

Licking Valley Rural Electric Cooperative  
Case No. 2016-00174  
Advertising Account No. 913

	PAYEE	DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
7					
8					
9	100 - A T & T	1/31/15	8120360	DIRECTORY ADVERTISING	88.99
10	1030 - UNITED UTILITY SUPPLY	9/28/15	8122439	KEY ACCOUNTS MKTING PROGRAM	1,682.78
11	1053 - WMTC RADIO STATION	11/30/14	8119993	SAFETY/CONSERVATION	100.00
12	1053 - WMTC RADIO STATION	12/31/14	8120340	SAFETY/CONSERVATION	125.00
13	1053 - WMTC RADIO STATION	1/31/15	8120431	SAFETY/CONSERVATION	100.00
14	1053 - WMTC RADIO STATION	2/28/15	8120662	SAFETY/CONSERVATION	75.00
15	1053 - WMTC RADIO STATION	3/31/15	8120987	SAFETY/CONSERVATION	112.50
16	1053 - WMTC RADIO STATION	4/30/15	8121334	SAFETY/CONSERVATION	112.50
17	1053 - WMTC RADIO STATION	5/31/15	8121498	SAFETY/CONSERVATION	100.00
18	1053 - WMTC RADIO STATION	6/30/15	8121893	SAFETY/CONSERVATION	50.00
19	1053 - WMTC RADIO STATION	7/31/15	8122047	SAFETY/CONSERVATION	112.50
20	1053 - WMTC RADIO STATION	8/31/15	8122320	SAFETY/CONSERVATION	112.50
21	1053 - WMTC RADIO STATION	9/30/15	8122573	SAFETY/CONSERVATION	112.50
22	1053 - WMTC RADIO STATION	10/31/15	8122813	SAFETY/CONSERVATION	100.00
23	1054 - WCBJ-FM	11/30/14	8119932	SAFETY/CONSERVATION	360.00
24	1054 - WCBJ-FM	11/30/14	8119932	SPORTS / CHRISTMAS	265.00 x
25	1054 - WCBJ-FM	12/31/14	8120164	SAFETY/CONSERVATION	360.00
26	1054 - WCBJ-FM	12/31/14	8120164	SPORTS / NEW YEAR GREETING	265.00 x
27	1054 - WCBJ-FM	1/31/15	8120350	SAFETY/CONSERVATION	725.00
28	1054 - WCBJ-FM	2/28/15	8120801	SAFETY/CONSERVATION	360.00
29	1054 - WCBJ-FM	2/28/15	8120801	SPORTS PACKAGE SPONSOR	265.00 x
30	1054 - WCBJ-FM	3/31/15	8120882	SAFETY/CONSERVATION	500.00
31	1054 - WCBJ-FM	4/30/15	8121171	SAFETY/CONSERVATION	500.00
32	1054 - WCBJ-FM	5/31/15	8121445	SAFETY/CONSERVATION	335.00
33	1054 - WCBJ-FM	6/30/15	8121894	SAFETY/CONSERVATION	500.00
34	1054 - WCBJ-FM	7/31/15	8121998	SAFETY/CONSERVATION	500.00
35	1054 - WCBJ-FM	7/31/15	8121998	INDEPENENCE DAY	100.00 x
36	1054 - WCBJ-FM	9/4/15	8122246	SAFETY/CONSERVATION	500.00
37	1054 - WCBJ-FM	9/4/15	8122246	BACK TO SCHOOL SPONSOR	100.00 x
38	1054 - WCBJ-FM	9/30/15	8122524	SAFETY/CONSERVATION	500.00
39	1054 - WCBJ-FM	9/30/15	8122524	SPONSOR FESTIVAL	100.00 x
40	1054 - WCBJ-FM	10/31/15	8122802	SAFETY/CONSERVATION	500.00
41	1055 - WRLV-FM	11/30/14	8119933	SAFETY/CONSERVATION	415.00
42	1055 - WRLV-FM	12/31/14	8120177	SAFETY/CONSERVATION	480.00
43	1055 - WRLV-FM	1/31/15	8120351	SAFETY/CONSERVATION	265.00
44	1055 - WRLV-FM	2/28/15	8120802	SAFETY/CONSERVATION	265.00
45	1055 - WRLV-FM	4/30/15	8121172	SAFETY/CONSERVATION	100.00
46	1055 - WRLV-FM	5/31/15	8121438	SAFETY/CONSERVATION	60.00
47	1055 - WRLV-FM	7/31/15	8121999	SAFETY/CONSERVATION	50.00
48	1055 - WRLV-FM	8/31/15	8122234	SAFETY/CONSERVATION	425.00
49	1055 - WRLV-FM	9/30/15	8122555	SAFETY/CONSERVATION	225.00
50	1055 - WRLV-FM	10/31/15	8122803	SAFETY/CONSERVATION	285.00
51	1056 - WLKS-FM	11/30/14	8119934	SAFETY/CONSERVATION	625.00
52	1056 - WLKS-FM	12/31/14	8120178	SAFETY/CONSERVATION	725.00
53	1056 - WLKS-FM	1/31/15	8120352	SAFETY/CONSERVATION	725.00
54	1056 - WLKS-FM	2/28/15	8120803	SAFETY/CONSERVATION	725.00
55	1056 - WLKS-FM	3/31/15	8120883	SAFETY/CONSERVATION	500.00
56	1056 - WLKS-FM	4/30/15	8121173	SAFETY/CONSERVATION	500.00
57	1056 - WLKS-FM	5/31/15	8121446	SAFETY/CONSERVATION	600.00

58	1056 - WLKS-FM	6/30/15	8121895	SAFETY/CONSERVATION	500.00	
59	1056 - WLKS-FM	7/31/15	8122000	SAFETY/CONSERVATION	600.00	
60	1056 - WLKS-FM	8/31/15	8122247	SAFETY/CONSERVATION	600.00	
61	1056 - WLKS-FM	9/30/15	8122525	SAFETY/CONSERVATION	550.00	
62	1056 - WLKS-FM	10/31/15	8122804	SAFETY/CONSERVATION	500.00	
63	1144 - YOUR NEWS TODAY	11/30/14	8120063	SAFETY/CONSERVATION	250.00	
64	1144 - YOUR NEWS TODAY	12/31/14	8120218	SAFETY/CONSERVATION	250.00	
65	1144 - YOUR NEWS TODAY	2/28/15	8120663	SAFETY/CONSERVATION	250.00	
66	1144 - YOUR NEWS TODAY	2/28/15	8120663	SAFETY/CONSERVATION	250.00	
67	1144 - YOUR NEWS TODAY	3/31/15	8120964	SAFETY/CONSERVATION	250.00	
68	1144 - YOUR NEWS TODAY	4/30/15	8121237	SAFETY/CONSERVATION	250.00	
69	1144 - YOUR NEWS TODAY	5/31/15	8121475	SAFETY/CONSERVATION	250.00	
70	1144 - YOUR NEWS TODAY	6/30/15	8121797	SAFETY/CONSERVATION	250.00	
71	1144 - YOUR NEWS TODAY	7/31/15	8122034	SAFETY/CONSERVATION	250.00	
72	1144 - YOUR NEWS TODAY	8/31/15	8122309	SAFETY/CONSERVATION	250.00	
73	1144 - YOUR NEWS TODAY	9/30/15	8122603	SAFETY/CONSERVATION	250.00	
74	1144 - YOUR NEWS TODAY	10/31/15	8122942	SAFETY/CONSERVATION	250.00	
75	214 - BIRDDOGS SHIRTS-N-MORE	9/17/15	8122330	TOUCHSTONE ENERGY SHIRTS	127.29	x
76	218 - BREATHITT ADVOCATE	12/31/14	8120171	SAFETY/CONSERVATION	200.00	
77	218 - BREATHITT ADVOCATE	12/31/14	8120171	SAFETY/CONSERVATION	200.00	
78	218 - BREATHITT ADVOCATE	12/31/14	8120171	SAFETY/CONSERVATION	475.00	
79	218 - BREATHITT ADVOCATE	12/31/14	8120171	SAFETY/CONSERVATION	310.00	
80	218 - BREATHITT ADVOCATE	3/31/15	8120959	SAFETY/CONSERVATION	590.00	
81	218 - BREATHITT ADVOCATE	6/11/15	8121452	SAFETY/CONSERVATION	250.00	
82	422 - EKYT	3/31/15	8120939	SAFETY/CONSERVATION	70.00	
83	422 - EKYT	8/31/15	8122301	SAFETY/CONSERVATION	1,115.00	
84	422 - EKYT	9/30/15	8122566	SAFETY/CONSERVATION	895.00	
85	422 - EKYT	9/30/15	8122566	SAFETY/CONSERVATION	400.00	
86	505 - INTERMOUNTAIN BROADCASTING C	11/30/14	8119974	SAFETY/CONSERVATION	200.00	
87	505 - INTERMOUNTAIN BROADCASTING C	12/31/14	8120145	SAFETY/CONSERVATION	200.00	
88	505 - INTERMOUNTAIN BROADCASTING C	1/31/15	8120347	SAFETY/CONSERVATION	200.00	
89	505 - INTERMOUNTAIN BROADCASTING C	2/27/15	8120537	SAFETY/CONSERVATION	200.00	
90	505 - INTERMOUNTAIN BROADCASTING C	3/31/15	8120898	SAFETY/CONSERVATION	200.00	
91	505 - INTERMOUNTAIN BROADCASTING C	4/30/15	8121162	SAFETY/CONSERVATION	200.00	
92	505 - INTERMOUNTAIN BROADCASTING C	5/31/15	8121441	SAFETY/CONSERVATION	340.00	
93	505 - INTERMOUNTAIN BROADCASTING C	8/31/15	8122365	SAFETY/CONSERVATION	400.00	
94	505 - INTERMOUNTAIN BROADCASTING C	9/30/15	8122515	SAFETY/CONSERVATION	200.00	
95	505 - INTERMOUNTAIN BROADCASTING C	10/31/15	8122784	SAFETY/CONSERVATION	200.00	
96	510 - INTERMOUNTAIN PUBLISHING INC	12/31/14	8120173	SAFETY/CONSERVATION	168.00	
97	510 - INTERMOUNTAIN PUBLISHING INC	2/28/15	8120636	SAFETY/CONSERVATION	753.00	
98	510 - INTERMOUNTAIN PUBLISHING INC	4/30/15	8121223	SAFETY/CONSERVATION	321.00	
99	530 - KAESER & BLAIR INC	8/31/15	8122230	CONSUMER GIVEAWAYS TSE	884.83	x
100	576 - LANDS' END BUSINESS OUTFITTER	11/19/14	8119809	EMPLOYEE SHIRTS	26.94	
101	576 - LANDS' END BUSINESS OUTFITTER	11/19/14	8119809	EMPLOYEE SHIRTS	16.69	
102	576 - LANDS' END BUSINESS OUTFITTER	11/19/14	8119809	EMPLOYEE SHIRTS	178.97	
103	576 - LANDS' END BUSINESS OUTFITTER	12/10/14	8119987	EMPLOYEE SHIRTS	146.22	
104	576 - LANDS' END BUSINESS OUTFITTER	2/6/15	8120390	EMPLOYEE SHIRTS	38.35	
105	576 - LANDS' END BUSINESS OUTFITTER	2/6/15	8120390	EMPLOYEE SHIRTS	16.22	
106	576 - LANDS' END BUSINESS OUTFITTER	3/25/15	8120732	EMPLOYEE SHIRTS	33.06	
107	576 - LANDS' END BUSINESS OUTFITTER	6/9/15	8121432	EMPLOYEE SHIRTS	239.48	
108	576 - LANDS' END BUSINESS OUTFITTER	6/30/15	8121754	EMPLOYEE SHIRTS	50.07	
109	576 - LANDS' END BUSINESS OUTFITTER	7/29/15	8121901	EMPLOYEE SHIRTS	19.08	
110	576 - LANDS' END BUSINESS OUTFITTER	7/31/15	8121992	EMPLOYEE SHIRTS	29.12	
111	576 - LANDS' END BUSINESS OUTFITTER	8/18/15	8122052	EMPLOYEE SHIRTS	92.46	
112	576 - LANDS' END BUSINESS OUTFITTER	9/17/15	8122333	EMPLOYEE SHIRTS	180.55	
113	576 - LANDS' END BUSINESS OUTFITTER	9/22/15	8122350	EMPLOYEE SHIRTS	23.85	
114	576 - LANDS' END BUSINESS OUTFITTER	10/12/15	8122549	EMPLOYEE SHIRTS	255.66	
115	576 - LANDS' END BUSINESS OUTFITTER	10/21/15	8122599	EMPLOYEE SHIRTS	92.57	

116	576 - LANDS' END BUSINESS OUTFITTER	10/21/15	8122599	EMPLOYEE SHIRTS	269.99	
117	576 - LANDS' END BUSINESS OUTFITTER	10/31/15	8122785	EMPLOYEE SHIRTS	35.52	
118	578 - COURIER PUBLISHING COMPANY	11/30/14	8119924	SAFETY/CONSERVATION	663.39	
119	578 - COURIER PUBLISHING COMPANY	12/31/14	8120174	SAFETY/CONSERVATION	700.73	
120	578 - COURIER PUBLISHING COMPANY	1/31/15	8120369	SAFETY/CONSERVATION	127.58	
121	578 - COURIER PUBLISHING COMPANY	2/28/15	8120612	SAFETY/CONSERVATION	842.13	
122	578 - COURIER PUBLISHING COMPANY	5/31/15	8121433	SAFETY/CONSERVATION	775.93	
123	578 - COURIER PUBLISHING COMPANY	6/30/15	8121755	SAFETY/CONSERVATION	330.90	
124	578 - COURIER PUBLISHING COMPANY	8/31/15	8122242	SAFETY/CONSERVATION	86.40	
125	578 - COURIER PUBLISHING COMPANY	9/30/15	8122516	SAFETY/CONSERVATION	466.05	
126	578 - COURIER PUBLISHING COMPANY	10/31/15	8122821	SAFETY/CONSERVATION	216.00	
127	587 - LRB WORK APPAREL LLC	12/31/14	8120091	TOUCHSTONE ENERGY SHIRTS	14.84	
128	587 - LRB WORK APPAREL LLC	1/14/15	8120198	TOUCHSTONE ENERGY SHIRTS	29.68	
129	587 - LRB WORK APPAREL LLC	4/10/15	8120926	TOUCHSTONE ENERGY SHIRTS	53.19	
130	587 - LRB WORK APPAREL LLC	7/31/15	8121926	TOUCHSTONE ENERGY SHIRTS	16.68	
131	587 - LRB WORK APPAREL LLC	10/12/15	8122550	TOUCHSTONE ENERGY SHIRTS	23.29	
132	791 - J A OLDFIELD & SON INC	9/15/15	8122306	TOUCHSTONE ENERGY SHIRTS	25.23	
133	865 - SALYERSVILLE INDEPENDENT LLC	11/30/14	8120060	SAFETY/CONSERVATION	150.00	
134	865 - SALYERSVILLE INDEPENDENT LLC	12/31/14	8120217	SAFETY/CONSERVATION	340.00	
135	865 - SALYERSVILLE INDEPENDENT LLC	2/28/15	8120638	SAFETY/CONSERVATION	300.00	
136	865 - SALYERSVILLE INDEPENDENT LLC	3/31/15	8120902	SAFETY/CONSERVATION	400.00	
137	865 - SALYERSVILLE INDEPENDENT LLC	5/31/15	8121435	SAFETY/CONSERVATION	150.00	
138	865 - SALYERSVILLE INDEPENDENT LLC	8/31/15	8122243	SAFETY/CONSERVATION	310.00	
139	9997 - CULVER COMPANY	4/30/15	8121081	FANS W TOUCHSTONE ENERGY	653.76	
140	9997 - GRAYSON RURAL ELECTRIC COOP	5/19/15	8121226	SPONSOR SPORTS TOUCHSTONE ENER	443.61	x
141	9997 - JACKALOPE PRINTING & DESIGN L	4/30/15	8121084	CAPS AND SHIRTS TE	369.62	
142	9997 - JACKALOPE PRINTING & DESIGN L	4/30/15	8121150	CAPS AND SHIRTS TE	627.00	
143	9997 - KAESER & BLAIR INC	5/27/15	8121329	TOUCHSTONE ENERGY SHIRTS	637.09	
144	9997 - LOCO STORE USA	11/12/14	8119760	COMPANY CALENDARS	3,966.19	x
145	9997 - PINNACLE PUBLISHING LLC	7/7/15	8121758	DIRECTORY ADVERTISING	1,301.40	
146	505 - INTERMOUNTAIN BROADCASTING C	6/30/15	8121898	SAFETY/CONSERVATION	200.00	
147	9997 - WKYT	4/30/15	8121199	SAFETY/CONSERVATION	1,715.00	
148	9997 - WKYT	4/30/15	8121200	SAFETY/CONSERVATION	425.00	
149	9997 - WYMT	7/31/15	8122004	SAFETY/CONSERVATION	690.00	
150	CASH RECEIPTS	3/11/15		Employee reimbursement	(75.00)	
151	CASH RECEIPTS	3/30/15		EKPC reimbursement	(1,642.60)	
152	CASH RECEIPTS	5/5/15		EKPC reimbursement	(2,697.50)	
153	CASH RECEIPTS	6/15/15		EKPC reimbursement	(1,361.84)	
154	CASH RECEIPTS	7/6/15		EKPC reimbursement	(2,485.48)	
155	CASH RECEIPTS	8/3/15		Employee reimbursement	(37.51)	
156	CASH RECEIPTS	9/1/15		EKPC reimbursement	(1,800.00)	
157	CASH RECEIPTS	9/25/15		Employee reimbursement	(34.55)	
158	CASH RECEIPTS	10/5/15		EKPC reimbursement	(1,239.80)	
159	CASH RECEIPTS	10/27/15		EKPC reimbursement	(1,157.20)	
160	CASH RECEIPTS	10/30/15		Employee reimbursement	(26.23)	
161						
162						
163		TOTAL			37,776.17	
164						
165		REMOVE FOR RATE-MAKING PURPOSES			6,516.92	x
166						
167	Note: East Kentucky reimburses Licking Valley for all expenses that					
168	have Touchstone Energy.					
169						
170						