house for leak						1 1/2				2 1/2					4
Put new gages on						2									2

Sign and Date: **Jimmy D** 3.5 9 8.5 8.5 8.5 9.0 3.5 3.5 9 9 8 10.5 9.5 3.5  
 101 1/2 - 103 1/2

Reg 80  
 over time 2 1/2 / 103 1/2



Name:

*Diadana Perry*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									<del>off</del>						
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)				2											
Pigging lines															
Meter hook-up & removal			5.5	2											
Reclamation (meters)															
Read Meters															
Spot line			2.5	4											
Office					8.5						8.5				
Blowing Drips		8				8				8		8			
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date

*Diadana Perry*

8 8 8 8.5 8

8 8.5 8

65

OWES

7 hrs  
= 0 total

Name: *Bill Webb*

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

<b>CITIPOWER</b>	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance						5									
<del>W</del> ley Compressor Work						5 1/2									
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Bell Co</i>		12	12	12 1/2	11 1/2										
<i>V Day</i>								8	8	8	8	8	8		
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		12	12	12 1/2	11 1/2	10 1/2		8	8	8	8	8	8		

Total 98 1/2  
OT 18 1/2

Sign and Date: *Bill Webb*

Name: Regina Allen

Timecard

Pay Period: From 10/26/15 To: 11/9/15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0								1.0	
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

87



Name: Jimmy D.

Timecard

Pay Period: From 10-26-15 To: 11-9-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley <del>Compressor</del> <sup>line</sup> Work	1 1/2	1			1		1/2	1/2	1			1	1	1/2	7
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)					3										3
Pigging lines															
Meter hook-up & removal		4			3 1/2				7 1/2	6 1/2	4	7	7		39 1/2
Reclamation (meters)															
Read Meters			8 1/2												8 1/2
Compressor work	3						3	3						3	12
Spot line		3			2					3 1/2	4				12 1/2
CALL OUT							1 1/2								1 1/2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts				8											8
Other ( Sick day )						8									8
Reclamation															

Sign and Date:

Jimmy D.

Total: 100  
 Reg - 80  
 Over Time - 20

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		6	2	4	8	8			8				2		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters										8	8				
<i>Prison Meter</i>	<i>2 1/2</i>						<i>3 1/2</i>	<i>3 1/2</i>							<i>2 1/2</i>
<i>Office</i>	<del>2 1/2</del>	2		4									6		
<i>Call out</i>	<del>2 1/2</del>						<del>2 1/2</del>		2		2	2 1/2			
Blowing Drips															
Well Maint. & Repairs			6						0.2						
Changing Charts												8			
Other( )															
Reclamation															
	<i>2 1/2</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>8</i>	<i>3 1/2</i>	<i>3 1/2</i>	<i>10</i>	<i>8</i>	<i>10</i>	<i>10 1/2</i>	<i>8</i>	<i>2 1/2</i>	<i>Total 98 1/2</i>

Sign and Date:

*07 18 1/2*

Timecard

Pay Period: From 11-9-15 To: 11-23-15

CITYPOWER	WEEK 1							WEEK 2							TOTAL
	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	
Equipment Repair & Maintenance		5							2		2	1			10
Worley <del>Compressor</del> Work	1/2	1	1	1	1	1	1/2	1/2	1	1	1	1	1	1/2	12
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal			5	2	1/2	2 1/2				3	2 1/2	4	6 1/2		26
CALL <del>OUT</del> OUT												2			2
Read Meters															
Spot Line		3	2 1/2	4	3				6	2 1/2		2 1/2	2		25 1/2
Middle School				1 1/2											1 1/2
Compressor work	3				4		3	3						3	16
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Redman M.J.)							2								2
Office <del>Reclamation</del> work											2 1/2				2 1/2
Checked house for Leak						1 1/2				2 1/2					4
Put new gages on						2									2

Sign and Date: *Jimmy D.* 3.5 9 8.5 8.5 8.5 9.0 3.5 3.5 9 9 8 10.5 9.5 3.5  
 10/11/15 103 1/2

REG 80  
 OVERTIME 25 1/2 / 103 1/2



Name:

*Diadana Perry*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									<i>at</i>						
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)				2											
Pigging lines															
Meter hook-up & removal			5.5	2											
Reclamation (meters)															
Read Meters															
Spot line			2.5	4											
Office					8.5						8.5				
Blowing Drips		8				8				8	8				
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date

*Diadana Perry*

8 8 8 8.5 8 8 8.5 8

65

Owes

7 hrs  
= 0 total

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance						5									
<del>W</del> ley Compressor Work						5 1/2									
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Bell Co</i>		12	12	12 1/2	11 1/2										
<i>V Day</i>								8	8	8	8	8	8		
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		12	12	12 1/2	11 1/2	10 1/2		8	8	8	8	8	8		

Total 98 1/2  
OT 18 1/2

Sign and Date: *Bill Webb*

Name: Regina Allen

Timecard

Pay Period: From 10-12-15 To: 10-26-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: Regina Allen

87 hrs

Name:

*Diadema Perry*

Timecard

Pay Period: From *10-17-15* To: *10-26-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance <sup>MOVE</sup>			5												
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)		1.5			1.5										
Pigging lines															
Meter hook-up & removal <sup>Bore Rd</sup>			1	7.5	8	9		3		8	2				
Reclamation (meters)															
Read Meters															
Weed eat		3.5									6	4			
spot line			2	1.5											
Blowing Drips		3						5					4		
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Diadema Perry*

8

8

9

9.5

9

8

8

8

8

3.5 OT

3.5 OT  
410 R+g

32 Req

72 Req

Name: Jimmy D

Timecard

Pay Period: From 10-12-15 To: 10-26-15

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			5						1				3		9
Worley <del>Compressor</del> <sup>Link Pressor</sup> Work	1/2	1					1/2	1/2				1		1/2	4
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)		1			1 1/2				2						4.5
Pigging lines															
Meter hook-up & removal		4	1	9	8	9		1 1/2	3	8	2				45 1/2
Reclamation (meters)															
Read Meters															
Compressor work	3						3	3						3	12
Sick Day									4						4
Call out <sup>10-10-15 3 1/2</sup>		3 1/2						2						2 1/2	8
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (mowed grass)		3													3
Reclamation															
Spot Line			2							3		5	2		12
Office work										2				3	5
	3.5	12.5	8	9	9.5	9	3.5	6.5	8.5	4	4	4	4		

Sign and Date:

*Jimmy D*

TOTAL - 107

REG 80  
OT - 27

Name: *Bill Webb*

Timecard

Pay Period: From *10-12-15* To: *10-26-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									4				4		
Worley Compressor Work													4		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				10		8									
Reclamation (meters)				<del>10</del>		<del>8</del>									
Read Meters															
<i>Bell CO</i>		12	12	<del>10</del>	12				<del>7</del> 13	12	8				
<i>Call out</i>								2						2	
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts									1 1/2						
Other( )															
Reclamation															
		12	12	10	12	8		2	12 1/2	13	12	8	8	2	Total 111 1/2

Sign and Date: *Bill Webb*

Ot 31. 1/2

DP

Name: Jimmy D.

Timecard

Pay Period: From 9-28-15 To: 10-12-15

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
<b>CITIPOWER</b> <i>meter Equ</i>															
Equipment Repair & Maintenance			4	3	1 1/2	4			1 1/2		4 1/2		3		21 1/2
Worley <del>Compressor</del> <i>Line Processor</i> Work	1/2						1/2	1/2					1	1/2	3
Tennessee Pipeline Work															
Reclamation (dist. Lines)									4 1/2	6	4				14 1/2
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				2	4				3	3		8 1/2	4		24 1/2
Reclamation (meters)															
Read Meters		10													10
Compressor work	3						3	3						3	12
Spot Line			2 1/2	3	1 1/2										7
Office work			2		1 1/2										3 1/2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Hand out's)						4									4
Reclamation															

Sign and Date: *Jimmy D.* 3.5 10 8.5 8 8.5 8 3.5 3.5 9.0 9.0 8.5 8.5 8 3.5

Total 100  
 85  
 15  
 100



Name:

*Diadema Perry*

Timecard

10/1/15

Pay Period: From 9-28-15 To: 10-11-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									4.5						
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal											4	8			
Reclamation (meters)										4	4.5				
Read Meters	10														
Office			2	8	8	8									
Spot lines									4	4					
Blowing Drips														8	
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Diadema Perry*

10 8 8 8 8 8.5 8 8.5 8

80 Fed 3.07

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4	4		4								4	
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Piggirg lines															
Meter hook-up & removal											4				
Reclamation (meters)															
Read Meters															
<i>Bell Co</i>					<i>11 1/2</i>			<i>12</i>	<i>12 1/2</i>	<i>6</i>	<i>12</i>				
<i>office</i>				<i>4</i>		<i>4</i>								<i>4</i>	
<i>Call out</i>								<i>2</i>							
Forexco															
Blowing Drips			<i>4</i>												
Well Maint. & Repairs															
Changing Charts															
Other( )	<i>8</i>	<i>8</i>													
Reclamation															
		<i>8</i>	<i>8</i>	<i>8</i>	<i>11 1/2</i>	<i>8</i>		<i>2</i>	<i>12</i>	<i>12 1/2</i>	<i>10</i>	<i>12</i>	<i>8</i>	<i>Total 100 hr</i>	

Sign and Date: *Bill Webb*

*OT 20 hr*

Name: Jimmy D.

Timecard

Pay Period: From 9-14-15 To: 9-28-15

CITIPOWER of more Equipment	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance									3	5	1				9
Worley <del>Compressor</del> <sup>linedressor</sup> Work	1/2		1	1	1	1	1/2	1/2	1	1	1	1		1/2	10
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		8 1/2	4 1/2	4	2							7 1/2			26 1/2
Reclamation (meters)															
Read Meters															
Compressor work	3						3	3					4	3	16
Check for Leak			2 1/2												2 1/2
Call out						2 1/2									2 1/2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Spot Line)				3	6	7			4	2 1/2	7		2		31 1/2
Reclamation															
Hand out's													2		2

Sign and Date:

*Jimmy D.*

3.5 8.5 8.0 8.0 9.0 10.5 3.5 3.5 8.0 8.5 9 8.5 8.3.5

TOTAL-100

reg 80  
overtime 20  
100

Name: *Regina Allen*

Timecard

Pay Period: From *9-14-15* To: *9-27-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>		<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>			<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		
<i>Post Office</i>						<i>1.0</i>							<i>1.0</i>		
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Regina Allen*

*80 Reg*  
*7 OT*

Name:

*Diadema Perez*

Timecard

Pay Period: From *9-14-15* To: *9-27-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
<i>inv box #1</i> Equipment Repair & Maintenance:									<i>8</i>		<i>2</i>	<i>1</i>			
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		<i>8.5</i>	<i>6</i>	<i>1</i>	<i>1</i>						<i>2</i>	<i>6</i>			
Reclamation (meters)															
Read Meters															
<i>spot lines</i>			<i>2</i>	<i>7</i>		<i>8</i>				<i>8</i>		<i>1</i>			
Blowing Drips					<i>7</i>						<i>4</i>		<i>8</i>		
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Diadema Perez*

*8.5 8 8 8 8 8 8 8 8 8 8 8*

*f 2 hrs  
correct  
paid  
12:00*

*80 Rpt  
.05 07*

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<del>Worley</del> Compressor Work															
Tennessee Pipeline Work													8		
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		9				6									
Reclamation (meters)															
Read Meters															
<i>Bell Co</i>			12	11½	12½			12	11	12	12½				
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		9	12	11½	12½	6		12	11	12	12½	8			

Sign and Date: *Bill Webb*

Total 1  
OT 2

Timecard

Name: *Madame Perry*

Pay Period: From *8-30-15* To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance <sup>Remove of</sup>												4			
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					6	8				8	4	1			
Reclamation (meters)															
Read Meters															
<i>Weed eat</i>		4	4	6											
<i>Corbin Antias Const</i>				2											
<i>Office work</i>											3				
Blowing Drips		4	4		2						1	3			
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Madame Perry*

8 8 8 8 8 8 8 8 8

64



Name:

*Jimmy Doughty*

Timecard

Pay Period: From 8-31-15 To: 9-14-15

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOT
<b>CITIPOWER</b> <i>moved Equipment</i>											2 1/2	4			6 1/2
Equipment Repair & Maintenance															
Worley <del>Line Pressor</del> Work	1/2	1		1	1	1	1/2	1/2	1/2	1		1	1	1/2	9 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)										4			5		9
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		7	4	7	7	7 1/2				2 1/2	3	1			39
Reclamation (meters)															
Read Meters															
Compressor Airport New Liberty	3						3	3	3					3	15
Spot Line										1 1/2			2 1/2		4
CALL OUT														2	2
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Holiday)									8						8
Reclamation															
Sick day			4												4
Office work											2 1/2	2			4 1/2

Sign and Date: *Jimmy Doughty*

3.5 8 8 8 6 8.5 3.5 3.5 11.5 9 8 8 8.5 5.5

TOTAL - 10 1/2

REG - 8 1/2  
OVERTIME - 2 1/2  
10 1/2

Name: *Bill Webb*

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance												2			
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		8	8½	8	8½	8½									
Reclamation (meters)															
Read Meters															
<i>H. Day</i>									8						
<i>Call out</i>															
<i>Office</i>												6	6		
Forexco															
Blowing Drips															
Well Maint. & Repairs										10½	11		3		
Changing Charts															
Other( )															
Reclamation															
		8	8½	8	8½	10½			8	10½	11	8	9		

Sign and Date: *Bill Webb*

Total 90  
OT 10 hrs

NAME: Jimmy D

Timecard

Pay Period: From 8-17-15 To: 8-31-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance				4 1/2	3	5 1/2				2 1/2					15 1/2
Worley <sup>line processor</sup> Compressor Work	1/2	1	1		1	1	1/2	1/2	1/2	1		1	1	1/2	9 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		5	7						4 1/2	2					18 1/2
Reclamation (meters)															
Read Meters										8	5				13
Compressor work	3				2		3	3						3	14
Spot Line		2											2 1/2		4 1/2
Office work				3 1/2	2 1/2						2				8
Forexco															
Blowing Drips													5		5
Well Maint. & Repairs															
Changing Charts															
Other (Hand outs)						2									2
Reclamation															
M. J. Red man									3 1/2	3					6 1/2
CALL out <sup>water Dept</sup> Spot Line													3		3
	3.5	8	8	8	8.5	8.5	3.5	3.5	8.5	8.5	8	6	11.5	3.5	
Sign and Date: Jimmy D															TOTAL: 99 1/2

80 hrs  
19 1/2 over time  
99 1/2

Name:

*Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2		8	7	6				2	6	8	0		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)		4													
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		1													
Reclamation (meters)															
Read Meters															
<i>Office</i>			4		1	2			2	6			4		
<i>Call out</i>					2½			2					3		
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs		1	4½						6	2					
Changing Charts													4		
Other( )															
Reclamation															
		8	8½	8	10½	8		2	8	8	8	8	11		

Sign and Date:

*Bill Webb*

Total 88  
OT 8hrs



Name: *Regina Allen*

Timecard

Pay Period: From *8-17-15* To: *8-31-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>			<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>			<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		
<i>Post Office</i>						<i>1.0</i>							<i>1.0</i>		
<i>Walmart</i>									<i>2.</i>	<i>2</i>					
<i>Off</i>		<i>8</i>													
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Regina Allen* *8-31-15*

Name: *Bill Wohl*

timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4	4	2	4			8			2	4		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office		4	4		6										
Call out						2									
Bell Co		12 1/2	4							12	10				
V. Day <del>Forexco</del>													4		
Blowing Drips															
Well Maint. & Repairs				4		4						2	4		
Changing Charts															
Other( )															
Reclamation															
		12 1/2	8	8	8	10			8	12	10	8	8		Total 92

Sign and Date: *Bill Wohl*

OT 12 1/2

Name: *Diadana Perry*

Timecard

Pay Period: From *8-3-15* To: *8-14-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4												
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)												8			
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)			4			8					8				
Read Meters															
<i>Be County</i>										12					
Blowing Drips		8			8				8				8		
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Diadana Perry* 8-14-15

*nk*  
*Reg*  
72 Re  
407

Name: Jimmy D.

Timecard

Pay Period: From 8-3-15 To: 8-17-15

	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
<b>CITYPOWER</b> & <u>Spot maintenance</u>															
Equipment Repair & Maintenance			2 1/2	2		1 1/2									6
Worley <u>Compressor</u> Work	1/2	1	1	1		1	1/2	1/2	1	1	1	1	1	1/2	11
Tennessee Pipeline Work															
Reclamation (dist. Lines)												7			7
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal										7	4 1/2			3	14 1/2
Reclamation (meters)															
Read Meters															
Compressor work	3						3	3						3	12
Spot Line			4 1/2	5 1/2		2 1/2		3 1/2		2 1/2			4		22 1/2
Pick up Supplies						3 1/2									3 1/2
Forexco															
Blowing Drips															
Well Maint. & Repairs		7													7
Changing Charts															
Other (Sick day)					8										8
Reclamation															
Mowed Grass									4						4
Call out										2	1 1/2				3 1/2

Sign and Date: Jimmy D.

99  
Reg 80  
OVERT 19  
99

Name: Regina Allen

Timecard

Pay Period: From 8-3-15 To: 8-17-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

87

Sign and Date:





Name:

*Diadene Perry*

Timecard

Pay Period: From *7-20-15* To: *7-31-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal					8										
Reclamation (meters)															
Read Meters										8	8				
Sell Co.		12.5	12												
Office									8					8	
weed eat				4											
Forexco															
Blowing Drips				4		8									
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
Class												8			

12.5 12 8 8 8 8 8 8 8

Sign and Date:

8.5 Reg OT.

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance				8	3				4		8	1	6		
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
V. Day								8							
Bell Co		12½	12												
Call out													3	2	
Office <del>Forex</del>									4			3	2		
Blowing Drips									4			3			
Well Maint. & Repairs					5½							4			
Changing Charts										8½					
Other( )															
Reclamation															
		12½	12	8	8½	8			8	8½	8	8	11	2	Total

Sign and Date: *Bill Webb*

Total  
07 14 19  
PSC's Request 19  
Page 54 of 10

Name: *Regina Allen*

Timecard

Pay Period: From *7-6-15* To: *7-19-15* *RA*

<b>CITIPOWER</b>	<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>TH</b>	<b>F</b>	<b>SA</b>	<b>S</b>	<b>M</b>	<b>T</b>	<b>W</b>	<b>TH</b>	<b>F</b>	<b>SA</b>	<b>TOTAL</b>
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>		<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>			<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		
<i>Post Office</i>						<i>1.0</i>							<i>1.0</i>		
<i>Walmart</i>											<i>2.0</i>				
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Regina Allen* *July 20, 2015*

*89*

Name: *Diadema Perry*

Timecard

Pay Period: From *7-6-15* To: *7-19-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			1	4.5		5									
Worley Compressor Work						3									
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				2											
Reclamation (meters)															
Read Meters				15											
Blowing Drips		8	4		8										
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation			3												
Bell County															13

Sign and Date: *Diadema Perry* 7-20-15

53

Name: Jimmy D.

Timecard

Pay Period: From 7-6-15 To: 7-20-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance										4					4
<del>Work</del> Compressor Work	1/2								1		1	1		1/2	4
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Compressor	3									4				3	10
mowed grass									7		2 1/2	7	8		24 1/2
Blowing Drips											4 1/2				4 1/2
Well Maint. & Repairs															
Changing Charts															
Other (Vacation)		8	8	8	8	8									40
Reclamation															

Sign and Date:

*Jimmy D.*

87

17 over 10

Name: *Bill Webb*

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2	7	2	4	8				4	4 1/2		4		
Worley Compressor Work															
Tennessee Pipeline Work					4										
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal				2 1/2							4				
Reclamation (meters)															
Read Meters															
<i>Prison Meter</i>													2		
<i>ON Call</i>							3 1/2	3 1/2							
<i>Bell Co</i>							<del>3 1/2</del>	<del>3 1/2</del>	13			12 1/2			
										4					
Blowing Drips			1												
Well Maint. & Repairs		6		4									2		
Changing Charts															
Other( )															
Reclamation															
		8	8	8 1/2	8	8	3 1/2	3 1/2	13	8	8 1/2	12 1/2	8	Total	9 17 1/2

Sign and Date: *Bill Webb*

PSC's: Request #19  
 Page 08 of 09  
 17 1/2

Name: *Bill Webb*

timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>V. Day</i>					8	8				8	8	8	8		
<i>H. Day</i>														8	
		8	8	8											
Blowing Drips															
Well Maint. & Repairs									8						
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Bill Webb*

Timecard

Name: Jimmy

Pay Period: From 6-22-15 To: 7-6-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance										1 1/2					1 1/2
Worley <del>Compressor</del> <sup>Compressor</sup> Work	1/2	1	1	1	1		1/2	1/2	1	1	1	1	1/2	1/2	10 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)									7						7
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal			2							2					4
Reclamation (meters)															
Read Meters						10									10
Compressor work	3		5				3	3				3	3	3	23
Mowed grass		7		5	7					2 1/2					2 1/2
Spot Line				2						1	3 1/2				6 1/2
Blowing Drips											4	4			8
Well Maint. & Repairs															
Changing Charts								5							5
Other (Holiday)													8		8
Reclamation															
<b>TOTAL</b>															<b>105</b>

Sign and Date:

*Jimmy Dooch*

3.5 8 8 8 8 10 3.5 8.5 8 8 8.5 8 11.5 3.5

reg 80  
Overtime 2.5  
105



Name: *Regina Allen*

Timecard

Pay Period: From *6-22-15* To: *7-3-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	8.5	8.5		8.5	8.5	8.5			8.		
Post Office						1							1		
Walmart						2									
SICK												8			
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Regina Allen*

~~458~~  
88

Name: Jimmy D.

Timecard

Pay Period: From 5-25-15 To: 6-8-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance												1 1/2			1 1/2
Worley <sup>line</sup> Compressor Work	1/2						1/2	1/2	1/2	1/2	1/2	1/2	1/2	1/2	4 1/2
Tennessee Pipeline Work															
Reclamation (dist. Lines)											6				6
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal									1 1/2	6	1 1/2				9
Reclamation (meters)															
Read Meters			8	8											16
Compressor work	3						3	3						3	12
Spot Line												3 1/2	3 1/2		7
Blowing Drips															
Well Maint. & Repairs															
Changing Charts					8										8
Other (Holiday)		8													8
Reclamation															
Mowed Grass (office work)							8		6	3		3 1/2	4		24 1/2
Call out							2 1/2								2 1/2
Sign and Date: <u>Jimmy D.</u>	3.5	8	8	8	8	8	6	3.5	8	9.5	8	9	8	3.5	

TOTAL 99  
 Reg 80  
 Overtime 19  
99

Name:

*Diana*

Timecard

Pay Period: From *May 25* To *June 5, 2015*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines										7.5					
Meter hook-up & removal															
Reclamation (meters)															
Read Meters				8								2			
Office			8												
pull wire									1						
line					2									4	
control						8			7	2		3	4		
Blowing Drips												3			
Well Maint. & Repairs												3			
Changing Charts					6										
Other( )															
Reclamation															

Sign and Date:

*Diana Perry*

8 9.5 8 8

Total 65.5

*Regina Allen*

Timecard

Pay Period: From **5.25.15** To: **6.8.15**

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.0	8.5	8.5	8.5	8.5		8.5	8.5	8.5	8.5	8.5	8.5		
Post Office						1.0							1.0		
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															86.5

Sign and Date:

*Regina Allen*

28  
E

Bill Webb  
95 total  
16-vacation  
15-O.T.

5-25-15 to 5-2015



Pay Period: From To:

CITIPOWER

	S	TH	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4	6	2	8				4	8	2		4		
Compressor Work							3 1/2	3 1/2	4 1/2		6 1/2				
Emergency Pipeline Work															
Reclamation (dist. Lines)															
Asphalt Leaks (dist. Lines)															
Pigging lines															
Water hook-up & removal															
Reclamation (meters)															
Read Meters															
5 Day Office Call out				6		3									
						5									
											2				
blowing Drips			4												
Web Maint. & Repairs		4										8	4		
Changing Charts															
Open															
Reclamation															
		8	8	8	8	8	3 1/2	3 1/2	8 1/2	8	10 1/2	8	8		

5 Day Office Call out

and Date:

Bill Webb

Total 90  
07/11/88

Name: Jimmy D.

Timecard

Pay Period: From 5-11-15 To: 5-25-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley <sup>Tennessee</sup> Compressor Work		1	1	1	1	1	1/2	1/2							
Tennessee Pipeline Work															
Reclamation (dist. Lines)		3 1/2		3	4 1/2	2									
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Spot Line		3 1/2		4	2 1/2										
Compressor Work			7				3	3							
Mowed grass <sup>cleared</sup> <del>flows</del>						5									
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
Vacation									8	8	8	8	8		
		8	8	8	8	8	3 1/2	3 1/2	8	8	8	8	8		

Sign and Date: Jimmy D.

87  
80 reg  
7 over time  
87

*Diadana Perry*

Timecard

Pay Period: From 5-11-15 To: 5-24-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Weed eat</i>															
Blowing Drips									8			8			
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Diadana Perry*

40 1/2

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2			8				4½			4	95		
<del>Worley</del> Compressor Work			2												
Tennessee Pipeline Work										8	8½				
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters		6													
Prison Meter Office	2						2								
		4	2	4½		4									
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs		4		4		4		4½			4				
Changing Charts		6													
Other( )															
Reclamation															
	2	8	10	8½	8	8	2		9	8	8½	8	95		

Sign and Date:

Total *85 1/2 hrs*

OT *6 1/2 hrs*

*7*

PSC's  
 85 1/2  
 6 1/2  
 91  
 0  
 91

*Diadema Perry*

Timecard

Pay Period: From *4-27-15* To: *5-10-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance										35					
Worley Compressor Work															
Tennessee Pipeline Work										45					
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters		8	4												
Blowing Drips						8		8					7		
Weil Maint. & Repairs															
Changing Charts															
Other ( )															
Reclamation															
								8	8				8		

Sign and Date: *Diadema Perry* 8 8 5-11-15

Name: Jimmy

Timecard

Pay Period: From 4-27-15 To: 5-11-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley <sup>Line Pressor</sup> Compressor Work	1/2			1	1		1/2	1/2			1		1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)						8					3 1/2				
Repair Leaks (dist. Lines)													4		
Pigging lines															
Meter hook-up & removal				7	3 1/2										
Reclamation (meters)															
Read Meters		8	8												
Compressor work	3						3	3			3 1/2			3	
Spot Line					3 1/2					3 1/2		2	3		
Kilgore									8 1/2	4 1/2					
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (CALL OUT)											2	2 1/2			
Reclamation															
Mowed Grass												6			
TOTAL Hours	3 1/2	8	8	8	8	8	3 1/2	3 1/2	8 1/2	8	10	10 1/2	8	3 1/2	99

Sign and Date: Jimmy [Signature]

overTime - 19  
reg - 80

99



Timecard

Name: *B. H*

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4	2	2	6									
Worley Compressor Work		2													
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office</i>		4	4½	4											
<i>Prison</i>	2						2								
<i>V. Day</i>	2								8	8	8	8	8		
<i>Call out - POFEXCO</i>	2														
Blowing Drips				2	2	2½									
Well Maint. & Repairs		2			4										
Changing Charts															
Other( )															
Reclamation															
	4	8	8½	8	8	8½	2		8	8	8	8	8		

Sign and Date: *Bill Webb*

Total 87½  
OT 7 hrs





Name: Jimmy D.

Timecard

Pay Period: From 4-13-15 To: 4-27-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			1 1/2	3 1/2										3	
Worley <del>Compressor</del> <sup>Line Pressur</sup> Work	1/2	1	1	1		1	1/2	1/2	1	1	1	1	1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		2 1/2	2									1			
Reclamation (meters)															
Read Meters															
Compressor work	3			3 1/2		3 1/2	3	3	3		1 1/2	4	4	3	
Spot Line		4 1/2	3 1/2		8					4					
CALL out 4-12-15	2														
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (moved grass)						3 1/2			4	3	6	3			
Reclamation															
TOTAL Hours	5 1/2	8	8	8	8	8	3 1/2	3 1/2	8	8	8 1/2	9	8	3 1/2	

Sign and Date: Jimmy D.

over time - 1 1/2  
reg - 80

97 1/2





Name: Jimmy D.

Timecard

Pay Period: From 3-30-15 To: 4-14-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	PTD
Equipment Repair & Maintenance												1 1/2			
<del>Line Pressor</del> Worley Compressor Work	1/2								1	1	1	1	1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal									1 1/2	2 1/2		6			
Reclamation (meters)															
Read Meters															
Compressor work	3								3 1/2	3 1/2	4		7	3	
Spot Line									2	1 1/2	3				
Vacation		8	8	8	8	8									
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
<b>TOTAL Hours</b>	<b>3 1/2</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>			<b>8</b>	<b>8 1/2</b>	<b>8</b>	<b>8 1/2</b>	<b>8</b>	<b>3 1/2</b>	

Sign and Date: Jimmy D.

overtime - 80  
reg - 8

Name: *Bill Webb*

Timecard

Pay Period: From *3-30-15* To: *4-10-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			8	2	8					6	2		4		
<del>Worley</del> Compressor Work															
Tennessee Pipeline Work						3½	3½	3½	4						
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal												6			
Reclamation (meters)															
Read Meters															
H. Day						8									
Call out						2									
Office		4									4		4		
Forexco															
Blowing Drips															
Well Maint. & Repairs		4		6					4	2	2	2			
Changing Charts															
Other( )															
Reclamation															
		8	8	8	8	13½	3½	3½	8	8	8	8	8		Total 92.5

Sign and Date: *Bill Webb*

OT 12½

Name: Jimmy D

Timecard

Pay Period: From 3-16-15 To: 3-30-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TW
Equipment Repair & Maintenance <sup>at shop</sup>					7	4			4			3 1/2			
Worley <sup>Line Pressor</sup> Compressor Work	1/2	1	1	1	1	1	1/2	1/2	1	1	1	1	1		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)											3				
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters										8	4				
Compressor work	3			4	3	3	3	3	3			3 1/2	4		
Spot Line		7	7	3											
CALL OUT <sup>(Bill called me out 3-27-15 dept)</sup>				2										1 1/2	
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															8
Other (Road Work)														3	
Reclamation															
TOTAL Hours	3 1/2	8	8	10	11	8	3 1/2	3 1/2	8	9	8	8	9 1/2	8	

Sign and Date: Jimmy D

106  
 overtime - 26  
 reg - 80  
 106





Name: *Bill Webb*

Timecard

Pay Period: From *3.16.15* To: *3.27.15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		8		4					8			4			
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>KGA</i>			10 1/2	8						10	8				
<i>Office</i>			8	4	4										
<i>Prison</i>															
Forexco	2							2							
Blowing Drips					4									4	
Well Maint. & Repairs			1 1/2			11						6	4		
Changing Charts															
Other( )															
Reclamation															
	2	8	9 1/2	8	8	11		2	8	10	8	10	8		Total 92 1/2

Sign and Date: *Bill Webb*

OT 12 1/2

Payroll 3.2.15/3.16.15 *RA*

Employee Information		REGULAR Hours	O/TIME Hours	OTHER Hours	INSREI \$\$	VACTON Hours	SICK Hours	VACBAL YTD VC	VACADJ Hours	SICBAL YTD U7	SICADJ Hours	NEGERN \$\$	OTHER \$\$	SALARY \$\$	BONUS \$\$	Time Deduction Code   Amount	
MILLEN, REGINA	#0025 Rate: 13.3000	72	6.5				8	-112.00		-84.00							
DOUGLAS, JAMES E	#0027 Rate: 10.5000	80	19.0					-24.00		18.00							
MING DUANE	#0028 Rate: 11.0000									-8.00							
WEBB, BILL R.	#0022 Rate: 14.2000	80	19.5					40.00		-16.00							
PAYMENT CHECKS																	
DIVISION OF CHILD SU	#9910																
PENN MUTUAL	#9900																
R BRUCE STITH, III P	#9901																
Available Employees	#1027																
Diadana Perry	10:00	80															
PLEASE TOTAL ALL COLUMNS								-96.00		-92.00							
		REGULAR	O/TIME	OTHER	INSREI	VACTON	SICK	VACBAL	VACADJ	SICBAL	SICADJ	NEGERN	OTHER	SALARY	BONUS		

Page 67 of 110  
PSC's Request 19



Name: Jimmy D

Timecard

Pay Period: From 3-2-15 To: 3-16-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	T	W
Equipment Repair & Maintenance									4		7	8	4			
Worley <del>Compressor</del> <sup>Line Pressor</sup> Work	1/2				1	1	1/2	1/2	1	1/2	1			1/2		
Tennessee Pipeline Work																
Reclamation (dist. Lines)																
Repair Leaks (dist. Lines)																
Pigging lines																
Meter hook-up & removal											1/2					
Reclamation (meters)																
Read Meters																
Compressor work	3				4	4 1/2	3	3	3				4	3		
Spot Line											1 1/2					
noaH		8 1/2	8	8							5					
Forexco																
Blowing Drips																
Well Maint. & Repairs																
Changing Charts																
Other (Freeze ups)					3 1/2	3										
Reclamation																
CALL OUT									3							
TOTAL Hours	3 1/2	8 1/2	8	8	8 1/2	8 1/2	3 1/2	6 1/2	8	8 1/2	8	8	8	3 1/2	99	

Sign and Date:

*Jimmy D*

overtime - 19  
reg - 80

99

Name: *Bill Webb*

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			4	6		1			4	4	1	2	4		
<del>Worley Compressor Work</del>	1						1	1						1	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters				2	2	3									
Office		6		2	2	3				4	4	6½	4		
Prison Meter	2						2	2						2	
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs		2½	4		6	5½		4	1	3			1		
Changing Charts															
Other( )															
Reclamation															
	3	8½	8	8	8	8½	3	3	8	9	8	8½	9	3	Total 95

Sign and Date: *Bill Webb*

OT 15½

PSC's Request #9  
Page 90 of 99

*Reading King*

Timecard

Pay Period: From *3-2-15* To: *3-13-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Repair & Maintenance															
<del>Water</del> Compressor Work				2	3					1	1		2		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>office</i>			1	5						2	2	8			
<i>stop freeze up</i>					5	8									
<i>Inventory</i>										5	5				
Blowing Drips		8	7						8	2			6		
Well Maint. & Repairs															
Changing Charts															
Other ( )															
Reclamation															

Sign and Date: *[Signature]*

*80 hrs*

Name: Jimmy D

Timecard

Pay Period: From 2-16-15 To: 3-2-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	T
Equipment Repair & Maintenance															
<del>Line Pressor</del> Worley Compressor Work	1/2						1	1	1	1		1			
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal										2					
Reclamation (meters)															
Read Meters											10				
Compressor work	3	4	4	4						4		4			
Spot Line												1 1/2			
Freeze ups		4	4	4	8	8	3	3	7 1/2	1 1/2		1 1/2	2	1	
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															8
Other ( )															
Reclamation															
Sick day															8
TOTAL Hours	3 1/2	8	8	8	8	8	4	4	8 1/2	8 1/2	10	8	10	9	105 1/2

Sign and Date: Jimmy D

overtime - 25 1/2  
reg - 80  
105 1/2

*Diadema Perry*

Timecard

Pay Period: From *2-16-15* To: *2-27-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<del>Water</del> Compressor Work												3.5			
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal										1.5					
Reclamation (meters)											10				
Read Meters															
Freeze up		8	8	8	8			8	6.5			3.5	8		
Spd. line												1			
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
								8	8	10	8	8			

Sign and Date: *Diadema Perry* *3/2/15*

72 Reg.  
2 O.T.



Name: **Bill Webb**

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		4		4		4			2	4	2	2	4		
<del>Worley</del> Compressor Work	4		6			4	4	4	6		2			3 1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters											10	10			
<b>Forexco</b>															
Blowing Drips		4			2								4 1/2		
Well Maint. & Repairs			2 1/2	4	6 1/2					4	4	4			
Changing Charts															
Other( )															
Reclamation															
	4	8	8 1/2	8	8 1/2	8	4	4	8	8	10	8	8 1/2	3 1/2	Total 99 1/2

Sign and Date:

*Bill Webb*

OT 19 hrs

Name: *Bill Webb*

Timecard

Pay Period: From

To:

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		6		2		8			2	5		6	8		
Worley Compressor Work	4		4				2	4			6			2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Prison Meter</i>		2								3	2½				
<i>811</i>												4			
<b>Forexco</b>															
Blowing Drips									4½			2			
Well Maint. & Repairs			4	6½	8				2						
Changing Charts															
Other( )															
Reclamation															
	4	8	8	8½	8	8	2	4	8½	8	8½	12	8	2	Total 97½

Sign and Date: *Bill Webb*

OT 17½

*Winter 2015*

Timecard

Pay Period: From *2-1-15* To: *2-13-15*

CITIPOWER	S	M	T	off W	TH	F	SA	S	M	off T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2.5	2.5								4	3	2		
<del>Worley</del> Compressor Work					2	2.5									
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Water hook-up & removal						1.5									
Reclamation (meters)															
Read Meters															
Freeze up		1.5	1.5		2	3						1.5			
Leak test												1			
Class 811												4			
Blowing Drips		4	4		4	1		8	4	4	1.5				
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Diadeno Perry* 8 8 8 8 8 8 8 8 12 8

64 Reg  
4 OT

Name: Jimmy D.

Timecard

Pay Period: From 2-2-15 To: 2-16-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	SUN
Equipment Repair & Maintenance		2 1/2								3					
Line Pressor Worley Compressor Work	1/2			1		1	1/2	1/2	1	1		1	1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)									1						
Pigging lines															
Meter hook-up & removal						2								1 1/2	
Reclamation (meters)															
Read Meters															
Compressor work	4 1/2			4 1/2	3	3 1/2	3	3	4	4		3 1/2	4	3	
Spot Line				2 1/2	1 1/2										
Freeze ups		1 1/2				2 1/2									
Forexco															
Blowing Drips		4			3 1/2				3			3 1/2	1 1/2		
Well Maint. & Repairs															
Changing Charts															
Other (CALL OUT)	4 1/2	3					1 1/2							4	
CLASS Reclamation work												4			
Sick day			8								8				
TOTAL Hours	9 1/2	11	8	8	8	9	5	3 1/2	9	8	8	12	8	7 1/2	114 1/2

Sign and Date: Jimmy

Over Time - 3 1/2  
reg - 80

114 1/2

Name:

*Rogina Allen*

Timecard

Pay Period: From *2-1-15* To: *2-13-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
Office Work		8.5	8.5	8.5	9.0	9.0		8.5	8.5	9.0	9.0	8.5			
Post Office						1.0							1.0		
Walmart						2.0									
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date:

*Rogina Allen*

Name: Jimmy D.

Timecard

Pay Period: From 1-5-15 To: 1-19-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance											1				
Worley <sup>Line Pressor</sup> Compressor Work	1/2	1	1				1/2	1/2	1	1	1	1	1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		7	5							1 1/2			1		
Reclamation (meters)															
Read Meters															
Compressor work	3		2				3	3	3	4	4	3	4	3	
Spot Line															
Freeze up's				13	9	8	4 1/2	2		2	2	4	2		
Forexco															
Blowing Drips									4						
Well Maint. & Repairs															
Changing Charts															
Other (911 call out)											2				
Reclamation															
<b>TOTAL Hours</b>	<b>3 1/2</b>	<b>8</b>	<b>8</b>	<b>13</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>5 1/2</b>	<b>8</b>	<b>8 1/2</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>3 1/2</b>	<b>109</b>

Sign and Date: Jimmy

Overtime - 29  
reg - 80

109

Timecard

Name: *Regina Allen*

Pay Period: From *1/05/15* To: *1/19/15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>		<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>		
<i>Post Office</i>						<i>1.0</i>							<i>1.0</i>		
<i>Walmart</i>														<i>2.0</i>	
<b>Forexco</b>															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															

Sign and Date: *Regina Allen*

*80*

Name: *Bill Webb*

Timecard

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		2				4			5	4	4		3		
<del>Worley</del> Compressor Work			4	4	3	3							2		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		6 $\frac{1}{2}$	4												
Reclamation (meters)															
Read Meters															
Freeze up			3	4	6	3 $\frac{1}{2}$									
Call out								2							
Perky								2	2	3	4	8			
<del>Prismometer</del> <del>Corexco</del>	2								3					2	
Blowing Drips				2			2						3		
Well Maint. & Repairs										1					
Changing Charts															
Other( )															
Reclamation															
	2	8 $\frac{1}{2}$	10	10	9	10 $\frac{1}{2}$	2	2	8	8	8	8	8	2	96hrs Ot 10 hrs

Sign and Date: *Bill Webb*

*Diadina Perry*

Timecard

Pay Period: From *1-5-15* To: *1-16-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<del>Water</del> Compressor Work				2		2			3.5		<del>3</del>				
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		6	5							3					
Reclamation (meters)															
Read Meters															
<i>Freeze up</i>		2	3	6	8	6				2.5	3	3			
<i>McJunk</i>										2.5					
Blowing Drips				2					4.5			5			
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
		8	8	10	8	8		8	8	8	6	8			

Sign and Date: *Diadina Perry*

*1-17-15*

72  
2

Timecard

Name: Jimmy D.

Pay Period: From 1-19-15 To: 2-2-15

CTIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	FRI.
Equipment Repair & Maintenance															
<del>Line Pressor</del> Worley Compressor Work	1/2	1	1	1	1	1 1/2	1/2	1/2	1	1		1	1	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal		7	1						2 1/2			1	2		
Reclamation (meters)															
Read Meters										7 1/2	4				
Compressor work	3			4 1/2	3	4 1/2	3	3				3 1/2	3 1/2	3	
Spot Line			2	3		2 1/2									
CALL out								2 1/2						2 1/2	
Forexco															
Blowing Drips			5		4 1/2				5			3	2		
Well Maint. & Repairs															
Changing Charts											4				
Other ( <u>1-18-15</u> )	4														
Reclamation															
<b>TOTAL Hours</b>	<b>7 1/2</b>	<b>8</b>	<b>9</b>	<b>8 1/2</b>	<b>8 1/2</b>	<b>8 1/2</b>	<b>3 1/2</b>	<b>6</b>	<b>8 1/2</b>	<b>8 1/2</b>	<b>8</b>	<b>8 1/2</b>	<b>8 1/2</b>	<b>6</b>	<b>107 1/2</b>

Sign and Date:

Overtime - 27 1/2  
Reg - 80

107 1/2

*Diadna Perry*

Timecard

Pay Period: From *1-19-15* To: *1-30-15*

CITYPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & <del>Maintenance</del> <sup>Shop</sup>													1		
<del>Water</del> Compressor Work				3.5	1								4		
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal			6									5			
Reclamation (meters)				2											
Read Meters									8	4					
Freeze Ups		2.5			2			2							
spot line			2	2.5											
office							3								
Blowing Drips		5.5			5			6			8	3			
Well Maint. & Repairs															
Changing Charts									4						
Other( )															
Reclamation															
		8	8	8	8	8		8	8	8	8	8.5	8		

Sign and Date: *Diadna Perry*

80 Reg  
.50T

Timecard

Name: *Bill Webb*

Pay Period: From *1-19-15* To: *2-2-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance		1	4		4½	8			6		2	4			
<del>Wesley</del> Compressor Work	3	4			2								5	5	
Tennessee Pipeline Work															
Reclamation (dist Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters										8	4				
<i>S. Day</i>				8											
<b>Forexco</b>															
Blowing Drips									2	2		4	1		
Well Maint. & Repairs		4½	4½		2								3		
Changing Charts											4				
Other( )															
Reclamation															
	3	9½	8½	8	8½	8			8	10	10	8	9	5	Total 95½

Sign and Date: *Bill Webb*

OT 15h-

Name: *Regina Allen*

Timecard

Pay Period: From *1-19-15* To: *2-2-15*

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
Worley Compressor Work															
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal															
Reclamation (meters)															
Read Meters															
<i>Office Work</i>		<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>			<i>8.5</i>	<i>8.5</i>	<i>8.5</i>	<i>8.5</i>			
<i>Post Office</i>						<i>1.0</i>							<i>1.0</i>		
<i>Sick</i>													<i>8.0</i>		
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other( )															
Reclamation															
															<i>86.5</i>

Sign and Date: *Regina Allen* *2-2-15*

Name: Jimmy D.

Timecard

Pay Period: From 12-22-14 To: 1-5-15

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance															
<sup>Line Passer</sup> Worley Compressor Work	1/2									1	1/2	1/2	1/2	1/2	
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
Pigging lines															
Meter hook-up & removal										4					
Reclamation (meters)															
Read Meters		8													
Compressor work	3									3	3	3	3	3	
Spot Line															
Holiday				8	8	8					8	8	8		
Forexco															
Blowing Drips															
Well Maint. & Repairs															
Changing Charts															
Other (Sick day)			8						8						
CALL Reclamation OUT											9	1			
12-21-14	6														
TOTAL Hours	9 1/2	8	8	8	8	8			8	8	20 1/2	12 1/2	11 1/2	3 1/2	113 1/2

Sign and Date: Jimmy D.

Overtime - 3 1/2  
Reg - 80

113 1/2

Timecard

Name: *Bill Webb*

Pay Period: From \_\_\_\_\_ To: \_\_\_\_\_

CITIPOWER	S	M	T	W	TH	F	SA	S	M	T	W	TH	F	SA	TOTAL
Equipment Repair & Maintenance			3						6	6					
<del>Sch. No.</del> Worley Compressor Work	4		2						2						
Tennessee Pipeline Work															
Reclamation (dist. Lines)															
Repair Leaks (dist. Lines)															
<del>Digging lines</del> Digging lines	3 1/2			3 1/2	3 1/2	3 1/2	3 1/2	3 1/2							
Meter hook-up & removal			3												
Reclamation (meters)															
Read Meters		8													
Freeze up	5 1/2		2			2	2		2						
Call out			7			7	7		7		2				
H Day				8	8	8					8	8	8		
<b>Forexco</b>															
Blowing Drips										2					
Well Maint. & Repairs															
Changing Charts								8	8	8					
Other( )															
Reclamation															
	13	8	10	11 1/2	11 1/2	13 1/2	5	11 1/2	10	8	10	8	8		

Total 128 hrs.  
OT 48 hrs

Sign and Date: *Bill Webb*



**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 20**

**RESPONSIBLE PARTY: Regina Allen**

**Request 20.** Provide job titles, job descriptions, and pay rates for each employee at December 31 for calendar years 2012 through 2016.

**Response 20.** Citipower has four employees. Regina Allen is the Office Manager, her duties include but are not limited to: daily responsibilities for running the office; answering telephone calls; customer service; receiving customer payments; customer billing; daily deposits; balancing cash drawer; creating daily balance sheets and sending to Greensboro office; accounts receivable; accounts payable; preparing and printing data sheets for meter reading; daily and monthly report drafting; payroll; preparing purchase orders; sending weekly approved invoices to Greensboro office for review and payment; maintaining office space. Bill Webb is the Field Supervisor, his duties include but are not limited to: equipment operator; maintenance and repair on equipment and vehicles; take care of all service work; repairs on all utility; new hookups; disconnections; meter reading; records and document maintenance for utility; keeping up to date on operator qualification requirements for field techs. Jimmy Douglas is a field tech, his duties include but are not limited to: equipment operator; maintenance and repairs on equipment and vehicles; service work; repairs on utility; new hookups, disconnections; meter reading. Diadena Perry is a field tech whose duties include but are not limited to: equipment operator; maintenance and repairs on equipment and vehicles; service work; repairs on utility; new hookups; disconnections; meter reading.

The pay rates for the four employees are as follows:

Regina Allen - Years 2012-2013 -- [REDACTED]; 2014- 2016 -- [REDACTED]

Bill Webb – Years 2012-2013 -- [REDACTED]; 2014-2016 -- [REDACTED]

Jimmy Douglas – Years 2012-2013 [REDACTED]; 2014-2016 -- [REDACTED]

Diadena Perry – Years 2012-2014- N/A; 2015-2016 -- [REDACTED]

Duaine King – Years 2012-2014 -- [REDACTED]; 2015-2016 – N/A

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 21**

**RESPONSIBLE PARTY:** Regina Allen

**Request 21.a.** Using a table format, provide the following actual full-year salary information for each employee, identified by employee number and job title, for the years 2012 through 2016 (in gross dollars – not hourly or monthly rates). The employee salary information for each year shall be provided in a separate table.

- (1) Regular salary or pay.
- (2) Overtime pay.
- (3) Vacation payout.
- (4) Standby/Dispatch pay.
- (5) Bonus pay.
- (6) Other amounts paid and reported on the employee's W-2 (specify).

b. Using a table format, provide the regular hours and overtime hours for each employee identified in Citipower's response to Item 21.a. for the years 2012 through 2016, providing the employee salary information for each year in a separate table.

**Response 21.a.** Please see the attached documents. A motion for confidential treatment is being filed for this simultaneously with this Response.

**Response 21.b.** Please see the attached documents. A motion for confidential treatment is being filed for this simultaneously with this Response.

**CONFIDENTIAL INFORMATION**  
**FILED UNDER SEAL**

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 22**

**RESPONSIBLE PARTY: Regina Allen**

**Request 22.** Using a table format, provide the following actual full-year benefit information for each employee, identified by employee number and job title, for the years 2012 through 2016. Provide the employee benefit information for each year in a separate table.

- a. Healthcare benefit cost for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by each employee.
- b. Dental benefits costs for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by employee.
- c. Vision benefits cost for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by employee.
- d. Life insurance cost for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by employee.
- e. Accidental death and disability benefits for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by employee.
- f. Defined Contribution – 401(k) or similar plan cost for each employee.

Provide the amount paid by Citipower.

- g. Defined Benefit Retirement cost for each employee.
  - (1) Amount paid by Citipower.
  - (2) Amount paid by employee.
- h. Cost of any other benefit available to an employee (specify).

**Response 22.a.** Please see the attached document.

**Response 22.b.** Please see the attached document.

**Response 22.c.** Please see the attached document.

**Response 22.d.** Please see the attached document.

**Response 22.e.** Citipower does not offer this to employees.

**Response 22.f.** Citipower does not offer this to employees.

**Response 22.g.** Citipower does not offer this to employees.

**Response 22.h.** There are no additional benefits.

Employee pays 0%

Citi Power Report

	June 2011	June 2012	June 2013	Dec 2013	June 2014	Dec 2014	Oct. 2015	Oct. 2016
<b>Regina</b>								
Medical	\$495.43	\$540.06	\$623.60	\$685.93	\$698.50	\$710.83	\$910.03	\$964.66
Dental	\$35.08	\$37.89	\$40.92	\$44.01	\$44.01	\$44.01	\$44.01	\$44.01
Vision	\$8.90	\$7.50	\$7.49	\$7.49	\$7.49	\$7.77	\$7.89	\$7.89
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
Life (Renews in November)	\$10.94	\$11.46	\$12.03	\$12.69	\$13.34	\$14.04		
<b>James</b>								
Medical	\$284.68	\$310.32	\$358.32	\$394.14	\$516.24	\$525.36	\$672.58	\$712.96
Dental	\$35.08	\$37.89	\$40.92	\$44.01	\$44.01	\$44.01	\$44.01	\$44.01
Vision	\$8.90	\$7.50	\$7.49	\$7.49	\$7.49	\$7.77	\$7.89	\$7.89
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
Life (Renews in October)	\$7.74	\$8.00	\$8.31	\$8.70	\$9.14	\$9.67		
<b>Duaine</b>								
(Terminated 04/30/2014)								
Medical	\$504.51	\$549.95	\$635.03	\$698.50	NA	NA	NA	NA
Dental	\$35.08	\$37.89	\$40.92	\$44.01	NA	NA	NA	NA
Vision	\$8.90	\$7.50	\$7.49	\$7.49	NA	NA	NA	NA
	<u>2011</u>	<u>2012</u>	<u>2013</u>					
Life (Renews in November)	\$21.92	\$23.75	\$25.85					

Bill	June 2011	June 2012	June 2013	Dec 2013	June 2014	Dec 2014	Oct. 2015	Oct. 2016
Medical	\$284.68	\$310.32	\$358.32	\$394.14	\$394.14	\$525.36	\$672.58	\$712.96
Dental	\$35.08	\$37.89	\$40.92	\$44.01	\$44.01	\$44.01	\$44.01	\$44.01
Vision	\$8.90	\$7.50	\$7.49	\$7.49	\$7.49	\$7.77	\$7.89	\$7.89
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>		
Life (Renews in November)	\$7.74	\$8.00	\$8.31	\$8.70	\$9.14	\$9.67		

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 23**

**RESPONSIBLE PARTY: Regina Allen**

**Request 23.** Provide a listing of all health care plan categories available to Citipower's employees, i.e., single, married no dependents, single parent with dependents, family, etc. For each employee listed in Citipower's response to Item 22, identify the type of health insurance coverage that they are provided.

**Response 23.** To the best of my knowledge the plans that are offered are single, married, single parent with dependents and family. However, the covered employees only opt for the single coverage.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 24**

**RESPONSIBLE PARTY: Adam Forsberg**

**Request 24.** Provide the minutes from the Board of Director meetings for the calendar years 2014, 2015, and 2016.

**Response 24.** Citipower is a wholly owned subsidiary of CitiEnergy and therefore has no Board meeting minutes for the years requested.

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 25**

**RESPONSIBLE PARTY:** Adam Forsberg and Regina Allen

**Request 25.** Refer to the *Annual Report of Citipower, LLC. To the Public Service Commission for the Calendar Year Ended December 31, 2015* ("2015 Annual Report") at 29.

a. In calendar year 2015, Citipower reports meter reading labor of \$96,750. Describe the manner in which Citipower performs meter reading, including the number of meter readers and whether they are Citipower employees or outside contractors. If they are Citipower employees, provide their annual and/or hourly compensation rates and identify and describe the job duties they perform other than meter reading.

b. In calendar year 2015, Citipower reports customer records and collection expenses of \$44,684. Describe in detail the manner in which Citipower performs the customer billing and collections and how it maintains the customer records. Explain if customer billing and collections is performed by Citipower employees, by outside contractors, or by CitiEnergy employees with the costs allocated to Citipower.

c. In calendar year 2015, Citipower reports administrative and general salaries of \$189,051. Provide an itemized schedule listing each item that is recorded in this expense account and for each item listed include a detailed description.

d. In calendar year 2015, Citipower reports outside services employed of \$86,025. Provide an itemized schedule listing each item that is recorded in this expense account, and for each item listed include a detailed description.

**Response 25.a.** Meter reading is performed by Citipower employees. Certain meters are read daily. Each meter is at least read monthly. The meter sheets are picked up at Citipower's

office and then the employees drive the route to read each individual meter. The meter sheets are returned to the office where the office manager enters the meter readings for each account and checks for accuracy. If any errors are suspected, the meter reader is contacted and is requested to read the meter again to check for accuracy. The same steps are taken if the meter has to be read again. Meter readings are done in two days with three employees metering utilized for eight hours each day. The employees used to read meters are Bill Webb with an hourly rate of \$[REDACTED], Jimmy Douglas with an hourly rate of \$[REDACTED], and Diadena Perry with an hourly rate of \$[REDACTED]. Please see the attached document for a description of the additional duties each of these employees have in addition to meter reading.

**Response 25.b.** The customer billing and collection is performed by Citipower's office manager, Regina Allen. Ms. Allen prints the meter reading data sheets and gives to each of the three field employees to read the meters. After the meters are read and the data sheets are returned to Ms. Allen, she keys in the data for each customer. Once all data is entered for all customers, reports are printed in order to check the numbers for accuracy. If there are any accounts in question, Ms. Allen contacts the field employee who read the meter to have the meter read again to check for accuracy. After this is complete, a customer billing report is printed so the amount billed to each customer can be checked. An aged customer report is then printed. Ms. Allen then goes into the billing program to enter information to be printed on the monthly bills and then she prints the bills and prepares them for mailing. She prepares a check for the postage and takes the customer bills to the post office for postage and mailing. After the bills are mailed to customers, Ms. Allen prints billing reports and closes out the billing month. Reports are filed and customer records are filed in folders by customer name. An end of the month operation report is also prepared.

**Response 25.c.** A breakdown of the \$189,051 administrative and general salaries is attached to this Response.

**Response 25.d.** A breakdown of the \$86,025 outside services employed is attached to this Response.

8:53 AM  
 06/02/17  
 Accrual Basis

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
 January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>401 - Operation Expense</b>										
<b>92X - Admin. and General Expenses</b>										
<b>920 - Admin &amp; General Salaries (920)</b>										
<b>920.4 - Management fees</b>										
	Bill	01/02/2015	20150102	PNC BANK	PNC VISA		232 - Accounts Payable	204.93	204.93	
	Bill	01/13/2015	20150113	CitiEnergy, LLC			232 - Accounts Payable	6,000.00	6,204.93	
	Bill	01/28/2015	20150201	CitiEnergy, LLC	Feb Mgmt		232 - Accounts Payable	6,000.00	12,204.93	
	Bill	02/02/2015	20150202	PNC BANK	PNC VISA		232 - Accounts Payable	59.63	12,264.56	
	Check	02/27/2015		CitiEnergy, LLC			131.5 - PNC A/C 53-22396792	6,000.00	18,264.56	
	Bill	03/02/2015	20150302	PNC BANK	PNC VISA		232 - Accounts Payable	44.95	18,309.51	
	Check	03/18/2015	Trf	CitiEnergy, LLC			131.5 - PNC A/C 53-22396792	6,000.00	24,309.51	
	Bill	04/02/2015	20150402	PNC BANK	PNC VISA		232 - Accounts Payable	331.57	24,641.08	
	Check	04/06/2015	TRF	CitiEnergy, LLC			131.5 - PNC A/C 53-22396792	6,000.00	30,641.08	
	Bill	05/01/2015	20150501	PNC BANK	PNC VISA		232 - Accounts Payable	455.80	31,096.88	
	Check	05/18/2015	Transfer	CitiEnergy, LLC			131.5 - PNC A/C 53-22396792	6,000.00	37,096.88	
	Bill	06/01/2015	20150601	CitiEnergy, LLC			232 - Accounts Payable	6,000.00	43,096.88	
	Bill	06/02/2015	20150602	PNC BANK	PNC VISA		232 - Accounts Payable	121.84	43,218.72	
	Bill	06/11/2015	20150612	CitiEnergy, LLC			232 - Accounts Payable	6,000.00	49,218.72	
	Bill	07/02/2015	20150702	PNC BANK	PNC VISA		232 - Accounts Payable	116.48	49,335.20	
	Bill	07/10/2015	20150710	CitiEnergy, LLC			232 - Accounts Payable	6,000.00	55,335.20	
	Bill	08/02/2015	20150802	PNC BANK	PNC VISA		232 - Accounts Payable	286.28	55,621.48	
	Check	08/07/2015	14848	CitiEnergy, LLC	AUGUST MANAGEMENT FEE		131.5 - PNC A/C 53-22396792	6,000.00	61,621.48	
	Bill	09/02/2015	20150902	PNC BANK	PNC VISA		232 - Accounts Payable	1,138.01	62,759.49	
	Check	09/04/2015	14861	CitiEnergy, LLC	MANAGEMENT FEE		131.5 - PNC A/C 53-22396792	6,000.00	68,759.49	
	Check	10/01/2015	14889	CitiEnergy, LLC	MANAGEMENT FEE		131.5 - PNC A/C 53-22396792	6,000.00	74,759.49	
	Bill	10/02/2015	20151002	PNC BANK	PNC VISA		232 - Accounts Payable	69.52	74,829.01	
	Bill	11/02/2015	20151102	PNC BANK	PNC VISA		232 - Accounts Payable	604.62	75,433.63	
	Check	11/11/2015	Trf	CitiEnergy, LLC	MANAGEMENT FEE		131.7 Capital Bank Operating	6,000.00	81,433.63	
	Bill	12/02/2015	20151202	PNC BANK	PNC VISA		232 - Accounts Payable	482.31	81,915.94	
	Check	12/10/2015	1075	CitiEnergy, LLC	MANAGEMENT FEE		131.7 Capital Bank Operating	6,000.00	87,915.94	
	<b>Total 920.4 - Management fees</b>								<b>87,915.94</b>	<b>87,915.94</b>
	<b>Total 920 - Admin &amp; General Salaries (920)</b>								<b>87,915.94</b>	<b>87,915.94</b>
	<b>Total 92X - Admin. and General Expenses</b>								<b>87,915.94</b>	<b>87,915.94</b>
	<b>Total 401 - Operation Expense</b>								<b>87,915.94</b>	<b>87,915.94</b>
<b>TOTAL</b>									<b>87,915.94</b>	<b>87,915.94</b>

**Citypower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>401 - Operation Expense</b>									
<b>92X - Admin. and General Expenses</b>									
<b>920 - Admin &amp; General Salaries (920)</b>									
<b>920.2 - Mgt. Consulting Expense</b>									
	Bill	01/04/2015	20141231C	Paddock Oil & Gas, Inc.	2014 MGMT 12/16 - 12/31		232 - Accounts Payable	3,650.00	3,650.00
	Bill	01/18/2015	2015115C	Paddock Oil & Gas, Inc.	2015 MGMT 1/1 - 1/15		232 - Accounts Payable	3,625.00	7,275.00
	Bill	02/08/2015	2015131C	Paddock Oil & Gas, Inc.	2015 MGMT 1/16 - 1/31		232 - Accounts Payable	4,300.00	11,575.00
	Bill	02/15/2015	20150215C	Paddock Oil & Gas, Inc.	2015 MGMT 2/1 - 2/15		232 - Accounts Payable	4,255.37	15,830.37
	Bill	03/08/2015	20150228C	Paddock Oil & Gas, Inc.	2015 MGMT 2/16 - 2/28		232 - Accounts Payable	4,020.00	19,850.37
	Bill	03/16/2015	2015315C	Paddock Oil & Gas, Inc.	2015 MGMT 3/1 - 3/15		232 - Accounts Payable	4,171.68	24,022.05
	Bill	04/05/2015	2015331C	Paddock Oil & Gas, Inc.	2015 MGMT 3/16 - 3/31		232 - Accounts Payable	4,150.00	28,172.05
	Bill	04/28/2015	2015415C	Paddock Oil & Gas, Inc.	2015 MGMT 4/1 - 4/15		232 - Accounts Payable	4,300.00	32,472.05
	Bill	05/10/2015	2015430C	Paddock Oil & Gas, Inc.	2015 MGMT 4/16 - 4/30		232 - Accounts Payable	4,300.00	36,772.05
	Bill	05/17/2015	2015515C	Paddock Oil & Gas, Inc.	2015 MGMT 5/1 - 5/15		232 - Accounts Payable	4,150.00	40,922.05
	Bill	06/07/2015	2015531C	Paddock Oil & Gas, Inc.	2015 MGMT 5/16 - 5/31		232 - Accounts Payable	4,550.00	45,472.05
	Bill	06/21/2015	2015615C	Paddock Oil & Gas, Inc.	2015 MGMT 6/1 - 6/15		232 - Accounts Payable	4,440.00	49,912.05
	Bill	07/04/2015	2015630C	Paddock Oil & Gas, Inc.	2015 MGMT 6/16 - 6/30		232 - Accounts Payable	4,400.00	54,312.05
	Bill	07/25/2015	2015715C	Paddock Oil & Gas, Inc.	2015 MGMT 7/1 - 7/15		232 - Accounts Payable	4,073.45	58,385.50
	Bill	08/02/2015	2015731C	Paddock Oil & Gas, Inc.	2015 MGMT 7/16 - 7/31		232 - Accounts Payable	4,550.00	62,935.50
	Bill	08/21/2015	2015815C	Paddock Oil & Gas, Inc.	2015 MGMT 8/1 - 8/15		232 - Accounts Payable	4,350.00	67,285.50
	Bill	09/08/2015	2015831C	Paddock Oil & Gas, Inc.	2015 MGMT 8/16 - 8/31		232 - Accounts Payable	4,400.00	71,685.50
	Bill	09/20/2015	2015920C	Paddock Oil & Gas, Inc.	2015 MGMT 9/1/15 - 9/15/15		232 - Accounts Payable	4,350.00	76,035.50
	Bill	10/11/2015	2015930C	Paddock Oil & Gas, Inc.	2015 MGMT 9/16/15 - 9/30/15		232 - Accounts Payable	4,250.00	80,285.50
	Bill	10/25/2015	20151015C	Paddock Oil & Gas, Inc.	2015 MGMT 10/1/15 - 10/15/15		232 - Accounts Payable	4,200.00	84,485.50
	Bill	11/05/2015	20151031C	Paddock Oil & Gas, Inc.	2015 MGMT 10/16/15 - 10/31/15		232 - Accounts Payable	4,525.00	89,010.50
	Bill	12/23/2015	20151115C	Paddock Oil & Gas, Inc.	2015 MGMT 11/1/15 - 11/15/15		232 - Accounts Payable	4,250.00	93,260.50
	Bill	12/23/2015	20151130C	Paddock Oil & Gas, Inc.	2015 MGMT 11/16/15 - 11/30/15		232 - Accounts Payable	3,525.00	96,785.50
	Bill	12/23/2015	20151215C	Paddock Oil & Gas, Inc.	2015 MGMT 12/1/15 - 12/15/15		232 - Accounts Payable	4,350.00	101,135.50
<b>Total 920.2 - Mgt. Consulting Expense</b>								<b>101,135.50</b>	<b>101,135.50</b>
<b>Total 920 - Admin &amp; General Salaries (920)</b>								<b>101,135.50</b>	<b>101,135.50</b>
<b>Total 92X - Admin. and General Expenses</b>								<b>101,135.50</b>	<b>101,135.50</b>
<b>Total 401 - Operation Expense</b>								<b>101,135.50</b>	<b>101,135.50</b>
<b>TOTAL</b>								<b>101,135.50</b>	<b>101,135.50</b>

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>401 - Operation Expense</b>										
<b>92X - Admin. and General Expenses</b>										
<b>923 - Outside Services</b>										
<b>923.2 - Accounting Fees</b>										
	General Journal	01/07/2015	JE160		1/07 PAYROLL PRS FEE		656.1 - Payroll Expenses	47.05	47.05	
	General Journal	01/21/2015	JE165		1/21 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	86.45	
	General Journal	02/04/2015	JE167		2/4 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	145.85	
	General Journal	02/18/2015	JE171		2/18 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	195.25	
	General Journal	03/04/2015	JE181		3/4 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	244.65	
	General Journal	03/18/2015	JE183		3/18 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	294.05	
	General Journal	04/01/2015	JE185		4/1 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	343.45	
	General Journal	04/15/2015	JE190		4/15 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	392.85	
	General Journal	04/29/2015	JE191		4/29 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	442.25	
	Bill	04/30/2015	143632	ENDERLE & COMPANY	PREP 2014 INCOME TAX FILINGS, AUDIT, ETC		232 - Accounts Payable	17,700.00	18,142.25	
	General Journal	05/13/2015	JE196		5/13 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	18,191.65	
	General Journal	05/27/2015	JE197		5/27 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	18,241.05	
	Bill	06/02/2015	143620	ENDERLE & COMPANY	PREP 2014 PSC ANNUAL RPT & PSC PROP TAX R		232 - Accounts Payable	2,250.00	20,491.05	
	General Journal	06/10/2015	JE202		6/10 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,540.45	
	General Journal	06/24/2015	JE203		6/24 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,589.85	
	General Journal	07/10/2015	JE208		7/08 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,639.25	
	General Journal	07/22/2015	JE210		7/22 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,688.65	
	General Journal	08/05/2015	JE214		08/05 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,738.05	
	General Journal	08/19/2015	JE216		08/19 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,787.45	
	General Journal	09/02/2015	JE220		09/02 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,836.85	
	General Journal	09/16/2015	JE221		09/16 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,886.25	
	General Journal	09/30/2015	JE223		09/30 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,935.65	
	General Journal	10/14/2015	JE226		10/14 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	20,985.05	
	General Journal	10/28/2015	JE228		10/28 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,034.45	
	General Journal	11/11/2015	JE232		11/11 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,083.85	
	General Journal	11/25/2015	JE233		11/25 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,133.25	
	General Journal	12/03/2015	JE234		12/03 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,182.65	
	General Journal	12/09/2015	JE239		12/09 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,232.05	
	General Journal	12/23/2015	JE240		12/23 PAYROLL PRS FEE		656.1 - Payroll Expenses	49.40	21,281.45	
	<b>Total 923.2 - Accounting Fees</b>								21,281.45	21,281.45
	<b>Total 923 - Outside Services</b>								21,281.45	21,281.45
	<b>Total 92X - Admin. and General Expenses</b>								21,281.45	21,281.45
	<b>Total 401 - Operation Expense</b>								21,281.45	21,281.45
<b>TOTAL</b>									<b>21,281.45</b>	<b>21,281.45</b>



Clitipower, L. L. C.  
Transaction Detail By Account  
January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
401 - Operation Expense									
92X - Admin. and General Expenses									
923 - Outside Services									
923.6 - Legal & Professional Fees									
	Bill	01/05/2015	20150105	McCreary Co. Chamber of Commerce	Chamber of Commerce 2015 Dues		232 - Accounts Payable	50.00	50.00
	Bill	01/15/2015	2015-1	Capital Services, LLC	11/19/14 - 12/31/14		232 - Accounts Payable	3,500.00	3,550.00
	Bill	02/14/2015	2015-2	Capital Services, LLC	1/2/15 - 2/7/15		232 - Accounts Payable	3,721.45	7,271.45
	Bill	02/16/2015	2015-01	Patton, Noah J	911 Mapping		232 - Accounts Payable	2,340.31	9,611.76
	Bill	03/03/2015	2015-02	Patton, Noah J	911 Mapping		232 - Accounts Payable	1,833.64	11,445.40
	Bill	03/15/2015	2015-3	Capital Services, LLC	2/8/15 - 3/3/15		232 - Accounts Payable	3,500.00	14,945.40
	Bill	03/16/2015	2015-04	Patton, Noah J	911 Mapping		232 - Accounts Payable	3,934.59	18,879.99
	Bill	04/03/2015	2015-05	Patton, Noah J	911 Mapping		232 - Accounts Payable	4,382.02	23,262.01
	Bill	04/17/2015	2015-06	Patton, Noah J	911 Mapping		232 - Accounts Payable	3,653.74	26,915.75
	Bill	05/01/2015	2015-07	Patton, Noah J	911 Mapping		232 - Accounts Payable	4,219.93	31,135.68
	Bill	05/15/2015	2015-4&5	Capital Services, LLC	3/4/15 - 5/6/15		232 - Accounts Payable	3,688.57	34,824.25
	Bill	05/16/2015	2015-08	Patton, Noah J	911 Mapping		232 - Accounts Payable	3,669.29	38,493.54
	Bill	06/08/2015	2015-09	Patton, Noah J	911 Mapping		232 - Accounts Payable	3,325.63	41,819.17
	Bill	06/15/2015	2015-6	Capital Services, LLC	5/7/15 - 6/4/15		232 - Accounts Payable	3,500.00	45,319.17
	Bill	06/24/2015	2015-10	Patton, Noah J	911 Mapping		232 - Accounts Payable	1,094.73	46,413.90
	Bill	07/03/2015	2015-11	Patton, Noah J	911 Mapping		232 - Accounts Payable	2,193.28	48,607.18
	Bill	07/15/2015	2015-7	Capital Services, LLC	6/5/15 - 7/3/15		232 - Accounts Payable	4,842.86	53,550.04
	Bill	07/18/2015	2015-12	Patton, Noah J	911 Mapping		232 - Accounts Payable	1,097.13	54,647.17
	Deposit	08/04/2015	30167	Forexco	REIMBURSE CAPITAL SVCS		131.5 - PNC A/C 53-22396792	(10,545.00)	44,102.17
	Deposit	08/07/2015	30171	Forexco	REIMBURSE CAPITAL SERVICES		131.5 - PNC A/C 53-22396792	(14,117.12)	29,985.05
	Bill	08/10/2015	2015-13	Patton, Noah J	911 Mapping		232 - Accounts Payable	727.33	30,712.38
	Bill	08/15/2015	2015-8	Capital Services, LLC	7/7/15 - 8/11/15		232 - Accounts Payable	3,738.97	34,451.35
	Bill	09/01/2015	5002526588-00	CT Corporation System	10/1/15 - 9/30/16		232 - Accounts Payable	284.00	34,735.35
	Bill	09/02/2015	2015-14	Patton, Noah J	911 Mapping		232 - Accounts Payable	364.08	35,099.43
	Bill	09/15/2015	2015-9	Capital Services, LLC	8/13/15 - 9/3/15		232 - Accounts Payable	5,575.00	40,674.43
	Bill	10/15/2015	2015-10	Capital Services, LLC	9/4/15 - 10/5/15		232 - Accounts Payable	7,493.75	48,168.18
	Bill	11/16/2015	2015-11	Capital Services, LLC	10/6/15 - 11/3/15		232 - Accounts Payable	5,175.00	53,343.18
	Bill	12/15/2015	2015-12	Capital Services, LLC	11/4/15 - 12/5/15		232 - Accounts Payable	8,707.50	62,050.68
	Bill	12/18/2015	2015-15	Patton, Noah J	911 Mapping		232 - Accounts Payable	729.12	62,779.80
Total 923.6 - Legal & Professional Fees								62,779.80	62,779.80
Total 923 - Outside Services								62,779.80	62,779.80
Total 92X - Admin. and General Expenses								62,779.80	62,779.80
Total 401 - Operation Expense								62,779.80	62,779.80
TOTAL								62,779.80	62,779.80

8:57 AM  
 06/02/17  
 Accrual Basis

**Citipower, L. L. C.**  
**Transaction Detail By Account**  
 January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>401 - Operation Expense</b>									
<b>92X - Admin. and General Expenses</b>									
<b>923 - Outside Services</b>									
<b>923.5 - Other-Labor</b>									
	Check	01/16/2015	5530	Musgrove Excavating	INSTALL SERVICE AT READY MIX PLANT		131.2 - McCreary - Business A/C	1,610.00	1,610.00
	Check	03/19/2015	5602	LOZANO-GARCIA GERARDO	LABOR ON CARPORT/SCHENCK COMPRESSOR		131.2 - McCreary - Business A/C	125.00	1,735.00
<b>Total 923.5 - Other-Labor</b>								1,735.00	1,735.00
<b>Total 923 - Outside Services</b>								1,735.00	1,735.00
<b>Total 92X - Admin. and General Expenses</b>								1,735.00	1,735.00
<b>Total 401 - Operation Expense</b>								1,735.00	1,735.00
<b>TOTAL</b>								1,735.00	1,735.00

**CITIPOWER, LLC**  
**PSC CASE NO. 2017-00160**  
**RESPONSE TO REQUEST FOR INFORMATION**

**PSC'S REQUEST FOR INFORMATION DATED 05/30/17**

**REQUEST 26**

**RESPONSIBLE PARTY:** Adam Forsberg

**Request 26.** Refer to the *Annual Reports of Citipower, LLC. To the Public Service Commission for the Calendar Years Ended December 31, 2013 through 2016* at 29.

a. Explain in detail why calendar year 2015 is the only year in this four-year period that Citipower recorded an uncollectible expense.

b. Provide the basis and the supporting calculation for the 2015 uncollectible expense of \$35,478.

**Response 26.a.** The write-off amount had been left off of the books of Citipower. During the yearly audit, our auditor suggested that this amount be included. Citipower took the auditor's suggestion and included the write-off amount.

**Response 26.b.** Please see the attached document which shows the auditor's calculation of the \$35,478. A motion for confidential treatment has been tendered for this Response.

**CONFIDENTIAL INFORMATION**  
**FILED UNDER SEAL**