

FLEMING-MASON ENERGY  
PRG. VENDANAL

ACCT 232.10

VENDOR ANALYSIS REPORT  
FROM 01/01/22 TO 12/31/22

ALL INVOICES

PAGE 1  
RUN DATE 01/16/24 02:30 PM

VENDOR

NAME

TOTAL

14236

FM UTILITY RESOURCES

349,217.23

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1067  
 DATE 03/28/2022  
 TERMS Net 30  
 DUE DATE 04/27/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

3/21/22-3/27/22-WO #220073-S345.58; WO #220037-S861.45

BALANCE DUE

**\$6,891.60**

*JRF*  
 3/20/22

Fleming - Mason Energy

Ck Date 3/31/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>5685.57</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>1206.03</u>

Rec'v Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Week Ending 3/27/22	FM Utility Resources											
Date	Service Address					SO/WO #	Hours at Job					
3-21	"3251 MOORES Ferry"					SO/	325902	5				
	"1782 Burbidge Branch Rd"					WO/	220073	2				
	"801 Ky N"					SO/	328173	2				
	"182 Paris Ln"					SO/	327626	1				
3-22	"3564 Ky 10 West"					SO/	327453	1				
	"8025 Ky 1234"					SO/	327548	3				
	"8668 Mason-Lewis Rd"					SO/	327549	3				
	"4051 Ky-10" Tollesboro					SO/	320876	3				
3-23	"Turkey Run Rd" / "Cowan Rd"					SO/	328479	5				
						WO/	220237	5				
3-24	"Cowan Rd"					SO/	328479	5				
	"235 Richie Rd"					SO/	328098	5				
Crew					Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman						10	10	10	10			40
Aaron Hylander - Forman						10	10	10	10			40
Clay Meadows - B Trimmer						10	10	10	10			40
Timmy Morgan - Groundsman						10	10	10	10			40
Pickup 392						10	10	10	10			40
Pickup 423						10	10	10	10			40
Bucket 427						10	10	10	10			40
Chipper						10	10	10	10			40

Kumi M. Carter

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	2	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	2	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	2	\$ [REDACTED]
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>220073</b>		<b>\$ 344.58</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220237</b>		<b>\$ 861.45</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1066  
 DATE 03/21/2022  
 TERMS Net 30  
 DUE DATE 04/20/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

3/14/22-3/20/22 no work orders

BALANCE DUE

**\$6,891.60**

*✓ Renew  
 Feb  
 3/21/22*

Fleming - Mason Energy

Ck Date 3/24/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6891.60</u>
_____	_____	_____
_____	_____	_____

Rec'v Rpt \_\_\_\_\_  
*let*

Week Ending	FM Utility Resources														
Date	Service Address							SO/WO #	Hours at Job						
3-14	"4106 Straight Fork Rd"							SO/ 316207	3						
	"9532 Ky 59"							SO/ 316204	2						
	"614 Mosby Branch"							SO/ 316206	2						
	"216 Mills Branch Lower Kinny"							SO/ 324643	3						
3-15	"88 Fugate Spure"							SO/ 316215	5						
	"469 Clarksburg Rd"							SO/ 327528	5						
3-16	"1553 South Lick Rd"							SO/ 326773	4						
	"6885 Flemingsburg Rd"							SO/ 327554	5						
	"250 Park Hills Dr."							SO/ 328111	1						
3-17	"1200 Rock Fork Rd"							SO/ 326051	5						
	"5950 Rock Fork Rd"							SO/ 327197	5						
Crew							Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total	
Jeremy Highfield - General Forman								10	10	10	10				40
Aaron Hylander - Forman								10	10	10	10				40
Clay Meadows - B Trimmer								10	10	10	10				40
Timmy Morgan - Groundsman								10	10	10	10				40
Pickup 392								10	10	10	10				40
Pickup 423								10	10	10	10				40
Bucket 427								10	10	10	10				40
Chipper								10	10	10	10				40

*Kim M. Lutz*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

BILL TO  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1065  
DATE 03/14/2022  
TERMS Net 30  
DUE DATE 04/13/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	32	████	████
Hours	Crewleader	14	████	████
Hours	Trimmer B	32	████	████
Hours	Groundsman	32	████	████
Hours	Pickup #392	14	████	████
Hours	Pickup #423	32	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████

03/12-3/13/22-W/O #220104 \$641.45

BALANCE DUE

**\$4,656.22**

*VERIFIED  
3/14/22*

Fleming - Mason Energy

Ck Date 3/17/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4014.77</u>
<u>107.20</u>	<u>CTEL07</u>	<u>641.45</u>

Rec'v Rpt del

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	0	\$ -
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	0	\$ -
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220104</b>		<b>\$ 641.45</b>



**FM Utility Resources, LLC**

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 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1064  
 DATE 03/07/2022  
 TERMS Net 30  
 DUE DATE 04/06/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	30	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	30	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

2/23/22-3/6/22-AVO #220162 \$641.45; WO #210874 \$3445.80

BALANCE DUE

**\$6,451.60**

*✓* **Rawen Fik**  
 3/10/22

Fleming - Mason Energy

Ck Date 3/10/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>2364.35</u>
<u>107.20</u>	<u>CTEL07</u>	<u>4087.25</u>

Rec'y Pnt

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220168</b>		<b>\$ 641.45</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	20	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	20	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	20	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	20	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	20	\$ [REDACTED]
Pickup #392	[REDACTED]	20	\$ [REDACTED]
Pickup #423	[REDACTED]	20	\$ [REDACTED]
Chipper	[REDACTED]	20	\$ [REDACTED]
	<b>210874</b>		<b>\$ 3,445.80</b>

Week Ending 3/16/22	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
2-28	"1152 Elk Lick Rd"	SO/ 323950	3
	"1236 McGleese Hollow"	SO/ 316236	5
	"145 Thurman Branch"	SO/ 316231	2
3-1	"4073 Trinity Station"	SO/ 327215	5
	"9152 Springdale Rd"	WO/ 220168	5
3-2	"Ky 344 Line Move"	WO/ 210874	10
3-3	"Ky 344 Line Move"	WO/ 210874	10

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman								
Aaron Hylander - Forman		10	10	10	10			40
Clay Meadows - B Trimmer		10	0	10	10			30
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		10	10	10	10			40
Pickup 423		10	0	10	10			30
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40
		10	10	10	10			40

*Kevin McAuliffe*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1063  
 DATE 02/28/2022  
 TERMS Net 30  
 DUE DATE 03/30/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	34	████	████
Hours	Pickup #423	44	████	████
Hours	Bucket #427	34	████	████
Hours	Chipper	30	████	████
Hours	General Foreman OT	4	████	████
Hours	Crewleader OT	4	████	████

2/21/22-2/27/22-WO #220163 \$861.45

BALANCE DUE

**\$6,923.80**

*VERIFIED*  
*2/20/22*

Fleming - Mason Energy

Ck Date 3/3/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 2

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6062.35</u>
<u>107.20</u>	<u>CTEL07</u>	<u>861.45</u>

Rec'v Rpt \_\_\_\_\_  
*ELF*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220163</b>		<b>\$ 861.45</b>

Week Ending	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
2-21	"1864 KY 344"	SO/ 316242	3
	"5701 KY 377"	SO/ 316230	4
	"Indian Creek"	SO/ 316225	3
2-22	"Equipment Maintance" - "Line Inspection"	---	10
2-23	"WO - Fly Branch"	WO/ 220163	5
	"92 Pine Tree Ln"	SO/ 318323	1
	"180 McKinney LN"	SO/ 321770	2
	"Town Branch"	SO/ 325130	2
2-24	"674 Cane Run"	SO/ 326490	8
	"505 Colgan Rd"	SO/ 325796	2
2-25	"Markwell Rd" - Outage (Called By Anthony + Kent)		4

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10	4 <sup>0T</sup>		44
Aaron Hylander - Forman		PT 10	10	10	10	4 <sup>0T</sup>		44
Clay Meadows - B Trimmer		10	10	10	10	0		40
Timmy Morgan - Groundsman		10	10	10	10	0		40
Pickup 392		0	10	10	10	4		34
Pickup 423		10	10	10	10	4		44
Bucket 427		10	0	10	10	4		34
Chipper		10	0	10	10	0		30

(Aaron wants to use 10 PT HRS For Monday)

*Kevin M. Clark*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1062  
**DATE** 02/21/2022  
**TERMS** Net 30  
**DUE DATE** 03/23/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	37	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	46	████	████
Hours	Bucket #427	38	████	████
Hours	Chipper	38	████	████
Hours	General Foreman OT	6	████	████

2/14/22-2/20/22-WO #220119 \$516.87

**BALANCE DUE**

**\$7,052.98**

*V Rcf  
2/21/22*

Fleming - Mason Energy

Ck Date 2/24/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 2

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTELO7</u>	<u>6536.11</u>
<u>107.20</u>	<u>CTELO7</u>	<u>516.87</u>

Rec'v Rpt pdf

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	3	\$ [REDACTED]
Crewleader - Aaron	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]	3	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	3	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	3	\$ [REDACTED]
Pickup #392	[REDACTED]	3	\$ [REDACTED]
Pickup #423	[REDACTED]	3	\$ [REDACTED]
Chipper	[REDACTED]	3	\$ [REDACTED]
	<b>220119</b>		<b>\$ 516.87</b>

Week Ending	FM Utility Resources								
Date	Service Address	SO/WO #	Hours at Job						
2-14	"3034 Augusta-Dover Rd"	SO/ 326013	5						
	"2806 Ewing Rd"	SO/ 326491	2						
	"4716 Ewing Rd"	SO/ 326487	3						
2-15	"Popular Plains Rd" 2734	SO/ 326620	2						
	"9417 Elizaville Rd"	SO/ 326493	3						
	"1462 MT Tabor Rd"	SO/ 326489	3						
	"662 Connector Rd"	SO/ 326488	2						
2-16	"662 Connector Rd"	SO/ 326488	5						
	WO	WO/ 220119	3						
	2813 Colfax Rd	SO/ 325372	2						
2-17	Service Order Inspection / Rain Day		8						
Crew		Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman			10	10	10	8	8		46
Aaron Hylander - Forman			PT 3 7	10	10	2	8		40
Clay Meadows - B Trimmer			10	10	10	2	5		37
Timmy Morgan - Groundsman			10	10	10	2	8		40
Pickup 392			10	10	10	2	8		40
Pickup 423			10	10	10	8	8		46
Bucket 427			10	10	10	0	8		38
Chipper			10	10	10	0	8		38

(Aaron wants to use "3 PT Hrs" For Monday)

*Kevin M. Lewis*



**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1060  
 DATE 02/14/2022  
 TERMS Net 30  
 DUE DATE 03/16/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

2/22-2/15/22-WO #220104 \$2584.35

BALANCE DUE

**\$6,891.60**

*VRCF  
2/14/22*

Fleming - Mason Energy  
 Ck Date 2/17/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 2  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4307.25</u>
<u>107.20</u>	<u>CTEL07</u>	<u>2574.35</u>

 Rec'v Rpt  
*RCF*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	15	\$ [REDACTED]
Crewleader - Aaron	\$ [REDACTED]	15	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]	15	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	15	\$ [REDACTED]
Truck			
Bucket	\$ 2 [REDACTED]	15	\$ [REDACTED]
Pickup #392	[REDACTED]	15	\$ [REDACTED]
Pickup #423	[REDACTED]	15	\$ [REDACTED]
Chipper	[REDACTED]	15	\$ [REDACTED]
<b>220104</b>			<b>\$ 2,584.35</b>

Week Ending	FM Utility Resources									
Date	Service Address	SO/WO #	Hours at Job							
2-7	"12 Clarksburg Branch"	SO/ 316253	2							
	"419 Clarksburg Branch"	SO/ 316255	3							
	"Clarksburg Branch - Cabin"	SO/ 316191	3							
	"Grassy - Garage"	SO/ 316246	2							
2-8	"5515 Milltown Rd"	SO/ 326041	2							
	"157 Hickory Ridge Rd"	SO/ 325501	3							
	"WO Hickory Ridge Rd Line Move"	WO/ 220104	5							
2-9	"WO Hickory Ridge Rd Line Move"	WO/ 220104	10							
2-10	"3962 Ky 59"	SO/ 316251	2							
	"4318 KY 59"	SO/ 316245	6							
	"1030 Rock Run"	SO/ 316197	2							
	"1596 Rock Run"	SO/ 316200	2							
	"1331 Rock Run"	SO/ 316199	2							
	<b>Crew</b>		<b>Sun</b>	<b>Mon</b>	<b>Tues</b>	<b>Wed</b>	<b>Thurs</b>	<b>Fri</b>	<b>Sat</b>	<b>Total</b>
	Jeremy Highfield - General Forman			10	10	10	10			40
	Aaron Hylander - Forman			10	10	10	10			40
	Clay Meadows - B Trimmer			10	10	10	10			40
	Timmy Morgan - Groundsman			10	10	10	10			40
	Pickup 392			10	10	10	10			40
	Pickup 423			10	10	10	10			40
	Bucket 427			10	10	10	10			40
	Chipper			10	10	10	10			40

Wesley J. Arlyst

2-14-22

WJH

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1059  
 DATE 02/07/2022  
 TERMS Net 30  
 DUE DATE 03/09/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	32	████	████
Hours	Trimmer B	30	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	22	████	████
Hours	Pickup #423	32	████	████
Hours	Bucket #427	20	████	████
Hours	Chipper	20	████	████

01/31/22-02/06/22- No Work Orders

PAYMENT 1,108.40

BALANCE DUE **\$4,274.66**

Fleming - Mason Energy  
 Ck Date 2/10/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 8  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5383.06</u>
_____	_____	_____
_____	_____	_____

 Recy Bpt SEP

*IRF*  
 2/11/22  
 Invoice total \$5383.06  
 minus Credit - 1108.40  
 Bal. due \$ 4274.66

Week Ending 2/6/22	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
1-31	"620 Goodwin Branch"	SO/ 316011	5
	"1541 Salt Lick Rd"	SO/ 316004	1
	"52 Tomlin Ln"	SO/ 316007	2
	"Bivens Branch Spur-16"	SO/ 316008	2
2-1	"12412 Ky 344"	SO/ 316719	5
	"6890 Ky 344"	SO/ 325528	2
	"6149 Ky 344"	SO/ 316222	2
	"4293 Ky 344"	SO/ 316240	1
2-2	Storm Preparation / Maintenance Equipment		6
2-3	Storm Preparation / Maintenance Equipment		6

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	6/4 <sup>PT</sup>	6/4 <sup>PT</sup>			40
Aaron Hylander - Forman		10	5 <sup>PT</sup> /5 <sup>PT</sup>	6	6			32
Clay Meadows - B Trimmer		8	10	6	6			30
Timmy Morgan - Groundsman		10	10	6/4 <sup>PT</sup>	6/4 <sup>PT</sup>			40
Pickup 392		10	0	6	6			22
Pickup 423		10	10	6	6			32
Bucket 427		10	10	0	0			20
Chipper		10	10	0	0			20

"Timmy" wants to use 8 PT HRS - 4 Wednesday - 4 Thursday

"Jeremy" wants to use 8 PT HRS - 4 Wednesday 4 Thursday

Aaron Hylander < 10 10 0 0 6 6 0 0 40

# Memo

**To:** Lauren F.  
**From:** Sonja S.  
**Date:** 02/03/22  
**Re:** Pay FM Utility Resources, LLC

Please approve

to transmit

\$

*0 - using credit*

on

Invoice No: 1058

From: Fleming-Mason Energy Operations Account No. 000825

To: FM Utility Resources, LLC \*9665

Authorized By:

*RF*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1058  
**DATE** 01/31/2022  
**TERMS** Net 30  
**DUE DATE** 03/02/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	██████	██████
Hours	Crewleader	40	██████	██████
Hours	Trimmer B	40	██████	██████
Hours	Groundsman	40	██████	██████
Hours	Pickup #392	40	██████	██████
Hours	Pickup #423	40	██████	██████
Hours	Bucket #427	40	██████	██████
Hours	Chipper	40	██████	██████

01/24/22-01/31/22- No Work Orders

PAYMENT 6,891.60

BALANCE DUE \$0.00  
**PAID**

Fleming - Mason Energy  
 Ck Date 2/3/22  
 Ck No. \_\_\_\_\_  
 Vnd No. 14236 Acct. Mo. 1  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTL 07</u>	<u>6891.60</u>
_____	_____	_____
_____	_____	_____

 Rec'v Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*VRF*  
*1/31/22*

\* used part of  
 \$8000.00 credit

Week Ending	FM Utility Resources		
<u>1/30/22</u>			
Date	Service Address	SO/WO #	Hours at Job
1-24	"5012 Trails End"	SO/ 325527	5
	"5037 Alhambra Rd"	SO/ 324252	5
1-25	"2960 Chalk Ridge Rd"	SO/ 320227	3
	"8076 Orangeburg Rd"	SO/ 314931	7
1-26	"411 Sunset Ln."	SO/ 319642	10
1-27	"411 Sunset Ln."	SO/ 319642	10

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10			40
Aaron Hylander - Forman		10	10	10	10			40
Clay Meadows - B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		10	10	10	10			40
Pickup 423		10	10	10	10			40
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40

*Kevin McCarty*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1056  
 DATE 01/20/2022  
 TERMS Net 30  
 DUE DATE 02/19/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████

01/17/22-01/23/22-WO #220022 \$1397.60; WO #220011 \$861.45

**BALANCE DUE**

**\$6,566.30**

Fleming - Mason Energy

Ck Date 1/27/22

Ck No. draft

Vnd No. 14296 Acct. Mo. 1

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>4307.25</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>2259.05</u>

Rec'v Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	0	\$ -
Pickup #392	[REDACTED]	10	\$ [REDACTED]
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	0	\$ -
<b>220022</b>			<b>\$ 1,397.60</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
<b>220011</b>			<b>\$ 861.45</b>

Week Ending 1/23/22	FM Utility Resources				
Date	Service Address	SO/WO #	Hours at Job		
1-17	Shop Maintance / "WO East Fork Rd Bath Co"	WO/ 220022	10		
1-18	332 Pinecrest DR.	SO/ 319657	10		
1-19	WO ADAMS Rd Bath Co	WO/ 220011	5		
	332 Pinecrest DR.	SO/ 319657	5		
1-20	110 Kidwell Rd	SO/ 325468	5		
	Trails End	SO/ 325527	5		

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10			40
Aaron Hylander - Forman		10	10	10	10			40
Clay Meadows - B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		10	10	10	10			40
Pickup 423		10	10	10	10			40
Bucket 427		0	10	10	10			30
Chipper		0	10	10	10			30

*Kevin M. [Signature]*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1055  
**DATE** 01/17/2022  
**TERMS** Net 30  
**DUE DATE** 02/16/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	30	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	50	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	25	████	████
Hours	Chipper	25	████	████
Hours	Crewleader OT	10	████	████
Hours	Groundsman OT	10	████	████

01/10/22-01/16/22-WO #210255 \$689.16

**BALANCE DUE**

**\$6,909.15**

*VRF*  
 1/17/22

Fleming - Mason Energy

Chk Date 1/20/22

Chk No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No. 593.10 Item ID CTEL07 Amt. 6219.99

107.20 CTEL07 689.16

Rec'v Rpt VRF

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Crewleader - Aaron	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #423	\$ [REDACTED]	4	\$ [REDACTED]
Chipper	\$ [REDACTED]	4	\$ [REDACTED]
	<b>211255</b>		<b>\$ 689.16</b>

Week Ending <u>1/16/22</u>	FM Utility Resources								
Date	Service Address	SO/WO #	Hours at Job						
1-10	"59 Camelot DR."	SO/ 320178	3						
	"395 Big Woods Rd"	SO/ 325017	2						
	"332 Pinecrest DR."	SO/ 319657	5						
1-11	"429 Rock Run"	SO/ 316196	3						
	"100 Newsom Ln - Rock Run"	SO/ 316195	4						
	"1117 Rock Run Rd"	SO/ 316198	3						
1-12	"2248 Hwy 68"	WO/ 211255	4						
	"3046 Hwy 36"	SO/ 313635	6						
1-13	"3046 Hwy 36"	SO/ 313635	7						
	"2792 Convict PK"	SO/ 321975	3						
1-14	"2792 Convict PK"	SO/ 321975	10						
Crew		Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman			10	0	10	10	10		40
Aaron Hylander - Forman			10	10	10	10	10		50
Clay Meadows - B Trimmer			10	10	10	0	0		30
Timmy Morgan - Groundsman			10	10	10	10	10		50
Pickup 392			10	10	10	10	10		50
Pickup 423			10	10	10	10	10		50
Bucket 427			10	10	10	10	10		40
Chipper			10	10	5	0	0		25
			10	10	5	0	0		25

*Kenn M. Coak*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1054  
DATE 01/10/2022  
TERMS Net 30  
DUE DATE 02/09/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	38	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	28	████	████
Hours	Pickup #423	30	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████

01/03/22-01/09/22-NO WORK ORDERS

BALANCE DUE

**\$6,205.70**

*✓RCF  
1/10/22*

Fleming - Mason Energy

Ck Date 1/13/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No. 593.10 Item ID CTEL 07 Amt. 6205.70

Rec'd Pmt [Signature]



**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1080  
DATE 06/23/2022  
TERMS Net 30  
DUE DATE 07/23/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████
Hours	General Foreman OT	2.50	████	████

6/23/22-6/25/22-no work orders

BALANCE DUE

**\$5,230.43**

*✓ Rcf  
u/27/22*

Fleming - Mason Energy

Ck Date 6/30/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No.	INVT	Amt.
<u>593.10</u>	<u>CTELO7</u>	<u>5230.43</u>

Rec'v Rpt dit

Week Ending 6/26/22	FM Utility Resources											
Date	Service Address					SO/WO #	Hours at Job					
6-20	"Lower Licking 251"					SO/	332809	3				
	"Forest Hills DR 440"					SO/	319664	7				
6-21	"Forest Hills DR 440"					SO/	319664	5				
	"600 Copperas Hollow"					SO/	331425	3				
	"313 Jackson DR"					SO/	332722	2				
6-22	"3415 Sugarloaf Mtn Rd"					SO/	330209	3				
	"10 New Castle Ln"					SO/	332760	4				
	"7205 Bull Fork Rd" / storm work					SO/	330971	3 / 2 1/2 OT				
6-23	"4668 MT Pleasant Rd"					SO/	330688	5				
	"646 Nixon Rd"					SO/	329949	3				
	"1114 Conuict PK"					SO/	332622	2				
Crew					Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman						10	10	12 1/2	10			42 1/2
Aaron Hylander - Forman					<hr/>							
Clay Meadows - B Trimmer						10	10	10	10			40
Timmy Morgan - Groundsman						10	10	10	10			40
Pickup 392					<hr/>							
Pickup 423						10	10	10	10			40
Bucket 427						10	10	10	10			40
Chipper						10	10	10	10			40

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1079  
 DATE 06/20/2022  
 TERMS Net 30  
 DUE DATE 07/20/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	67	████	████
Hours	Bucket #427	67	████	████
Hours	Chipper	40	████	████
Hours	Groundsman OT	25	████	████
Hours	General Foreman OT	27	████	████
Hours	Trimmer B OT	27	████	████

06/13/22-06/19/22-WO#220396 \$1431.22

BALANCE DUE

**\$8,920.88**

*NRFX*  
*6/20/22*

Fleming - Mason Energy

Ck Date 6/23/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No. 593.10 Item ID CTEL07 Amt. 7489.66

107.20 CTEL07 1431.22

Rec'v Rpt \_\_\_\_\_  
*AF* \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	14	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]		\$ -
Groundman- Timmy	[REDACTED]	14	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	14	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	14	\$ [REDACTED]
Chipper	[REDACTED]	14	\$ [REDACTED]
	<b>220396</b>		<b>\$ 1,431.22</b>

Week Ending 6/19/22	FM Utility Resources								
Date	Service Address					SO/WO #	Hours at Job		
6-13	"White OAK Revamp"					WO/	220396	10	
6-14	"White OAK Revamp"					WO/	220396	4	
	Rice Rd Woodlock CT 41					SO/	329199	2	
	"1405 Sharkey Rd"					SO/	331257	4	
6-15	"2115 Sugarloaf Mtn Rd"					SO/	327555	6	
	"Safety Training"					---		4	
6-16	"3579 Germantown Rd"					SO/	331933	4	
	"Minerva-Tahoe Rd"					SO/	3389	3	
	14661 Ky 575					SO/	331297	3	
6-17	"STORM WORK"					---		12	
6-18	Storm work					---		15	
	Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
	Jeremy Highfield - General Forman		10	10	10	10	12	15	67
	Aaron Hylander - Forman	-----							
	Clay Meadows - B Trimmer		8P - 2PT	PT 10	PT 10	PT 10	12	15	67
	Timmy Morgan - Groundsman		10	8	10	10	12	15	65
	Pickup 392	-----							
	Pickup 423		10	10	10	10	12	15	67
	Bucket 427		10	10	10	10	12	15	67
	Chipper		10	10	10	10	0	0	40

Clay Meadows - Monday 8hrs Permission Leave 2 hrs PT time



FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	20	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	20	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	20	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	20	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	20	\$ [REDACTED]
Chipper	[REDACTED]	20	\$ [REDACTED]
	<b>220396</b>		<b>\$ 2,565.80</b>

Week Ending 6/12/22	FM Utility Resources				
Date	Service Address	SO/WO #	SO/WO #	Hours at Job	
6-6	"White Oak Revamp"	wo/	220396	10	
6-7	"112 Westwind DR."	so/	331351	10	
6-8	"1515 Straight Fork Rd"	so/	331816	4	
	"8902 Ky 59 Comp Dr"	so/	372736	6	
6-9	"White Oak Revamp"	wo/	220396	10	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10			40
Aaron Hylander - Forman								
Clay Meadows - B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392								
Pickup 423		10	10	10	10			40
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40

Kim M. Lamb

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1077  
 DATE 06/06/2022  
 TERMS Net 30  
 DUE DATE 07/06/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	35	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	30	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████

5/30/22-6/6/22-WO #220396 \$2435.50

BALANCE DUE

**\$4,552.00**

Fleming - Mason Energy

Ck Date 6/9/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTELOT</u>	<u>2116.50</u>
<u>107.20</u>	<u>CTELOT</u>	<u>2435.50</u>

Rec'v Bpt [Signature]

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	20	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	15	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	20	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	20	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	20	\$ [REDACTED]
Chipper	[REDACTED]	20	\$ [REDACTED]
	<b>220396</b>		<b>\$ 2,435.50</b>

Week Ending <i>6/5/22</i>	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
5-30	"Memorial Day Holiday"	—————	10
5-31	"White OAK Revamp"	wo/ 220396	10
6-1	"170 Sharkey Rd"	so/ 328629	10
6-2	"Rain Day"	—————	0
6-3	"White OAK Revamp"	wo/ 220396	10

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield – General Forman		10	10	10	0	10		40
Aaron Hylander - Forman	<hr/>							
Clay Meadows – B Trimmer		10	10	10	0	5		35
Timmy Morgan - Groundsman		10	10	10	0	10		40
Pickup 392	<hr/>							
Pickup 423		0	10	10	0	10		30
Bucket 427		0	10	10	0	10		30
Chipper		0	10	10	0	10		30

*Kevin McLaughlin*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1076  
 DATE 05/31/2022  
 TERMS Net 30  
 DUE DATE 06/30/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	██████	██████
Hours	Trimmer B	40	██████	██████
Hours	Groundsman	40	██████	██████
Hours	Pickup #423	45.50	██████	██████
Hours	Bucket #427	30	██████	██████
Hours	Chipper	30	██████	██████
Hours	General Foreman OT	5.50	██████	██████

5/28/22-5/29/22-WO #220580 \$2565.80

BALANCE DUE

**\$5,111.65**

Fleming - Mason Energy  
 Ck Date 6/2/22  
 Ck No. for draft  
 Vnd No. 14236 Acct. Mo. 5  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>2545.85</u>
<u>107.20</u>	<u>CTEL07</u>	<u>2965.80</u>

 Rec'v Rpt \_\_\_\_\_  
EF \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	20	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	20	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	20	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	20	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	20	\$ [REDACTED]
Chipper	[REDACTED]	20	\$ [REDACTED]
	<b>220396</b>		<b>\$ 2,565.80</b>

Week Ending	FM Utility Resources		
<u>5/29/22</u>			
Date	Service Address	SO/WO #	Hours at Job
5-23	"1240 Lake Rd"	SO/ 330455	4
	"1250 Lake Rd"	SO/ 330454	6
5-24	"White OAK Revamp"	WO/ 220396	10
5-25	"White OAK Revamp"	WO/ 220396	10
5-26	"Line Inspection"	————	10
5-27	"Storm Work GARRAD Road"	————	5½

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield – General Forman		10	10	10	10	5½		45½
Aaron Hylander - Forman		————	————	————	————	————	————	————
Clay Meadows – B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		————	————	————	————	————	————	————
Pickup 423		10	10	10	10	5½		45½
Bucket 427		10	10	10	0			30
Chipper		10	10	10	0			30

*Kemi M. [Signature]*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1075  
**DATE** 05/23/2022  
**TERMS** Net 30  
**DUE DATE** 06/22/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

5/18/22-5/22/22-WO#220555 \$6547.02

**BALANCE DUE**

**\$6,891.60**

*✓RF ✓  
5/23/22*

Fleming - Mason Energy

Ck Date 5/26/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>344.58</u>
<u>107.20</u>	<u>CTEL07</u>	<u>6547.02</u>

Rec'v Rpt  
*pk*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	38	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	38	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	38	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	38	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	38	\$ [REDACTED]
Pickup #392	[REDACTED]	38	\$ [REDACTED]
Pickup #423	[REDACTED]	38	\$ [REDACTED]
Chipper	[REDACTED]	38	\$ [REDACTED]
	<b>220355</b>		<b>\$ 6,547.02</b>



**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1074  
 DATE 05/16/2022  
 TERMS Net 30  
 DUE DATE 06/15/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	30	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	50	████	████
Hours	Chipper	50	████	████
Hours	Groundsman OT	10	████	████

5/16/22-5/16/22-WO#220391 \$1997.35; WO#220402 \$861.45; WO#220401 \$122.20

BALANCE DUE

**\$7,371.30**

*JRF*  
 5/10/22

Fleming - Mason Energy

Chk Date 5/19/22

Chk No. draft

Vnd No. 14236 Acct. No. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>4173.30</u>
<u>107.00</u>	<u>CTEL 07</u>	<u>3198.00</u>

Rec'v Rpt \_\_\_\_\_

*pdf*

Week Ending 5/15/22	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
5-9	"Thomas Pike Revamp"	WO/ 220391	10
5-10	"2666 Thomas Pike"	WO/ 220402	5
	"Thomas Pike Revamp"	WO/ 220391	5
5-11	"146 Willow Rd"	SO/ 326782	10
5-12	"146 Willow Rd"	SO/ 326782	10
5-13	"574 Farmhouse Trail"	WO/ 220401	4
	"413 Skaggs Rd"	SO/ 330687	2
	"6945 Bull Fork Rd"	SO/ 327623	4

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		0	10	10	10	10		40
Aaron Hylander - Forman		PT 5 7.5	10	10	PT 5 7.5	0		40
Clay Meadows - B Trimmer		10	10	10	10	0		40
Timmy Morgan - Groundsman		10	10	10	10	10		50
Pickup 392		5	10	10	5	0		30
Pickup 423		0	10	10	10	10		40
Bucket 427		10	10	10	10	10		50
Chipper		10	10	10	10	10		50

"Aaron" wants to use "5 Hrs PT Time" For Monday  
5 HRS PT Time For Tuesday

Kami M. Carter

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]		\$ -
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	4	\$ [REDACTED]
Chipper	[REDACTED]	4	\$ [REDACTED]
<b>220401</b>			<b>\$ 312.92</b>

FMUR -Calc for Work Orders (OVERTIME)

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Crewleader - Aaron	\$ [REDACTED]		\$ -
Trimmer B- Clay	\$ [REDACTED]		\$ -
Groundman- Timmy	\$ [REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
Work Order #220401			\$ [REDACTED]

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	15	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	15	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	15	\$ [REDACTED]
Pickup #392	[REDACTED]	10	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	15	\$ [REDACTED]
	<b>220391</b>		<b>\$ 1,907.35</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220402</b>		<b>\$ 861.45</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1073  
**DATE** 05/09/2022  
**TERMS** Net 30  
**DUE DATE** 06/08/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	39	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

5/2/22-5/3/22-WO#220282 \$689.16; WO#220376 \$1103.74; WO#220391 \$1670.90

**BALANCE DUE**

**\$6,877.97**

*VRF*  
*5/9/22*

Fleming - Mason Energy

Ck Date 5/12/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No. 593.10 Item ID CTEL07 Amt. 3406.17

107.20 CTEL07 3471.80

Rec'v Rpt \_\_\_\_\_

*vd* \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Crewleader - Aaron	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #423	\$ [REDACTED]	4	\$ [REDACTED]
Chipper	\$ [REDACTED]	4	\$ [REDACTED]
	<b>220282</b>		<b>\$ 689.16</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	6	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	6	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	6	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	6	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	6	\$ [REDACTED]
Pickup #392	[REDACTED]	6	\$ [REDACTED]
Pickup #423	[REDACTED]	6	\$ [REDACTED]
Chipper	[REDACTED]	6	\$ [REDACTED]
	<b>220376</b>		<b>\$ 1,033.74</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	9	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #392	[REDACTED]	9	\$ [REDACTED]
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	10	\$ [REDACTED]
	<b>220391</b>		<b>\$ 1,678.90</b>

Week Ending 5/8/22	FM Utility Resources						
Date	Service Address					SO/WO #	Hours at Job
5-2	"452 Heaven Ln"					SO/ 327959	5
	"33 Wilder Ln"					SO/ 329000	5
5-3	"3018 Ky 10 West"					WO/ 220282	4
	"7137 Ky 1234 South"					SO/ 329052	4
	"47 John Lane"					WO/ 220376	2
5-4	"47 John Lane"					WO/ 220376	4
	"338 Holly Branch"					SO/ 328326	6
5-5	"Thomas Pike Revamp"					WO/ 220391	10

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10			40
Aaron Hylander - Forman		10	10	10	PT1+9			40
Clay Meadows - B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		10	10	10	9			39
Pickup 423		10	10	10	10			40
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40

"Aaron wants To use 1HR PT Time For Thursday"

*Kami M. Carr*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

BILL TO  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1072  
DATE 05/02/2022  
TERMS Net 30  
DUE DATE 06/01/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	30	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	38	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

4/25/22-E/1/22-WO#220335 \$731.15: WO#220348 \$620.13

BALANCE DUE

**\$6,603.74**

*VRF*  
*5/2/22*

Fleming - Mason Energy

Ck Date 5/5/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTA 07</u>	<u>5252.46</u>
<u>107.20</u>	<u>CTA 07</u>	<u>1351.28</u>

Rec'v Rpt \_\_\_\_\_  
*yes* \_\_\_\_\_



FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	0	\$ -
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220335</b>		<b>\$ 731.15</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]	3	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	0	\$ -
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	3	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220348</b>		<b>\$ 620.13</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1071  
**DATE** 04/25/2022  
**TERMS** Net 30  
**DUE DATE** 05/25/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	31	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	31	████	████
Hours	Pickup #423	37	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

4/18/22-4/24/22 NO WORK ORDERS

**BALANCE DUE**

**\$6,469.06**

*VRF*  
*4/25/22*

Fleming - Mason Energy

Ck Date 4/28/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CH2 07</u>	<u>6469.06</u>

Rec'v Rpt df

Week Ending	FM Utility Resources		
4/24/22			
Date	Service Address	SO/WO #	Hours at Job
4-18	"141 EGAN LN"	SO/ 328837	10
4-19	"Oak Ridge Rd"	SO/ 328373	5
	"62 Stewart St"	SO/ 328903	5
4-20	"699 OLD Maysville Rd"	SO/ 328099	10
4-21	"3120 Bald Hill Rd"	SO/ 328532	6
	"7931 Maysville Rd"	SO/ 329323	4

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield – General Forman		10	10	10	PT3+7			40
Aaron Hylander - Forman		4	10	7	10			31
Clay Meadows – B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392		4	10	7	10			31
Pickup 423		10	10	10	7			37
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40

(Jeremy wants to use "3 HAS" PT Time For Thursday)

Keim M. Cost

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1070  
**DATE** 04/18/2022  
**TERMS** Net 30  
**DUE DATE** 05/18/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	32	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	32	████	████
Hours	Pickup #423	42	████	████
Hours	Bucket #427	39	████	████
Hours	Chipper	39	████	████
Hours	General Foreman OT	2	████	████

4/11/22-4/17/22-NO WORK ORDERS

**BALANCE DUE**

**\$6,627.85**

*✓RFink  
4/18/22*

Fleming - Mason Energy

Ck Date 4/21/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No. <u>593.10</u>	Item ID <u>CTEL07</u>	Amt. <u>6627.85</u>
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Rec'v Rpt. pk

Week Ending <u>4/17/22</u>	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
4-11	Maintance / Rain Day	—	1
4-12	"Pinecrest DR. 332"	SO/ 319657	5
	"164 and 32"	SO/ 329169	5
4-13	"3772 Pinhook Rd"	SO/ 328204	5
	"3069 US 68" / "Equipment Maintance"	SO/ 329683	4
4-14	"Pinecrest DR. 332"	SO/ 319657	10
4-15	"6745 Energy Rd"	SO/ 328784	5
	"Pinecrest DR. 332"	SO/ 319657	5

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield – General Forman		4 <sup>p</sup>	10	8	10	10		42
Aaron Hylander - Forman		3	10	9	10	0		32
Clay Meadows – B Trimmer		1	10	9	10	10		40
Timmy Morgan - Groundsman		1	10	9	10	10		40
Pickup 392		3	10	9	10	0		32
Pickup 423		4	10	8	10	10		42
Bucket 427		0	10	9	10	10		39
Chipper		0	10	9	10	10		39

V: Milt

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1069  
 DATE 04/11/2022  
 TERMS Net 30  
 DUE DATE 05/11/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	30	████	████
Hours	Trimmer B	38	████	████
Hours	Groundsman	38	████	████
Hours	Pickup #392	30	████	████
Hours	Pickup #423	38	████	████
Hours	Bucket #427	28	████	████
Hours	Chipper	28	████	████
Hours	General Foreman OT	4	████	████

4/4/22-4/10/22-NO WORK ORDERS

BALANCE DUE

**\$6,105.82**

*JRF mky  
4/12/22*

Fleming - Mason Energy  
 Ck Date 4/14/22  
 Ck No. draft  
 Vnd No. 14236      Inst Mo. 4  
 Acct No. 593.10      CTEL07      Amt. 6105.82  
 Rec'v F. det

Week Ending 4/10/22	FM Utility Resources			
Date	Service Address	SO/WO #	Hours at Job	
4-4	"8018 1234 N"	SO/ 328419	5	
	"1713 Dover Rd"	SO/ 328512	5	
4-5	"Equipment Maintance" / "Rain Day"	————	6	
4-6	"Safety Meeting" / Forklift Training - SO Inspection	————	10	
4-7	"689 Routh Rd"	SO/ 328890	3	
	"679 Mitchell Ln"	SO/ 328764	3	
	"195 Ellington Loop"	SO/ 328719	4	
4-8	"195 Ellington Loop"	SO/ 328719	8	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	6	10	10	8		44
Aaron Hylander - Forman		10	6	4	10	0		30
Clay Meadows - B Trimmer		10	6	4	10	8		38
Timmy Morgan - Groundsman		10	6	4	10	8		38
Pickup 392		10	6	4	10	0		30
Pickup 423		10	6	4	10	8		38
Bucket 427		10	0	0	10	8		28
Chipper		10	0	0	10	8		28

Kevin M. Coats

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1068  
 DATE 04/04/2022  
 TERMS Net 30  
 DUE DATE 05/04/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Crewleader	40	████	████
Hours	Trimmer B	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████

3/28/22-4/3/22-NO WORK ORDERS

BALANCE DUE

**\$6,891.60**

*VRF*  
 4/4/22

Fleming - Mason Energy

Ck Date 4/7/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>6891.60</u>

Rec'd For YR

Week Ending 4/3/22	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
3-28	"1109 Salt Lick Rd"	SO/ 315996	5
	"Ben William Branch"	SO/ 318875	5
3-29	"411 Sunset Ln"	SO/ 319642	10
3-30	559 Hester Ridge	SO/ 328405	4
	"5794 Ringos Mills Rd"	SO/ 328480	2
	"2451 Rawlings Rd"	SO/ 328288	4
	"1505 Manley Hollow Rd"	SO/ 328748	3
3-31	"903 Sugar loaf Mtn"	SO/ 327275	3
	"250 Big Brushy Rd"	SO/ 327697	4

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	13	7			40
Aaron Hylander - Forman		10	10	13	7			40
Clay Meadows - B Trimmer		10	10	13	7			40
Timmy Morgan - Groundsman		10	10	13	7			40
Pickup 392		10	10	13	7			40
Pickup 423		10	10	13	7			40
Bucket 427		10	10	13	7			40
Chipper		10	10	13	7			40

*Kevin M. [Signature]*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1093  
 DATE 09/26/2022  
 TERMS Net 30  
 DUE DATE 10/26/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	49	████	████
Hours	Bucket #427	48	████	████
Hours	Chipper	48	████	████
Hours	Trimmer B #2 OT	10	████	████

08/18/22-09/25/22 - WO #220917-S304.78

BALANCE DUE

**\$6,810.41**

*✓ 9/26/22*

Fleming - Mason Energy  
 Ck Date 9/29/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 9  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>6506.63</u>
<u>107.20</u>	<u>CTEL07</u>	<u>304.78</u>

 Rec'v Rpt  
*Ref*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	2	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket	[REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>220917</b>		<b>\$ 304.78</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9-25-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	328615	0	5	5	5	0	5	5
	SERVICE ORDER	328748	0	5	5	5	0	5	5
	OTHER								
<b>TUESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	330003	5	5	5	5	0	5	5
	SERVICE ORDER	330453	5	5	5	5	0	5	5
	OTHER								
<b>WEDNESDAY</b>									
	WORK ORDER	220917	2	2	2	2	0	2	2
	WORK ORDER								
	SERVICE ORDER	332392	6	6	6	6	0	6	6
	SERVICE ORDER	333602	1	1	1	1	0	1	0
	OTHER	Safety meeting	1	1	1	1	0	0	0
<b>THURSDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	330004	2	5	5	5	0	2	5
	SERVICE ORDER	330006	5	5	5	5	0	5	5
	OTHER	Line Inspection	3	0	0	0	0	3	0
<b>FRIDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	333952	4	0	4	0	0	4	4
	SERVICE ORDER	337532	6	0	6	0	0	6	6
	OTHER								
<b>SATURDAY</b>									
<b>SUNDAY</b>									
	<b>TOTAL HOURS</b>		40	40	50	40	0	49	48

APPROVAL Kim M. Coats

DATE 9-26-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1092  
 DATE 09/19/2022  
 TERMS Net 30  
 DUE DATE 10/19/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	50	████	████
Hours	Bucket #427	50	████	████
Hours	Chipper	46	████	████
Hours	General Foreman OT	10	████	████
Hours	Trimmer B OT	10	████	████
Hours	Trimmer B #2 OT	10	████	████
Hours	Groundsman OT	10	████	████

03/12/22-09/13/22 - WO #220617-\$52.12; WO #220905-\$208.48; WO #220908-\$590.00 **681.88**

**BALANCE DUE**

**\$7,844.64**

*JRF*  
*9/11/22*

Fleming - Mason Energy  
 Ck Date 9/22/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 9  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>6902.16</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>942.48</u>

  
 Rec'v Rpt \_\_\_\_\_  
*fit*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9/18/22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY 9-12</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	328904	10	10	10	10		10	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>TUESDAY 9-13</b>									
WORK ORDER	220617		2						
WORK ORDER	220905		8						
WORK ORDER									
SERVICE ORDER	328904	10		10	10		10	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>WEDNESDAY 9-14</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	330517	10	10	10	10		10	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>THURSDAY 9-15</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	330517	10	10	10	10		10	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY 9-16</b>									
WORK ORDER	220898	4	4	4	4		4	4	
WORK ORDER									
WORK ORDER									
SERVICE ORDER	334133	2	2	2	2		2	2	2
SERVICE ORDER	334268	4	4	4	4		4	4	4
SERVICE ORDER									
<b>TOTAL HOURS</b>		50	50	50	50		50	50	46

APPROVAL Kevin M. Cad...

DATE 9-19-22

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
	<b>220617</b>		\$ [REDACTED]

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	8	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]		\$ -
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
	<b>220905</b>		\$ [REDACTED]

FMUR -Calc for Work Orders (OVERTIME)

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer B-Scotty	[REDACTED]	4	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	4	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
Work Order #220898			\$ 681.88

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1091  
 DATE 09/12/2022  
 TERMS Net 30  
 DUE DATE 10/12/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	40	████	████
Hours	Chipper	40	████	████
Hours	General Foreman OT	10	████	████
Hours	Trimmer B OT	10	████	████
Hours	Trimmer B #2 OT	10	████	████

09/03/22-09/11/22 - no work orders

BALANCE DUE

**\$7,121.90**

*✓RFK  
9/12/22*

Fleming - Mason Energy

Ck Date 9/15/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 9

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>7121.90</u>
_____	_____	_____
_____	_____	_____

Rec'v Rpt \_\_\_\_\_  
*RFK*

Week Ending 9/11/22	FM Utility Resources				
Date	Service Address	SO/WO #	Hours at Job		
9-5	"Labor Day Holiday"		10		
9-6	"458 Forest Hills Dr."	SO/ 332315	6		
	"5040 Flemingsburg Rd"	SO/ 327625	4		
9-7	"825 Grassy Lick Rd"	SO/ 331278	5		
	"5040 Flemingsburg Rd"	SO/ 327625	5		
9-8	"5040 Flemingsburg Rd"	SO/ 327625	4		
	"6455 KY 801 N"	SO/ 332555	6		
9-9	"13441 Morehead Rd"	SO/ 332392	10		

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield – General Forman		# 10	10	10	10	10		50
Clay Meadows – B Trimmer		# 10	10	10	10	10		50
Scotty Schwallie- B Trimmer		# 10	10	10	10	10		50
Timmy Morgan - Groundsman		# 10	10	10	10	0		40
Pickup 392		0	0	0	0	0		0
Pickup 423		0	10	10	10	10		40
Bucket 427		0	10	10	10	10		40
Chipper		0	10	10	10	10		40

*Kimi McLaughlin*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1090  
DATE 09/05/2022  
TERMS Net 30  
DUE DATE 10/05/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	27.50	████	████
Hours	Trimmer B	39	████	████
Hours	Trimmer B #2	10	████	████
Hours	Groundsman	39	████	████
Hours	Pickup #423	39	████	████
Hours	Bucket #427	20	████	████
Hours	Chipper	10	████	████

09/09/22-09/30/22 - no work orders

BALANCE DUE

**\$4,183.54**

*JRF*  
9/14/22

Fleming - Mason Energy

Ck Date 9/8/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 9

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTE107</u>	<u>4183.54</u>

Rec'v Rpt \_\_\_\_\_  
*af* \_\_\_\_\_

Week Ending	FM Utility Resources				
Date	Service Address	SO/WO #	SO/WO #	Hours at Job	
8/29/22	KY 59	SO#	328625	5	
	Chinas Ln	SO#	331847	5	
8/30/22	Service Order Line Inspection			9	
8/31/22	Sargent Branch 115	SO#	33155	2	
	Buckhick Branch 2688	SO#	335975	3	
	Greenhawn RD 269	SO#	333881	5	
9/1/22	Brooksville G'Town RD	SO#	331531	10	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		PT 10	PT 10	PT 7 1/2	0			27 1/2
Clay Meadows - B Trimmer		10	9	10	10			39
Scotty Schwallie- B Trimmer		10	-	-	-			10
Timmy Morgan - Groundsman		10	9	10	10			39
Pickup 392		-	-	-	-			0
Pickup 423		10	9	10	10			39
Bucket 427		10	-	10	0			20
Chipper		10	-	-	0			10

Jeremy wants To use 27 1/2 PT HRS

Kevin M. A.

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1089  
 DATE 08/29/2022  
 TERMS Net 30  
 DUE DATE 09/28/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	45	████	████
Hours	Bucket #427	45	████	████
Hours	Chipper	45	████	████
Hours	Trimmer B OT	5	████	████
Hours	Trimmer B #2 OT	5	████	████
Hours	Pickup #392	10	████	████

08/22/22-09/28/22 - WO #220864 - \$1523.90

BALANCE DUE

**\$6,790.15**

*v R Fik*  
 8/31/22

Fleming - Mason Energy  
 Ck Date 9/1/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 8  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5266.85</u>
<u>107.20</u>	<u>CTEL07</u>	<u>1523.90</u>

 Rec'v Rpt \_\_\_\_\_  
*RF*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	10	\$ [REDACTED]
	<b>220864</b>		<b>\$ 1,523.90</b>

Week Ending	FM Utility Resources		
Date	Service Address	SO/WO #	Hours at Job
8/28/22			
8-22	"WO - Brooksville Germantown Rd"	wo/ 220804	10
8-23	"1844 Sugarloaf Mtn"	so/ 327556	10
8-24	"1844 Sugarloaf Mtn"	so/ 327556	7
	"77 B New Castle Ln"	so/ 335557	3
8-25	"100 Dakota Ln"	so/ 327617	9
	"Victor Way"	so/ 335359	1
8-26	"9031 Creamery PK"	so/ 331435	5

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	"5B"	10	10	5		40
Clay Meadows - B Trimmer		10	10	10	10	5		45
Scotty Schwallie- B Trimmer		10	10	10	10	5		45
Timmy Morgan - Groundsman		10	10	10	10	0		40
Pickup 392					10	0		10
Pickup 423		10	10	10	10	5		45
Bucket 427		10	10	10	10	5		45
Chipper		10	10	10	10	5		45

5 HRS Bereavement For Jeremy on Tuesday

Kevin M. Cost

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1088  
 DATE 08/22/2022  
 TERMS Net 30  
 DUE DATE 09/21/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	49	████	████
Hours	Bucket #427	49	████	████
Hours	Chipper	49	████	████
Hours	General Foreman OT	9	████	████
Hours	Groundsman OT	9	████	████
Hours	Trimmer B OT	9	████	████

08/15/22-08/21/22 - WO #220784 - \$609.50; WO #220698 - \$6788.07

**BALANCE DUE**

**\$7,397.63**

*✓RF*  
 8/22/22

Fleming - Mason Energy  
 Ck Date 8/25/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 8  
 Acct No. 107.00 Item ID CTEL07 Amt. 7397.63  
 Rec'v Rpt. [Signature]

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	4	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	4	\$ [REDACTED]
Chipper	[REDACTED]	4	\$ [REDACTED]
	<b>220784</b>		<b>\$ 609.56</b>

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	36	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	36	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	36	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	36	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	36	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	36	\$ [REDACTED]
Chipper	[REDACTED]	36	\$ [REDACTED]
	<b>220698</b>		<b>\$ 5,486.04</b>

FMUR -Calc for Work Orders (OVERTIME)

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	9	\$ [REDACTED]
Trimmer B-Scotty	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	9	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	9	\$ [REDACTED]
Truck			
Bucket-	\$ [REDACTED]	9	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	9	\$ [REDACTED]
Chipper	[REDACTED]	9	\$ [REDACTED]
Work Order #220698			\$ 1,302.03

Week Ending	FM Utility Resources				
8/21/22	Date	Service Address	SO/WO #	Hours at Job	
8-15	"WO - Johnson Ln"		WO/ 220784	4	
	"WO - Lowell Rd Revamp"		WO/ 220698	6	
8-16	"WO Lowell Rd Revamp"		WO/ 220698	10	
8-17	"WO Lowell Rd Revamp"		WO/ 220698	10	
8-18	"WO Lowell Rd Revamp"		WO/ 220698	10	
8-19	"WO Lowell Rd Revamp"		WO/ 220698	9	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	10	10	10	9		49
Clay Meadows - B Trimmer		10	10	10	10	9		49
Scotty Schwallie- B Trimmer		10	10	10	10	0		40
Timmy Morgan - Groundsman		10	10	10	10	9		49
Pickup 392		0	0	0	0	0		0
Pickup 423		10	10	10	10	9		49
Bucket 427		10	10	10	10	9		49
Chipper		10	10	10	10	9		49

*Kerrin M. Carter*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

**INVOICE** 1087  
**DATE** 08/15/2022  
**TERMS** Net 30  
**DUE DATE** 09/14/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	38	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	48	████	████
Hours	Bucket #427	48	████	████
Hours	Chipper	38	████	████
Hours	General Foreman OT	8	████	████
Hours	Trimmer B #2 OT	8	████	████
Hours	Groundsman OT	8	████	████

08/08/22-08/14/22 - WO #220505 - \$182.39; WO #220698 - \$1523.90; WO #220720 - \$304.73; WO #220843 - \$914.34; WO #220783 - \$639.53

**BALANCE DUE \$7,134.06**

Fleming - Mason Energy  
 Ck Date 8/18/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 8  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTELO7</u>	<u>3629.09</u>
<u>107.20</u>	<u>CTELO7</u>	<u>3504.97</u>

 Rec'v Rpt pet

Week Ending	FM Utility Resources										
Date	Service Address						SO/WO #	Hours at Job			
8-8	"WO Lowell Rd Revamp"						WO/	220698	10		
8-9	"WO 10321 Hillsboro Rd"						WO/	220505	1		
	"4667 Colfax Rd"						SO/	334066	2		
	"57 Colfax Rd"						SO/	333698	1		
	"7028 Hillsboro Rd"						SO/	334029	4		
	"8446 Hillsboro Rd"						SO/	333390	2		
8-10	"642 Gossett Rd"						WO/	220720	2		
	"10005 Hwy 36" / "Rain out"						WO/	220643	6		
8-11	WO 9245 Elizaville Rd.						WO/	220783	4		
	"441 Bethel Rd"						SO/	332832	6		
8-12	12480 KY 59						SO/	328625	10		
	Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total		
	Jeremy Highfield - General Forman		10	10	8	10	10		48		
	Clay Meadows - B Trimmer		10	10	8	10	0		38		
	Scotty Schwallie- B Trimmer		10	10	8	10	10		48		
	Timmy Morgan - Groundsman		10	10	8	10	10		48		
	Pickup 392		0	0	0	0	0		0		
	Pickup 423		10	10	8	10	10		48		
	Bucket 427		10	10	8	10	10		48		
	Chipper		10	10	8	10	0		38		

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	10	\$ [REDACTED]
	<b>220698</b>		<b>\$ 1,523.90</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	1	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	1	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	1	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	1	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	1	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	1	\$ [REDACTED]
Chipper	[REDACTED]	1	\$ [REDACTED]
	<b>220505</b>		<b>\$ 152.39</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	2	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>220720</b>		<b>\$ 304.78</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	6	\$ [REDACTED]
Trimmer B - Scotty	\$ [REDACTED]	6	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]	6	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	6	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	6	\$ [REDACTED]
Pickup #392	\$ [REDACTED]		\$ -
Pickup #423	\$ [REDACTED]	6	\$ [REDACTED]
Chipper	[REDACTED]	6	\$ [REDACTED]
	<b>220643</b>		<b>\$ 914.34</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	4	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	4	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	4	\$ [REDACTED]
Chipper	[REDACTED]	4	\$ [REDACTED]
	<b>220783</b>		<b>\$ 609.56</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1086  
DATE 08/08/2022  
TERMS Net 30  
DUE DATE 09/07/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████
Hours	Pickup #392	10	████	████

08/01/22-08/07/22 - WO #220578 - \$800.94; WO #220698 - \$1523.90

**BALANCE DUE**

**\$5,906.60**

*VRFK*  
*8/8/22*

Fleming - Mason Energy

Ck Date 8/11/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 8

Acct No. 593.10 Item ID CTEL07 Amt. 3581.76

107.20 CTEL07 2324.84

Rec'v Rpt \_\_\_\_\_

*DF* \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	6	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	6	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	6	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	6	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]	6	\$ [REDACTED]
Pickup #423	[REDACTED]	6	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>220578</b>		<b>\$ 800.94</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	10	\$ [REDACTED]
	<b>220698</b>		<b>\$ 1,523.90</b>

Week Ending	FM Utility Resources														
Date	Service Address						SO/WO #	Hours at Job							
8-1	"6600 Bultfork Rd"						SO/ 332644	6							
	"6510 Flemingsburg Rd"						SO/ 334581	4							
8-2	"6510 Flemingsburg Rd"						SO/ 334581	4							
	"Storm Clean up" "150 Rosenberg DR"							4							
	"822 - 848 - Jackson DR."							2							
8-3	"Wo Old Sand Rd"						WO/ 226578	6							
	"1180 Forge Hill Rd"						SO/ 332035	4							
8-4	"Wo Lowell Rd"						WO/ 220698	10							
Crew							Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total	
Jeremy Highfield - General Forman								10	10	10	10				40
Clay Meadows - B Trimmer								10	10	10	10				40
Scotty Schwallie- B Trimmer								10	10	10	10				40
Timmy Morgan - Groundsman								10	10	10	10				40
Pickup 392								0	0	10	0				10
Pickup 423								10	10	10	10				40
Bucket 427								10	10	0	10				30
Chipper								10	10	0	10				30

Kerri McLaughlin

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

BILL TO  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1085  
DATE 08/01/2022  
TERMS Net 30  
DUE DATE 08/31/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	33.50	████	████
Hours	Trimmer B #2	33.50	████	████
Hours	Groundsman	33.50	████	████
Hours	Pickup #423	27.50	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████
Hours	Pickup #392	10	████	████

07/25/22-07/31/22 - WO #220559 - \$1219.12

BALANCE DUE

**\$5,254.19**

*JRF*  
*8/1/22*

Fleming - Mason Energy

Ck Date 8/4/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 8

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTE07</u>	<u>4035.07</u>
<u>107.00</u>	<u>CTE07</u>	<u>1219.12</u>

Rec'v Rpt  
*JRF*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	8	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	8	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	8	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	8	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	8	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	8	\$ [REDACTED]
Chipper	[REDACTED]	8	\$ [REDACTED]
	<b>220559</b>		<b>\$ 1,219.12</b>

Kevin McLois

Week Ending	FM Utility Resources			
7/31/22				
Date	Service Address	SO/WO #	Hours at Job	
7-25	"Cimmaron Line Move"	wo/ 220559	8	
	"357 Hardwood Ln"	so/ 332686	2	
7-26	"Equipment Maintenance" / "Rain Day"		7 1/2	
7-27	"Rain Day"		0	
7-28	"1404 Golf Manor Dr."	so/ 334456	3	
	"Second st W. Signal"	so/ 333084	4	
	"8240 Orangeburg Rd"	so/ 332766	3	
7-29	"Storm work - Repair"	"Rosenberg Ln"	10	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10	7 1/2	PT 2 1/2	10	10		40
Clay Meadows - B Trimmer		10	3 1/2	0	10	10		33 1/2
Scotty Schwallie - B Trimmer		10	3 1/2	0	10	10		33 1/2
Timmy Morgan - Groundsman		10	3 1/2	0	10	10		33 1/2
Pickup 392		0	0	0	0	10		10
Pickup 423		10	7 1/2	0	10	0		27 1/2
Bucket 427		10	0	0	10	10		30
Chipper		10	0	0	10	10		30

Jeremy wants to use 2 1/2 hrs PT for "Wednesday"

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

BILL TO  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1084  
 DATE 07/25/2022  
 TERMS Net 30  
 DUE DATE 08/24/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Pickup #423	10	████	████
Hours	Bucket #427	10	████	████
Hours	Chipper	10	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #392	6.50	████	████
Hours	Trimmer B-OT	1.50	████	████
Hours	Groundsman-OT	1.50	████	████

07/18/22-07/24/22 - WO #220559 - \$1282.90

BALANCE DUE

**\$3,927.46**

Fleming - Mason Energy

Ck Date 7/28/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>2644.56</u>
<u>107.20</u>	<u>CTEL07</u>	<u>1282.90</u>

Rec'v Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Crewleader - Aaron	\$ [REDACTED]		\$ -
Trimmer B- Clay	\$ [REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]	10	\$ [REDACTED]
	<b>220559</b>		<b>\$ 1,282.90</b>



**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1083  
 DATE 07/18/2022  
 TERMS Net 30  
 DUE DATE 08/17/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	█	█
Hours	Trimmer B	40	█	█
Hours	Pickup #423	40	█	█
Hours	Bucket #427	40	█	█
Hours	Chipper	40	█	█
Hours	Groundsman	40	█	█

07/11/22-07/17/22 - WO #220559 - \$2052.56; WO #220545 - \$192.44

BALANCE DUE

**\$5,131.60**

*✓RF 7/10/22*

Fleming - Mason Energy

Ck Date 7/21/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No. 593.10 Item ID CTEL07 Amt. 2052.56

107.20 CTEL07 3079.04

Recv Rpt. *RF*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	30	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	30	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	30	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	30	\$ [REDACTED]
Chipper	[REDACTED]	30	\$ [REDACTED]
	<b>220559</b>		<b>\$ 2,886.60</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>220645</b>		<b>\$ 192.44</b>

Week Ending	FM Utility Resources				
Date	Service Address		SO/WO #	Hours at Job	
7-11-22	Cimarron Road Bridge	WO	220559	10	
7-12-22	1460 Wooley RD	WO	220645	2	
	1430 Morton Ln	SO	333107	4	
	2233 Dover RD	SO	331273	4	
7-13-22	Cimarron Road Bridge	WO	220559	10	
7-14-22	" "	WO	220559	10	

Crew	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
Jeremy Highfield - General Forman		10 PT	10 PT	10 PT	10 PT			40
Clay Meadows - B Trimmer		10	10	10	10			40
Timmy Morgan - Groundsman		10	10	10	10			40
Pickup 392								
Pickup 423		10	10	10	10			40
Bucket 427		10	10	10	10			40
Chipper		10	10	10	10			40

PT time for Jeremy

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

**INVOICE** 1082  
**DATE** 07/11/2022  
**TERMS** Net 30  
**DUE DATE** 08/10/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Pickup #423	30	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████
Hours	Groundsman	40	████	████

07/10/22-07/10/22 - WO #220559 - \$2950.67

**BALANCE DUE**

**\$4,670.00**

*✓RF:jk*  
*7/11/22*

Fleming - Mason Energy

Ck Date 7/14/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	Inv ID	Amt.
<u>593.10</u>	<u>CP207</u>	<u>1719.33</u>
<u>107.20</u>	<u>CP207</u>	<u>2950.67</u>

Recv Rpt \_\_\_\_\_  
*up*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	23	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	23	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	23	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	23	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	23	\$ [REDACTED]
Chipper	[REDACTED]	23	\$ [REDACTED]
	<b>220559</b>		<b>\$ 2,950.67</b>



**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop



**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1081  
DATE 07/05/2022  
TERMS Net 30  
DUE DATE 08/04/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	30	████	████
Hours	Chipper	30	████	████
Hours	Groundsman	40	████	████

6/20/22-6/26/22-  
WO #220603 - \$521.45  
WO #220594 - \$521.45

**BALANCE DUE**

**\$4,806.30**

**Pay invoice**

Fleming - Mason Energy

Ck Date 7-7-22

Ck No. draft

Vnd No. 14234 Acct. Mo. 7

Acct No. 593.10 Item ID CTEL 07 Amt. 3763.40

107.20 CTEL 07 1042.90

Rec'd Rpt \_\_\_\_\_  
*ef* \_\_\_\_\_  
\_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220603</b>		<b>\$ 521.45</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Crewleader - Aaron	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>220594</b>		<b>\$ 521.45</b>



# Fleming-Mason Energy

A Touchstone Energy Cooperative

## Accounts Payable Check Request

From: Lauren Fritz ✓ *RFy* 2/1/23

Date: 2/1/2023

Please issue check to:

FM Utility Resources

1449 Elizaville Rd

Flemingsburg, KY 41041

Check issue date:

(Checks are issued on Thursdays)

2/2/2023

Amount of check:

\$ 20,761.66

Reason for check:

2022 Surcharge to close out FMUR for year

FLEMING-MASON ENERGY

CK DATE 2/2/23

CK # draft

VEND # 14236 ACCT MO 12

ACCT NO	ITEM ID	AMT
<u>593.10</u>	<u>CTEL 07</u>	<u>20,761.66</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

*df*

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1106  
DATE 12/26/2022  
TERMS Net 30  
DUE DATE 01/25/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	36	████	████
Hours	Bucket #427	26	████	████
Hours	Truck #392	30	████	████
Hours	Chipper	20	████	████

12/19/22-12/25/22 - WO #221976 \$185.58

BALANCE DUE

**\$7,028.22**

*JR Fink  
12/29/22*

Fleming - Mason Energy  
 CK Dts 12/29/22  
 CK No. draft  
 Vnd No. 14236 Acct. No. 12  
 Spcl No. Amt.  
 593.10 CTEL07 6842.64  
 107.20 CTEL07 185.58  
 Rec'd By *JR*

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	1	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	1	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	1	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	1	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	1	\$ [REDACTED]
Pickup #392	[REDACTED]	1	\$ [REDACTED]
Pickup #423	[REDACTED]	1	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>221378</b>		<b>\$ 185.58</b>



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-25-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER	221378	1	1	1	1	1	1	1	0
WORK ORDER									
SERVICE ORDER	332843	7	7	7	7	7	7	7	7
SERVICE ORDER	332387	2	2	2	2	2	2	2	2
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	332937	5	5	5	5	5	5	5	5
SERVICE ORDER	337661	5	5	5	5	5	5	5	0
OTHER									
<b>WEDNESDAY</b>									
<del>SERVICE</del> WORK ORDER	342011	4	4	4	4	4	4	0	0
WORK ORDER									
SERVICE ORDER	342322	3	3	3	3	3	3	3	3
SERVICE ORDER	342323	3	3	3	3	3	3	3	3
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
PT SERVICE ORDER				10 <sup>PT</sup>					
OTHER <small>Truck Maintenance</small>		10	10		10		6		
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	30	36	26	20

APPROVAL *Kevin M. Long*

DATE 12-23-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1105  
 DATE 12/19/2022  
 TERMS Net 30  
 DUE DATE 01/18/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	. 40	████	████
Hours	Trimmer B	/ 30	████	████
Hours	Trimmer B #2	. 40	████	████
Hours	Groundsman	/ 40	████	████
Hours	Pickup #423	/ 30	████	████
Hours	Bucket #427	/ 40	████	████
Hours	Truck #392	/ 40	████	████
Hours	Chipper	/ 33	████	████
Hours	General Foreman OT	. 10	████	████
Hours	Trimmer B #2 OT	. 10	████	████

12/12/22-12/18/22 - WO #221197 \$406.80

**BALANCE DUE**

**\$7,938.47**

Fleming - Mason Energy  
 Ck Date 12/22/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 12  
 Acct No. 593.10 CTEL07 Amt. 7531.67  
107.20 CTEL07 406.80  
 Rec'y Est pat

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	4	\$ [REDACTED]

Truck

Bucket	\$ [REDACTED]	4	\$ [REDACTED]
Pickup #392	[REDACTED]	4	\$ [REDACTED]
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -

**221197**

**\$ 406.80**



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-18-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER	321197	0	4	0	4	4	0	4	0
WORK ORDER									
SERVICE ORDER	340463	0	3	0	3	3	0	3	3
SERVICE ORDER	338369	0	3	0	3	3	0	3	0
<del>CDL Training</del> OTHER		10	0	10	0	0	10	10	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339445	0	10	0	10	10	0	10	10
SERVICE ORDER									
<del>CDL Training</del> OTHER		10	0	10	0	0	10	0	0
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
<del>CDL Training</del> SERVICE ORDER		10	0	10	0	0	10	0	0
<del>PT</del>			10						
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339445	10	0	10	10	10	0	10	10
SERVICE ORDER									
OTHER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	342014	3	0	3	3	3	0	3	3
SERVICE ORDER	339456	4	0	4	4	4	0	4	4
<del>Service</del> OTHER ORDER	339455	3	0	3	3	3	0	3	3
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		50	30	50	40	40	30	40	33

APPROVAL Kim M. Carl

DATE 12-19-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1104  
 DATE ~~12/08/2022~~ 12/12/22  
 TERMS Net 30  
 DUE DATE 01/07/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	30	████	████
Hours	Truck #392	15	████	████
Hours	Truck #427-Bucket	10	████	████
Hours	Chipper	5	████	████

12/01/22-12/11/22 - WO #221197 \$1604.40

**BALANCE DUE**

**\$6,228.90**

*VERIFIED  
 12/12/22*

Fleming - Mason Energy

Ck Date 12/15/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 12

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4624.50</u>
<u>107.20</u>	<u>CTEL07</u>	<u>1604.40</u>

Recv Rpt \_\_\_\_\_  
*af* \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	10	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]	10	\$ [REDACTED]
Pickup #423	[REDACTED]	10	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
<b>221197</b>			<b>\$ 1,604.40</b>



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-11-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER	22197	10	10	10	10	10	10	0	0
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
Equipment maintenance OTHER		10	10	10	10	0	0	0	0
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	333739	0	4	0	4	0	4	0	0
Ticket Inspection SERVICE ORDER			6	0	6	0	6	0	0
CDL Training OTHER		10	0	10	0	0	0	0	0
<b>FRIDAY</b>									
WORK ORDER									
Service order WORK ORDER	339664	5	5	5	5	0	5	5	5
SERVICE ORDER	336296	3	3	3	3	3	3	3	0
SERVICE ORDER	336531	2	2	2	2	2	2	2	0
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	15	30	10	5

APPROVAL Kim M. Law

DATE 12-12-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1103  
 DATE 12/05/2022  
 TERMS Net 30  
 DUE DATE 01/04/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Truck #392	30	████	████

11/28/22-12/4/22 - WO #221197 5902.20

BALANCE DUE

**\$6,281.30**

*✓RFK  
12/5/22*

Fleming - Mason Energy

Ck Date 12/8/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 12

Acct. No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5479.10</u>
<u>107.20</u>	<u>CTEL07</u>	<u>802.20</u>

Rec'v Rpt ✓

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>221197</b>		<b>\$ 802.20</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-4-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER	
<b>MONDAY</b>										
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	<del>moransburg Circuit</del> OTHER	10	10	10	10	0	10	0	0	
<b>TUESDAY</b>										
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	<del>moransburg Circuit</del> OTHER	10	10	10	10	10	10	0	0	
<b>WEDNESDAY</b>										
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	<del>moransburg Circuit</del> OTHER	10	10	10	10	10	10	0	0	
<b>THURSDAY</b>										
	WORK ORDER	221197	5	5	5	5	5	0	0	
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	<del>moransburg Circuit</del> OTHER		5	5	5	5	5	0	0	
<b>FRIDAY</b>										
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	OTHER									
<b>SATURDAY</b>										
<b>SUNDAY</b>										
<b>TOTAL HOURS</b>			40	40	40	40	30	40	0	0

APPROVAL Wesley A. [Signature]

DATE 12/5/22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1102  
 DATE 11/28/2022  
 TERMS Net 30  
 DUE DATE 12/28/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	30	████	████
Hours	Bucket #427	30	████	████
Hours	Truck #392	30	████	████
Hours	Chipper	30	████	████

11/21/22-11/27/22 - no work orders

**BALANCE DUE**

**\$7,120.90**

*VERIFY  
 11/20/22*

Fleming - Mason Energy  
 Ck Date 12/1/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 11  

Acct No.	Debit	Credit
<u>593.10</u>	<u>7120.90</u>	

 Rec'v Rpt df

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-27-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	(Federal Magual Circuit) <del>OTHER</del>	10	10	10	10	10	10	10	10
<b>TUESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	(Federal Magual Circuit) <del>OTHER</del>	10	10	10	10	10	10	10	10
<b>WEDNESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	(Moransburg Circuit) <del>OTHER</del>	10	10	10	10	10	10	10	10
<b>THURSDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	(Thanksgiving Holiday) <del>OTHER</del>	10	10	10	10	0	0	0	0
<b>FRIDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	OTHER								
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	30	30	30	30

APPROVAL Wendy J. [Signature]

DATE 11-28-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1101  
 DATE 11/21/2022  
 TERMS Net 30  
 DUE DATE 12/21/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	█	█
Hours	Trimmer B	40	█	█
Hours	Trimmer B #2	40	█	█
Hours	Groundsman	40	█	█
Hours	Pickup #423	20	█	█
Hours	Bucket #427	20	█	█
Hours	Truck #392	30	█	█
Hours	Chipper	20	█	█

11/14/22-11/20/22 - WO #221156 5530.38

**BALANCE DUE**

**\$6,659.30**

*VRFK*  
 11/21/22

Fleming - Mason Energy

Ck Date 11/23/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 11

Appt No.	ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6128.92</u>
<u>107.20</u>	<u>CTEL07</u>	<u>530.38</u>

Rec'd lit

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	2	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>221156</b>		<b>\$ 530.38</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-20-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
<i>Mandolin Farm</i> WORK ORDER	221156	3			3	3	0	0	0
WORK ORDER									
SERVICE ORDER	339501	3			3	3	0	0	0
SERVICE ORDER	339907	4			4	4	0	0	0
OTHER			PT10	PT10					
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
<i>Line Inspection</i> SERVICE ORDER		0	10	0	10	0	0	0	0
<i>c.D. Training</i> OTHER		10	0	10	0	0	0	0	0
<b>WEDNESDAY</b>									
<i>Mandolin Farm</i> WORK ORDER		2	2	2	2	2	2	2	2
WORK ORDER									
SERVICE ORDER	337941		4	4	4	4	0	4	4
SERVICE ORDER	340436		4	4	4	4	0	4	4
<i>Line Inspection</i> OTHER		10	0	0	0	0	10	0	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	332807	10	10	2	10	10	10	10	10
SERVICE ORDER									
<i>c.D. Training</i> OTHER				8					
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	30	20	20	20

APPROVAL *Karin M. Hart*

DATE 11-21-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1100  
 DATE 11/14/2022  
 TERMS Net 30  
 DUE DATE 12/14/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	37	████	████
Hours	Truck #392	40	████	████

11/07/22-11/10/22 - WO #221115 \$263.66, WO #221103 \$659.15, WO #220977 \$2503.27

**BALANCE DUE**

**\$7,347.78**

*✓ RCF  
 11/16/22*

Fleming - Mason Energy

Ck Date 11/17/22

Ck No. draft

Vnd No. 14236 Acct. No. 11

Acct No.	Item ID	Amnt.
<u>593.10</u>	<u>CTEL 07</u>	<u>3858.70</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>3489.08</u>

Rec'v Rpt OK

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-13-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER	221103	0	5	5	5	5	0	5	0
WORK ORDER	221115	0	2	2	2	2	0	2	0
SERVICE ORDER	339527	0	3	3	3	3	0	3	0
SERVICE ORDER		0	0	0	0	0	0	0	0
Line Inspection OTHER		10	0	0	0	0	10	0	0
<b>TUESDAY</b>									
WORK ORDER	220977	5	5	5	5	5	5	5	0
WORK ORDER									
SERVICE ORDER	539527	5	5	5	5	5	5	5	0
SERVICE ORDER									
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER	220977		10	10	10	10	0	10	0
WORK ORDER									
SERVICE ORDER									
Line Inspection SERVICE ORDER		10	0	0	0	0	10	0	0
OTHER									
<b>THURSDAY</b>									
WORK ORDER		0							
WORK ORDER	220977	0	3	3	3	3	0	0	0
SERVICE ORDER	339449	0	7	7	7	7	0	7	0
SERVICE ORDER		0							
Line Inspection OTHER		10	0	0	0	0	10	0	0
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>									
		40	40	40	40	40	40	37	0

APPROVAL Kim M. Land

DATE 11-14-22

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	0	\$ -
Trimmer B - Scotty	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]	0	\$ -
Chipper	[REDACTED]		\$ -
<b>221103</b>			<b>\$ 659.15</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	0	\$ -
Trimmer B - Scotty	[REDACTED]	2	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	2	\$ [REDACTED]
Pickup #423	[REDACTED]	0	\$ -
Chipper	[REDACTED]		\$ -
<b>221115</b>			<b>\$ 263.66</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	18	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	18	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	18	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	15	\$ [REDACTED]
Pickup #392	[REDACTED]	18	\$ [REDACTED]
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>220977</b>		<b>\$ 2,566.27</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop



**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1099  
DATE 11/07/2022  
TERMS Net 30  
DUE DATE 12/07/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	40	████	████
Hours	Bucket #427	26	████	████
Hours	Truck #392	20	████	████
Hours	Chipper	10	████	████

10/31/22-10/09/22 - WO #221130 \$179.34, WO #221103 \$440.43

**BALANCE DUE**

**\$6,872.54**

Pay invoice

Fleming-Mason Energy  
 Cl Date 11-10-22  
 Ck No. Draft  
 Vnd No. 14336 Acct. Mo. 11  

Am't No.	Item ID	Am't.
<u>107.20</u>	<u>CTEL 07</u>	<u>619.77</u>
<u>593.10</u>	<u>CTEL 07</u>	<u>6252.77</u>

 Rec'v Rpt Def

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	1	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	1	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	1	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	1	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]	1	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	1	\$ [REDACTED]
Chipper	[REDACTED]	1	\$ [REDACTED]
	<b>221130</b>		<b>\$ 179.34</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	3	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	3	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	3	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	3	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>221103</b>		<b>\$ 440.43</b>

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1098  
 DATE 10/31/2022  
 TERMS Net 30  
 DUE DATE 11/30/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	32.50	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	10	████	████
Hours	Bucket #427	20	████	████
Hours	General Foreman OT	5	████	████
Hours	Groundsman OT	5	████	████
Hours	Trimmer B OT	5	████	████

10/24/22-10/30/22 - no work orders

**BALANCE DUE**

**\$6,252.78**

*JRT*  
 10/31/22

Fleming - Mason Energy

Ck Date 11/3/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 10

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6252.78</u>

Rec'v Rpt \_\_\_\_\_  
*af*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-30-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	333785	10	10	10	10	0	10	10	0
SERVICE ORDER									
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
<del>WORK ORDER</del> SERVICE ORDER	337009	0	3	0	3	0	0	3	0
SERVICE ORDER	336244	0	4	0	4	0	0	4	0
SERVICE ORDER	337867	0	3	0	3	0	0	3	0
OTHER "CDL Training"		10	0	10	0	0	0	0	0
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER "Safety Workshop"		12½	12½	12½	12½	0	0	0	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER "Safety Workshop"		12½	12½	0	12½	0	0	0	0
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		45	45	32½	45	0	10	20	0

APPROVAL Kevin M. Gault

DATE 10/31/22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1097  
 DATE 10/24/2022  
 TERMS Net 30  
 DUE DATE 11/23/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	50	████	████
Hours	Bucket #427	50	████	████
Hours	Chipper	22	████	████
Hours	General Foreman OT	10	████	████
Hours	Trimmer B #2 OT	10	████	████
Hours	Trimmer B OT	10	████	████

10/17/22-10/23/22 - no work orders

**BALANCE DUE**

**\$8,452.18**

Fleming - Mason Energy  
 Ck Date 10/27/22  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 10  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTELO7</u>	<u>8452.18</u>
_____	_____	_____
_____	_____	_____

 Rec'v Rpt  
pd

*JRF*  
 10/24/22

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-23-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER 333142	8	8	8	8	0	8	8	8
	SERVICE ORDER 333141	2	2	2	2	0	2	2	2
	OTHER								
<b>TUESDAY</b>									
	WORK ORDER								
	<del>Service Order</del> WORK ORDER 336948	5	5	5	5	0	5	5	0
	SERVICE ORDER 333141	2	2	2	2	0	2	2	2
	SERVICE ORDER 333143	3	3	3	3	0	3	3	3
	OTHER								
<b>WEDNESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER 337685	8	8	8	8	0	8	8	0
	SERVICE ORDER 336901	2	2	2	2	0	2	2	2
	OTHER								
<b>THURSDAY</b>									
	<del>Service Order</del> WORK ORDER 338917	5	5	5	5	0	5	5	5
	<del>Service Order</del> WORK ORDER 336901	1	1	1	1	0	1	0	0
	SERVICE ORDER 338916	2	2	2	2	0	2	2	0
	SERVICE ORDER 336291	2	2	2	2	0	2	2	0
	OTHER								
<b>FRIDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER 333785	10	10	10	0	0	10	10	0
	SERVICE ORDER								
	OTHER								
<b>SATURDAY</b>									
<b>SUNDAY</b>									
	<b>TOTAL HOURS</b>	50	50	50	40	0	50	50	22

APPROVAL Kim M. Lantz

DATE 10/24/22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1096  
 DATE 10/17/2022  
 TERMS Net 30  
 DUE DATE 11/16/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	38	████	████
Hours	Bucket #427	38	████	████
Hours	Chipper	16	████	████

10/13/22-10/16/22 - no work orders

**BALANCE DUE**

**\$6,918.70**

*✓ Paid 10/17/22*

Fleming - Mason Energy

Ck Date 10/20/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 10

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6918.70</u>
_____	_____	_____
_____	_____	_____

Rec'v Rpt \_\_\_\_\_  
*pk* \_\_\_\_\_  
 \_\_\_\_\_

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-16-2022

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	335419	10	10	10	10	0	10	10	0
SERVICE ORDER									
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	328861	8	8	8	8	0	8	8	8
SERVICE ORDER	333608	2	2	2	2	0	2	2	0
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	333608	5	5	5	5	0	5	5	5
SERVICE ORDER	337474	3	3	3	3	0	3	3	3
OTHER	Eq. IP maintenance	2	2	2	2	0	0	0	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	338479	16	16	10		0	10	10	0
SERVICE ORDER									
OTHER					PT10				
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	0	38	38	16

APPROVAL Kenn M. Lash

DATE 10-17-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
Flemingsburg, KY 41041 US  
accounting@fme.coop

**INVOICE**

**BILL TO**  
Fleming-Mason Energy Cooperative  
PO Box 328  
Flemingsburg, KY 41041

INVOICE 1095  
DATE 10/10/2022  
TERMS Net 30  
DUE DATE 11/09/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	█	█
Hours	Trimmer B	40	█	█
Hours	Trimmer B #2	40	█	█
Hours	Groundsman	40	█	█
Hours	Pickup #423	40	█	█
Hours	Bucket #427	40	█	█
Hours	Chipper	30	█	█

10/03/22-10/09/22 - no work orders

BALANCE DUE

**\$6,021.70**

*JRF*  
10/11/22

Fleming - Mason Energy

Ck Date 10/13/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 10

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>6021.70</u>

Rec'v Rpt af

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-9-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	331847	8	8	8	8	0	8	8	8
SERVICE ORDER	332403	2	2	2	2	0	2	2	2
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	332403	8	8	8	8	0	8	8	8
SERVICE ORDER	337823	2	2	2	2	0	2	2	2
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	337823	10	10	10	10	0	10	10	10
SERVICE ORDER									
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	336017	5	5	5	5	0	5	5	0
SERVICE ORDER	331994	5	5	5	5	0	5	5	0
OTHER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	0	40	40	30

APPROVAL *Kevin M. [Signature]*

DATE 10-10-22

**FM Utility Resources, LLC**

1449 Elizaville Rd  
 Flemingsburg, KY 41041 US  
 accounting@fme.coop

**INVOICE**

**BILL TO**  
 Fleming-Mason Energy Cooperative  
 PO Box 328  
 Flemingsburg, KY 41041

INVOICE 1094  
 DATE 10/03/2022  
 TERMS Net 30  
 DUE DATE 11/02/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	. 40	████	████
Hours	Trimmer B	. 40	████	████
Hours	Trimmer B #2	. 40	████	████
Hours	Groundsman	. 40	████	████
Hours	Pickup #423	. 43	████	████
Hours	Bucket #427	. 50	████	████
Hours	Chipper	. 50	████	████
Hours	Trimmer B #2 OT	. 10	████	████
Hours	General Foreman OT	. 8	████	████
Hours	Trimmer B OT	. 10	████	████
Hours	Groundsman OT	. 10	████	████
Hours	Truck #392	. 10	████	████

09/29/22-10/03/22 - no work orders

BALANCE DUE

**\$7,840.81**

*✓RFK*  
*10/3/22*

Fleming - Mason Energy

Ck Date 10/6/22

Ck No. draft

Vnd No. 14236 Acct. Mo. 10

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>7840.81</u>
_____	_____	_____
_____	_____	_____

Rec'v Rpt RF

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-2-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
	Service order 337816	0	3	3	3	3	0	3	3
	SERVICE ORDER 334475	0	3	3	3	3	0	3	3
	SERVICE ORDER 331943	0	4	4	4	4	0	4	4
	OTHER Line Inspection	3	0	0	0	0	3	0	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
	SERVICE ORDER 331943	5	5	5	5	0	5	5	5
	SERVICE ORDER 330457	5	5	5	5	0	5	5	5
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
	SERVICE ORDER 330457	10	10	10	10	0	10	10	10
SERVICE ORDER									
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
	SERVICE ORDER 330457	5	5	5	5	0	5	5	5
	SERVICE ORDER 330005	5	5	5	5	0	5	5	5
OTHER									
<b>FRIDAY</b>									
	Service order 330460	1	1	1	1	0	1	1	1
	Service order 330458	3	3	3	3	0	3	3	3
	SERVICE ORDER 330459	3	3	3	3	0	3	3	3
	SERVICE ORDER 330451	3	3	3	3	0	3	3	3
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>									
		43	50	50	50	10	43	50	50

Bereavement

+5  
48

APPROVAL Wesley Anderson

DATE 10-3-22