

FLEMING-MASON ENERGY  
PRG. VENDANAL

ACCT 232.10

VENDOR ANALYSIS REPORT  
FROM 01/01/23 TO 12/31/23

ALL INVOICES

PAGE 1  
RUN DATE 01/16/24 02:00 PM

VENDOR

NAME

TOTAL

14236

FM UTILITY RESOURCES

326,472.40

**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 1135  
DATE 06/26/2023  
TERMS Net 30  
DUE DATE 07/26/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	33	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	28	████	████
Hours	Truck #427	21	████	████
Hours	Chipper	24	████	████

6/19/23-6/25/23 - no work orders

BALANCE DUE

**\$5,364.20**

Fleming - Mason Energy

Ck Date 6/29/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5364.20</u>

Rec'y Pkt

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 6-25-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
<del>Exec Train</del> OTHER Testing		10	10	10	10	0	0	0
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	350228	4	4	4	4	4	4	4
SERVICE ORDER	350223	4	4	4	4	4	4	0
<del>Flagger</del> OTHER Training		2	2	2	2	0	0	0
<b>WEDNESDAY</b>								
WORK ORDER								
<del>Service</del> WORK ORDER	350344	5	5	5	5	5	5	5
SERVICE ORDER	349241	2	2	2	2	2	2	2
SERVICE ORDER	349995	3	3	3	3	3	3	3
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	350344	3	3	3	3	3	3	3
SERVICE ORDER	350299	7	0	7	7	7	0	7
OTHER								
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>		40	33	40	40	28	21	24

APPROVAL



6-26-23

# 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 1134  
DATE 06/19/2023  
TERMS Net 30  
DUE DATE 07/19/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	30	█	█
Hours	Trimmer A	40	█	█
Hours	Groundsman	30	█	█
Hours	Truck #407	40	█	█

6/12/23-6/10/23 - no work orders

BALANCE DUE

**\$3,315.70**

*JRCF u/19/23*

Fleming - Mason Energy

Ck Date 6/22/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No. 593.10 CREL 07 Amt. 3315.70

Recv Rpt \_\_\_\_\_

*JRCF*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 6-18-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
<i>Circuit cutting</i> OTHER		PT10	10	10	10		
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
<i>Circuit cutting</i> OTHER		PT10	10	PT10	10		
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
<i>Circuit cutting</i> OTHER		PT10	10	PT10	10		
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
<i>Circuit cutting</i> OTHER		0	10	0	10		
<b>FRIDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>SATURDAY</b>							
<b>SUNDAY</b>							
<b>TOTAL HOURS</b>		30	40	30	40	0	0

APPROVAL Wesley J. Analyst

6-19-23

**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 1133  
DATE 06/12/2023  
TERMS Net 30  
DUE DATE 07/12/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	30	████	████

5/05/23-6/11/23 - WO #230005 \$1259.50; WO #230618 \$982.00

BALANCE DUE

**\$4,714.20**

*JRH*  
4/12/23

Fleming - Mason Energy

Ck Date 6/15/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No. 593.10 CTEL03 Amt. 2501.70

107.20 CTEL03 2212.50

Rec'v Rpt JRH

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 6-11-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	349798	10	10	10	10	0	0
SERVICE ORDER							
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER	230605	10	10	10	10	10	0
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	349750		5	5	5	5	0
SERVICE ORDER	349747	0	5	5	5	5	0
OTHER		PT10					
<b>THURSDAY</b>							
<i>Clarksburg Rd</i> WORK ORDER	230618		10	10	10	10	0
WORK ORDER							
SERVICE ORDER							
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	30	0

APPROVAL Wendy J. [Signature]

6-12-23

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	10	\$ [REDACTED]
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230605</b>		\$ 1,250.50

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]		\$ -
Trimmer A - Scotty	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	10	\$ [REDACTED]
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230618</b>		\$ 962.00

**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 1132  
DATE 06/05/2023  
TERMS Net 30  
DUE DATE 07/05/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	30	████	████
Hours	Truck #427	28	████	████
Hours	Chipper	18	████	████

5/20/23-6/04/23 - WO #230578 \$835.25; WO #230540 \$825.25

BALANCE DUE

**\$4,732.72**

Fleming - Mason Energy

Ck Date 6/8/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 6

Acct No. 593.10 Item ID CTEL 07 Amt. 3482.22

107.20 CTEL07 1250.50

Rec'v Rpt def

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230578</b>		\$ 625.25

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230546</b>		\$ 625.25

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 6-4-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER		H o l i d a y					
SERVICE ORDER							
SERVICE ORDER		10	10	10			
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	349597	5	5	5	5	5	5
SERVICE ORDER	348798	5	5	5	5	5	5
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER	230578	5	5	5	5	5	0
WORK ORDER	230546	5	5	5	5	5	0
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	349808	8	8	8	8	8	8
SERVICE ORDER	349626	2	2	2	2	0	0
OTHER							
<b>FRIDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>SATURDAY</b>							
<b>SUNDAY</b>							
<b>TOTAL HOURS</b>	<del>40</del>	40	40	40	30	28	18

APPROVAL Wesley J. [Signature]

6-5-23

**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** 1131  
**DATE** 05/30/2023  
**TERMS** Net 30  
**DUE DATE** 06/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	30	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	18	████	████

5/22/23-5/29/23 - WO #230528 \$250.10

**BALANCE DUE**

**\$4,939.68**

*✓RFK 5/30/23*

Fleming - Mason Energy

Ck Date 6/1/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No. 593.10 Item ID CTE107 Amt. 4689.58

107.20 CTE107 250.10

Rec'd Rpt  
*RFK*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	2	\$ [REDACTED]
Pickup #407	[REDACTED]	2	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230528</b>		\$ 250.10

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 5-28-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	346478	5	5	5	5	5	5
SERVICE ORDER	346928	5	5	5	5	5	0
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	346928	10	0	10	10	10	0
SERVICE ORDER							
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER	230528	2	2	2	2	2	0
SERVICE ORDER	345135	8	8	8	8	8	8
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	348663	5	5	5	5	5	0
SERVICE ORDER	346692	5	5	5	5	5	5
OTHER							
<b>FRIDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>SATURDAY</b>							
<b>SUNDAY</b>							
<b>TOTAL HOURS</b>		40	30	40	40	40	18

APPROVAL *[Signature]*

5-30-23

**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 1130  
DATE 05/22/2023  
TERMS Net 30  
DUE DATE 06/21/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	28	████	████
Hours	Chipper	7	████	████

5/15/23-5/21/23 - NO WORK ORDERS

BALANCE DUE

*IRF* \$4,742.46

Fleming - Mason Energy

Ck Date 5/25/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4742.46</u>

Rec'v Rpt SEP

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 5-21-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	348855	5	5	5	5	5	0
SERVICE ORDER	348791	5	5	5	5	0	0
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
Service WORK ORDER	Inspection	5	5	5	5	0	0
SERVICE ORDER	348481	3	3	3	3	3	0
SERVICE ORDER	346589	2	2	2	2	0	0
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	348481	2	2	2	2	2	2
SERVICE ORDER	348569	3	3	3	3	3	0
OTHER Service	348778	5	5	5	5	5	0
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER	349254						
SERVICE ORDER	349255	5	5	5	5	5	0
SERVICE ORDER		5	5	5	5	5	5
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	28	7

APPROVAL Chris J. Adelstein

5-21-23

**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 1129  
DATE 05/15/2023  
TERMS Net 30  
DUE DATE 06/14/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	25	████	████

5/8/23-5/14/23 - W/O #230403 \$250.10

BALANCE DUE

**\$5,308.50**

*✓ Def  
5/15/23*

Fleming - Mason Energy

Ck Date 5/18/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5058.40</u>
<u>107.20</u>	<u>CTEL07</u>	<u>250.10</u>

Rec'd prt

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	2	\$ [REDACTED]
Pickup #407	[REDACTED]	2	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230493</b>		\$ 250.10

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 5-14-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	346568	10	10	10	10	10	10
SERVICE ORDER							
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER	230493	2	2	2	2	2	0
SERVICE ORDER	348489	3	3	3	3	3	0
SERVICE ORDER	34185	5	5	5	5	5	5
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
<del>SERVICE ORDER</del> WORK ORDER	345601	5	5	5	5	5	0
SERVICE ORDER	348185	3	3	3	3	3	0
SERVICE ORDER	348661	2	2	2	2	2	0
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	348899	10	10	10	10	10	10
SERVICE ORDER							
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	40	25

APPROVAL Wesley [Signature]

5-15-23

**FM Utility Resources, LLC**

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

6P392002  
Vin: 1G00KVG63DF129115

**INVOICE**

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

INVOICE 1128  
DATE 04/01/2023  
TERMS Net 30  
DUE DATE 05/01/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	2013 Chevrolet Silverado #392	1	6,216.15	6,216.15

BALANCE DUE **\$6,216.15**

Fleming - Mason Energy  
 Ck Date 5/18/23  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 4  
 Acct No. \_\_\_\_\_ Item ID \_\_\_\_\_ Amt. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Rec'd By A25019

BILL TO:  
FLEMING-MASON ENERGY  
1449 ELIZAVILLE AVE  
P O BOX 328  
FLEMINGSBURG,  
KY 41041-0328  
(606) 845-2661

SHIP TO:  
FLEMING-MASON ENERGY  
ELIZAVILLE AVE  
P O BOX 328  
FLEMINGSBURG, KY  
41041

Page 1 of 1  
PURCHASE ORDER NUMBER 14157

Number of times printed 2

VENDOR: 14236 - FM UTILITY RESOURCES  
PO BOX 328  
FLEMINGSBURG KY  
41041

Ordered By OPERATIONS  
Approved By ANTHONY MARSHALL  
Buyer:

District 10  
PO Type 0  
Issue Date 04/10/23  
Delivery Date 04/20/23  
PO Amount 6,216.15

Phone Nbr:  
Fax Nbr:

Line	Item ID	Account	Catalog/Manufacturer	Description	Quantity	Unit Cost	Amount
1	GP392002	392.00		2013 CHEVY VIN#1GB0KVCG3DF129115	1 ✓	6,216.150	6,216.15
						Total	6,216.15

A25019



Name

President / CEO

Title

A-25019 4/27

**FM Utility Resources, LLC**

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

GP392002  
VIN: 2GC2KREG4K1241578

**INVOICE**

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

INVOICE 1127  
DATE 04/01/2023  
TERMS Net 30  
DUE DATE 05/01/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	2019 Chevrolet Silverado Truck #423	1	13,376.00	13,376.00

BALANCE DUE **\$13,376.00**

Fleming - Mason Energy  
Ck Date 5/18/23  
Ck No. draft  
Vnd No. 14236 Acct. Mo. 4  
Acct No. ItemID Amt.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Rec'v Rpt A25018  
OK

BILL TO:  
FLEMING-MASON ENERGY  
1449 ELIZAVILLE AVE  
P O BOX 328  
FLEMINGSBURG,  
KY 41041-0328  
(606) 845-2661

SHIP TO:  
FLEMING-MASON ENERGY  
ELIZAVILLE AVE  
P O BOX 328  
FLEMINGSBURG, KY  
41041

Page 1 of 1

PURCHASE ORDER NUMBER 14158

Number of times printed 2

VENDOR: 14236 - FM UTILITY RESOURCES  
PO BOX 328  
FLEMINGSBURG KY  
41041

Ordered By OPERATIONS  
Approved By ANTHONY MARSHALL  
Buyer:

District 10  
PO Type 0  
Issue Date 04/10/23  
Delivery Date 04/20/23  
PO Amount 13,376.00

Phone Nbr:  
Fax Nbr:

Line	Item ID	Account	Catalog/Manufacturer	Description	Quantity	Unit Cost	Amount
1	GP392002	392.00		2019 CHEVY VIN#2GC2KREG4K1241578	1 ✓	13,376.000	13,376.00
				<i>A 25018</i>		Total	13,376.00

*B. Ball*

Name

*Pres. chf / ceo*

Title

*A-25018 4/27*

**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 1126  
DATE 05/08/2023  
TERMS Net 30  
DUE DATE 06/07/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40		
Hours	Trimmer A	40		
Hours	Groundsman	40		
Hours	Truck #407	40		
Hours	Truck #427	35		
Hours	Chipper	4		

5/1/23-5/7/23 - WO #230431 \$512.46; WO #230453 \$411.93

BALANCE DUE

**\$4,907.14**

*VRF*  
*5/8/23*

Fleming - Mason Energy

Ck Date 5/14/23

Ck No. draft

Vnd No. 14236 / Inv. No. 5

Acct No.		Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>3982.75</u>
<u>107.20</u>	<u>CTEL07</u>	<u>924.39</u>

Rec'd Rpt JK

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	4	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	4	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	4	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	4	\$ [REDACTED]
Pickup #407	[REDACTED]	4	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	1	\$ [REDACTED]
	<b>230431</b>		\$ 512.46

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	3	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	3	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	3	\$ [REDACTED]
Pickup #407	[REDACTED]	3	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	3	\$ [REDACTED]
	<b>230453</b>		\$ 411.93

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 5-7-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
<del>SERVICE ORDER</del>							
<del>WORK ORDER</del>	349555	3	3	3	3	2	0
SERVICE ORDER	348157	5	5	5	5	0	0
SERVICE ORDER	348115	2	2	2	2	2	0
OTHER							
<b>TUESDAY</b>							
WORK ORDER	230431	3	3	3	3	3	0
WORK ORDER	230453	3	3	3	3	3	3
SERVICE ORDER	346305	4	4	4	4	4	0
SERVICE ORDER							
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	348264	10	10	10	10	10	0
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER	230431	1	1	1	1	1	1
SERVICE ORDER	348264	9	9	9	9	9	0
SERVICE ORDER							
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	35	4

APPROVAL Wesley Smyke

5.8-23

# 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 1125  
DATE 05/01/2023  
TERMS Net 30  
DUE DATE 05/31/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	27	████	████
Hours	Chipper	15	████	████

4/24/23-4/30/23 - no work orders

BALANCE DUE

**\$4,811.76**

*✓RFJK still*

Fleming - Mason Energy

Ck Date 5/4/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 5

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTELO7</u>	<u>4811.76</u>

Rec'v Rpt  
pdf

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 4-30-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	347383	7	7	7	7	7	7
SERVICE ORDER	347882	3	3	3	3	0	0
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
<del>WORK ORDER</del>	347702	2	2	2	2	2	2
SERVICE ORDER	347198	6	6	6	6	6	6
SERVICE ORDER	347958	2	2	2	2	2	0
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	347664	10	10	10	10	10	0
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	347753	5	5	5	5	0	0
SERVICE ORDER							
<del>OTHER</del>	<i>Service order inspection</i>	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	27	15

APPROVAL Wesley J. [Signature]

5-1-23

**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 1124  
DATE 04/24/2023  
TERMS Net 30  
DUE DATE 05/20/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	30	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	30	████	████

4/17/23-4/23/23 - no work orders

BALANCE DUE

**\$5,081.30**

Fleming - Mason Energy

Ck Date 4/27/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No. 593.10 Item ID CTE107 Amt. 5081.30

Rec'v Rpt

def

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 4-23-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER		10	10	10	10	10	10
SERVICE ORDER	345567	⊗					
SERVICE ORDER							
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	347892	0	10	10	10	10	10
SERVICE ORDER							
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER							
<del>serv</del> WORK ORDER	347802	3	3	3	3	3	0
SERVICE ORDER	347523	2	2	2	2	2	0
SERVICE ORDER	347383	5	5	5	5	5	0
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	347383	10	10	10	10	10	10
SERVICE ORDER							
OTHER							
<b>FRIDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>SATURDAY</b>							
<b>SUNDAY</b>							
<b>TOTAL HOURS</b>		30	40	40	40	40	30

APPROVAL Wendy Adams

4-24-23

**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** 1123  
**DATE** 04/17/2023  
**TERMS** Net 30  
**DUE DATE** 05/17/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	28	████	████
Hours	Chipper	8	████	████

4/10/23-4/16/23 - WO#230976 \$625.25

**BALANCE DUE**

**\$4,754.72**

Fleming - Mason Energy

Ck Date 4/20/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4129.47</u>
<u>107.20</u>	<u>CTEL07</u>	<u>625.25</u>

Rec'd Rpt. per

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230376</b>		\$ 625.25

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 4-16-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392 407	TRUCK 427	CHIPPER
<b>MONDAY</b>							
	WORK ORDER						
SR	WORK ORDER	346717	5	5	5	5	0
	SERVICE ORDER	346790	3	3	3	3	0
	SERVICE ORDER	345389	2	2	2	2	0
	OTHER						
<b>TUESDAY</b>							
	WORK ORDER						
	WORK ORDER						
	SERVICE ORDER	346962	3	3	3	0	0
	SERVICE ORDER	346791	7	7	7	7	7
	OTHER						
<b>WEDNESDAY</b>							
SR	WORK ORDER	347504	1	1	1	1	1
SR	WORK ORDER	346969	5	5	5	5	
	SERVICE ORDER	346912	4	4	4	0	0
	SERVICE ORDER						
	OTHER						
<b>THURSDAY</b>							
	WORK ORDER	230376	5	5	5	5	0
	WORK ORDER						
	SERVICE ORDER						
	SERVICE ORDER	347583	2	2	2	0	0
	Ticket Inspection OTHER		3	3	3	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	28	8

APPROVAL Wally J. August

4-17-23

**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 1122  
DATE 04/10/2023  
TERMS Net 30  
DUE DATE 05/10/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #392	40	████	████
Hours	Truck #427	36	████	████

4/10/23-4/9/23 - WO#230343 \$375.35; WO#230237 \$375.15

BALANCE DUE

**\$4,886.88**

*VRF:jk*  
*4/10/23*

Fleming - Mason Energy  
Ck Date 4/13/23  
Ck No. draft  
Vnd No. 14236 Acct. Mo. 4  
Acct No. 593.10 Item ID CTEL 07 Amt. 3636.38  
107.20 CTEL 07 1250.50  
Rec'd by [Signature]

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 4-9-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	346974	10	10	10	10	10	0
SERVICE ORDER							
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER	230343	4	4	4	4	4	0
SERVICE ORDER	346974	6	6	6	6	6	0
SERVICE ORDER							
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER	230343	3	3	3	3	3	0
WORK ORDER	230297	3	3	3	3	3	0
SERVICE ORDER	347231	4	4	4	4	0	0
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER	346970	10	10	10	10	10	0
SERVICE ORDER							
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	<del>30</del> 36	0

APPROVAL Wesley J. Anderson

4-10-23

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	7	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	7	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	7	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	7	\$ [REDACTED]
Pickup #392	[REDACTED]	7	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230343</b>		\$ 875.35

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	3	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	3	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	3	\$ [REDACTED]
Pickup #392	[REDACTED]	3	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230297</b>		<b>\$ 375.15</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 1121  
DATE 04/03/2023  
TERMS Net 30  
DUE DATE 05/03/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #392	34	████	████
Hours	Truck #427	34	████	████
Hours	Chipper	24	████	████

3/27/23-4/2/23 - WO#221200 \$411.03; WO#230309 \$1647.72

BALANCE DUE

**\$5,036.80**

Fleming - Mason Energy

Ck Date 4/6/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 4

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>2977.15</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>2059.65</u>

Rec'd By pp

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	3	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	3	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	3	\$ 73.98
 Truck			
Bucket #427	[REDACTED]	3	\$ [REDACTED]
Pickup #392	[REDACTED]	3	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	3	\$ [REDACTED]
	<b>221200</b>		\$ 411.93

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	12	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	12	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	12	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	12	\$ [REDACTED]
Pickup #392	[REDACTED]	12	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	12	\$ [REDACTED]
	<b>230309</b>		<b>\$ 1,647.72</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 4-2-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
<del>Service</del> WORK ORDER	346760	5	5	5	5	0	0
SERVICE ORDER	346663	2	2	2	2	2	0
SERVICE ORDER	345701	3	3	3	3	3	3
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
<del>Service</del> WORK ORDER	346660	5	5	5	5	5	0
SERVICE ORDER	346635	2	2	2	2	2	0
SERVICE ORDER	346232	1	1	1	1	1	1
OTHER S Training		2	2	2	0	0	0
<b>WEDNESDAY</b>							
WORK ORDER	221200	3	3	3	3	3	3
WORK ORDER	230309	7	7	7	7	7	7
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>THURSDAY</b>							
WORK ORDER	230309	5	5	5	5	5	5
WORK ORDER							
SERVICE ORDER	345828	5	5	5	5	5	5
SERVICE ORDER							
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	34	34	24

APPROVAL Wesley A. Agnew

4/3/23

**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 1120  
DATE 03/23/2023  
TERMS Net 30  
DUE DATE 04/22/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Truck #392	35	████	████
Hours	Truck #427	35	████	████
Hours	Chipper	17	████	████

2/20/23-3/20/23 - WO#230175 \$250.10; WO#230274 \$1000.40; WO#230250 \$250.10

BALANCE DUE

**\$4,994.22**

Fleming - Mason Energy

Ck Date 3/30/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTFL07</u>	<u>3493.62</u>
<u>107.20</u>	<u>CTFL07</u>	<u>1500.60</u>

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

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 3-26-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 427	CHIPPER
<b>MONDAY</b>							
WORK ORDER							
<del>Service</del> WORK ORDER	346507	2	2	2	2	2	0
SERVICE ORDER	345677	4	4	4	4	4	4
SERVICE ORDER	345780	4	4	4	4	4	4
OTHER							
<b>TUESDAY</b>							
WORK ORDER							
WORK ORDER	230175	2	2	2	2	2	0
SERVICE ORDER	345677	4	4	4	4	4	4
SERVICE ORDER	346529	4	4	4	4	4	0
OTHER							
<b>WEDNESDAY</b>							
WORK ORDER	230274	5	5	5	5	5	0
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER <i>Testing</i>		5	5	5	0	0	0
<b>THURSDAY</b>							
WORK ORDER	230274	3	3	3	3	3	0
WORK ORDER	230280	2	2	2	2	2	0
SERVICE ORDER	345722	5	5	5	5	5	5
SERVICE ORDER							
OTHER							
<b>FRIDAY</b>							
WORK ORDER							
WORK ORDER							
SERVICE ORDER							
SERVICE ORDER							
OTHER							
<b>SATURDAY</b>							
<b>SUNDAY</b>							
						35	
<b>TOTAL HOURS</b>		40	40	40	35	<del>35</del>	17

APPROVAL Wesley A. [Signature]

3-26-23

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	8	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	8	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	8	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	8	\$ [REDACTED]
Pickup #392	[REDACTED]	8	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230274</b>		<b>\$ 1,000.40</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	2	\$ [REDACTED]
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
	<b>230175</b>		<b>\$ 250.10</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	2	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230280</b>		\$ 250.10

**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** 1119  
**DATE** 03/20/2023  
**TERMS** Net 30  
**DUE DATE** 04/19/2023

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	40		
Hours	Truck #427	20		
Hours	Chipper	17		

3/13/23-3/19/23 - WO#230180 \$374.89; WO#230253 \$422.16

**BALANCE DUE**

**\$6,412.82**

*RFJ*  
 3/20/23

Fleming - Mason Energy  
 Ck Date 3/23/23  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 3  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5615.76</u>
<u>107.20</u>	<u>CTEL07</u>	<u>797.06</u>

 Recv Ppt *RFJ*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 3-19-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER	230180	5		5			5		
WORK ORDER									
SERVICE ORDER	345618		4		4	4			
SERVICE ORDER	341929	5	6	5	6	6	5		
OTHER									
<b>TUESDAY</b>									
WORK ORDER	230253	3	3	3	3	3	3		
WORK ORDER									
SERVICE ORDER	333170	5	5	5	5	5	5		
SERVICE ORDER	346186	2	2	2	2	2	2		
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	3391662	2	2	2	2	2	2	2	2
SERVICE ORDER	3351614	8	8	8	8	8	8	8	8
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	338783	7	7	0	7	7	7	7	7
SERVICE ORDER	345720	3	3	0	3	3	3	3	0
OTHER				PT 10					
<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	20	17

APPROVAL Kari M. Galt

DATE 3-20-23

<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]		\$ -
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket #427	[REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	5	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>230180</b>		<b>\$ 374.90</b>

<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 #427	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]	3	\$ [REDACTED]
Pickup #423	[REDACTED]	3	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>230253</b>		<b>\$ 422.16</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 1118  
DATE 03/13/2023  
TERMS Net 30  
DUE DATE 04/12/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40		
Hours	Trimmer B	40		
Hours	Trimmer B #2	40		
Hours	Groundsman	40		
Hours	Pickup #423	41		
Hours	Truck #392	42		
Hours	Truck #427	41		
Hours	General Foreman OT	1		
Hours	Trimmer B OT	2		
Hours	Trimmer B #2 OT	1		
Hours	Groundsman OT	2		

3/6/23-3/12/23 - WO#230218 \$169.50

BALANCE DUE

**\$7,058.88**

*JRF/K 3/13/23*

Fleming - Mason Energy

Ck Date 3/16/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 3

Acct No.	Item ID	Amt.
<u>107.20</u>	<u>CTEL07</u>	<u>169.50</u>
<u>593.30</u>	<u>CTEL07</u>	<u>6889.38</u>

Rec'y Bot [Signature]

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	.7	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	.7	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	.7	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	.7	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	.8	\$ [REDACTED]
Pickup #392	[REDACTED]	.9	\$ [REDACTED]
Pickup #423	[REDACTED]	.8	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
<b>Project 25</b>			<b>\$ 1,258.66</b>

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]	.1	\$ [REDACTED]
Trimmer B #2	\$ [REDACTED]	.1	\$ [REDACTED]
Trimmer B	\$ [REDACTED]	.2	\$ [REDACTED]
Groundman	\$ [REDACTED]	.2	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	\$ [REDACTED]		\$ -
Pickup #423	\$ [REDACTED]		\$ -
Chipper	\$ [REDACTED]		\$ -
			\$ -
Project 25	<b>Storm Work-OT</b>		\$ 206.72 \$ 1,465.38

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	· 15	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	' 15	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	' 17	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	' 17	\$ [REDACTED]

Truck

Bucket #427	\$ [REDACTED]	, 15	\$ [REDACTED]
Pickup #392	[REDACTED]	, 17	\$ [REDACTED]
Pickup #423	[REDACTED]	' 15	\$ [REDACTED]
Chipper	[REDACTED]		\$ -

**Project 24**

**\$ 2,673.98**

<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 #427	\$ [REDACTED]	.8	\$ [REDACTED]
Pickup #392	[REDACTED]	.8	\$ [REDACTED]
Pickup #423	[REDACTED]	.8	\$ [REDACTED]
Chipper	[REDACTED]		\$ -

**Project 31** **\$ 1,356.00**

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	[REDACTED]		\$ -
Trimmer B- Clay	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
 Truck			
Bucket #427	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]	5	\$ [REDACTED]
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
<b>Project 30</b>			<b>\$ 328.70</b>

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	7	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	7	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]		\$ -
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket #427	\$ [REDACTED]	7	\$ [REDACTED]
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]	7	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
<b>Project 28</b>			<b>\$ 726.32</b>

<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 #427	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #392	[REDACTED]	2	\$ [REDACTED]
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
<b>Project 29</b>			<b>\$ 339.00</b>

<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 #427	\$ [REDACTED]	1	\$ [REDACTED]
Pickup #392	[REDACTED]	1	\$ [REDACTED]
Pickup #423	[REDACTED]	1	\$ [REDACTED]
Chipper	[REDACTED]		\$ -
	<b>230218</b>		<b>\$ 169.50</b>

*Kevin 'M' Lundy*

FM Utility Resources

Date: 3-6-2023

								County	Hours at Job
WO#									
WO#									
WO#									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									

Crew	Fleming	Bath	Rowan	Lewis	Bracken	Robertson	Nicholas	Mason	Total
Jeremy Highfield				7				3 / 1 OT	11
Scotty Schwallie				7				3 / 1 OT	11
Clay Meadows	2					5		3 / 2 OT	12
Timmy Morgan	2					5		3 / 2 OT	12
Pickup 392	2					5		5	12
Pickup 423				7				4	11
Bucket 427				7				4	11
Chipper									
# of Saws / Hours	2			7		5		9	23

2 Saws

2 Saws

2 Saws

4 Saws

Keem '11' looks

FM Utility Resources

Date: 3-7-2023

County

Hours at Job

WO#

WO#

WO#

ROW

ROW

ROW

ROW

ROW

ROW

Crew

Fleming

Bath

Rowan

Lewis

Bracken

Robertson

Nicholas

Mason

Total

Jeremy Highfield

5

2

2

3

10

Scotty Schwallie

5

2

2

3

10

Clay Meadows

5

2

2

3

10

Timmy Morgan

5

2

2

3

10

Pickup 392

5

2

2

3

10

Pickup 423

5

2

2

3

10

Bucket 427

5

2

2

3

10

Chipper

# of Saws / Hours

4

1

2

3

10

4 Saws

4 Saws

4 Saws

*From 'M' carts*

FM Utility Resources

Date: 3-8-2023

	County	Hours at Job
WO#		
WO#		
WO#		
ROW		

Crew	Fleming	Bath	Rowan	Lewis	Bracken	Robertson	Nicholas	Mason	Total
Jeremy Highfield	6		4						10
Scotty Schwallie	6		4						10
Clay Meadows	6		4						10
Timmy Morgan	6		4						10
Pickup 392	6		4						10
Pickup 423	6		4						10
Bucket 427	6		4						10
Chipper									
# of Saws / Hours	6		4						10

4 saws

4 saws

*Kern McCarty*

FM Utility Resources

Date: 3-9-2023

								County	Hours at Job
WO#	230218		332	Debord	Branch	-	Rowan	Non Storm Work	1
WO#									
WO#									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									

only 4 hrs. storm  
 ↑ 1 hour normal wo ↑

Crew	Fleming	Bath	Rowan	Lewis	Bracken	Robertson	Nicholas	Mason	Total
Jeremy Highfield	4		5					1	10
Scotty Schwallie	4		5					1	10
Clay Meadows	4		5					1	10
Timmy Morgan	4		5					1	10
Pickup 392	4		5					1	10
Pickup 423	4		5					1	10
Bucket 427	4		5					1	10
Chipper									
# of Saws / Hours	4		5					1	10

4 saws

4 saws

4 saws



<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	\$ [REDACTED]	✓ 5	\$ [REDACTED]
Trimmer B- Clay	\$ [REDACTED]		\$ -
Groundman- Timmy	\$ [REDACTED]		\$ -
Truck			
Bucket #427	\$ [REDACTED]		\$ -
Pickup #392	\$ [REDACTED]		\$ -
Pickup #423	\$ [REDACTED]		\$ -
Chipper	\$ [REDACTED]		\$ -
			\$ 137.75

✓ PEF  
Project 24  
Fleming

all storm time  
needs expensed  
to 593.30  
CTEL 07  
\$ divided by  
project # (by  
county)

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]	✓ 17	\$ [REDACTED]
Trimmer B #2	\$ [REDACTED]	✓ 12	\$ [REDACTED]
Trimmer B	\$ [REDACTED]		\$ -
Groundman	\$ [REDACTED]		\$ -
<b>Truck</b>			
Bucket	\$ [REDACTED]	✓ 12	\$ [REDACTED]
Pickup #392	\$ [REDACTED]		\$ -
Pickup #423	\$ [REDACTED]	✓ 17	\$ [REDACTED]
Chipper	\$ [REDACTED] 6		\$ -
			\$ -
Project 24	<b>Storm Work-OT</b>		\$ 1,692.55

Fleming

JDF

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]		\$ -
Trimmer B #2	\$ [REDACTED]		\$ -
Trimmer B	\$ [REDACTED]	13	\$ [REDACTED]
Groundman	\$ [REDACTED]	13	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	\$ [REDACTED]	13	\$ [REDACTED]
Pickup #423	\$ [REDACTED]		\$ -
Chipper	\$ [REDACTED]		\$ -
			\$ -
Project 25	<b>Storm Work-OT</b>		\$ 1,044.42
			\$ 1,182.17

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]		\$ -
Trimmer B #2	\$ [REDACTED]		\$ -
Trimmer B	\$ [REDACTED]	. 11	\$ [REDACTED]
Groundman	\$ [REDACTED]	. 11	\$ [REDACTED]
<b>Truck</b>			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	\$ [REDACTED]	. 11	\$ [REDACTED]
Pickup #423	\$ [REDACTED]		\$ -
Chipper	\$ [REDACTED]		\$ -
Project 27	<b>Storm Work-OT</b>		\$ 883.74

*J RCF*  
*Bracken*

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]		\$ -
Trimmer B #2	\$ [REDACTED]		\$ -
Trimmer B	\$ [REDACTED]	• 10	\$ [REDACTED]
Groundman	\$ [REDACTED]	• 10	\$ [REDACTED]
Truck			
Bucket	\$ [REDACTED]		\$ -
Pickup #392	\$ [REDACTED]	• 10	\$ [REDACTED]
Pickup #423	\$ [REDACTED]		\$ -
Chipper	\$ [REDACTED] 6		\$ -
			\$ -
Project 30	<b>Storm Work-OT</b>		\$ 803.40

JRF  
Robertson

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]		\$ -
Trimmer B - Scotty	[REDACTED]	5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]		\$ -
Groundman- Timmy	[REDACTED]		\$ -
Truck			
Bucket #427	\$ [REDACTED]		\$ -
Pickup #392	[REDACTED]		\$ -
Pickup #423	[REDACTED]		\$ -
Chipper	[REDACTED]		\$ -
<b>Project 31</b>			<b>\$ 137.75</b>

*✓*  
Bowman

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman	\$ [REDACTED]	• 17	\$ [REDACTED]
Trimmer B #2	\$ [REDACTED]	• 12	\$ [REDACTED]
Trimmer B	\$ [REDACTED]		\$ -
Groundman	\$ [REDACTED]		\$ -
<b>Truck</b>			
Bucket	\$ [REDACTED]	• 4	\$ [REDACTED]
Pickup #392	\$ [REDACTED]		\$ -
Pickup #423	\$ [REDACTED]	✓ 17	\$ [REDACTED]
Chipper	\$ [REDACTED]		\$ -
			\$ -
Project 31	<b>Storm Work-OT</b>		\$ 1,462.31

✓ def

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 3-5-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	344630	5	5	5	5	5	5	5	5
Ticket Inspection SERVICE ORDER		2	2	2	2	2	2	0	0
Equipment Maintenance OTHER		3	3	3	3	0	0	0	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	345262	6	6	6	6	6	6	6	6
SERVICE ORDER	343766	2	2	2	2	2	2	0	0
Service Order OTHER	343743	2	2	2	2	2	2	2	2
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	341930	10	10	10	10	10	10	10	10
SERVICE ORDER									
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	345173	5	5	0	5	0	5	5	5
SERVICE ORDER	345194	3	3	0	3	0	3	3	3
Service Order OTHER	345568	2	2	0	2	0	2	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	30	40	30	37	31	29

APPROVAL

*Kami McCar*

DATE 3-6-23

*Kevin M. East*

FM Utility Resources

Date: *3-4-23*

								County	Hours at Job
WO#									
WO#									
WO#									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									

Crew	Fleming	Bath	Rowan	Lewis	Bracken	Robertson	Nicholas	Mason	Total
Jeremy Highfield	5		13						18
Scotty Schwallie	5		13						18
Clay Meadows					5	4		9	18
Timmy Morgan					5	4		9	18
Pickup 392					5	4		9	18
Pickup 423	5		13						18
Bucket 427									
Chipper									
# of Saws / Hours	5		13		5	4		9	36

2 saws

2 saws

2 saws

2 saws

2 saws

*Kevin M. Cant*

FM Utility Resources

Date: *3-5-23*

								County	Hours at Job
WO#									
WO#									
WO#									
ROW									
ROW									
ROW									
ROW									
ROW									
ROW									

Crew	Fleming	Bath	Rowan	Lewis	Bracken	Robertson	Nicholas	Mason	Total
Jeremy Highfield	<i>12</i>		<i>4</i>						<i>16</i>
Scotty Schwallie	<i>12</i>		<i>4</i>						<i>16</i>
Clay Meadows					<i>6</i>	<i>6</i>		<i>4</i>	<i>16</i>
Timmy Morgan					<i>6</i>	<i>6</i>		<i>4</i>	<i>16</i>
Pickup 392					<i>6</i>	<i>6</i>		<i>4</i>	<i>16</i>
Pickup 423	<i>12</i>		<i>4</i>						<i>16</i>
Bucket 427	<i>12</i>		<i>4</i>						<i>16</i>
Chipper									
# of Saws / Hours	<i>12</i>		<i>4</i>		<i>6</i>	<i>6</i>		<i>4</i>	<i>32</i>

*2 saws*

*2 saws*

*2 saws*

*2 saws*

*2 saws*

**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** 1116  
**DATE** 02/27/2023  
**TERMS** Net 30  
**DUE DATE** 03/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	█	█
Hours	Trimmer B	40	█	█
Hours	Trimmer B #2	40	█	█
Hours	Groundsman	40	█	█
Hours	Pickup #423	38	█	█
Hours	Truck #392	40	█	█
Hours	Chipper	34	█	█
Hours	Truck #427	34	█	█

2/20/23-2/26/23 - WO #230163 \$813.94

BALANCE DUE

**\$6,995.24**

*RFJ 2/27/23*

Fleming - Mason Energy

Ck Date 3/2/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 2

Acci No.	Item ID	Amt.
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<u>593.10</u>	<u>CTEL07</u>	<u>6181.30</u>
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<u>107.20</u>	<u>CTEL07</u>	<u>913.94</u>
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Rec'v Rpt RFJ

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]	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]	3	\$ [REDACTED]
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>230163</b>		\$ 813.94

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 2-26-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>Barrett PE Circuits</del> OTHER		10	10	10	10	10	10	10	10
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>Barrett PE Circuits</del> OTHER		10	10	10	10	10	10	10	10
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	344561	6	6	6	6	6	6	0	0
SERVICE ORDER	332028	2	2	2	2	2	2	2	2
<del>Service Order</del> OTHER	340074	2	2	2	2	2	2	2	2
<b>THURSDAY</b>									
<del>Wescote Rd</del> WORK ORDER	230163	3	5	5	5	5	3	5	5
WORK ORDER									
SERVICE ORDER	344937	5	5	5	5	5	5	5	5
SERVICE ORDER									
OTHER		PT 2							
<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	38	34	34

APPROVAL

*Kevin M. [Signature]*

DATE 2-27-23

**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 1115  
DATE 02/20/2023  
TERMS Net 30  
DUE DATE 03/22/2023

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	Truck #392	36	████	████
Hours	Chipper	30	████	████
Hours	Truck #427	36	████	████

2/13/23-2/19/23 - NO WORK ORDERS

BALANCE DUE

**\$6,917.00**

*VERIFIED*  
*2/21/23*

Fleming - Mason Energy

Ck Date 2/23/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 2

Acct No. 593.10 Item ID CTFL07 Amt. 6917.00

Rec'v Rpt pl

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 2-19-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
Barrett Pk. Circuit		10	10	10	10	10	10	10	10
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
Barrett Pk. Circuit		10	10	10	10	10	10	10	10
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER	343797	5	5	5	5	5	5	5	5
Barrett Pk Circuit OTHER		5	5	5	5	5	5	5	5
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
outage-344		6	6	6	6	6	6	6	0
Safety Training OTHER		4	4	4	4	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	36	36	36	30

APPROVAL Karin M. Galt

DATE 2-20-23

**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** 1114  
**DATE** 02/13/2023  
**TERMS** Net 30  
**DUE DATE** 03/15/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer B	40	████	████
Hours	Trimmer B #2	40	████	████
Hours	Groundsman	40	████	████
Hours	Pickup #423	38.50	████	████
Hours	Truck #392	38.50	████	████
Hours	Chipper	24	████	████
Hours	Truck #427	36.50	████	████
Hours	General Foreman OT	1.50	████	████
Hours	Trimmer B OT	1.50	████	████
Hours	Trimmer B #2 OT	1.50	████	████
Hours	Groundsman OT	1.50	████	████

2/8/23-2/12/23 - NO WORK ORDERS

**BALANCE DUE**

**\$7,141.41**

*✓ R.F. [Signature]*  
 2/14/23

Fleming - Mason Energy  
 Ck Date 2/16/23  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 2  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>7141.41</u>

 Rec'v Rpt [Signature]

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 2-12-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	332808	8	8	8	8	8	8	8	8
SERVICE ORDER	344443	2	2	2	2	2	2	0	0
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	344443	5	5	5	5	5	5	5	5
SERVICE ORDER	343978	2	2	2	2	2	2	2	0
<del>SERVICE ORDER</del> OTHER	343961	3	3	3	3	3	3	3	0
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	343755	2	2	2	2	2	2	2	0
SERVICE ORDER	342181	5	5	5	5	5	5	5	5
<del>SERVICE ORDER</del> OTHER	Fork Lift Training	3	3	3	3	0	0	0	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	342181	7	7	7	7	7	7	7	7
SERVICE ORDER	344444	3	3	3	3	3	3	3	0
<del>SERVICE ORDER</del> OTHER	stem work	1/2	1/2	1/2	1/2	1/2	1/2	1/2	0
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>									
		41 1/2	41 1/2	41 1/2	41 1/2	38 1/2	38 1/2	36 1/2	24

APPROVAL Kevin M. [Signature]

DATE 2-13-23

**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** 1113  
**DATE** 02/06/2023  
**TERMS** Net 30  
**DUE DATE** 03/08/2023

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	40	████	████
Hours	Chipper	30	████	████
Hours	Truck #427	30	████	████

1/30/25-01/31/23 - NO WORK ORDERS

BALANCE DUE

**\$6,860.00**

*JRF*  
*2/14/23*

Fleming - Mason Energy  
Ck Date 2/9/23  
Ck No. draft  
Vnd No. 14236 Acct. Mo. 2  
Acct No. 593.10 CTE07 6860.00  
Rec'd By dit

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 2-5-22

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339453	6	6	6	6	6	6	6	6
SERVICE ORDER	339967	4	4	4	4	4	4	4	4
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	344209	6	6	6	6	6	6	6	6
SERVICE ORDER	339967	4	4	4	4	4	4	4	4
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339967	5	5	5	5	5	5	0	0
SERVICE ORDER	339452	5	5	5	5	5	5	0	0
OTHER FME #	390								
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER	344149	0	5	5	5	5	0	5	5
SERVICE ORDER	344170	0	5	5	5	5	0	5	5
SERVICE ORDER									
Asplundh OTHER		10					10		
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS FME #390</b>									
		40	40	40	40	40	40	30	30

10 HRS

APPROVAL

*Kevin M. Coats*

DATE

1-6-23

**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 1111  
 DATE 01/30/2023  
 TERMS Net 30  
 DUE DATE 03/01/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40		
Hours	Trimmer B	40		
Hours	Trimmer B #2	40		
Hours	Groundsman	40		
Hours	Pickup #423	45		
Hours	Truck #392	35		
Hours	Chipper	28		
Hours	Truck #427	28		
Hours	General Foreman OT	10		

1/23/23-1/29/23 - WO #220981 \$1439.44

BALANCE DUE

**\$7,181.62**

*Handwritten:* 1478  
1/30/23

Fleming - Mason Energy

Ck Date 2/16/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CT207</u>	<u>5742.18</u>
<u>107.20</u>	<u>CT207</u>	<u>1439.44</u>

Rec'd [Signature]

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Jeremy	\$ [REDACTED]	9.5	\$ [REDACTED]
Trimmer B - Scotty	[REDACTED]	9.5	\$ [REDACTED]
Trimmer B- Clay	[REDACTED]	9.5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	9.5	\$ [REDACTED]

Truck

Bucket	\$ [REDACTED]	2.5	\$ [REDACTED]
Pickup #392	[REDACTED]	9.5	\$ [REDACTED]
Pickup #423	[REDACTED]	9.5	\$ [REDACTED]
Chipper	[REDACTED]	2.5	\$ [REDACTED]

**220981**

**\$ 1,439.44**

*✓ REF 1/30/23*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 1-29-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	343687	8	8	8	8	8	8	8	8
SERVICE ORDER	343769	2	2	2	2	2	2	2	2
OTHER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339454	5	5	5	5	5	5	5	5
SERVICE ORDER	333844	5	5	5	5	5	5	5	5
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER	220981	2½	2½	2½	2½	2½	2½	2½	2½
WORK ORDER									
SERVICE ORDER	343769	2½	2½	2½	2½	2½	2½	2½	2½
SERVICE ORDER									
<del>Equipment</del> <del>Maintenance</del> OTHER		5	5	5	5	0	0	0	0
<b>THURSDAY</b>									
WORK ORDER	220981	7	7	7	7	7	7	0	0
WORK ORDER									
SERVICE ORDER	332808	3	3	3	3	3	3	3	3
SERVICE ORDER									
OTHER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>OTHER</del> Agelmadt		10					10		
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		50	40	40	40	35	45	28	28

APPROVAL Karin M. Galt

DATE 1-30-23

**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 1112  
DATE 12/31/2022  
TERMS Net 30  
DUE DATE 01/30/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
2021 SURCHARGE		1	20,761.66	20,761.66

BALANCE DUE **\$20,761.66**



**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 1110  
DATE 01/23/2023  
TERMS Net 30  
DUE DATE 02/22/2023

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	40	████	████
Hours	Chipper	50	████	████
Hours	Truck #427	50	████	████

1/16/23-1/22/23 - WO #200929 \$363.52

BALANCE DUE

**\$7,680.80**

*JRF*  
1/23/23

Fleming - Mason Energy

Ck Date 1/26/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>7317.28</u>
<u>107.20</u>	<u>CTEL07</u>	<u>363.52</u>

Rec'd By JRF

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]	2	\$ [REDACTED]
Pickup #423	[REDACTED]	2	\$ [REDACTED]
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>230029</b>		<b>\$ 363.52</b>

jak

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 1-22-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339966	5	5		5	5	5	5	5
SERVICE ORDER	339966	5	5		5	5	5	5	5
OTHER				PTO					
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	339466	5	5	5	5	5	5	5	5
SERVICE ORDER	339967	2	0	2	2	2	2	2	2
<del>SERVICE ORDER</del> OTHER	339970	3	0	3	3	3	3	3	3
<b>WEDNESDAY</b>									
WORK ORDER	230029	2	2	2	2	2	2	2	2
WORK ORDER									
SERVICE ORDER	343535	6	6	6	6	6	6	6	6
SERVICE ORDER	340061	2	2	2	2	2	2	2	2
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	343453	0	2	2	2	2	2	2	2
SERVICE ORDER	339454	0	8	8	8	8	0	8	8
OTHER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	343045	2	2	0	0	0	2	2	2
SERVICE ORDER	341946	2	2	0	0	0	2	2	2
<del>SERVICE ORDER</del> OTHER	343687	6	6	0	0	0	6	6	6
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	40	40	50	50

APPROVAL Karin Milash

DATE 1-23-23

**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 1107  
DATE 01/03/2023  
TERMS Net 30  
DUE DATE 02/02/2023

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	30	████	████

12/28/22-1/1/23 - no work orders

BALANCE DUE

**\$5,339.60**

*✓ Ref  
1/4/23*

Fleming - Mason Energy

Ck Date 1/5/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No. 593.10 ID 07E207 Amt. 5339.60

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

*ref*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 1-1-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>Holiday</del> OTHER		10	10	10	10	0	0	0	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER	336896	10	10	10	10	10	10	0	0
OTHER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	332937	5	5	5	5	5	5	0	0
SERVICE ORDER	340431	2	2	2	2	2	2	0	0
<del>Service order</del> OTHER	342048	3	3	3	3	3	3	0	0
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER	342540	7	7	7	7	7	7	0	0
SERVICE ORDER	335047	3	3	3	3	3	3	0	0
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>		40	40	40	40	30	30		

APPROVAL Keri M. Lutz

DATE 1-3-23

**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 1109  
 DATE 01/16/2023  
 TERMS Net 30  
 DUE DATE 02/15/2023

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	• 30	████	████
Sales	Chipper	• 10	████	████

1/9/23-1/19/23 - WYO #230017 \$703.60

BALANCE DUE

**\$5,462.20**

*JRF*  
 1/14/23

Fleming - Mason Energy  
 Ck Date 1/19/23  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 1  

Acct No.	Item ID	Amt.
<u>107.20</u>	<u>C1E107</u>	<u>703.60</u>
<u>593.10</u>	<u>C1E107</u>	<u>4759.60</u>

 Rec'd Draft

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>230017</b>		<b>\$ 703.60</b>

*RF*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 1-15-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b> <i>FME 390</i>	<i>10 HRS</i>								
WORK ORDER	<i>230017</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>5</i>	<i>0</i>	<i>0</i>
WORK ORDER									
SERVICE ORDER	<i>342951</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>0</i>	<i>0</i>
SERVICE ORDER	<i>333652</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>2</i>	<i>0</i>	<i>0</i>
<i>service order</i> OTHER	<i>343009</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	<i>335240</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>6</i>	<i>0</i>	<i>0</i>
SERVICE ORDER	<i>343010</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>4</i>	<i>0</i>	<i>0</i>
OTHER <i>FME 390</i>	<i>10 HRS</i>								
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	<i>343029</i>	<i>10</i>		<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>0</i>	<i>10</i>
SERVICE ORDER									
<i>Equipment Maintenance</i> OTHER			<i>10</i>						
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<i>Equipment Maintenance</i> OTHER		<i>10</i>	<i>10</i>	<i>10</i>	<i>PT 10</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
OTHER									
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<i>FME- 390</i>	<i>20 HRS</i>								
<b>TOTAL HOURS</b>		<i>40</i>	<i>40</i>	<i>40</i>	<i>40</i>	<i>30</i>	<i>30</i>	<i>0</i>	<i>10</i>

APPROVAL Wesley Applegate

DATE 1-16-23

**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 1108  
DATE 01/09/2023  
TERMS Net 30  
DUE DATE 02/08/2023

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	20	████	████
Hours	General Foreman OT	3	████	████
Hours	Trimmer B OT	3	████	████
Hours	Trimmer B #2 OT	3	████	████
Hours	Groundsman OT	3	████	████

1/2/23-1/5/23 - no work orders

BALANCE DUE

**\$5,617.52**

*VRFK*  
*1/12/23*

Fleming - Mason Energy

Ck Date 1/12/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 1

Acct No. 593.10 ID 07207 Amt. 5617.52

Rec'v Pmt lit

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 1-8-23

	ORDER #	HIGHFIELD	MEADOWS	SCHWALLIE	MORGAN	TRUCK 392	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>Holiday</del> OTHER		10	10	10	10	0	0	0	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
<del>Equipment Maintenance</del> OTHER		3	3	3	3	0	0	0	0
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
<del>Ticket Inspection</del> SERVICE ORDER		6	10	0	10	0	0	0	0
<del>Equipment maintenance</del> OTHER		10	0	10	0	0	10	0	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	334355	5	5	5	5	5	5	0	0
SERVICE ORDER	342830	5	5	5	5	5	5	0	0
<del>OTHER</del> FME 390	5 HRS								
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	335927	4	4	4	4	4	4	0	0
SERVICE ORDER	342830	6	6	6	6	6	6	0	0
<del>OTHER</del> FME 390	6 HRS								
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS FME 390 = 11 HRS</b>									
		43	43	43	43	20	30	0	0

APPROVAL Kim McCarty

DATE 1-9-23

**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** 1161  
**DATE** 12/26/2023  
**TERMS** Net 30  
**DUE DATE** 01/25/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	25	████	████
Hours	Chipper	25	████	████

12/10/23-12/24/23 - W/O #201002 0097.00

**BALANCE DUE**

**\$5,832.40**

Pay invoice

*JRF*  
12/22/23

Fleming - Mason Energy

Ok Date 12/28/23

Chk. draft

Inv. No. 14236

Acct. No. 12

593.10

CTE L07

5234.50

107.20

CTE L07

597.90

Rec'd By pp



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-24-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	359321	5	5	5	5	5	0	0	0
SERVICE ORDER	350926	5	5	5	5	5	0	0	0
SERVICE ORDER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER	347196	10	10	10	10	10	0	10	10
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER	231392	5	5	5	5	5	0	0	0
SERVICE ORDER									
SERVICE ORDER	347196	5	5	5	5	5	0	5	5
SERVICE ORDER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	347196	10	10	10	10	10	0	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>		40	40	40	40	40	0	25	25

APPROVAL 

DATE 12-22-23

# 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 1160  
DATE 12/18/2023  
TERMS Net 30  
DUE DATE 01/17/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	33	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	15	████	████

12/11/23-12/17/23 - WO #251540 \$540.00

BALANCE DUE

**\$5,924.78**

*11/10/23*  
*12/10/23*

Fleming - Mason Energy

Ck Date 12/21/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 12

Acct No.	<u>107.20</u>	<u>107.20</u>	Amt.
	<u>593.10</u>	<u>CTEL 07</u>	<u>648.30</u>
		<u>CTEL 07</u>	<u>5276.48</u>

Rec'd By OK

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	0	\$ -
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]	5	\$ [REDACTED]
	<b>231348</b>		\$ 648.30

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-17-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
	WORK ORDER								
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	359072	P40 3	3	3	3	0	3	0
	SERVICE ORDER	359071		3	3	3	0	3	0
	SERVICE ORDER	347196		4	4	4	0	4	0
<b>TUESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	WORK ORDER	231348	5	0	5	5	0	5	5
	SERVICE ORDER	359001	5	5	5	5	0	5	0
	SERVICE ORDER								
	SERVICE ORDER								
<b>WEDNESDAY</b>									
	WORK ORDER								
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	SERVICE ORDER	351342	10	10	10	10	0	10	0
<b>THURSDAY</b>									
	WORK ORDER								
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	358115	10	P48 10	10	10	0	10	10
	SERVICE ORDER								
	SERVICE ORDER								
<b>FRIDAY</b>									
	WORK ORDER								
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
	SERVICE ORDER								
<b>TOTAL HOURS</b>									
		40	33	40	40	40	0	40	15

APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_

**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** 1159  
**DATE** 12/11/2023  
**TERMS** Net 30  
**DUE DATE** 01/10/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	17	████	████
Hours	General foreman OT	1	████	████
Hours	Trimmer A OT	1	████	████
Hours	Groundsman OT	1	████	████
Hours	Groundsman #2 OT	1	████	████

12/9/23-12/10/23 - WC #231291 5445.00

**BALANCE DUE**

**\$6,298.42**

*✓RFK*  
*12/11/23*

Pay invoice

Fleming - Mason Energy

Ck Date 12/14/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 12

Acct No.	15510	Amt.
<u>593.10</u>	<u>C7E2 07</u>	<u>5853.34</u>
<u>107.20</u>	<u>C7E2 07</u>	<u>445.08</u>

Rec'd *RFK*



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-10-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER	231291	3	3	3	3	3	0	3	0
SERVICE ORDER	347196	8	8	8	8	7	0	7	07
SERVICE ORDER									
SERVICE ORDER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
<del>Holly Circuit</del> SERVICE ORDER		10	10	5	10	10	0	10	0
SERVICE ORDER				PT5					
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	358752	10	10	10	10	10	0	10	0
SERVICE ORDER									
SERVICE ORDER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	347196	PT 10	10	10	10	10	0	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>		41	41	41	41	40	0	40	17
							0		

APPROVAL Wendy J. [Signature]

DATE 12-11-23

**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** 1158  
**DATE** 12/04/2023  
**TERMS** Net 30  
**DUE DATE** 01/03/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	35	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	30	████	████
Hours	Truck #407	30	████	████
Hours	Truck #427	30	████	████

11/27/23-12/03/23 - NO WORK ORDERS

**BALANCE DUE**

**\$5,165.90**

Pay invoice

*JRF*  
12/4/23

Fleming - Mason Energy

Ck Date 12/7/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 12

App No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5165.90</u>

Rec'd *pic*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 12-3-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER	
<b>MONDAY</b>										
	WORK ORDER									
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER	357992	5	5	5	5	0	5	0	
	SERVICE ORDER	358350	5	5	5	5	0	5	0	
	SERVICE ORDER									
<b>TUESDAY</b>										
	WORK ORDER									
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER	358635	5	5	PHD	5	0	0	0	
	SERVICE ORDER	346662	5	5	0	5	0	0	0	
	SERVICE ORDER									
<b>WEDNESDAY</b>										
	WORK ORDER									
	WORK ORDER		Rain out							
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
	SERVICE ORDER									
<b>THURSDAY</b>										
	WORK ORDER									
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER	358488	10	10	10	10	0	10	0	
	SERVICE ORDER									
<b>FRIDAY</b>										
	WORK ORDER									
	WORK ORDER									
	WORK ORDER									
	SERVICE ORDER									
	SERVICE ORDER	Track man	10	5	10	0	0	0	0	
	SERVICE ORDER									
<b>TOTAL HOURS</b>										
			40	35	40	30	0	30	0	

APPROVAL Wendy [Signature]

DATE 12-4-23

**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 1157  
DATE 11/27/2023  
TERMS Net 30  
DUE DATE 12/27/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	30	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	30	████	████
Hours	Truck #427	5	████	████

11/20/23-11/20/23 - NO WORK ORDERS

BALANCE DUE

**\$4,496.10**

*V-REF*  
*11/21/23*

Pay Invoice

Fleming - Mason Energy  
Due Date 11/30/23  
Chk No. draft  
Wind No. 14236 Acct. No. 11  
Cust No. 593.10 CTEL07 Amt. 4496.10  
Rec'd *[Signature]*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-26-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	Linings	10	10	10	10	10	0	0	0
SERVICE ORDER									
SERVICE ORDER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	358349	10	10	10	10	10	0	0	0
SERVICE ORDER									
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER			5						
SERVICE ORDER	358349	P410	10	5	5	5	0	0	0
SERVICE ORDER	358348		5	5	5	5	0	5	0
SERVICE ORDER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER		HD	HD	HD	HD	0	0	0	0
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>									
		40	30	40	40	30	0	5	0

APPROVAL Neil J. [Signature]

DATE 11-27-23



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-19-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	352859	PT10	5	5	PT10	5	0	0	0
SERVICE ORDER									
SERVICE ORDER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	355654	PT10	5	5	5	5	0	5	0
SERVICE ORDER	354216		5	5	5	5	0	5	0
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	357466	5	5	5	5	5	0	5	0
SERVICE ORDER	357004	5	5	5	5	5	0	5	5
SERVICE ORDER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	357004	10	10	10	10	10	0	10	10
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>									
		40	35	35	40	35	0	30	15

APPROVAL

*[Handwritten Signature]*

DATE

11-20-23

**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 1155  
DATE 11/13/2023  
TERMS Net 30  
DUE DATE 12/13/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	25	████	████

11/8/23-11/12/23 - WO #231201 5800.10

BALANCE DUE

**\$6,264.10**

Pay invoice

*J. Risk*  
11/13/23

Fleming - Mason Energy

Ck Date 11/16/23

Ck No. dredt

Vnd No. 14236 Acct. Mo. 11

Acct No.	ITEM ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>5461.00</u>
<u>107.20</u>	<u>CPCL07</u>	<u>803.10</u>

Rec'd af

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	5	\$ [REDACTED]
	<b>231201</b>		\$ 803.10

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-12-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	353259	5	5	5	5	5	0	5	5
SERVICE ORDER	355102	2½	2½	2½	2½	2½	0	2½	0
SERVICE ORDER	356813	2½	2½	2½	2½	2½	0	2½	0
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	356432	5	5	5	5	5	0	5	5
SERVICE ORDER	356353	5	5	5	5	5	0	5	5
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER	23201	5	5	5	5	5	0	5	5
WORK ORDER									
WORK ORDER									
SERVICE ORDER	351232	5	5	5	5	5	0	5	5
SERVICE ORDER									
SERVICE ORDER									
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER	356124	10	10	10	10	10	10	10	0
SERVICE ORDER									
SERVICE ORDER									
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>		40	40	40	40	40		40	25

APPROVAL Wendy [Signature]

DATE 11-13-23

**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 1154  
DATE 11/06/2023  
TERMS Net 30  
DUE DATE 12/06/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	31	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	30	████	████
Hours	Truck #427	23	████	████
Hours	Chipper	10	████	████

10/30/23-11/05/23 - WO #201159 5443.10

BALANCE DUE

**\$5,167.70**

*✓RCF  
11/14/23*

Pay invoice

Fleming - Mason Energy

Ck Date 11/9/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 11

Acct No.	1154	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4724.60</u>
<u>107.20</u>	<u>CTEL07</u>	<u>443.10</u>

Rec'd JP

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	0	\$ -
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	0	\$ -
	<b>231159</b>		\$ 443.10

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 11-5-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 423	TRUCK 427	CHIPPER
<b>MONDAY</b>									
Truck Maintenance		10	0	10	10	0	0	0	0
WORK ORDER			P410						
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TUESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER	231159	5	P410	5	5	5	0	0	0
SERVICE ORDER	356954	3	P4	3	3	3	0	3	0
SERVICE ORDER	356721	2		2	2	2	0	0	0
SERVICE ORDER									
<b>WEDNESDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER	357183	5	5	5	5	5	0	5	5
SERVICE ORDER	354446	5	5	5	5	5	0	5	0
<b>THURSDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER	344745	5	5	5	5	5	0	5	0
SERVICE ORDER	357184	5	2	5	5	5	0	5	5
<b>FRIDAY</b>									
WORK ORDER									
WORK ORDER									
WORK ORDER									
SERVICE ORDER									
SERVICE ORDER									
SERVICE ORDER									
<b>TOTAL HOURS</b>									
		40	<del>37</del>	40	40	30	0	23	10

31

APPROVAL



DATE

11-6-23

**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** 1153  
**DATE** 10/30/2023  
**TERMS** Net 30  
**DUE DATE** 11/29/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	25	████	████
Hours	Chipper	20	████	████

10/23/23-10/29/23 - no work orders

**BALANCE DUE**

**\$5,771.10**

*WRK*  
*10/31/23*

Pay invoice

Fleming - Mason Energy

Ch Date 11/2/23

Ch No. draft

Vnd No. 14236 Acct. Mo. 10

Acc No.	PAID	Amt.
<u>593.10</u>	<u>CTE07</u>	<u>5771.10</u>

Rec'd by: \_\_\_\_\_

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-29-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	356823	5	5	5	5	5	5	0
SERVICE ORDER	356454	5	5	5	5	5	0	0
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	356454	5	5	5	5	5	0	0
SERVICE ORDER								
Safety Training		5	5	5	5	0	0	0
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	355045	10	10	10	10	10	10	10
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
SERVICE ORDER	352540	5	5	10	5	5	5	5
SERVICE ORDER	356914	5	5		5	5	5	5
SERVICE ORDER								
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	40	25	20

APPROVAL Wesley Spang

10-30-23

**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 1152  
DATE 10/23/2023  
TERMS Net 30  
DUE DATE 11/22/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	10	████	████
Hours	Chipper	10	████	████

10/10/23-10/22/23 - WO #230007 51041.00

BALANCE DUE

**\$5,193.60**

Pay invoice

*VRFK*  
*10/23/23*

Fleming - Mason Energy

Ck Date 10/26/23

Ck No. ~~000~~ draft

Vnd No. 14236 Acct. Mo. 10

Acct No. 593.10 Item ID CTA.07 Amt. 4152.60

107.20 CTA.07 1041.00

Rec'v Pat  
\_\_\_\_\_  
\_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	0	\$ -
	<b>230887</b>		<b>\$ 1,041.00</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-22-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER	230887	10	5	10	10	10	0	0
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER			PT5					
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	352702	10	10	10	10	10	10	10
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
ROW - Workshop		10	10	10	10	10		
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
ROW - Workshop		10	10	10	10	10		
<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	10	10

APPROVAL Wesley [Signature]

10-23-23

**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 1151  
DATE 10/16/2023  
TERMS Net 30  
DUE DATE 11/15/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	30	████	████
Hours	Chipper	5	████	████

10/09/23-10/15/23 - WO #230667 31195.80

BALANCE DUE

**\$5,707.90**

*14873  
10/14/23*

Pay Invoice

Fleming - Mason Energy

Ck Date 10/19/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 10

Acct No.	Form ID	Amt.
<u>593.10</u>	<u>CTE07</u>	<u>4512.10</u>
<u>107.20</u>	<u>CTE07</u>	<u>1195.80</u>

Rec'd P.

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]	0	\$ -
<b>230887</b>			<b>\$ 1,195.80</b>

*v4cf 10/16/23*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-15-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER	356000	2 1/2	2 1/2	2 1/2	2 1/2	2 1/2	2 1/2	0
SERVICE ORDER	355587	2 1/2	2 1/2	2 1/2	2 1/2	2 1/2	2 1/2	0
SERVICE ORDER	355999	5	5	5	5	5	5	0
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	355433	5	5	5	5	5	5	0
SERVICE ORDER	355470	5	5	5	5	5	5	0
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	355470	5	5	5	5	5	5	0
SERVICE ORDER	356320	5	5	5	5	5	5	65
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER	230887	10	10	10	10	10	0	0
SERVICE ORDER								
SERVICE ORDER								
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	40	30	5

APPROVAL 

10-16-23



FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	20	\$ [REDACTED]
Trimmer A - Scotty	\$ [REDACTED]	20	\$ [REDACTED]
Groundman- Timmy	\$ [REDACTED]	15	\$ [REDACTED]
Groundman- Jackson	\$ [REDACTED]	20	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	20	\$ [REDACTED]
Pickup #407	\$ [REDACTED]	20	\$ [REDACTED]
		\$	-
Chipper	\$ [REDACTED]	20	\$ [REDACTED]

**230644**

\$ 3,088.35

*✓ out*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-8-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	345669	10	10	10	10	10	10	10
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	345669	6	6	6	6	6	6	6
SERVICE ORDER	354876	4	4	4	4	4	4	4
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	230644	10	10	5	10	10	10	10
SERVICE ORDER								
SERVICE ORDER								
OTHER				14				
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER	230644	10	10	10	10	10	10	10
SERVICE ORDER								
SERVICE ORDER								
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	39	40	40	40	40

APPROVAL Wesley [Signature]

10-8-23

# 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 1149  
DATE 10/02/2023  
TERMS Net 30  
DUE DATE 11/01/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	30	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	35	████	████
Hours	Truck #427	25	████	████
Hours	Chipper	9	████	████

9/23/23-10/1/23 - NO WORK ORDERS

BALANCE DUE

**\$5,245.94**

*SKEX*

Pay invoice

Fleming - Mason Energy

Ck Date 10/5/23

Ck No. WRC

Vnd No. 14236 Acct. Mo. 10

Acct No.	Inv ID	Amt.
<u>593.10</u>	<u>C1207</u>	<u>5245.94</u>

Rec'v Rpt df

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 10-1-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
SERVICE ORDER	354613	3	3	3	3	3	3	0
SERVICE ORDER	354555	3	3	3	3	3	3	0
SERVICE ORDER	353846	4	4	4	4	4	4	4
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	350270	5	5	5	5	5	5	5
<b>CPR</b>		5	5	5	5	0	0	0
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
Service order Inspection		PT10	10	10	10	10	0	0
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	353890	0	10	10	10	10	10	0
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>								
		30	40	40	40	35	25	9

APPROVAL Nery Aguilera

10-2-23

**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** 1148  
**DATE** 09/25/2023  
**TERMS** Net 30  
**DUE DATE** 10/25/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	35	████	████
Hours	Chipper	35	████	████

9/18/23-9/24/23 - WO #231005 \$597.90

**BALANCE DUE**

**\$6,219.60**

*VRISK*  
*9/25/23*

Pay Invoice

Fleming - Mason Energy

Ck Date 9/28/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 9

Acct No. 593.10 Item ID CTA07 Amt. 5621.70

107.90 CTE07 597.90

Rec'd Rpt *VR*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	0	\$ -
	<b>231005</b>		<b>\$ 597.90</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9-24-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	354877	10	10	10	10	10	10	10
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	345159	10	10	10	10	10	10	10
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	<del>231008</del>	5	5	5	5	5	0	0
SERVICE ORDER	345159	5	5	5	5	5	5	5
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	345159	10	10	10	10	10	10	10
SERVICE ORDER								
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	40	35	35

APPROVAL Wesley J. Anderson

9-25-23

**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** 1147  
**DATE** 09/18/2023  
**TERMS** Net 30  
**DUE DATE** 10/18/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	35	████	████
Hours	Truck #427	30	████	████
Hours	Chipper	18	████	████

01/11/23-01/17/23 - WO #000057 5537.00

**BALANCE DUE**

**\$5,794.98**

*✓ Paid*

Pay invoice

Fleming - Mason Energy  
Ck Date 9/21/23  
Ck No. draft  
Vnd No. 14236 Acct. Mo. 9  
Acct No. 593.10 Item ID CTEL07 Amt. 5197.08  
107.00 CTEL07 597.90  
Rec'd Pmt at

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	0	\$ -
	<b>230697</b>		<b>\$ 597.90</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9-17-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	352486	5	5	5	5	5	5	0
SERVICE ORDER	345376	5	5	5	5	5	5	5
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER	230697	5	5	5	5	5	0	0
SERVICE ORDER								
SERVICE ORDER								
Truck mainten	ance	5	5	5	5	0	0	0
<b>WEDNESDAY</b>								
WORK ORDER								
Service Order	354031	2	2	2	2	2	2	2
SERVICE ORDER	345376	5	5	5	5	5	5	5
SERVICE ORDER	356354	3	3	3	3	3	3	3
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	354620	5	5	5	5	5	5	0
SERVICE ORDER	354876	5	5	5	5	5	5	5
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	35	30	18

APPROVAL Wesley [Signature]

9-18-23



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9-10-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER		#10	#10	#10	#10			
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER	230888	5	5	5	5	5	0	0
SERVICE ORDER	348590	5	5	5	5	5	5	0
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	353008	10	10	10	10	10	10	0
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	349828	10	10	10	10	10	10	10
SERVICE ORDER								
OTHER								
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	354305	10	10	10	0	10	0	0
SERVICE ORDER								
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>		50	50	50	40	40	25	10

APPROVAL Wesley [Signature]

9-11-23

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	0	\$ -
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]	0	\$ -
	<b>230888</b>		<b>\$ 597.90</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** 1144  
**DATE** 08/28/2023  
**TERMS** Net 30  
**DUE DATE** 09/27/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40		
Hours	Trimmer A	40		
Hours	Groundsman	40		
Hours	Groundsman #2	40		
Hours	Truck #407	40		
Hours	Truck #427	40		
Hours	Chipper	26		

8/21/23-9/27/23 - no work orders

**BALANCE DUE**

**\$6,253.16**

Fleming-Mason Energy

Ck Date 8/31/23

Ck No. draft

Vnd No. 14236 Acct. No. 8

Acct No. 593.10 CTELO7 Amt. 6253.16

Rec'd Ppt JF

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 8-27-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	351923	4	4	4	4	4	4	0
SERVICE ORDER	350647	6	6	6	6	6	6	6
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	348017	5	5	5	5	5	5	5
SERVICE ORDER	353468	5	5	5	5	5	5	0
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	353321	10	10	10	10	10	10	10
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	353257	5	5	5	5	5	5	0
Helicopter Clean up		5	5	5	5	5	5	5
<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	26

APPROVAL Wesley J. Amey

8-28-23

**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 1145  
DATE 09/05/2023  
TERMS Net 30  
DUE DATE 10/05/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	30	██████	██████
Hours	Trimmer A	40	██████	██████
Hours	Groundsman	40	██████	██████
Hours	Groundsman #2	40	██████	██████
Hours	Truck #407	40	██████	██████
Hours	Truck #427	35	██████	██████
Hours	Chipper	10	██████	██████

8/23/23-9/3/23 - WO #230655 \$1483.60; WO #230654 \$741.80

**BALANCE DUE**

**\$5,618.30**

Pay invoice

Fleming - Mason Energy

Ck Date 9/7/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 9

Acct No. 593.10 Item ID C1E07 Amt. 3392.90

107.20 C1C07 2225.40

Recv Rpt pf

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	\$ [REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
	<b>230855</b>		<b>\$ 1,483.60</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
	<b>230684</b>		<b>\$ 741.80</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 9-3-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
WORK ORDER	230855	10	10	10	10	10	10	0
SERVICE ORDER								
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	346644	5	5	5	5	5	0	0
SERVICE ORDER	353221	5	5	5	5	5	5	0
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	354006	0	5	5	5	5	5	5
SERVICE ORDER	353986	0	5	5	5	5	5	5
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
WORK ORDER	230684	5	5	5	5	5	5	0
SERVICE ORDER	353986	5	5	5	5	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>		30	40	40	40	40	35	10

APPROVAL *[Signature]*

9-5-23

**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** 1143  
**DATE** 08/21/2023  
**TERMS** Net 30  
**DUE DATE** 09/20/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	50	████	████
Hours	Truck #427	50	████	████
Hours	Chipper	21	████	████
Hours	General Foreman OT	10	████	████
Hours	Trimmer A OT	10	████	████
Hours	Groundsman OT	10	████	████
Hours	Groundsman #2 OT	8	████	████

8/14/23-8/20/23 - WO #230202 \$741.20; WO #230251 \$1463.00

**BALANCE DUE**

**\$7,893.36**

*✓ RFL 8/22/23*

Fleming - Mason Energy

Ck Date 8/24/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 8

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTE.07</u>	<u>5067.96</u>
<u>107.00</u>	<u>CTA.07</u>	<u>2225.40</u>

<u>593.10</u>	<u>CTE.07</u>	<u>5067.96</u>
<u>107.00</u>	<u>CTA.07</u>	<u>2225.40</u>

Rec'd by SR

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
		\$	-
Chipper	\$ [REDACTED]	\$	-
<b>230802</b>		\$	<b>741.80</b>



FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	10	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	10	\$ [REDACTED]
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
<b>230831</b>			<b>\$ 1,483.60</b>



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 8-20-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER	
<b>MONDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	P42							
	SERVICE ORDER	352844	3	5	5	5	5	5	
	OTHER CDL	Physical	5	5	5	5	0	0	
<b>TUESDAY</b>									
	WORK ORDER								
	WORK ORDER	230862	5	5	5	5	5	0	
	SERVICE ORDER	353327	5	5	5	5	5	0	
	SERVICE ORDER								
	OTHER								
<b>WEDNESDAY</b>									
	WORK ORDER								
	<sup>S/C</sup> WORK ORDER	353089	3	3	3	3	3	3	
	SERVICE ORDER	350949	3	3	3	3	3	3	
	SERVICE ORDER	352410	4	4	4	4	4	0	
	OTHER								
<b>THURSDAY</b>									
	WORK ORDER								
	WORK ORDER								
	<sup>work</sup> SERVICE ORDER	230831	10	10	10	10	10	0	
	SERVICE ORDER								
	OTHER								
<b>FRIDAY</b>									
	WORK ORDER								
	WORK ORDER								
	SERVICE ORDER	353089	5	5	5	5	5	5	
	SERVICE ORDER	353382	5	5	5	3	5	5	
	OTHER								
<b>SATURDAY</b>									
<b>SUNDAY</b>									
<b>TOTAL HOURS</b>			50	50	50	48	50	50	21

APPROVAL Wesley [Signature]

8-21-23

**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 1142  
DATE 08/14/2023  
TERMS Net 30  
DUE DATE 09/13/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	25	████	████
Hours	Chipper	10	████	████

8/17/23-8/13/23 - WO #230910 \$1070.20; WO #230173 \$955.35

BALANCE DUE

**\$5,679.30**

Fleming - Mason Energy

Ck Date 8/17/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 8

Acct No. 593.10 Item ID C1207 Amt. 3940.75

107.20 C1207 1739.55

Rec'd Rpt JK

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	10	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]		\$ -
Groundman- Timmy	[REDACTED]	10	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	10	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	10	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
	<b>230810</b>		<b>\$ 1,070.20</b>



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 8-13-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER	230810	5		5	5	5	5	0
SERVICE ORDER								
SERVICE ORDER								
Truck maintenance		5	P+10	5	5	5	5	0
<b>TUESDAY</b>								
WORK ORDER	230810	5		5	5	5	0	0
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER		5		5	5	5	5	0
OTHER			P+10					
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	230178	5		5	5	5	5	5
SERVICE ORDER	353034	5		5	5	5	5	5
SERVICE ORDER								
OTHER			P+10					
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
Service order Inspection			P+10	P+10	10	10	10	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	40	25	10

APPROVAL Kevin J. Smith

8-14-23



FLEMING MASON UTILITY RESOURCES

WEEK ENDING 8-6-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
<i>Vaneburg cleanup</i>		11	11	11	11	11	0	11
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
<i>Vaneburg Clean</i>		10	10	10	10	10	0	10
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
<i>Holly cleanup</i>		10	10	10	10	10	5	10
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
<i>Holly cleanup</i>		10	10	10	10	10	0	10
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>								
		41	41	41	41	41	5	41

APPROVAL *Wendy J. ...*

8-7-23

**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** 1140  
**DATE** 07/31/2023  
**TERMS** Net 30  
**DUE DATE** 08/30/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	54	████	████
Hours	Truck #427	36	████	████
Hours	Chipper	36	████	████
Hours	General Foreman OT	14	████	████
Hours	Groundsman OT	14	████	████
Hours	Groundsman #2 OT	14	████	████
Hours	Trimmer A OT	14	████	████

7/24/23-7/30/23 - WO #230742 \$748.55; WO #230764 \$4211.22; 593.30 \$1190.96

**BALANCE DUE**

**\$8,398.82**

*✓ Pcf  
7/31/23*

Fleming - Mason Energy

Ck Date 8/3/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	PAID	Amt.
<u>593.10</u>	<u>CTEL 07</u>	<u>2248.09</u>
<u>593.30</u>	<u>CTEL 07</u>	<u>1190.96</u>
<u>107.20</u>	<u>CTEL 07</u>	<u>499.77</u>

Recv Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders (OVERTIME)

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman-Cla	\$ [REDACTED]	8	\$ [REDACTED]
Trimmer A-Scotty	\$ [REDACTED]	8	\$ [REDACTED]
Groundman-Timmy	\$ [REDACTED]	8	\$ [REDACTED]
Groundman #2-Jacks	\$ [REDACTED]	8	\$ [REDACTED]
<b>Truck</b>			
Bucket #427	\$ [REDACTED]		\$ -
Pickup #407	\$ [REDACTED]	8	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
			\$ -
593.3	<b>Storm Work-OT</b>		\$ 1,190.96

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	26	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	26	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	26	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	26	\$ [REDACTED]
Truck			
Bucket #427	[REDACTED]	26	\$ [REDACTED]
Pickup #407	[REDACTED]	26	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	26	\$ [REDACTED]
	<b>230764</b>		<b>\$ 4,211.22</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	5	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	5	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	5	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	5	\$ 123.30
Truck			
Bucket #427	\$ [REDACTED]	5	\$ [REDACTED]
Pickup #407	[REDACTED]	5	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230742</b>		\$ 748.55

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 7-30-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER	230742	5	5	5	5	5	5	0
WORK ORDER								
SERVICE ORDER	350761	5	5	5	5	5	5	0
SERVICE ORDER								
OTHER								
<b>TUESDAY</b>								
WORK ORDER	230764	10	10	10	10	10	10	10
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	230764	10	10	10	10	10	10	10
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
V Burg. Clean up		10	10	10	10	10	0	10
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER	230764	6	6	6	6	6	6	6
SERVICE ORDER								
SERVICE ORDER								
storm work		8	8	8	8	8	0	0
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>								
		54	54	54	54	54	36	36

APPROVAL Wendy [Signature]

7/31/23

**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 1139  
 DATE 07/24/2023  
 TERMS Net 30  
 DUE DATE 08/23/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	38	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	43	████	████
Hours	Truck #427	40	████	████
Hours	Chipper	13	████	████
Hours	General Foreman OT	3	████	████
Hours	Groundsman OT	3	████	████
Hours	Groundsman #2 OT	3	████	████

7/17/23-7/23/23 - WO #230724 \$3925.19; WO #230743 \$239.42

BALANCE DUE

**\$6,431.23**

Fleming - Mason Energy  
 Ck Date 7/27/23  
 Ck No. draft  
 Vnd No. 14236 Acct. Mo. 7  

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>2206.62</u>
<u>107.20</u>	<u>CTEL07</u>	<u>4224.61</u>

 Recv Rpt \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	27	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	22	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	27	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	27	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	27	\$ [REDACTED]
Pickup #407	[REDACTED]	27	\$ [REDACTED]
		\$	-
Chipper	[REDACTED]	2	\$ [REDACTED]
	<b>230724</b>		<b>\$ 3,925.19</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	2	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #407	[REDACTED]	2	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230743</b>		<b>\$ 299.42</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 7-23-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER	230724	2	2	2	2	2	2	2
SERVICE ORDER								
SERVICE ORDER								
Holly Branch Cleanup		11	11	11	11	11	11	11
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER	230724	10	5	10	10	10	10	0
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER	230743	2	2	2	2	2	2	0
WORK ORDER	230724	5	5	5	5	5	5	0
SERVICE ORDER	352311	3	3	3	3	3	0	0
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER	230724	10	10	10	10	10	10	0
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>FRIDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>SATURDAY</b>								
<b>SUNDAY</b>								
<b>TOTAL HOURS</b>								
		43	38	43	43	43	40	13

APPROVAL Wesley Apolant

7-24-23

**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 1138  
 DATE 07/17/2023  
 TERMS Net 30  
 DUE DATE 08/16/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	30	████	████

7/10/23-7/16/23 - WO #230724 \$2713.40; WO #230713 \$250.10

BALANCE DUE

**\$5,700.60**

Fleming - Mason Energy

Ck Date 7/20/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>2737.10</u>
<u>107.20</u>	<u>CTEL07</u>	<u>2963.50</u>

Rec'v Rpt \_\_\_\_\_  
*pat*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	24	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	24	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	0	\$ -
Groundman- Jackson	[REDACTED]	24	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	14	\$ [REDACTED]
Pickup #407	[REDACTED]	24	\$ [REDACTED]
			\$ -
Chipper	\$ [REDACTED]		\$ -
	<b>230724</b>		<b>\$ 2,713.40</b>

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	2	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	2	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	0	\$ -
Groundman- Jackson	[REDACTED]	2	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	2	\$ [REDACTED]
Pickup #407	[REDACTED]	2	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230713</b>		\$ 250.10

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 7-16-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	348918	6	6		6	6	6	0
SERVICE ORDER	350916	4	4		4	4	4	0
OTHER				PT10				
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER	230724	6	6		6	6	6	0
SERVICE ORDER	346670	4	4		4	4	4	0
SERVICE ORDER								
OTHER				PT10				
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	230724	10	10		10	10	0	0
SERVICE ORDER								
SERVICE ORDER								
OTHER				PT10				
<b>THURSDAY</b>								
WORK ORDER	230713	2	2		2	2	2	0
WORK ORDER	230724	8	8		8	8	8	
SERVICE ORDER								
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	40	30	0

APPROVAL Keith J. [Signature]

7-17-23

**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 1137  
DATE 07/10/2023  
TERMS Net 30  
DUE DATE 08/05/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	40	████	████
Hours	Truck #427	15	████	████
Hours	Chipper	21	████	████

7/3/23-7/10/23 - WO #230712 \$2429.55

BALANCE DUE

**\$5,526.36**

*JRT*  
*7/10/23*

Fleming - Mason Energy

Ck Date 7/13/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	Item ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>3096.81</u>
<u>107.20</u>	<u>CTEL07</u>	<u>2429.55</u>

Rec'v Rpt  
*def*

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	15	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	15	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	15	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	15	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	15	\$ [REDACTED]
Pickup #407	[REDACTED]	15	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]	15	\$ [REDACTED]
	<b>230712</b>		<b>\$ 2,429.55</b>

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 7-9-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER	230712	10	10	10	10	10	10	10
SERVICE ORDER								
SERVICE ORDER								
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER								
OTHER		H10	H10	H10	H10	_____		
<b>WEDNESDAY</b>								
WORK ORDER								
WORK ORDER	230712	5	5	5	5	5	5	5
SERVICE ORDER	350849	5	5	5	5	5	0	0
SERVICE ORDER								
OTHER								
<b>THURSDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER	351252	6	6	6	6	6	0	6
SERVICE ORDER	350988	4	4	4	4	4	0	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	40	15	21

APPROVAL Wesley J. Anderson

7-10-23

**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** 1136  
**DATE** 07/03/2023  
**TERMS** Net 30  
**DUE DATE** 08/02/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Hours	General Foreman	40	████	████
Hours	Trimmer A	40	████	████
Hours	Groundsman	40	████	████
Hours	Groundsman #2	40	████	████
Hours	Truck #407	37	████	████
Hours	Truck #427	16	████	████

01/20/23-7/2/23 - WO #230853 51197.68

BALANCE DUE

**\$5,254.30**

*✓ Ref  
 1/5/23*

Fleming - Mason Energy

Ck Date 7/6/23

Ck No. draft

Vnd No. 14236 Acct. Mo. 7

Acct No.	ITEM ID	Amt.
<u>593.10</u>	<u>CTEL07</u>	<u>4056.62</u>
<u>107.20</u>	<u>CTEL07</u>	<u>1197.68</u>

Rec'd by PK

FMUR -Calc for Work Orders

<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
General Foreman - Clay	\$ [REDACTED]	8	\$ [REDACTED]
Trimmer A - Scotty	[REDACTED]	8	\$ [REDACTED]
Groundman- Timmy	[REDACTED]	8	\$ [REDACTED]
Groundman- Jackson	[REDACTED]	8	\$ [REDACTED]
Truck			
Bucket #427	\$ [REDACTED]	8	\$ [REDACTED]
Pickup #407	[REDACTED]	8	\$ [REDACTED]
			\$ -
Chipper	[REDACTED]		\$ -
	<b>230653</b>		\$ 1,197.68

*J. [Signature]*

FLEMING MASON UTILITY RESOURCES

WEEK ENDING 7-2-23

	ORDER #	MEADOWS	SCHWALLIE	MORGAN	HICKERSON	TRUCK 407	TRUCK 427	CHIPPER
<b>MONDAY</b>								
WORK ORDER								
WORK ORDER								
SERVICE ORDER								
SERVICE ORDER	350037	10	10	10	10	10	0	0
OTHER								
<b>TUESDAY</b>								
WORK ORDER								
WORK ORDER	230653	1	1	1	1	1	1	0
SERVICE ORDER	350037	9	9	9	9	9	0	0
SERVICE ORDER								
OTHER								
<b>WEDNESDAY</b>								
WORK ORDER	230653	3	3	3	3	3	3	0
WORK ORDER	230653	4	4	4	4	4	4	0
SERVICE ORDER								
SERVICE ORDER								
OTHER	Aug 1 meeting	3	3	3	3	0	0	0
<b>THURSDAY</b>								
WORK ORDER								
SERVICE ORDER	350965	4	4	4	4	4	4	0
SERVICE ORDER	350963	4	4	4	4	4	4	0
SERVICE ORDER	350032	2	2	2	2	2	0	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	37	16	0

APPROVAL Wesley D. [Signature]

7-3-23