

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

|                                     |   |            |
|-------------------------------------|---|------------|
| ELECTRONIC TARIFF FILING OF CITY OF | ) |            |
| MORGANFIELD REVISING ITS WHOLESALE  | ) | CASE NO.   |
| WATER SERVICE RATES TO UNION COUNTY | ) | 2022-00429 |
| WATER DISTRICT                      | ) |            |

ORDER

On December 9, 2022, the city of Morganfield (Morganfield) filed with the Commission a revised tariff sheet setting forth a proposed increase to its existing wholesale water rate to Union County Water District (Union District) effective January 1, 2023. Morganfield's current monthly wholesale water rate to Union District is \$2.6924 per 1,000 gallons. Morganfield's proposal increases the wholesale water rate by \$0.7190 per 1,000 gallons, or 26.705 percent, to \$3.4114 per 1,000 gallons. Morganfield responded to two requests for information from Commission Staff. Those responses are included as Appendix B to this Order.

KRS 278.030 provides that a utility may collect fair, just and reasonable rates and that the service it provides must be adequate, efficient and reasonable. Having reviewed the proposed tariff and being otherwise sufficiently advised, the Commission finds that an investigation is necessary to determine the reasonableness of the proposed tariff and that such investigation cannot be completed by January 1, 2023. Pursuant to KRS 278.190(2), the Commission will, therefore, suspend the effective date of the proposed tariff for five months, up to and including May 31, 2023. The Commission finds that Union District, as a wholesale purchaser of Morganfield, has a significant interest in

this proceeding and should be served with a copy of this Order and presented an opportunity to intervene in this proceeding.

The Commission directs Morganfield to the Commission's July 22, 2021 Order in Case No. 2020-00085<sup>1</sup> in which the Commission mandated the use of electronic filing procedures listed in 807 KAR 5:001, Section 8. The Commission finds that electronic filing procedures should be used, consistent with the filing procedures set forth in Case No. 2020-00085. The Commission further finds that a procedural schedule should be established to review the reasonableness of the proposed tariff. The procedural schedule is attached as Appendix A to this Order and is incorporated herein.

Additionally, any hearing scheduled in this matter shall be held on the designated day or days and continued until called from the bench by the presiding officer. Pursuant to 807 KAR 5:001, Section 2, if the hearing is not concluded on the designated day, the hearing may be continued upon verbal announcement by the presiding officer. A verbal announcement made by the presiding officer shall be proper notice of the continued hearing. Hearings are held in the Richard Raff Hearing Room at the offices of the Public Service Commission at 211 Sower Boulevard, Frankfort, Kentucky. Witnesses who sponsor schedules, testimony, or responses to data requests are expected to participate in person at a hearing.

IT IS THEREFORE ORDERED that:

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<sup>1</sup> Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

1. This proceeding is established to investigate the reasonableness of the proposed tariff.

2. Morganfield's proposed tariff is suspended for five months from January 1, 2023, up to and including May 31, 2023.

3. Morganfield shall, by counsel, enter an appearance in this proceeding within seven days of the date of service of this Order. The entry of appearance shall include the name, address, telephone number, fax number, and electronic mail address of counsel.

4. Unless otherwise ordered by the Commission, the procedures set forth in 807 KAR 5:001, Section 8, related to service and electronic filing of papers shall be followed in this proceeding.

5. Pursuant to 807 KAR 5:001, Section 8(9), within seven days of the date of service of this Order, Morganfield shall file by electronic means a written statement that it waives any right to service of Commission Orders by United States mail and that it or its authorized agent possess the facilities to receive electronic submissions.

6. Unless a party granted leave to intervene states its objection to the use of electronic filing procedures in a motion for intervention, the party shall:

a. Be deemed to have consented to the use of electronic filing procedures and the service of all papers, including Orders of the Commission, by electronic means; and

b. Within seven days of the date of service of an order of the Commission, granting intervention, file with the Commission a written statement that:

(1) It or its authorized agent possesses the facilities to receive electronic transmissions; and

(2) Sets forth the electronic mail address to which all electronic notices and messages related to this proceeding shall be served.

7. If a party objects to the use of electronic filing procedures and the Commission determines that good cause exists to excuse that party from the use of electronic filing procedures, service of documents on that party and by that party shall be made in accordance with 807 KAR 5:001, Section 4(8).

8. The procedural schedule set forth in the Appendix to this Order shall be followed.

9. As set forth in 807 KAR 5:001, Section 4(11)(a), a person requesting permissive intervention in a Commission proceeding is required to demonstrate either (1) a special interest in the proceeding, which is not adequately represented in the case, or (2) that the person requesting permissive intervention is likely to present issues or develop facts that will assist the Commission in fully considering the matter without unduly complicating or disrupting the proceedings. Therefore, any person requesting to intervene in a Commission proceeding must state with specificity the person's special interest that is not otherwise adequately represented, or the issues and facts the person will present that will assist the Commission in fully considering the matter. A mere recitation of the quantity of utility service consumed by the movant or a general statement regarding the potential impact of possible modification of rates will not be deemed sufficient to establish a special interest. In addition, any motion to intervene after the date established in the procedural schedule shall also show good cause for being untimely. If the untimely motion is granted, the movant shall accept and abide by the existing procedural schedule.

10. Morganfield shall give notice of the hearing in accordance with the provisions set forth in 807 KAR 5:001, Section 9(2). In addition, the notice of the hearing shall include the following statements: “This hearing will be streamed live and may be viewed on the PSC website, [psc.ky.gov](http://psc.ky.gov)”; and “Public comments may be made at the beginning of the hearing. Those wishing to make oral public comments may do so by following the instructions listed on the PSC website, [psc.ky.gov](http://psc.ky.gov).” At the time publication is requested, Morganfield shall forward a duplicate of the notice and request to the Commission.

11. At any public hearing in this matter, neither opening statements nor summarization of direct testimonies shall be permitted.

12. Any hearing scheduled in this matter shall be held on the designated day or days and continued until called from the bench by the presiding officer. Pursuant to 807 KAR 5:001, Section 2, if the hearing is not concluded on the designated day, the hearing shall be continued upon verbal announcement by the presiding officer. A verbal announcement made by the presiding officer shall be proper notice of the continued hearing.

13. Witnesses who sponsor schedules, testimony, or responses to data requests shall participate in person at any hearing scheduled in this matter.

14. Pursuant to KRS 278.360 and 807 KAR 5:001, Section 9(9), a digital video recording shall be made of the hearing.

15. The Commission does not look favorably upon motions for continuance. Accordingly, motions for extensions of times with respect to the schedule herein shall be made in writing and will be granted only upon a showing of good cause.

16. The Commission does not look favorably upon motions to excuse witnesses from testifying at Commission hearings. Accordingly, motions to excuse a witness from testifying at a Commission hearing or from testifying in person at a Commission hearing shall be made in writing and will be granted only upon a showing of good cause.

17. The Executive Director shall serve a copy of this Order on Union District.

18. Nothing contained herein shall prevent the Commission from entering further Orders in this matter.

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PUBLIC SERVICE COMMISSION

  
Chairman

  
Vice Chairman

Commissioner



ATTEST:

  
Executive Director

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2022-00429 DATED DEC 29 2022

Requests for intervention shall be filed no later than ..... 01/06/2023

Initial requests for information to Morganfield  
shall be filed no later than ..... 01/13/2023

Morganfield shall file responses to  
initial requests for information no later than.....01/27/2023

All supplemental requests for information to Morganfield  
shall be filed no later than ..... 02/10/2023

Morganfield shall file responses to supplemental requests  
for information no later than ..... 02/24/2023

Intervenor testimony, if any, in verified prepared  
form shall be filed no later than..... 03/10/2023

All requests for information to Intervenors shall  
be filed no later than..... 03/24/2023

Intervenors shall file responses to requests for  
information no later than..... 04/10/2023

Morganfield shall file, in verified form, its rebuttal  
testimony no later than.....04/17/2023

Morganfield or any Intervenor shall request either a  
hearing or that the case be submitted for decision  
based on the record no later than.....04/24/2023

APPENDIX B

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE  
COMMISSION IN CASE NO. 2022-00429 DATED DEC 29 2022

FIFTEEN PAGES TO FOLLOW

## Hinton, Daniel E (PSC)

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**From:** Scott Clements <cityadm@att.net>  
**Sent:** Tuesday, December 13, 2022 4:12 PM  
**To:** Hinton, Daniel E (PSC)  
**Subject:** RE: Water Rate to UC Water District  
**Attachments:** Ledger Analysis.xls

Attached are the G/L expense accounts which are provided to our Auditor. From these accounts, and based on the provisions outlined in the 1986 contract with the Union County Water District, the auditor prepares the worksheet that has previously been provided.

Thank you,

Scott Clements  
City Administrator  
City of Morganfield  
130 East Main Street  
P.O. Box 420  
Morganfield, KY 42437-0420  
Office: 270-389-2525

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**From:** Hinton, Daniel E (PSC) [mailto:dehinton@ky.gov]  
**Sent:** Tuesday, December 13, 2022 8:32 AM  
**To:** Gary Vetter  
**Subject:** RE: Water Rate to UC Water District

Just checking on the status of this.

If you have any questions, please let me know.

Thanks.

Daniel

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**From:** Hinton, Daniel E (PSC)  
**Sent:** Friday, December 9, 2022 3:03 PM  
**To:** Scott Clements <cityadm@att.net>  
**Subject:** RE: Water Rate to UC Water District

Do you have any backup for the amounts used in the rate calculation?

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**From:** Scott Clements <cityadm@att.net>  
**Sent:** Friday, December 9, 2022 3:01 PM  
**To:** Hinton, Daniel E (PSC) <dehinton@ky.gov>  
**Subject:** RE: Water Rate to UC Water District

Our accounting firm has not completed the audit for FY22 yet.

Thank you,

Scott Clements  
City Administrator  
City of Morganfield  
130 East Main Street  
P.O. Box 420  
Morganfield, KY 42437-0420  
Office: 270-389-2525

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**From:** Hinton, Daniel E (PSC) [<mailto:dehinton@ky.gov>]  
**Sent:** Friday, December 9, 2022 12:16 PM  
**To:** Scott Clements  
**Subject:** RE: Water Rate to UC Water District

Does Morganfield have a copy of the audit for the period ending June 30, 2022 that the calculation was based on? If so, could you provide a copy of that? We have been requesting more supporting information recently.

Thanks.

Daniel

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**From:** Scott Clements <[cityadm@att.net](mailto:cityadm@att.net)>  
**Sent:** Friday, December 9, 2022 12:36 PM  
**To:** Hinton, Daniel E (PSC) <[dehinton@ky.gov](mailto:dehinton@ky.gov)>  
**Subject:** RE: Water Rate to UC Water District

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**\*\*CAUTION\*\* PDF attachments may contain links to malicious sites. Please contact the COT Service Desk [ServiceCorrespondence@ky.gov](mailto:ServiceCorrespondence@ky.gov) for any assistance.**

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Mr. Hinton,

Please see attached rate calculation page.

Thank you,

Scott Clements  
City Administrator  
City of Morganfield  
130 East Main Street  
P.O. Box 420  
Morganfield, KY 42437-0420  
Office: 270-389-2525

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**From:** Hinton, Daniel E (PSC) [<mailto:dehinton@ky.gov>]  
**Sent:** Friday, December 9, 2022 11:20 AM  
**To:** Gary Vetter  
**Subject:** RE: Water Rate to UC Water District

Mr. Clements,

Can you send me the rate calculation page? I've included a link below to what Morganfield usually files.

[https://psc.ky.gov/trf4/uploadedFiles/8807100\\_City\\_of\\_Morganfield/01122022012104/Morganfield\\_Support.pdf](https://psc.ky.gov/trf4/uploadedFiles/8807100_City_of_Morganfield/01122022012104/Morganfield_Support.pdf)

Thanks.

Daniel

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**From:** Scott Clements <[cityadm@att.net](mailto:cityadm@att.net)>  
**Sent:** Friday, December 9, 2022 11:08 AM  
**To:** PSC Executive Director <[PSCED@ky.gov](mailto:PSCED@ky.gov)>  
**Subject:** Water Rate to UC Water District

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**\*\*CAUTION\*\* PDF attachments may contain links to malicious sites. Please contact the COT Service Desk [ServiceCorrespondence@ky.gov](mailto:ServiceCorrespondence@ky.gov) for any assistance.**

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Please see the attached for filing the City of Morganfield's wholesale water rate to the Union County Water District. Let me know if you need any additional information.

Thank you,

Scott Clements  
City Administrator  
City of Morganfield  
130 East Main Street  
P.O. Box 420  
Morganfield, KY 42437-0420  
Office: 270-389-2525

Union County Water District  
 Schedule of water production costs and rates  
 For the period beginning Jan 2023

Based on costs for fiscal year  
 ended June 30, 2022

| <u>Expenses-Breck Plant:</u>                          | <u>Gross earnings</u> |                  | <u>Fy 6/22</u>      | <u>Fy 6/21</u>      | <u>Fy 6/20</u>      | <u>Fy 6/19</u>      |
|---|-----------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries:   |                       |                  |                     |                     |                     |                     |
|   | \$ -                  | 100.00%          | \$ -                | \$ -                | \$ -                | \$ 20,991           |
|   | 31,124                | 100.00%          | \$ 31,124           | \$ 1,122            | -                   | -                   |
|   | 48,297                | 100.00%          | \$ 48,297           | \$ 46,495           | 31,828              | -                   |
|   | 6,434                 | 100.00%          | \$ 6,434            | \$ 5,801            | 5,360               | 5,193               |
|   | 50,418                | 100.00%          | \$ 50,418           | \$ 47,702           | 50,030              | 49,614              |
|   | -                     | 100.00%          | \$ -                | \$ -                | -                   | 43,044              |
|   | 60,132                | 100.00%          | \$ 60,132           | \$ 58,720           | 59,408              | 57,822              |
|   | 56,486                | 100.00%          | \$ 56,486           | \$ 44,022           | 35,585              | 17,942              |
|   | -                     | 100.00%          | \$ -                | \$ -                | 25,717              | 52,139              |
|   | 55,693                | 100.00%          | \$ 55,693           | \$ 54,628           | 51,880              | 14,233              |
|   | 57,202                | 100.00%          | \$ 57,202           | \$ 55,020           | 54,506              | 53,314              |
|   | 55,328                | 100.00%          | \$ 55,328           | \$ 53,891           | 54,161              | 53,782              |
| Total Salaries  | 421,114               |                  | 421,114             | 367,401             | 368,475             | 368,074             |
| Telephone   |                       |                  | \$ 3,640            | \$ 3,615            | \$ 3,696            | \$ 3,133            |
| Office and postage                                    |                       |                  | 7,331               | 3,946               | 4,423               | 5,443               |
| Rental/lease expense                                  |                       |                  | -                   | -                   | -                   | -                   |
| Retirement/Payroll tax                                |                       |                  | 148,531             | 113,947             | 111,591             | 109,831             |
| Advertising   |                       |                  | 250                 | 210                 | 61                  | 30                  |
| Equip repairs   |                       |                  | 41,426              | 40,401              | 17,954              | 72,679              |
| Insurance   |                       |                  | 22,114              | 18,242              | 28,098              | 32,293              |
| Legal and accounting                                  |                       |                  | 4,124               | 2,914               | 2,850               | 4,250               |
| Gas and Oil   |                       |                  | 5,206               | 2,663               | 3,011               | 2,811               |
| Health & Disability                                   |                       |                  | 179,465             | 155,318             | 157,785             | 142,709             |
| Chemicals   |                       |                  | 177,235             | 73,869              | 91,638              | 128,892             |
| Electricity   |                       |                  | 148,991             | 128,550             | 143,249             | 132,520             |
| Engineering/Consulting                                |                       |                  | 11,208              | 14,885              | 17,895              | 12,564              |
| Uniforms  |                       |                  | 6,191               | 5,934               | 6,090               | 5,489               |
| Maint supplies  |                       |                  | 14,834              | 11,029              | 13,100              | 12,119              |
| Other   |                       |                  | 11,789              | 6,825               | 8,309               | 9,928               |
| Small capital items                                   |                       |                  | 3,280               | 7,252               | -                   | -                   |
|   |                       | <u>Orig Cost</u> |                     |                     |                     |                     |
| Cap recovery (incl interest)                          |                       |                  |                     |                     |                     |                     |
| 2002 Cap exp  | D Thru 2019           | 42,082           | -                   | -                   | -                   | 3,815               |
| 2004 Cap exp (equipment)                              | E Thru 2021           | 32,531           | -                   | 2,785               | 2,785               | 2,785               |
| 2004 Cap exp (Raw water line net UCFC grant)          | F Thru 2022           | 617,839          | 49,756              | 49,756              | 49,756              | 49,756              |
| 2010 Cap exp (generator net of UCFC grant)            | G Thru 2027           | 73,762           | 5,998               | 5,998               | 5,998               | 5,998               |
| 2010 Cap exp (wash valves)                            | H Thru 2027           | 18,895           | 1,536               | 1,536               | 1,536               | 1,536               |
| 2011 Cap Exp (build improv, equip, truck)             | I Thru 2028           | 89,008           | 7,325               | 7,325               | 7,325               | 7,325               |
| 2012 Cap Exp (build improv, equip)                    | J Thru 2029           | 270,371          | 21,253              | 21,253              | 21,253              | 21,253              |
| 2013 Cap Exp (elevated tank, pumps, valves)           | K Thru 2030           | 2,086,592        | 168,445             | 168,445             | 168,445             | 168,445             |
| 2014 Cap Exp (SCADA upgrade, vehciles)                | L Thru 2031           | 232,889          | 18,922              | 18,922              | 18,922              | 18,922              |
| 2015 Cap Exp (NE Trans Line & WTP Roof)               | M Thru 2032           | 487,742          | 37,963              | 37,963              | 37,963              | 37,963              |
| 2017 Cap Exp (Brush Cutter/Hyd Breaker & Meters)      | N Thru 2034           | 28,518           | 2,151               | 2,151               | 2,151               | 2,151               |
| 2018 Cap Exp (1/2 High Service Water Pump, equi)      | O Thru 2035           | 164,051          | 12,822              | 12,822              | 12,822              | 12,822              |
| 2018 Cap Exp (Impvmt portion of combined phase)       | P Thru 2035           | 673,959          | 52,677              | 52,677              | 52,677              | 52,677              |
| 2019 Cap Exp (Hydrovac & 3 filter valves)             | Q Thru 2036           | 55,974           | 4,244               | 4,244               | 4,244               | 4,244               |
| 2019 Cap Exp (24" Raw Water Line & Aerator)           | R Thru 2036           | 2,921,112        | 221,469             | 221,469             | 221,469             | 221,469             |
| Change in interest rate factor                        |                       |                  | (14,636)            | (89,884)            | (93,804)            | (19,728)            |
| <b>Grand total</b>                                    |                       |                  | <b>\$ 1,796,654</b> | <b>\$ 1,474,463</b> | <b>\$ 1,491,767</b> | <b>\$ 1,634,198</b> |
| <b>Water rate per 1000 gallon (Cost / Production)</b> |                       |                  | <b>3.4114</b>       | <b>2.6924</b>       | <b>2.5542</b>       | <b>2.5242</b>       |
| Percentage change from prior year                     |                       |                  | 26.705%             | 5.411%              |                     |                     |
| <b>Production (000's omitted)</b>                     |                       |                  |                     |                     |                     |                     |
| Total gallons produced                                |                       |                  | 526,659             | 547,645             | 584,037             | 647,409             |
| Net Production  |                       |                  | 526,659             | 547,645             | 584,037             | 647,409             |

**CITY OF MORGANFIELD  
Ledger Analysis**

Fiscal Year  2022 Open  
 Breakdown The Report By Funds   
 Page Break Between Funds   
 Transaction Date Range 07/01/21 To 06/30/22  
 Account Range 008-05304-0008-002 To 008-05355-0008-002  
 Include All Transaction Sources

Sort Order 1: Fund  
 Sort Order 2: Department  
 Sort Order 3: Base Account  
 Sort Order 4: Object Source

| Trans   | Reference                         | Posted       |        |          | Debit Amount | Credit Amount     |
|---|-----------------------------------|--------------|--------|----------|--------------|-------------------|
| Date  | Description                       | Number       | Source | Date     | Posted By    | Type              |
| <b>008-05304-0008-002 Office &amp; Other Supplies</b> |                                   |              |        |          |              |                   |
|   | Beginning Balance                 |              |        |          |              | \$0.00            |
| 08/10/21  | CAPITAL O 57301 Capital One, N.A. | CK# 7278     | AP     | 09/02/21 | Renae        | G \$102.69 \$0.00 |
| 08/16/21  | VISA 57365 Visa                   | CK# 7297     | AP     | 09/09/21 | Renae        | G \$232.14 \$0.00 |
| 09/07/21  | CAPITAL O 57564 Capital One, N.A. | CK# 7335     | AP     | 09/29/21 | Renae        | G \$53.64 \$0.00  |
| 09/22/21  | Deposit Slips                     | Deposit Slip | GJETRX | 11/10/21 | Johnt        | G \$47.73 \$0.00  |

Monday, December 12, 2022 08:39 AM

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| Trans    | Reference                         | Posted   |        |          | Debit Amount | Credit Amount     |
|----------|-----------------------------------|----------|--------|----------|--------------|-------------------|
| Date     | Description                       | Number   | Source | Date     | Posted By    | Type              |
| 09/28/21 | CAPITAL O 57813 Capital One, N.A. | CK# 7384 | AP     | 11/01/21 | Renae        | G \$145.45 \$0.00 |
| 11/09/21 | SPRINT 58132 Sprint Print, Inc    | CK# 7447 | AP     | 12/03/21 | Renae        | G \$44.50 \$0.00  |
| 11/18/21 | CAPITAL O 58164 Capital One, N.A. | CK# 7440 | AP     | 12/03/21 | Renae        | G \$71.47 \$0.00  |
| 12/10/21 | CAPITAL O 58471 Capital One, N.A. | CK# 7512 | AP     | 01/11/22 | Renae        | G \$123.30 \$0.00 |
| 12/21/21 | SPRINT 58440 Sprint Print, Inc    | CK# 7500 | AP     | 01/05/22 | Renae        | G \$24.98 \$0.00  |
| 12/27/21 | CAPITAL O 58698 Capital One, N.A. | CK# 7546 | AP     | 02/08/22 | Renae        | G \$45.61 \$0.00  |
| 02/28/22 | TEAGUE 58893 Teague Printing      | CK# 7603 | AP     | 03/02/22 | Renae        | G \$160.00 \$0.00 |
| 03/10/22 | SPRINT 59151 Sprint Print, Inc    | CK# 7674 | AP     | 04/05/22 | Renae        | G \$149.77 \$0.00 |
| 05/18/22 | SPRINT 59600 Sprint Print, Inc    | CK# 7800 | AP     | 06/07/22 | Renae        | G \$653.74 \$0.00 |
|          | Ending Balance                    |          |        |          |              | \$1,855.02 \$0.00 |
|          | Transactions: 13                  |          |        |          |              | \$1,855.02        |

| Trans   | Reference                                | Posted   |        |          | Debit Amount | Credit Amount     |
|---|--|----------|--------|----------|--------------|-------------------|
| Date  | Description                              | Number   | Source | Date     | Posted By    | Type              |
| <b>008-05305-0008-002 Postage &amp; Freight</b> |  |          |        |          |              |                   |
|   | Beginning Balance                        |          |        |          |              | \$0.00            |
| 07/09/21  | LABTRONX 56924 LabtronX, Inc.            | CK# 7211 | AP     | 07/27/21 | Renae        | G \$125.00 \$0.00 |
| 07/14/21  | POSTMAS 56822 Postmaster                 | CK# 7178 | AP     | 07/14/21 | Mary8826     | G \$193.96 \$0.00 |
| 07/27/21  | POSTMAS 56964 Postmaster                 | CK# 7214 | AP     | 07/27/21 | Mary8826     | G \$51.65 \$0.00  |
| 08/11/21  | POSTMAS 57124 Postmaster                 | CK# 7242 | AP     | 08/11/21 | Mary8826     | G \$194.18 \$0.00 |
| 08/26/21  | WATERSOLU 57296 Water Solutions Unlimite | CK# 7279 | AP     | 09/02/21 | Renae        | G \$35.00 \$0.00  |
| 08/26/21  | POSTMAS 57280 Postmaster                 | CK# 7271 | AP     | 08/26/21 | Mary8826     | G \$47.39 \$0.00  |
| 08/27/21  | PELTON 57398 Pelton Environmental Produc | CK# 7295 | AP     | 09/09/21 | Renae        | G \$61.97 \$0.00  |
| 08/27/21  | WATERSOLU 57397 Water Solutions Unlimite | CK# 7298 | AP     | 09/09/21 | Renae        | G \$35.00 \$0.00  |
| 09/01/21  | LABTRONX 57433 LabtronX, Inc.            | CK# 7305 | AP     | 09/15/21 | Renae        | G \$75.00 \$0.00  |
| 09/09/21  | USABLUEBO 57512 HD Supply Facilities Mai | CK# 7328 | AP     | 09/27/21 | Renae        | G \$27.53 \$0.00  |
| 09/13/21  | WATERSOLU 57455 Water Solutions Unlimite | CK# 7322 | AP     | 09/21/21 | Renae        | G \$35.00 \$0.00  |

|          |  |          |    |          |          |   |          |        |
|----------|--|----------|----|----------|----------|---|----------|--------|
| 09/14/21 | WATERSOLU 57554 Water Solutions Unlimite | CK# 7330 | AP | 09/27/21 | Renae    | G | \$35.00  | \$0.00 |
| 09/14/21 | POSTMAS 57428 Postmaster                 | CK# 7300 | AP | 09/14/21 | Mary8826 | G | \$222.38 | \$0.00 |
| 09/17/21 | WATERSOLU 57517 Water Solutions Unlimite | CK# 7330 | AP | 09/27/21 | Renae    | G | \$35.00  | \$0.00 |
| 09/29/21 | POSTMAS 57561 Postmaster                 | CK# 7334 | AP | 09/29/21 | Mary8826 | G | \$105.13 | \$0.00 |
| 09/30/21 | WATERSOLU 57650 Water Solutions Unlimite | CK# 7366 | AP | 10/12/21 | Renae    | G | \$35.00  | \$0.00 |
| 09/30/21 | WATERSOLU 57651 Water Solutions Unlimite | CK# 7366 | AP | 10/12/21 | Renae    | G | \$35.00  | \$0.00 |
| 10/12/21 | POSTMAS 57667 Postmaster                 | CK# 7352 | AP | 10/12/21 | Mary8826 | G | \$223.08 | \$0.00 |
| 10/27/21 | POSTMAS 57810 Postmaster                 | CK# 7383 | AP | 10/27/21 | Mary8826 | G | \$59.83  | \$0.00 |
| 10/28/21 | WATERSOLU 57892 Water Solutions Unlimite | CK# 7399 | AP | 11/05/21 | Renae    | G | \$35.00  | \$0.00 |
| 11/09/21 | USABLUEBO 58047 HD Supply Facilities Mai | CK# 7415 | AP | 11/18/21 | Renae    | G | \$57.25  | \$0.00 |
| 11/09/21 | WATERSOLU 58048 Water Solutions Unlimite | CK# 7420 | AP | 11/18/21 | Renae    | G | \$33.85  | \$0.00 |
| 11/12/21 | POSTMAS 57967 Postmaster                 | CK# 7407 | AP | 11/12/21 | Mary8826 | G | \$223.53 | \$0.00 |
| 11/30/21 | WATERSOLU 58204 Water Solutions Unlimite | CK# 7458 | AP | 12/07/21 | Renae    | G | \$35.00  | \$0.00 |
| 12/01/21 | USABLUEBO 58509 HD Supply Facilities Mai | CK# 7518 | AP | 01/13/22 | Renae    | G | \$15.97  | \$0.00 |
| 12/02/21 | POSTMAS 58105 Postmaster                 | CK# 7436 | AP | 12/02/21 | Mary8826 | G | \$49.76  | \$0.00 |
| 12/13/21 | POSTMAS 58237 Postmaster                 | CK# 7463 | AP | 12/13/21 | Mary8826 | G | \$224.85 | \$0.00 |
| 12/29/21 | POSTMAS 58341 Postmaster                 | CK# 7485 | AP | 12/29/21 | Mary8826 | G | \$63.07  | \$0.00 |

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| Trans    |  | Reference | Posted |          |           |      | Debit Amount | Credit Amount |
|----------|--|-----------|--------|----------|-----------|------|--------------|---------------|
| Date     | Description                              | Number    | Source | Date     | Posted By | Type |              |               |
| 01/05/22 | WATERSOLU 58733 Water Solutions Unlimite | CK# 7563  | AP     | 02/10/22 | Renae     | G    | \$35.00      | \$0.00        |
| 01/13/22 | POSTMAS 58516 Postmaster                 | CK# 7516  | AP     | 01/13/22 | Mary8826  | G    | \$223.42     | \$0.00        |
| 01/20/22 | G&CSUPPLY 59154 G & C Supply Co, Inc     | CK# 7665  | AP     | 04/05/22 | Renae     | G    | \$30.00      | \$0.00        |
| 01/27/22 | POSTMAS 58624 Postmaster                 | CK# 7533  | AP     | 01/27/22 | Mary8826  | G    | \$66.69      | \$0.00        |
| 02/14/22 | POSTMAS 58774 Postmaster                 | CK# 7568  | AP     | 02/14/22 | Mary8826  | G    | \$226.70     | \$0.00        |
| 03/02/22 | POSTMAS 58881 Postmaster                 | CK# 7598  | AP     | 03/02/22 | Mary8826  | G    | \$59.19      | \$0.00        |
| 03/09/22 | WATERSOLU 59018 Water Solutions Unlimite | CK# 7634  | AP     | 03/16/22 | Renae     | G    | \$22.54      | \$0.00        |
| 03/11/22 | POSTMAS 58986 Postmaster                 | CK# 7628  | AP     | 03/11/22 | Mary8826  | G    | \$227.43     | \$0.00        |
| 03/30/22 | POSTMAS 59090 Postmaster                 | CK# 7653  | AP     | 03/30/22 | Mary8826  | G    | \$55.19      | \$0.00        |
| 03/30/22 | USABLUEBO 59097 HD Supply Facilities Mai | CK# 7654  | AP     | 03/30/22 | Renae     | G    | \$59.72      | \$0.00        |
| 03/31/22 | USABLUEBO 59191 HD Supply Facilities Mai | CK# 7683  | AP     | 04/08/22 | Renae     | G    | \$55.70      | \$0.00        |
| 03/31/22 | WATERSOLU 59188 Water Solutions Unlimite | CK# 7687  | AP     | 04/08/22 | Renae     | G    | \$35.00      | \$0.00        |
| 04/12/22 | POSTMAS 59236 Postmaster                 | CK# 7693  | AP     | 04/12/22 | Mary8826  | G    | \$228.45     | \$0.00        |
| 04/21/22 | WATERSOLU 59288 Water Solutions Unlimite | CK# 7706  | AP     | 04/26/22 | Renae     | G    | \$35.00      | \$0.00        |
| 04/22/22 | G&CSUPPLY 59309 G & C Supply Co, Inc     | CK# 7709  | AP     | 04/29/22 | Renae     | G    | \$30.00      | \$0.00        |
| 04/22/22 | LABTRONX 59310 LabtronX, Inc.            | CK# 7713  | AP     | 04/29/22 | Renae     | G    | \$360.95     | \$0.00        |
| 04/25/22 | WATERSOLU 59373 Water Solutions Unlimite | CK# 7735  | AP     | 05/06/22 | Renae     | G    | \$18.95      | \$0.00        |
| 04/27/22 | POSTMAS 59296 Postmaster                 | CK# 7707  | AP     | 04/27/22 | Mary8826  | G    | \$63.11      | \$0.00        |
| 04/29/22 | HACH 59403 Hach Chemical Corp            | CK# 7743  | AP     | 05/09/22 | Renae     | G    | \$110.91     | \$0.00        |
| 05/12/22 | POSTMAS 59460 Postmaster                 | CK# 7749  | AP     | 05/12/22 | Mary8826  | G    | \$227.55     | \$0.00        |
| 05/18/22 | HACH 59542 Hach Chemical Corp            | CK# 7776  | AP     | 05/27/22 | Renae     | G    | \$69.95      | \$0.00        |
| 05/27/22 | WATERSOLU 59555 Water Solutions Unlimite | CK# 7784  | AP     | 06/01/22 | Renae     | G    | \$35.00      | \$0.00        |
| 05/27/22 | WATERSOLU 59603 Water Solutions Unlimite | CK# 7802  | AP     | 06/07/22 | Renae     | G    | \$35.00      | \$0.00        |
| 05/27/22 | POSTMAS 59547 Postmaster                 | CK# 7774  | AP     | 05/27/22 | Mary8826  | G    | \$63.07      | \$0.00        |

|                  |  |          |    |          |          |   |            |        |
|------------------|--|----------|----|----------|----------|---|------------|--------|
| 06/10/22         | POSTMAS 59665 Postmaster                 | CK# 7804 | AP | 06/10/22 | Mary8826 | G | \$227.92   | \$0.00 |
| 06/16/22         | WATERSOLU 59723 Water Solutions Unlimite | CK# 7824 | AP | 06/17/22 | Renae    | G | \$35.00    | \$0.00 |
| 06/28/22         | POSTMAS 59799 Postmaster                 | CK# 7838 | AP | 06/28/22 | Mary8826 | G | \$60.86    | \$0.00 |
| 06/30/22         | USABLUEBO 59864 HD Supply Facilities Mai | CK# 7850 | AP | 07/06/22 | Renae    | G | \$23.30    | \$0.00 |
| 06/30/22         | LABTRONX 59865 LabtronX, Inc.            | CK# 7852 | AP | 07/06/22 | Renae    | G | \$355.00   | \$0.00 |
| 06/30/22         | VISA 59955 Visa                          | CK# 7870 | AP | 07/14/22 | Renae    | G | \$7.61     | \$0.00 |
| 06/30/22         | PELTON 60309 Pelton Environmental Produc | CK# 7953 | AP | 09/01/22 | Renae    | G | \$20.97    | \$0.00 |
|                  |  |          |    |          |          |   | <hr/>      |        |
|                  |  |          |    |          |          |   | \$5,475.56 | \$0.00 |
| Ending Balance   |  |          |    |          |          |   | \$5,475.56 |        |
| Transactions: 59 |  |          |    |          |          |   |            |        |

**008-05308-0008-002 Advertising & Publishing Fees**

|                   |  |          |    |          |       |   |          |        |        |
|-------------------|--|----------|----|----------|-------|---|----------|--------|--------|
| Beginning Balance |  |          |    |          |       |   |          |        | \$0.00 |
| 05/27/22          | THESTURGI 59559 The Sturgis News         | CK# 7783 | AP | 06/01/22 | Renae | G | \$128.00 | \$0.00 |        |
| 05/31/22          | WMSKAM&FM 59616 Henson Media of Union Co | CK# 7792 | AP | 06/07/22 | Renae | G | \$50.00  | \$0.00 |        |
| 06/30/22          | THESTURGI 59837 The Sturgis News         | CK# 7856 | AP | 07/06/22 | Renae | G | \$72.00  | \$0.00 |        |
|                   |  |          |    |          |       |   | <hr/>    |        |        |
|                   |  |          |    |          |       |   | \$250.00 | \$0.00 |        |
| Ending Balance    |  |          |    |          |       |   | \$250.00 |        |        |
| Transactions: 3   |  |          |    |          |       |   |          |        |        |

**008-05309-0008-002 Repairs & Maintenance**

|                   |  |          |    |          |       |   |             |        |        |
|-------------------|--|----------|----|----------|-------|---|-------------|--------|--------|
| Beginning Balance |  |          |    |          |       |   |             |        | \$0.00 |
| 07/05/21          | LIQENG 56812 Liquid Engineering Corporat | CK# 7182 | AP | 07/16/21 | Renae | G | \$10,585.00 | \$0.00 |        |
| 07/16/21          | JaboSuppl 56950 Jabo Supply Corporation  | CK# 7209 | AP | 07/27/21 | Renae | G | \$33.59     | \$0.00 |        |
| 07/22/21          | MOHOME 57085 Morganfield Home Center, In | CK# 7232 | AP | 08/06/21 | Renae | G | \$122.71    | \$0.00 |        |
| 08/01/21          | VISA 57095 Visa                          | CK# 7241 | AP | 08/11/21 | Renae | G | \$77.12     | \$0.00 |        |
| 08/03/21          | FIRSTLINE 57112 First-Line Fire Extingui | CK# 7235 | AP | 08/11/21 | Renae | G | \$434.65    | \$0.00 |        |
| 08/04/21          | FIRSTLINE 57104 First-Line Fire Extingui | CK# 7235 | AP | 08/11/21 | Renae | G | \$922.00    | \$0.00 |        |
| 08/26/21          | OREILLY 57344 O'Reilly Auto Parts, Inc   | CK# 7293 | AP | 09/09/21 | Renae | G | \$10.99     | \$0.00 |        |
| 08/27/21          | LABTRONX 57396 LabtronX, Inc.            | CK# 7292 | AP | 09/09/21 | Renae | G | \$1,156.23  | \$0.00 |        |
| 08/27/21          | PELTON 57398 Pelton Environmental Produc | CK# 7295 | AP | 09/09/21 | Renae | G | \$2,310.00  | \$0.00 |        |
| 08/31/21          | MOHOME 57334 Morganfield Home Center, In | CK# 7283 | AP | 09/03/21 | Renae | G | \$109.06    | \$0.00 |        |
| 09/01/21          | LABTRONX 57433 LabtronX, Inc.            | CK# 7305 | AP | 09/15/21 | Renae | G | \$1,034.41  | \$0.00 |        |
| 09/01/21          | MOHOME 57600 Morganfield Home Center, In | CK# 7343 | AP | 10/06/21 | Renae | G | \$239.44    | \$0.00 |        |
| 09/09/21          | ALANS 57513 Huffman, Alan                | CK# 7329 | AP | 09/27/21 | Renae | G | \$550.00    | \$0.00 |        |
| 09/20/21          | HACH 57579 Hach Chemical Corp            | CK# 7341 | AP | 10/06/21 | Renae | G | \$508.00    | \$0.00 |        |
| 09/27/21          | H&SFARM 57640 H & S Farm Supply - LLC    | CK# 7350 | AP | 10/08/21 | Renae | G | \$32.28     | \$0.00 |        |
| 10/30/21          | MOHOME 57876 Morganfield Home Center, In | CK# 7394 | AP | 11/05/21 | Renae | G | \$12.98     | \$0.00 |        |
| 10/31/21          | OREILLY 57910 O'Reilly Auto Parts, Inc   | CK# 7403 | AP | 11/09/21 | Renae | G | \$6.80      | \$0.00 |        |
| 10/31/21          | DYELECTRI 58051 Young, Damian            | CK# 7421 | AP | 11/18/21 | Renae | G | \$538.00    | \$0.00 |        |

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| Trans    | Reference                                | Source   | Posted   | Type      | Debit Amount | Credit Amount |        |
|----------|--|----------|----------|-----------|--------------|---------------|--------|
| Date     | Description                              | Number   | Date     | Posted By |              |               |        |
| 11/09/21 | LABTRONX 58049 LabtronX, Inc.            | CK# 7417 | 11/18/21 | Renae     | G            | \$1,480.00    | \$0.00 |
| 11/26/21 | NATIONALW 58139 National Water Services  | CK# 7446 | 12/03/21 | Renae     | G            | \$42,164.00   | \$0.00 |
| 11/28/21 | OREILLY 58191 O'Reilly Auto Parts, Inc   | CK# 7456 | 12/07/21 | Renae     | G            | \$51.64       | \$0.00 |
| 12/27/21 | CAPITAL O 58698 Capital One, N.A.        | CK# 7546 | 02/08/22 | Renae     | G            | \$224.00      | \$0.00 |
| 12/31/21 | MOHOME 58417 Morganfield Home Center, In | CK# 7498 | 01/05/22 | Renae     | G            | \$94.53       | \$0.00 |

|          |  |          |    |          |       |   |              |        |
|----------|--|----------|----|----------|-------|---|--------------|--------|
| 01/05/22 | DYELECTRI 58732 Young, Damian            | CK# 7564 | AP | 02/10/22 | Renae | G | \$812.50     | \$0.00 |
| 01/05/22 | DYELECTRI 58734 Young, Damian            | CK# 7564 | AP | 02/10/22 | Renae | G | \$2,338.00   | \$0.00 |
| 01/11/22 | MOHOME 58689 Morganfield Home Center, In | CK# 7553 | AP | 02/08/22 | Renae | G | \$1,513.17   | \$0.00 |
| 01/13/22 | MOHOME 58687 Morganfield Home Center, In | CK# 7553 | AP | 02/08/22 | Renae | G | \$229.93     | \$0.00 |
| 01/31/22 | JaboSuppl 58744 Jabo Supply Corporation  | CK# 7561 | AP | 02/10/22 | Renae | G | \$676.52     | \$0.00 |
| 02/25/22 | LABTRONX 58924 LabtronX, Inc.            | CK# 7613 | AP | 03/08/22 | Renae | G | \$940.00     | \$0.00 |
| 02/28/22 | LABTRONX 58861 LabtronX, Inc.            | CK# 7593 | AP | 03/01/22 | Renae | G | \$603.00     | \$0.00 |
| 03/02/22 | MOHOME 58891 Morganfield Home Center, In | CK# 7601 | AP | 03/02/22 | Renae | G | \$160.58     | \$0.00 |
| 03/09/22 | WATERSOLU 59018 Water Solutions Unlimite | CK# 7634 | AP | 03/16/22 | Renae | G | \$459.00     | \$0.00 |
| 03/31/22 | MOHOME 59114 Morganfield Home Center, In | CK# 7671 | AP | 04/05/22 | Renae | G | \$235.42     | \$0.00 |
| 04/01/22 | OREILLY 59130 O'Reilly Auto Parts, Inc   | CK# 7672 | AP | 04/05/22 | Renae | G | \$85.22      | \$0.00 |
| 04/08/22 | LABTRONX 59521 LabtronX, Inc.            | CK# 7770 | AP | 05/24/22 | Renae | G | \$47.92      | \$0.00 |
| 04/21/22 | LABTRONX 59293 LabtronX, Inc.            | CK# 7705 | AP | 04/26/22 | Renae | G | \$3,731.84   | \$0.00 |
| 04/22/22 | G&CSUPPLY 59307 G & C Supply Co, Inc     | CK# 7709 | AP | 04/29/22 | Renae | G | \$330.00     | \$0.00 |
| 04/22/22 | G&CSUPPLY 59309 G & C Supply Co, Inc     | CK# 7709 | AP | 04/29/22 | Renae | G | \$1,279.20   | \$0.00 |
| 04/22/22 | NATIONALW 59311 National Water Services  | CK# 7714 | AP | 04/29/22 | Renae | G | \$46,859.00  | \$0.00 |
| 04/25/22 | H&SFARM 59371 H & S Farm Supply - LLC    | CK# 7730 | AP | 05/06/22 | Renae | G | \$296.23     | \$0.00 |
| 04/25/22 | WATERSOLU 59373 Water Solutions Unlimite | CK# 7735 | AP | 05/06/22 | Renae | G | \$140.22     | \$0.00 |
| 04/30/22 | MOHOME 59323 Morganfield Home Center, In | CK# 7722 | AP | 05/04/22 | Renae | G | \$322.24     | \$0.00 |
| 04/30/22 | H&SFARM 59359 H & S Farm Supply - LLC    | CK# 7730 | AP | 05/06/22 | Renae | G | \$16.39      | \$0.00 |
| 05/11/22 | LIVING 59472 Living Waters Company, Inc  | CK# 7758 | AP | 05/16/22 | Renae | G | \$6,212.04   | \$0.00 |
| 05/31/22 | H&SFARM 59612 H & S Farm Supply - LLC    | CK# 7790 | AP | 06/07/22 | Renae | G | \$32.98      | \$0.00 |
| 06/30/22 | USABLUEBO 59864 HD Supply Facilities Mai | CK# 7850 | AP | 07/06/22 | Renae | G | \$133.95     | \$0.00 |
| 06/30/22 | OREILLY 59826 O'Reilly Auto Parts, Inc   | CK# 7854 | AP | 07/06/22 | Renae | G | \$189.20     | \$0.00 |
| 06/30/22 | OREILLY 59830 O'Reilly Auto Parts, Inc   | CK# 7854 | AP | 07/06/22 | Renae | G | \$7.25       | \$0.00 |
| 06/30/22 | PELTON 60309 Pelton Environmental Produc | CK# 7953 | AP | 09/01/22 | Renae | G | \$100.00     | \$0.00 |
|          |  |          |    |          |       |   | <hr/>        |        |
|          |  |          |    |          |       |   | \$130,449.23 | \$0.00 |
|          |  |          |    |          |       |   | \$130,449.23 |        |

Ending Balance

Transactions: 49

**008-05310-0008-002** Physicals/Drug Screens

Beginning Balance

\$0.00

|          |                                   |          |    |          |       |   |         |        |
|----------|-----------------------------------|----------|----|----------|-------|---|---------|--------|
| 08/23/21 | ENVIVO HE 57320 Envivo Health LLC | CK# 7280 | AP | 09/03/21 | Renae | G | \$60.00 | \$0.00 |
| 09/16/21 | VISA 57732 Visa                   | CK# 7374 | AP | 10/19/21 | Renae | G | \$75.00 | \$0.00 |

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\$135.00

\$0.00

Ending Balance

Transactions: 2

\$135.00

**008-05311-0008-002** Insurance & Bonds

Beginning Balance

\$0.00

|          |  |              |    |          |       |   |            |        |
|----------|--|--------------|----|----------|-------|---|------------|--------|
| 07/01/21 | KEMI 56721 KEMI                          | CK# 7154     | AP | 07/02/21 | Jenny | G | \$808.54   | \$0.00 |
| 08/19/21 | KEMI 57184 KEMI                          | CK# 7255     | AP | 08/19/21 | Jenny | G | \$169.73   | \$0.00 |
| 08/19/21 | KYLEAG 57196 Kentucky League of Cities I | Draft 7/15/2 | AP | 08/19/21 | Jenny | G | \$1,284.26 | \$0.00 |
| 08/19/21 | KYLEAG 57197 Kentucky League of Cities I | Draft 7/15/2 | AP | 08/19/21 | Jenny | G | \$399.50   | \$0.00 |
| 08/19/21 | KYLEAG 57198 Kentucky League of Cities I | Draft 8/15/2 | AP | 08/19/21 | Jenny | G | \$1,282.85 | \$0.00 |
| 08/19/21 | KYLEAG 57199 Kentucky League of Cities I | Draft 8/15/2 | AP | 08/19/21 | Jenny | G | \$399.06   | \$0.00 |
| 09/15/21 | KYLEAG 57378 Kentucky League of Cities I | Draft 9/15/2 | AP | 09/28/21 | Jenny | G | \$1,282.85 | \$0.00 |
| 09/15/21 | KYLEAG 57379 Kentucky League of Cities I | Draft 9/15/2 | AP | 09/28/21 | Jenny | G | \$399.06   | \$0.00 |

|          |  |          |    |          |       |   |            |        |
|----------|--|----------|----|----------|-------|---|------------|--------|
| 10/05/21 | KYLEAG 57584 Kentucky League of Cities I | CK# 7338 | AP | 10/05/21 | Jenny | G | \$1,282.85 | \$0.00 |
| 10/05/21 | KYLEAG 57587 Kentucky League of Cities I | CK# 7339 | AP | 10/05/21 | Jenny | G | \$399.06   | \$0.00 |
| 10/18/21 | KEMI 57708 KEMI                          | CK# 7369 | AP | 10/18/21 | Jenny | G | \$232.77   | \$0.00 |
| 11/04/21 | KYLEAG 57866 Kentucky League of Cities I | CK# 7390 | AP | 11/04/21 | Johnt | G | \$1,282.85 | \$0.00 |
| 11/04/21 | KYLEAG 57869 Kentucky League of Cities I | CK# 7391 | AP | 11/04/21 | Johnt | G | \$399.06   | \$0.00 |
| 11/10/21 | KEMI 57964 KEMI                          | CK# 7406 | AP | 11/10/21 | Johnt | G | \$269.40   | \$0.00 |
| 12/02/21 | KYLEAG 58122 Kentucky League of Cities I | CK# 7438 | AP | 12/03/21 | Johnt | G | \$399.06   | \$0.00 |
| 12/02/21 | KYLEAG 58123 Kentucky League of Cities I | CK# 7439 | AP | 12/03/21 | Johnt | G | \$1,282.85 | \$0.00 |
| 12/09/21 | KEMI 58216 KEMI                          | CK# 7460 | AP | 12/09/21 | Johnt | G | \$269.40   | \$0.00 |
| 01/27/22 | RLIINSURA 58626 RLI                      | CK# 7538 | AP | 02/01/22 | Renae | G | \$385.82   | \$0.00 |
| 02/01/22 | KEMI 58650 KEMI                          | CK# 7534 | AP | 02/01/22 | Johnt | G | \$269.40   | \$0.00 |
| 02/01/22 | KYLEAG 58653 Kentucky League of Cities I | CK# 7540 | AP | 02/01/22 | Johnt | G | \$399.06   | \$0.00 |
| 02/01/22 | KYLEAG 58656 Kentucky League of Cities I | CK# 7541 | AP | 02/01/22 | Johnt | G | \$399.06   | \$0.00 |
| 02/01/22 | KYLEAG 58659 Kentucky League of Cities I | CK# 7542 | AP | 02/01/22 | Johnt | G | \$1,282.85 | \$0.00 |

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| Trans Date                                       | Description                              | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount |
|--|--|------------------|--------|-------------|-----------|------|--------------|---------------|
| 02/01/22   | KYLEAG 58662 Kentucky League of Cities I | CK# 7543         | AP     | 02/01/22    | Johnt     | G    | \$1,282.85   | \$0.00        |
| 02/09/22   | KEMI 58718 KEMI                          | CK# 7559         | AP     | 02/09/22    | Johnt     | G    | \$269.40     | \$0.00        |
| 03/01/22   | KYLEAG 58872 Kentucky League of Cities I | CK# 7595         | AP     | 03/01/22    | Johnt     | G    | \$1,282.85   | \$0.00        |
| 03/01/22   | KYLEAG 58875 Kentucky League of Cities I | CK# 7596         | AP     | 03/01/22    | Johnt     | G    | \$399.06     | \$0.00        |
| 03/02/22   | KEMI 58878 KEMI                          | CK# 7597         | AP     | 03/02/22    | Johnt     | G    | \$269.40     | \$0.00        |
| 04/04/22   | KYLEAG 59133 Kentucky League of Cities I | CK# 7660         | AP     | 04/04/22    | Johnt     | G    | \$1,282.85   | \$0.00        |
| 04/04/22   | KYLEAG 59136 Kentucky League of Cities I | CK# 7661         | AP     | 04/04/22    | Johnt     | G    | \$399.06     | \$0.00        |
| 04/05/22   | KEMI 59161 KEMI                          | CK# 7677         | AP     | 04/05/22    | Johnt     | G    | \$269.40     | \$0.00        |
| 05/06/22   | KEMI Void Vch 59387 KEMI                 | AP Void Vch      | AP     | 05/31/22    | Johnt     | G    | \$0.00       | \$269.40      |
| 05/06/22   | KEMI 59387 KEMI                          | CK# 7738         | AP     | 05/06/22    | Johnt     | G    | \$269.40     | \$0.00        |
| 05/09/22   | KYLEAG 59397 Kentucky League of Cities I | CK# 7739         | AP     | 05/09/22    | Johnt     | G    | \$1,284.26   | \$0.00        |
| 05/09/22   | KYLEAG 59400 Kentucky League of Cities I | CK# 7740         | AP     | 05/09/22    | Johnt     | G    | \$399.06     | \$0.00        |
| 06/21/22   | KEMI 59776 KEMI                          | CK# 7832         | AP     | 06/21/22    | Johnt     | G    | \$396.18     | \$0.00        |
| Ending Balance                                   |  |                  |        |             |           |      | \$22,383.11  | \$269.40      |
| Transactions: 35                                 |  |                  |        |             |           |      | \$22,113.71  |               |
| <b>008-05312-0008-002 Accounting &amp; Legal</b> |  |                  |        |             |           |      |              |               |
| Beginning Balance                                |  |                  |        |             |           |      |              | \$0.00        |
| 01/28/22   | STOLL Kee 58671 Stoll Keenon Ogden PLLC  | CK# 7555         | AP     | 02/08/22    | Renae     | G    | \$273.60     | \$0.00        |
| 02/25/22   | STOLL Kee 58928 Stoll Keenon Ogden PLLC  | CK# 7616         | AP     | 03/08/22    | Renae     | G    | \$239.40     | \$0.00        |
| 03/02/22   | KEMPERCPA 58900 Kemper CPA Group LLP     | CK# 7607         | AP     | 03/03/22    | Renae     | G    | \$3,611.11   | \$0.00        |
| Ending Balance                                   |  |                  |        |             |           |      | \$4,124.11   | \$0.00        |
| Transactions: 3                                  |  |                  |        |             |           |      | \$4,124.11   |               |
| <b>008-05314-0008-002 Computer Expense</b>       |  |                  |        |             |           |      |              |               |
| Beginning Balance                                |  |                  |        |             |           |      |              | \$0.00        |
| 10/01/21   | VISA 57689 Visa                          | CK# 7365         | AP     | 10/12/21    | Renae     | G    | \$50.87      | \$0.00        |
| 10/29/21   | USSSIN 57879 United Systems & Software I | CK# 7398         | AP     | 11/05/21    | Renae     | G    | \$2,005.00   | \$0.00        |
| 02/01/22   | VISA 58720 Visa                          | CK# 7562         | AP     | 02/10/22    | Renae     | G    | \$349.99     | \$0.00        |

Ending Balance Transactions: 3 \$2,405.86  
\$2,405.86 \$0.00

**008-05315-0008-002 Gas & Oil**

|                                 |   |          |    |          |       |   |            |  |        |
|---------------------------------|---|----------|----|----------|-------|---|------------|--|--------|
| Beginning Balance               |   |          |    |          |       |   |            |  | \$0.00 |
| 07/31/21                        | WEX BANK 57034 Wex Bank                   | CK# 7226 | AP | 08/03/21 | Renae | G | \$411.03   |  | \$0.00 |
| 08/25/21                        | WEX BANK 57326 Wex Bank                   | CK# 7285 | AP | 09/03/21 | Renae | G | \$622.14   |  | \$0.00 |
| 09/30/21                        | WEX BANK 57700 Wex Bank                   | CK# 7367 | AP | 10/14/21 | Renae | G | \$460.20   |  | \$0.00 |
| 10/27/21                        | WEX BANK 57904 Wex Bank                   | CK# 7400 | AP | 11/05/21 | Renae | G | \$240.30   |  | \$0.00 |
| 11/19/21                        | WEX BANK 58159 Wex Bank                   | CK# 7448 | AP | 12/03/21 | Renae | G | \$198.63   |  | \$0.00 |
| 12/03/21                        | WEX BANK 58422 Wex Bank                   | CK# 7501 | AP | 01/05/22 | Renae | G | \$152.23   |  | \$0.00 |
| 01/13/22                        | HOME OIL 58684 Home Oil & Gas Company, In | CK# 7549 | AP | 02/08/22 | Renae | G | \$860.40   |  | \$0.00 |
| 01/13/22                        | WEX BANK 58681 Wex Bank                   | CK# 7557 | AP | 02/08/22 | Renae | G | \$276.97   |  | \$0.00 |
| 03/02/22                        | WEX BANK 58888 Wex Bank                   | CK# 7604 | AP | 03/02/22 | Renae | G | \$242.83   |  | \$0.00 |
| 04/01/22                        | WEX BANK 59127 Wex Bank                   | CK# 7676 | AP | 04/05/22 | Renae | G | \$179.76   |  | \$0.00 |
| 04/30/22                        | WEX BANK 59328 Wex Bank                   | CK# 7725 | AP | 05/04/22 | Renae | G | \$476.52   |  | \$0.00 |
| 05/31/22                        | WEX BANK 59582 Wex Bank                   | CK# 7788 | AP | 06/06/22 | Renae | G | \$85.65    |  | \$0.00 |
| 05/31/22                        | WEX BANK 59585 Wex Bank                   | CK# 7803 | AP | 06/07/22 | Renae | G | \$518.41   |  | \$0.00 |
| 06/30/22                        | WEX BANK 59833 Wex Bank                   | CK# 7857 | AP | 07/06/22 | Renae | G | \$480.99   |  | \$0.00 |
|                                 |   |          |    |          |       |   | \$5,206.06 |  | \$0.00 |
| Ending Balance Transactions: 14 |   |          |    |          |       |   | \$5,206.06 |  |        |

**008-05317-0008-002 Equipment & Tools Purchased**

|                                |  |          |    |          |       |   |            |  |        |
|--------------------------------|--|----------|----|----------|-------|---|------------|--|--------|
| Beginning Balance              |  |          |    |          |       |   |            |  | \$0.00 |
| 09/30/21                       | WATERSOLU 57650 Water Solutions Unlimite | CK# 7366 | AP | 10/12/21 | Renae | G | \$2,435.00 |  | \$0.00 |
|                                |  |          |    |          |       |   | \$2,435.00 |  | \$0.00 |
| Ending Balance Transactions: 1 |  |          |    |          |       |   | \$2,435.00 |  |        |

**008-05319-0008-002 Interest Paid on Loan**

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| Trans                          | Date                                     | Description | Reference Number | Source | Posted Date | Posted By | Type        | Debit Amount | Credit Amount |
|--------------------------------|--|-------------|------------------|--------|-------------|-----------|-------------|--------------|---------------|
| Beginning Balance              |  |             |                  |        |             |           |             |              | \$0.00        |
| 07/01/21                       | Interest - Loan #91-01                   |             | Loan 91-01       | GJETRX | 05/26/21    | Jenny     | G           | \$28,096.87  | \$0.00        |
| 01/01/22                       | Interest - Loan #91-01                   |             | Loan 91-01       | GJETRX | 01/26/22    | Johnt     | G           | \$28,096.87  | \$0.00        |
| 06/30/22                       | USDARURA Void Vch 59640 USDA Rural Devel |             | AP Void Vch      | AP     | 06/08/22    | Johnt     | G           | \$0.00       | \$27,562.50   |
| 06/30/22                       | USDARURA 59640 USDA Rural Development    |             | Draft 7/1/22     | AP     | 06/08/22    | Johnt     | G           | \$27,562.50  | \$0.00        |
|                                |  |             |                  |        |             |           | \$83,756.24 |              | \$27,562.50   |
| Ending Balance Transactions: 4 |  |             |                  |        |             |           | \$56,193.74 |              |               |

**008-05323-0008-002 Chemicals**

|                   |  |          |    |          |       |   |            |  |        |
|-------------------|--|----------|----|----------|-------|---|------------|--|--------|
| Beginning Balance |  |          |    |          |       |   |            |  | \$0.00 |
| 07/14/21          | HAWKINS,I 56893 Hawkins, Inc             | CK# 7193 | AP | 07/20/21 | Renae | G | \$528.13   |  | \$0.00 |
| 07/28/21          | HAWKINS,I 57045 Hawkins, Inc             | CK# 7223 | AP | 08/03/21 | Renae | G | \$528.13   |  | \$0.00 |
| 08/03/21          | The C.I. 57063 The C. I. Thornburg Compa | CK# 7233 | AP | 08/06/21 | Renae | G | \$6,000.00 |  | \$0.00 |
| 08/12/21          | HAWKINS,I 57218 Hawkins, Inc             | CK# 7264 | AP | 08/24/21 | Renae | G | \$528.13   |  | \$0.00 |
| 08/25/21          | HAWKINS,I 57286 Hawkins, Inc             | CK# 7277 | AP | 08/31/21 | Renae | G | \$631.64   |  | \$0.00 |
| 08/26/21          | WATERSOLU 57296 Water Solutions Unlimite | CK# 7279 | AP | 09/02/21 | Renae | G | \$3,420.30 |  | \$0.00 |

|          |  |          |    |          |       |   |             |        |
|----------|--|----------|----|----------|-------|---|-------------|--------|
| 08/27/21 | CHEMTRADE 57394 Chemtrade Logistics Inc. | CK# 7287 | AP | 09/09/21 | Renae | G | \$7,209.00  | \$0.00 |
| 08/27/21 | WATERSOLU 57397 Water Solutions Unlimite | CK# 7298 | AP | 09/09/21 | Renae | G | \$7,332.00  | \$0.00 |
| 09/09/21 | BRENNTAG 57515 Brenntag Mid-South, Inc   | CK# 7326 | AP | 09/27/21 | Renae | G | \$4,320.00  | \$0.00 |
| 09/13/21 | HAWKINS,I 57456 Hawkins, Inc             | CK# 7317 | AP | 09/21/21 | Renae | G | \$528.13    | \$0.00 |
| 09/13/21 | WATERSOLU 57455 Water Solutions Unlimite | CK# 7322 | AP | 09/21/21 | Renae | G | \$4,894.80  | \$0.00 |
| 09/14/21 | WATERSOLU 57554 Water Solutions Unlimite | CK# 7330 | AP | 09/27/21 | Renae | G | \$3,300.48  | \$0.00 |
| 09/17/21 | WATERSOLU 57517 Water Solutions Unlimite | CK# 7330 | AP | 09/27/21 | Renae | G | \$8,540.40  | \$0.00 |
| 09/30/21 | WATERSOLU 57651 Water Solutions Unlimite | CK# 7366 | AP | 10/12/21 | Renae | G | \$6,331.08  | \$0.00 |
| 10/06/21 | HAWKINS,I 58090 Hawkins, Inc             | CK# 7434 | AP | 11/30/21 | Renae | G | \$631.64    | \$0.00 |
| 10/21/21 | HAWKINS,I 57830 Hawkins, Inc             | CK# 7387 | AP | 11/01/21 | Renae | G | \$590.63    | \$0.00 |
| 10/28/21 | WATERSOLU 57892 Water Solutions Unlimite | CK# 7399 | AP | 11/05/21 | Renae | G | \$2,448.00  | \$0.00 |
| 11/22/21 | HAWKINS,I 58091 Hawkins, Inc             | CK# 7435 | AP | 12/02/21 | Renae | G | \$706.39    | \$0.00 |
| 11/30/21 | WATERSOLU 58204 Water Solutions Unlimite | CK# 7458 | AP | 12/07/21 | Renae | G | \$3,300.48  | \$0.00 |
| 11/30/21 | HAWKINS,I 58328 Hawkins, Inc             | CK# 7481 | AP | 12/22/21 | Renae | G | \$706.39    | \$0.00 |
| 01/05/22 | WATERSOLU 58733 Water Solutions Unlimite | CK# 7563 | AP | 02/10/22 | Renae | G | \$3,380.40  | \$0.00 |
| 01/12/22 | HACH 58540 Hach Chemical Corp            | CK# 7522 | AP | 01/20/22 | Renae | G | \$740.63    | \$0.00 |
| 01/12/22 | HAWKINS,I 58883 Hawkins, Inc             | CK# 7600 | AP | 03/02/22 | Renae | G | \$740.63    | \$0.00 |
| 01/18/22 | CHEMTRADE 58431 Chemtrade Logistics Inc. | CK# 7494 | AP | 01/05/22 | Renae | G | \$8,484.10  | \$0.00 |
| 02/15/22 | HAWKINS,I 58844 Hawkins, Inc             | CK# 7589 | AP | 02/25/22 | Renae | G | \$740.63    | \$0.00 |
| 03/02/22 | HAWKINS,I 58898 Hawkins, Inc             | CK# 7606 | AP | 03/03/22 | Renae | G | \$885.79    | \$0.00 |
| 03/10/22 | BRENNTAG 59152 Brenntag Mid-South, Inc   | CK# 7662 | AP | 04/05/22 | Renae | G | \$10,510.00 | \$0.00 |
| 03/14/22 | The C.I. 59033 The C. I. Thornburg Compa | CK# 7639 | AP | 03/22/22 | Renae | G | \$4,500.00  | \$0.00 |
| 03/30/22 | HAWKINS,I 59159 Hawkins, Inc             | CK# 7667 | AP | 04/05/22 | Renae | G | \$740.63    | \$0.00 |
| 03/31/22 | WATERSOLU 59188 Water Solutions Unlimite | CK# 7687 | AP | 04/08/22 | Renae | G | \$2,448.00  | \$0.00 |
| 04/06/22 | BRENNTAG 59194 Brenntag Mid-South, Inc   | CK# 7680 | AP | 04/08/22 | Renae | G | \$10,510.00 | \$0.00 |
| 04/21/22 | WATERSOLU 59288 Water Solutions Unlimite | CK# 7706 | AP | 04/26/22 | Renae | G | \$932.40    | \$0.00 |
| 04/25/22 | BRENNTAG 59372 Brenntag Mid-South, Inc   | CK# 7727 | AP | 05/06/22 | Renae | G | \$6,571.80  | \$0.00 |
| 04/26/22 | HAWKINS,I 59345 Hawkins, Inc             | CK# 7720 | AP | 05/04/22 | Renae | G | \$885.79    | \$0.00 |
| 04/29/22 | HACH 59403 Hach Chemical Corp            | CK# 7743 | AP | 05/09/22 | Renae | G | \$495.04    | \$0.00 |
| 05/11/22 | HAWKINS,I 59471 Hawkins, Inc             | CK# 7757 | AP | 05/16/22 | Renae | G | \$825.00    | \$0.00 |
| 05/11/22 | BRENNTAG 59483 Brenntag Mid-South, Inc   | CK# 7764 | AP | 05/20/22 | Renae | G | \$11,692.00 | \$0.00 |
| 05/27/22 | BRENNTAG 59558 Brenntag Mid-South, Inc   | CK# 7778 | AP | 06/01/22 | Renae | G | \$6,956.40  | \$0.00 |
| 05/27/22 | HAWKINS,I 59556 Hawkins, Inc             | CK# 7781 | AP | 06/01/22 | Renae | G | \$885.79    | \$0.00 |
| 05/27/22 | WATERSOLU 59555 Water Solutions Unlimite | CK# 7784 | AP | 06/01/22 | Renae | G | \$2,448.00  | \$0.00 |
| 05/27/22 | WATERSOLU 59603 Water Solutions Unlimite | CK# 7802 | AP | 06/07/22 | Renae | G | \$4,029.30  | \$0.00 |
| 06/13/22 | HAWKINS,I 59685 Hawkins, Inc             | CK# 7810 | AP | 06/13/22 | Renae | G | \$631.64    | \$0.00 |

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| Trans    |  | Reference | Posted |          |           |      | Debit Amount | Credit Amount |
|----------|--|-----------|--------|----------|-----------|------|--------------|---------------|
| Date     | Description                              | Number    | Source | Date     | Posted By | Type |              |               |
| 06/13/22 | BRENNTAG 59686 Brenntag Mid-South, Inc   | CK# 7806  | AP     | 06/13/22 | Renae     | G    | \$5,011.20   | \$0.00        |
| 06/16/22 | HACH 59722 Hach Chemical Corp            | CK# 7821  | AP     | 06/17/22 | Renae     | G    | \$22.40      | \$0.00        |
| 06/16/22 | WATERSOLU 59723 Water Solutions Unlimite | CK# 7824  | AP     | 06/17/22 | Renae     | G    | \$932.40     | \$0.00        |
| 06/16/22 | BRENNTAG 59724 Brenntag Mid-South, Inc   | CK# 7819  | AP     | 06/17/22 | Renae     | G    | \$7,236.60   | \$0.00        |
| 06/24/22 | BRENNTAG 59791 Brenntag Mid-South, Inc   | CK# 7835  | AP     | 06/28/22 | Renae     | G    | \$9,555.40   | \$0.00        |

|          |  |                  |    |          |       |   |              |        |
|----------|--|------------------|----|----------|-------|---|--------------|--------|
| 06/30/22 | BRENNTAG 59866 Brenntag Mid-South, Inc | CK# 7846         | AP | 07/06/22 | Renae | G | \$11,967.60  | \$0.00 |
|          | Ending Balance                         |                  |    |          |       |   | \$177,235.32 | \$0.00 |
|          |  | Transactions: 48 |    |          |       |   | \$177,235.32 |        |

**008-05324-0008-002** Electricity

|          |  |                  |    |          |       |   |              |        |
|----------|--|------------------|----|----------|-------|---|--------------|--------|
|          | Beginning Balance                        |                  |    |          |       |   |              | \$0.00 |
| 07/06/21 | KENTUCKYU 56953 Kentucky Utilities Compa | CK# 7210         | AP | 07/27/21 | Renae | G | \$14,005.72  | \$0.00 |
| 08/05/21 | KENTUCKYU 57194 Kentucky Utilities Compa | CK# 7266         | AP | 08/24/21 | Renae | G | \$11,689.80  | \$0.00 |
| 08/17/21 | KENTUCKYU 57450 Kentucky Utilities Compa | CK# 7319         | AP | 09/21/21 | Renae | G | \$12,000.91  | \$0.00 |
| 09/08/21 | KENTUCKYU 57729 Kentucky Utilities Compa | CK# 7371         | AP | 10/19/21 | Renae | G | \$11,082.32  | \$0.00 |
| 11/01/21 | KENTUCKYU 57981 Kentucky Utilities Compa | CK# 7416         | AP | 11/18/21 | Renae | G | \$11,032.03  | \$0.00 |
| 12/02/21 | KENTUCKYU 58248 Kentucky Utilities Compa | CK# 7469         | AP | 12/13/21 | Renae | G | \$10,449.57  | \$0.00 |
| 01/11/22 | KENTUCKYU 58551 Kentucky Utilities Compa | CK# 7531         | AP | 01/25/22 | Renae | G | \$13,304.39  | \$0.00 |
| 02/04/22 | KENTUCKYU 58792 Kentucky Utilities Compa | CK# 7578         | AP | 02/15/22 | Renae | G | \$12,596.86  | \$0.00 |
| 03/15/22 | KENTUCKYU 59079 Kentucky Utilities Compa | CK# 7651         | AP | 03/28/22 | Renae | G | \$9,276.07   | \$0.00 |
| 04/06/22 | KENTUCKYU 59271 Kentucky Utilities Compa | CK# 7704         | AP | 04/26/22 | Renae | G | \$19,620.94  | \$0.00 |
| 04/25/22 | KENTUCKYU 59516 Kentucky Utilities Compa | CK# 7769         | AP | 05/24/22 | Renae | G | \$10,955.03  | \$0.00 |
| 06/20/22 | KENTUCKYU 59754 Kentucky Utilities Compa | CK# 7828         | AP | 06/20/22 | Renae | G | \$12,977.02  | \$0.00 |
|          | Ending Balance                           |                  |    |          |       |   | \$148,990.66 | \$0.00 |
|          |  | Transactions: 12 |    |          |       |   | \$148,990.66 |        |

**008-05327-0008-002** Engineering /Consulting

|          |  |          |    |          |       |   |            |        |
|----------|--|----------|----|----------|-------|---|------------|--------|
|          | Beginning Balance                        |          |    |          |       |   |            | \$0.00 |
| 07/09/21 | STRAND 56926 Strand Associates, Inc      | CK# 7213 | AP | 07/27/21 | Renae | G | \$2,150.00 | \$0.00 |
| 07/31/21 | PACEANALY 57103 Pace Analytical Services | CK# 7238 | AP | 08/11/21 | Renae | G | \$515.10   | \$0.00 |
| 08/12/21 | STRAND 57222 Strand Associates, Inc      | CK# 7268 | AP | 08/24/21 | Renae | G | \$6,365.00 | \$0.00 |
| 08/27/21 | PACEANALY 57402 Pace Analytical Services | CK# 7294 | AP | 09/09/21 | Renae | G | \$980.30   | \$0.00 |
| 08/31/21 | STRAND 57454 Strand Associates, Inc      | CK# 7321 | AP | 09/21/21 | Renae | G | \$6,355.00 | \$0.00 |
| 09/30/21 | PACEANALY 57649 Pace Analytical Services | CK# 7359 | AP | 10/12/21 | Renae | G | \$515.90   | \$0.00 |
| 10/12/21 | STRAND 57718 Strand Associates, Inc      | CK# 7373 | AP | 10/19/21 | Renae | G | \$710.00   | \$0.00 |
| 10/31/21 | PACEANALY 58050 Pace Analytical Services | CK# 7418 | AP | 11/18/21 | Renae | G | \$2,074.90 | \$0.00 |
| 11/01/21 | STRAND 57980 Strand Associates, Inc      | CK# 7419 | AP | 11/18/21 | Renae | G | \$2,270.00 | \$0.00 |
| 11/03/21 | ROARING R 57894 Troy Dale Taubert        | CK# 7397 | AP | 11/05/21 | Renae | G | \$3,000.00 | \$0.00 |
| 11/30/21 | PACEANALY 58326 Pace Analytical Services | CK# 7483 | AP | 12/22/21 | Renae | G | \$908.90   | \$0.00 |

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| Trans    | Reference                                | Posted   |        |          |           |      |              |               |
|----------|--|----------|--------|----------|-----------|------|--------------|---------------|
| Date     | Description                              | Number   | Source | Date     | Posted By | Type | Debit Amount | Credit Amount |
| 12/26/21 | PACEANALY 58467 Pace Analytical Services | CK# 7514 | AP     | 01/11/22 | Renae     | G    | \$404.98     | \$0.00        |
| 01/12/22 | KYRURWA 58541 Kentucky Rural Water Assoc | CK# 7523 | AP     | 01/20/22 | Renae     | G    | \$2,220.00   | \$0.00        |
| 01/31/22 | PACEANALY 58827 Pace Analytical Services | CK# 7590 | AP     | 02/25/22 | Renae     | G    | \$308.40     | \$0.00        |
| 02/28/22 | PACEANALY 58953 Pace Analytical Services | CK# 7624 | AP     | 03/10/22 | Renae     | G    | \$1,219.60   | \$0.00        |
| 04/06/22 | PACEANALY 59195 Pace Analytical Services | CK# 7684 | AP     | 04/08/22 | Renae     | G    | \$961.00     | \$0.00        |
| 04/22/22 | ROARING R 59304 Troy Dale Taubert        | CK# 7715 | AP     | 04/29/22 | Renae     | G    | \$2,000.00   | \$0.00        |
| 04/30/22 | PACEANALY 59404 Pace Analytical Services | CK# 7746 | AP     | 05/09/22 | Renae     | G    | \$675.50     | \$0.00        |
| 06/30/22 | PACEANALY 59948 Pace Analytical Services | CK# 7868 | AP     | 07/14/22 | Renae     | G    | \$423.54     | \$0.00        |
| 06/30/22 | ROARING R 59968 Troy Dale Taubert        | CK# 7873 | AP     | 07/15/22 | Renae     | G    | \$2,000.00   | \$0.00        |

|          |                                   |          |    |          |       |   |             |        |
|----------|-----------------------------------|----------|----|----------|-------|---|-------------|--------|
| 06/30/22 | ROARING R 60023 Troy Dale Taubert | CK# 7883 | AP | 07/26/22 | Renae | G | \$2,000.00  | \$0.00 |
|          |                                   |          |    |          |       |   | \$38,058.12 | \$0.00 |
|          | Ending Balance                    |          |    |          |       |   | \$38,058.12 |        |

**008-05329-0008-002** Dues & Subscriptions

|          |  |          |    |          |       |   |            |        |
|----------|--|----------|----|----------|-------|---|------------|--------|
|          | Beginning Balance                        |          |    |          |       |   |            | \$0.00 |
| 10/17/21 | KYRURWA 57712 Kentucky Rural Water Assoc | CK# 7370 | AP | 10/19/21 | Renae | G | \$1,193.00 | \$0.00 |
| 02/01/22 | VISA 58720 Visa                          | CK# 7562 | AP | 02/10/22 | Renae | G | \$25.75    | \$0.00 |
| 03/12/22 | VISA 59209 Visa                          | CK# 7692 | AP | 04/12/22 | Renae | G | \$824.00   | \$0.00 |
| 06/13/22 | VISA 59704 Visa                          | CK# 7817 | AP | 06/14/22 | Renae | G | \$824.00   | \$0.00 |
| 06/30/22 | VISA 59956 Visa                          | CK# 7870 | AP | 07/14/22 | Renae | G | \$206.00   | \$0.00 |
| 06/30/22 | VISA 59957 Visa                          | CK# 7870 | AP | 07/14/22 | Renae | G | \$618.00   | \$0.00 |
|          |  |          |    |          |       |   | \$3,690.75 | \$0.00 |
|          | Ending Balance                           |          |    |          |       |   | \$3,690.75 |        |

**008-05330-0008-002** School & Training Expense

|          |  |             |    |          |       |   |            |         |
|----------|--|-------------|----|----------|-------|---|------------|---------|
|          | Beginning Balance                        |             |    |          |       |   |            | \$0.00  |
| 07/27/21 | KYRURWA 57047 Kentucky Rural Water Assoc | CK# 7225    | AP | 08/03/21 | Renae | G | \$750.00   | \$0.00  |
| 08/20/21 | HINES,JUS 57161 Hines, Justin            | CK# 7248    | AP | 08/19/21 | Renae | G | \$117.00   | \$0.00  |
| 08/20/21 | MARTINJER 57162 Martin, Jeremy Shawn     | CK# 7250    | AP | 08/19/21 | Renae | G | \$117.00   | \$0.00  |
| 09/01/21 | VISA 57391 Visa                          | CK# 7297    | AP | 09/09/21 | Renae | G | \$1,084.08 | \$0.00  |
| 09/14/21 | MARTINJER 57434 Martin, Jeremy Shawn     | CK# 7306    | AP | 09/15/21 | Renae | G | \$36.00    | \$0.00  |
| 09/14/21 | WILESCHRI 57435 Wiles, Christopher R.    | CK# 7310    | AP | 09/15/21 | Renae | G | \$36.00    | \$0.00  |
| 09/15/21 | VISA 57705 Visa                          | CK# 7374    | AP | 10/19/21 | Renae | G | \$120.00   | \$0.00  |
| 10/07/21 | CHASEROBE 57625 Chase Robertson          | CK# 7346    | AP | 10/07/21 | Renae | G | \$36.00    | \$0.00  |
| 10/07/21 | DAVID TAP 57623 David Tapp               | CK# 7347    | AP | 10/07/21 | Renae | G | \$72.00    | \$0.00  |
| 10/07/21 | DICKERSO 57624 Dickerson, Mark           | CK# 7348    | AP | 10/07/21 | Renae | G | \$36.00    | \$0.00  |
| 10/07/21 | MORSETED 57622 Morse, Ted                | CK# 7349    | AP | 10/07/21 | Renae | G | \$72.00    | \$0.00  |
| 10/11/21 | VISA 57941 Visa                          | CK# 7412    | AP | 11/12/21 | Renae | G | \$177.60   | \$0.00  |
| 12/13/21 | MORSETED Void Vch 58228 Morse, Ted       | AP Void Vch | AP | 12/13/21 | Renae | G | \$0.00     | \$18.00 |
| 12/13/21 | WILESCHRI Void Vch 58229 Wiles, Christop | AP Void Vch | AP | 12/13/21 | Renae | G | \$0.00     | \$18.00 |
| 12/13/21 | MORSETED 58228 Morse, Ted                | CK# 7461    | AP | 12/13/21 | Renae | G | \$18.00    | \$0.00  |
| 12/13/21 | WILESCHRI 58229 Wiles, Christopher R.    | CK# 7462    | AP | 12/13/21 | Renae | G | \$18.00    | \$0.00  |

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| Trans    |                                      | Reference |        | Posted   |           |      | Debit Amount | Credit Amount |
|----------|--------------------------------------|-----------|--------|----------|-----------|------|--------------|---------------|
| Date     | Description                          | Number    | Source | Date     | Posted By | Type |              |               |
| 02/01/22 | VISA 58727 Visa                      | CK# 7562  | AP     | 02/10/22 | Renae     | G    | \$250.00     | \$0.00        |
| 02/11/22 | MARTINJER 58771 Martin, Jeremy Shawn | CK# 7566  | AP     | 02/11/22 | Renae     | G    | \$81.00      | \$0.00        |
| 02/20/22 | VISA 59008 Visa                      | CK# 7633  | AP     | 03/16/22 | Renae     | G    | \$238.81     | \$0.00        |
| 03/10/22 | KWVOA 58947 KWVOA                    | CK# 7623  | AP     | 03/10/22 | Renae     | G    | \$500.00     | \$0.00        |
| 03/12/22 | VISA 59208 Visa                      | CK# 7692  | AP     | 04/12/22 | Renae     | G    | \$257.50     | \$0.00        |
| 03/12/22 | VISA 59210 Visa                      | CK# 7692  | AP     | 04/12/22 | Renae     | G    | \$160.00     | \$0.00        |
| 03/28/22 | CHASEROBE 59068 Chase Robertson      | CK# 7645  | AP     | 03/28/22 | Renae     | G    | \$36.00      | \$0.00        |
| 03/28/22 | MORSETED 59069 Morse, Ted            | CK# 7646  | AP     | 03/28/22 | Renae     | G    | \$36.00      | \$0.00        |
| 04/11/22 | VISA 59201 Visa                      | CK# 7692  | AP     | 04/12/22 | Renae     | G    | \$92.70      | \$0.00        |

|                  |  |             |    |          |       |   |            |         |
|------------------|--|-------------|----|----------|-------|---|------------|---------|
| 05/11/22         | CHASEROBE 59449 Chase Robertson          | CK# 7751    | AP | 05/12/22 | Renae | G | \$108.00   | \$0.00  |
| 05/11/22         | HINES,JUS 59444 Hines, Justin            | CK# 7752    | AP | 05/12/22 | Renae | G | \$108.00   | \$0.00  |
| 05/11/22         | MARTINJER 59455 Martin, Jeremy Shawn     | CK# 7753    | AP | 05/12/22 | Renae | G | \$108.00   | \$0.00  |
| 06/13/22         | VISA 59706 Visa                          | CK# 7817    | AP | 06/14/22 | Renae | G | \$308.16   | \$0.00  |
| 06/13/22         | VISA 59707 Visa                          | CK# 7817    | AP | 06/14/22 | Renae | G | \$361.66   | \$0.00  |
| 06/13/22         | VISA 59708 Visa                          | CK# 7817    | AP | 06/14/22 | Renae | G | \$257.50   | \$0.00  |
| 06/29/22         | CHASEROBE Void Vch 59804 Chase Robertson | AP Void Vch | AP | 07/06/22 | Renae | G | \$0.00     | \$45.00 |
| 06/29/22         | CHASEROBE 59804 Chase Robertson          | CK# 7840    | AP | 06/29/22 | Renae | G | \$45.00    | \$0.00  |
|                  |  |             |    |          |       |   | <hr/>      |         |
| Ending Balance   |  |             |    |          |       |   | \$5,638.01 | \$81.00 |
| Transactions: 33 |  |             |    |          |       |   | \$5,557.01 |         |

**008-05334-0008-002** Uniforms

|                   |                               |          |    |          |       |   |            |        |
|-------------------|-------------------------------|----------|----|----------|-------|---|------------|--------|
| Beginning Balance |                               |          |    |          |       |   |            | \$0.00 |
| 07/06/21          | SITEX 56957 Sitex Corporation | CK# 7212 | AP | 07/27/21 | Renae | G | \$440.94   | \$0.00 |
| 08/07/21          | SITEX 57238 Sitex Corporation | CK# 7274 | AP | 08/27/21 | Renae | G | \$458.39   | \$0.00 |
| 09/24/21          | SITEX 57558 Sitex Corporation | CK# 7336 | AP | 09/29/21 | Renae | G | \$588.55   | \$0.00 |
| 10/22/21          | SITEX 57799 Sitex Corporation | CK# 7382 | AP | 10/26/21 | Renae | G | \$470.84   | \$0.00 |
| 11/19/21          | SITEX 58073 Sitex Corporation | CK# 7430 | AP | 11/24/21 | Renae | G | \$470.84   | \$0.00 |
| 12/27/21          | SITEX 58700 Sitex Corporation | CK# 7554 | AP | 02/08/22 | Renae | G | \$470.12   | \$0.00 |
| 01/18/22          | SITEX 58435 Sitex Corporation | CK# 7499 | AP | 01/05/22 | Renae | G | \$705.18   | \$0.00 |
| 01/26/22          | SITEX 58870 Sitex Corporation | CK# 7594 | AP | 03/01/22 | Renae | G | \$470.12   | \$0.00 |
| 04/01/22          | SITEX 59121 Sitex Corporation | CK# 7673 | AP | 04/05/22 | Renae | G | \$587.65   | \$0.00 |
| 04/30/22          | SITEX 59331 Sitex Corporation | CK# 7724 | AP | 05/04/22 | Renae | G | \$470.12   | \$0.00 |
| 05/24/22          | SITEX 59554 Sitex Corporation | CK# 7782 | AP | 06/01/22 | Renae | G | \$470.12   | \$0.00 |
| 06/30/22          | SITEX 59863 Sitex Corporation | CK# 7855 | AP | 07/06/22 | Renae | G | \$587.65   | \$0.00 |
|                   |                               |          |    |          |       |   | <hr/>      |        |
| Ending Balance    |                               |          |    |          |       |   | \$6,190.52 | \$0.00 |
| Transactions: 12  |                               |          |    |          |       |   | \$6,190.52 |        |

**008-05335-0008-002** Maintenance Supplies

|                   |  |          |    |          |       |   |            |        |
|-------------------|--|----------|----|----------|-------|---|------------|--------|
| Beginning Balance |  |          |    |          |       |   |            | \$0.00 |
| 07/09/21          | LABTRONX 56924 LabtronX, Inc.            | CK# 7211 | AP | 07/27/21 | Renae | G | \$908.65   | \$0.00 |
| 07/19/21          | CAPITAL O 57030 Capital One, N.A.        | CK# 7217 | AP | 07/30/21 | Renae | G | \$89.43    | \$0.00 |
| 08/01/21          | VISA 57096 Visa                          | CK# 7241 | AP | 08/11/21 | Renae | G | \$399.99   | \$0.00 |
| 08/25/21          | HACH 57287 Hach Chemical Corp            | CK# 7276 | AP | 08/31/21 | Renae | G | \$851.62   | \$0.00 |
| 09/09/21          | USABLUEBO 57512 HD Supply Facilities Mai | CK# 7328 | AP | 09/27/21 | Renae | G | \$630.75   | \$0.00 |
| 10/19/21          | CAPITAL O 57818 Capital One, N.A.        | CK# 7384 | AP | 11/01/21 | Renae | G | \$64.83    | \$0.00 |
| 11/09/21          | USABLUEBO 58047 HD Supply Facilities Mai | CK# 7415 | AP | 11/18/21 | Renae | G | \$591.05   | \$0.00 |
| 11/09/21          | WATERSOLU 58048 Water Solutions Unlimite | CK# 7420 | AP | 11/18/21 | Renae | G | \$1,028.00 | \$0.00 |
| 11/30/21          | MOHOME 58107 Morganfield Home Center, In | CK# 7445 | AP | 12/03/21 | Renae | G | \$117.47   | \$0.00 |

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| Trans    | Reference                                | Posted   |        |          |           |      |              |               |
|----------|--|----------|--------|----------|-----------|------|--------------|---------------|
| Date     | Description                              | Number   | Source | Date     | Posted By | Type | Debit Amount | Credit Amount |
| 12/01/21 | USABLUEBO 58509 HD Supply Facilities Mai | CK# 7518 | AP     | 01/13/22 | Renae     | G    | \$783.08     | \$0.00        |
| 01/02/22 | VISA 58483 Visa                          | CK# 7519 | AP     | 01/13/22 | Renae     | G    | \$56.74      | \$0.00        |
| 01/11/22 | CAPITAL O 58696 Capital One, N.A.        | CK# 7546 | AP     | 02/08/22 | Renae     | G    | \$60.48      | \$0.00        |
| 01/20/22 | G&CSUPPLY 59154 G & C Supply Co, Inc     | CK# 7665 | AP     | 04/05/22 | Renae     | G    | \$606.40     | \$0.00        |

|          |   |             |    |          |       |   |             |          |
|----------|---|-------------|----|----------|-------|---|-------------|----------|
| 01/20/22 | JaboSuppl 59156 Jabo Supply Corporation   | CK# 7669    | AP | 04/05/22 | Renae | G | \$19.46     | \$0.00   |
| 02/11/22 | JaboSuppl 58822 Jabo Supply Corporation   | CK# 7584    | AP | 02/21/22 | Renae | G | \$599.20    | \$0.00   |
| 02/25/22 | LABTRONX 58924 LabtronX, Inc.             | CK# 7613    | AP | 03/08/22 | Renae | G | \$1,124.46  | \$0.00   |
| 03/07/22 | CAPITAL O 59087 Capital One, N.A.         | CK# 7648    | AP | 03/28/22 | Renae | G | \$92.15     | \$0.00   |
| 03/30/22 | USABLU EBO 59097 HD Supply Facilities Mai | CK# 7654    | AP | 03/30/22 | Renae | G | \$659.39    | \$0.00   |
| 03/30/22 | JaboSuppl 59095 Jabo Supply Corporation   | CK# 7655    | AP | 03/30/22 | Renae | G | \$28.85     | \$0.00   |
| 03/31/22 | USABLU EBO 59191 HD Supply Facilities Mai | CK# 7683    | AP | 04/08/22 | Renae | G | \$869.95    | \$0.00   |
| 04/06/22 | JohnDeere 59275 John Deere Financial      | CK# 7703    | AP | 04/26/22 | Renae | G | \$48.82     | \$0.00   |
| 04/08/22 | LABTRONX 59521 LabtronX, Inc.             | CK# 7770    | AP | 05/24/22 | Renae | G | \$1,595.00  | \$0.00   |
| 04/14/22 | CAPITAL O 59302 Capital One, N.A.         | CK# 7708    | AP | 04/29/22 | Renae | G | \$81.96     | \$0.00   |
| 04/22/22 | LABTRONX 59310 LabtronX, Inc.             | CK# 7713    | AP | 04/29/22 | Renae | G | \$43.19     | \$0.00   |
| 04/28/22 | OREILLY 59390 O'Reilly Auto Parts, Inc    | CK# 7745    | AP | 05/09/22 | Renae | G | \$68.41     | \$0.00   |
| 04/30/22 | JaboSuppl 59406 Jabo Supply Corporation   | CK# 7744    | AP | 05/09/22 | Renae | G | \$7.59      | \$0.00   |
| 05/01/22 | VISA 59424 Visa                           | CK# 7748    | AP | 05/11/22 | Renae | G | \$266.00    | \$0.00   |
| 05/11/22 | SSTATE Void Vch 59433 Southern States In  | AP Void Vch | AP | 05/11/22 | Renae | G | \$0.00      | \$100.00 |
| 05/11/22 | SSTATE 59433 Southern States Inc          | CK# 7747    | AP | 05/11/22 | Renae | G | \$100.00    | \$0.00   |
| 05/16/22 | CAPITAL O 59536 Capital One, N.A.         | CK# 7775    | AP | 05/27/22 | Renae | G | \$148.20    | \$0.00   |
| 05/18/22 | HACH 59541 Hach Chemical Corp             | CK# 7776    | AP | 05/27/22 | Renae | G | \$408.41    | \$0.00   |
| 05/18/22 | HACH 59542 Hach Chemical Corp             | CK# 7776    | AP | 05/27/22 | Renae | G | \$164.92    | \$0.00   |
| 05/27/22 | HACH 59557 Hach Chemical Corp             | CK# 7780    | AP | 06/01/22 | Renae | G | \$103.70    | \$0.00   |
| 05/27/22 | HACH 59601 Hach Chemical Corp             | CK# 7791    | AP | 06/07/22 | Renae | G | \$479.20    | \$0.00   |
| 05/27/22 | LABTRONX 59602 LabtronX, Inc.             | CK# 7797    | AP | 06/07/22 | Renae | G | \$313.50    | \$0.00   |
| 05/31/22 | MOHOME 59588 Morganfield Home Center, In  | CK# 7798    | AP | 06/07/22 | Renae | G | \$172.57    | \$0.00   |
| 05/31/22 | OREILLY 59625 O'Reilly Auto Parts, Inc    | CK# 7799    | AP | 06/07/22 | Renae | G | \$52.01     | \$0.00   |
| 06/13/22 | VISA 59705 Visa                           | CK# 7817    | AP | 06/14/22 | Renae | G | \$213.07    | \$0.00   |
| 06/13/22 | SSTATE 59711 Southern States Inc          | CK# 7815    | AP | 06/14/22 | Renae | G | \$100.00    | \$0.00   |
| 06/30/22 | CAPITAL O 59871 Capital One, N.A.         | CK# 7848    | AP | 07/06/22 | Renae | G | \$129.19    | \$0.00   |
| 06/30/22 | LABTRONX 59865 LabtronX, Inc.             | CK# 7852    | AP | 07/06/22 | Renae | G | \$81.93     | \$0.00   |
| 06/30/22 | MOHOME 59852 Morganfield Home Center, In  | CK# 7853    | AP | 07/06/22 | Renae | G | \$57.85     | \$0.00   |
| 06/30/22 | SHERWIN 59925 Sherwin-Williams Company    | CK# 7864    | AP | 07/12/22 | Renae | G | \$695.50    | \$0.00   |
| 06/30/22 | VISA 59955 Visa                           | CK# 7870    | AP | 07/14/22 | Renae | G | \$20.99     | \$0.00   |
|          |   |             |    |          |       |   | <hr/>       |          |
|          |   |             |    |          |       |   | \$14,933.96 | \$100.00 |
|          |   |             |    |          |       |   | \$14,833.96 |          |

Ending Balance Transactions: 44

**008-05336-0008-002** Pipe & Meters Purchased

Beginning Balance \$0.00

|          |                               |          |    |          |       |   |          |        |
|----------|-------------------------------|----------|----|----------|-------|---|----------|--------|
| 07/09/21 | LABTRONX 56924 LabtronX, Inc. | CK# 7211 | AP | 07/27/21 | Renae | G | \$845.00 | \$0.00 |
|----------|-------------------------------|----------|----|----------|-------|---|----------|--------|

Ending Balance Transactions: 1

Total Transactions: 1016

**Report Totals**

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\$ 626,044.63 \$28,012.90

\*City of Morganfield  
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\*Scott Clements  
City Administrator  
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