

**PSC Data Request  
Question # 2 (Expenditures)**

<u>GL Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Total Amount</u>	<u>Transaction</u>	<u>Detailed Description</u>	<u>Capitalized</u>
				<u>Amount</u>		
<b>620.53 - Office Supplies General</b>	<b>12/30/2021</b>	Visa	\$ 1,954.84			NO
	12/9/2021	Wal-Mart		\$ 1,954.84	New Office Furniture. Desks, chairs, mats, file drawers.	
<b>620.54 - Office Supplies Computer</b>	<b>5/31/2021</b>	Visa	\$ 1,547.58			NO
	5/14/2021	Intuit Payroll		\$ 381.60	Annual Subscription; Recurring Charge. Quickbooks Payroll Service	
	5/21/2021	Microsoft		\$ 211.99	Windows 10 Pro Upgrade; mandatory for required Quickbooks update to operate.	
	5/22/2022	Intuit Quickbooks		\$ 953.99	Intuit Quickbooks Pro Download 3 2021 (mandatory upgrade from Intuit for Quickbooks to function).	
<b>620.54 - Office Supplies Computer</b>	<b>8/31/2021</b>	Gary Sheffer	\$ 1,914.45		<i>(Reimbursement)</i>	NO
	8/31/2021	Dell Technologies		\$ 1,914.45	Upgrade Superintendent computer to be compatible with mapping program.	
<b>620.61 - Maintenance of Mains</b>		<b>G &amp; C Supplies (statement total)</b>	\$ 1,081.60			NO
	1/29/2021	Invoice 6806359		\$ 186.00	Qty6 Meter Boxes	
	1/29/2021	Invoice 6806358		\$ 895.60	Qty5 HyMax Couplings	
<b>620.61 - Maintenance of Mains</b>		<b>G &amp; C Supplies (statement total)</b>	\$ 4,918.33		Backflow Preventers, adapters, couplings, misc. supplies.	NO
	7/26/2021	Invoice 6827215		\$ 3,221.16	Qty2 Backflow Preventors	
	7/27/2021	Invoice 6827418		\$ 206.10	Qty2 Male Adapters	
	7/27/2021	Invoice 6827417		\$ 1,005.27	Qty1 Backflow Preventors & Qty2 Adapters	
	7/27/2021	Invoice 6827416		\$ 127.56	Qty12 Swivels & Qty12 Nuts	
	7/19/2021	Invoice 6826306		\$ 358.24	Qty2 HyMax Couplings	
<b>620.62 - Maintenance of Meters</b>	<b>2/27/2021</b>	<b>Moss McGraw Environmental Lab, Inc</b>	\$ 1,560.00		Special Samples. Water testing. 02/04/2021. First quarter THM's & HAA's. BAC-T testing.	NO
<b>620.62 - Maintenance of Meters</b>	<b>5/28/2021</b>	<b>Moss McGraw Environmental Lab, Inc</b>	\$ 1,460.00		Special Samples. Water testing. 05/06/2021. Second quarter THM's & HAA's. BAC-T testing.	NO
<b>620.62 - Maintenance of Meters</b>	<b>6/29/2022</b>	<b>Moss McGraw Environmental Lab, Inc</b>	\$ 1,560.00		Special Samples. Water Samples. 05/13/2021. Second quarter THM's & HAA's. BAC-T Testing.	NO
<b>620.62 - Maintenance of Meters</b>	<b>9/29/2022</b>	<b>Moss McGraw Environmental Lab, Inc</b>	\$ 1,685.00		Special Samples. Water Samples. 08/15/2021. Third quarter THM's & HAA's. BAC-T Testing.	NO

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620.62 - Maintenance of Meters	12/30/2021	Moss McGraw Environmental Lab, Inc	\$ 1,767.00		Special Samples. Water Samples. 12/15/2021. Fourth quarter THM's & HAA's. BAC-T Testing.	NO
620.65 - Maintenance of Pump Stations	6/3/2021	Tapp Communications Co.	\$ 2,441.00		Telemetry, radio, pump, and tank maintenance.	NO
620.65 - Maintenance of Pump Stations	11/10/2021	Electric Motors	\$ 1,185.80		Flournoy pump repair.	NO
620.66 - Maintenance	10/20/2021	Henshaw's Services	\$ 3,330.00		Repair and seal office parking lot.	YES
620.66 - Maintenance		Morganfield Home Center (statement total)	\$ 4,618.06			YES
	11/1/2021	Invoice 772770		\$ 47.36	Misc. Supplies (adhesive, bags)	
	11/1/2021	Invoice 772776		\$ 17.58	Misc. Supplies (duct tape)	
	11/4/2021	Invoice 773694		\$ 4.50	Misc. Supplies (fasteners)	
	11/4/2021	Invoice 773733		\$ 5.95	Misc. Supplies (electrical tape)	
	11/4/2021	Invoice 773778		\$ 1.60	Misc. Supplies (fasteners)	
	11/6/2021	Invoice 774255		\$ 58.75	Misc. Supplies (couplings, bushings, nipples)	
	11/15/2021	Invoice 775805		\$ 3,870.87	Vinyl Tile - replace office flooring	
	11/16/2021	Invoice 775845		\$ 66.88	Felt - flooring underlayment	
	11/16/2021	Invoice 775959		\$ 114.97	Power Strips/Surge Protectors	
	11/16/2021	Invoice 776019		\$ 17.98	Wax ring for toilet	
	11/17/2021	Invoice 776251		\$ 290.81	Toilet & vinyl tile flooring	
	11/18/2021	Invoice 776334		\$ 8.19	Misc. Supplies (connector)	
	11/19/2021	Invoice 776719		\$ 106.65	Misc. Supplies & shipping on flooring	
	11/22/2021	Invoice 777123		\$ 5.97	Misc. Supplies (key cut)	
				\$ 4,618.06	<b>total</b>	
620.66 - Maintenance	11/19/2021	Window Shopping	\$ 1,500.00		Balance of new office building windows	YES
620.66 - Maintenance	11/19/2021	Max's Custom Completions, LLC	\$ 2,400.00		Labor to remove existing carpet and install new vinyl tile flooring in office building	YES