

**COMMONWEALTH OF KENTUCKY
BEFORE THE
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

Electronic Application of Licking Valley)
Rural Electric Cooperative Corporation for)
a General Adjustment of Rates and Other) Case No. 2024-00211
General Relief)

LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORPORATION'S
VERIFIED RESPONSE TO
THE ATTORNEY GENERAL'S SECOND REQUESTS FOR INFORMATION
ENTERED SEPTEMBER 4, 2024

Comes now Licking Valley Rural Electric Cooperative Corporation (Licking Valley), by counsel, and does hereby tender its Verified Response to the Attorney General's Second Request for Information entered October 1, 2024.

Entered: October 16, 2024

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

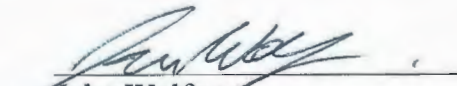
In the Matter of:

THE ELECTRONIC APPLICATION OF LICKING)
VALLEY RURAL ELECTRIC COOPERATIVE) CASE NO.
CORPORATION FOR A GENERAL ADJUSTMENT) 2024-00211
OF RATES)

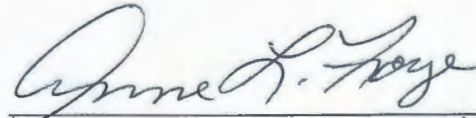
VERIFICATION OF JOHN WOLFRAM

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

John Wolfram, being duly sworn, states that he has supervised the preparation of responses to certain data requests in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.


John Wolfram

The foregoing Verification was signed, acknowledged and sworn to before me this 7 day of October 2024, by John Wolfram.


Commission expiration: 6-12-2025

ANNE L FOYE
Notary Public - State at Large
Kentucky
My Commission Expires June 12, 2025
Notary ID KYNP29156



Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 1: Refer to the general ledger transaction detail for account 593.62 provided in response to AG 1-43(b). Provide the general ledger transaction detail for account 593.62 for each month during 2024, from January 2024 through August 2024, in the same format

Response 1: Please see Attachment AG 2-1.

ATTACHMENT AG 2-1

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.62 MAINT OF OVHD LINES-BMC CONTRACTING						Beginning Balance:		0.00
01/25/24	74754 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		5,404.00
01/25/24	74754 Payment	0	0		AP 2 BMC CONTRACTING LLC	6,831.60		12,235.60
01/25/24	74754 Payment	0	0		AP 2 BMC CONTRACTING LLC	28,444.60		40,680.20
01/25/24	74755 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		46,084.20
01/25/24	74755 Payment	0	0		AP 2 BMC CONTRACTING LLC	6,831.60		52,915.80
01/25/24	74755 Payment	0	0		AP 2 BMC CONTRACTING LLC	29,176.60		82,092.40
01/26/24	74771 Payment	0	0		AP 2 BMC CONTRACTING LLC	4,053.00		86,145.40
01/26/24	74771 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,123.70		91,269.10
01/26/24	74771 Payment	0	0		AP 2 BMC CONTRACTING LLC	21,415.80		112,684.90
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		118,088.90
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING KKC	6,831.60		124,920.50
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING LLC	31,336.00		156,256.50
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING LLC	4,053.00		160,309.50
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,123.70		165,433.20
01/31/24	74996 Invoice	0	0		AP 4 BMC CONTRACTING LLC	23,776.50		189,209.70
Net Amount For JAN 2024:					189,209.70	189,209.70	0.00	
02/15/24	75140 Payment	0	0		AP 2 BMC CONTRACTING LLC	1,351.00		190,560.70
02/15/24	75140 Payment	0	0		AP 2 BMC CONTRACTING LLC	1,707.90		192,268.60
02/15/24	75140 Payment	0	0		AP 2 BMC CONTRACTING LLC	7,925.50		200,194.10
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		205,598.10
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		212,429.70
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	32,434.00		244,863.70
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.00		251,694.70
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		257,098.70
02/29/24	75403 Invoice	0	0		AP 4 BMC CONTRACTING LLC	32,379.10		289,477.80
02/29/24	75499 Invoice	0	0		AP 4 BMC CONTRACTING LLC	2,321.00		291,798.80
02/29/24	75499 Invoice	0	0		AP 4 BMC CONTRACTING LLC	9,152.55		300,951.35
02/29/24	75499 Invoice	0	0		AP 4 BMC CONTRACTING LLC	33,843.10		334,794.45
02/29/24	75499 Invoice	0	0		AP 4 BMC CONTRACTING LLC	1,351.00		336,145.45
02/29/24	75576 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		342,977.05
02/29/24	75576 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		348,381.05
02/29/24	75576 Invoice	0	0		AP 4 BMC CONTRACTING LLC	32,379.10		380,760.15
Net Amount For FEB 2024:					191,550.45	191,550.45	0.00	
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,152.55		389,912.70
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	4,053.00		393,965.70
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	30,873.10		424,838.80
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	6,563.40		431,402.20
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		436,806.20
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING LLC	20,220.90		457,027.10

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**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.62 MAINT OF OVHD LINES-BMC CONTRACTING						Beginning Balance:		
03/22/24	75767 Payment	0	0		AP 2 BMC CONTRACTING	6,831.60		463,858.70
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	11,009.31		474,868.01
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		480,272.01
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	32,800.00		513,072.01
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		518,476.01
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		525,307.61
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	8,291.50		533,599.11
03/31/24	76046 Invoice	0	0		AP 4 BMC CONTRACTING LLC	23,595.30		557,194.41
Net Amount For MAR 2024:						176,434.26		
						176,434.26	0.00	
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,500.75		566,695.16
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,152.60		575,847.76
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		581,251.76
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		586,655.76
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	32,013.10		618,668.86
04/23/24	76301 Payment	0	0		AP 2 BMC CONTRACTING LLC	32,013.10		650,681.96
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		656,085.96
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	9,152.60		665,238.56
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	32,285.60		697,524.16
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		702,928.16
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	9,152.60		712,080.76
04/30/24	76502 Invoice	0	0		AP 4 BMC CONTRACTING LLC	30,290.90		742,371.66
Net Amount For APR 2024:						185,177.25		
						185,177.25	0.00	
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	15,410.80		757,782.46
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	15,612.10		773,394.56
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	30,468.80		803,863.36
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	30,457.10		834,320.46
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	1,707.90		836,028.36
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,123.70		841,152.06
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,170.90		850,322.96
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,152.60		859,475.56
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	2,702.00		862,177.56
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	2,702.00		864,879.56
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		870,283.56
05/31/24	76922 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		875,687.56
05/31/24	77033 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		881,091.56
05/31/24	77033 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		887,923.16
05/31/24	77033 Invoice	0	0		AP 4 BMC CONTRACTING LLC	31,116.40		919,039.56
05/31/24	77033 Invoice	0	0		AP 4 BMC CONTRACTING LLC	690.06		919,729.62
05/31/24	77134 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,123.70		924,853.32

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU	Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.62 MAINT OF OVHD LINES-BMC CONTRACTING							Beginning Balance:		
05/31/24	77134 Invoice	0	0			AP 4 BMC CONTRACTING LLC	2,702.00		927,555.32
05/31/24	77134 Invoice	0	0			AP 4 BMC CONTRACTING LLC	19,806.00		947,361.32
05/31/24	77134 Invoice	0	0			AP 4 BMC CONTRACTING LLC	22,879.80		970,241.12
						Net Amount For MAY 2024:	227,869.46	0.00	
06/18/24	77290 Payment	0	0			AP 2 BMC CONTRACTING LLC	8,288.00		978,529.12
06/18/24	77290 Payment	0	0			AP 2 BMC CONTRACTING LLC	6,831.60		985,360.72
06/18/24	77290 Payment	0	0			AP 2 BMC CONTRACTING LLC	5,404.00		990,764.72
06/18/24	77290 Payment	0	0			AP 2 BMC CONTRACTING LLC	27,369.40		1,018,134.12
06/20/24	77313 Payment	0	0			AP 2 BMC CONTRACTING LLC	6,831.60		1,024,965.72
06/20/24	77313 Payment	0	0			AP 2 BMC CONTRACTING LLC	21,459.00		1,046,424.72
06/20/24	77313 Payment	0	0			AP 2 BMC CONTRACTING LLC	5,404.00		1,051,828.72
06/20/24	77313 Payment	0	0			AP 2 BMC CONTRACTING LLC	26,160.00		1,077,988.72
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	6,720.00		1,084,708.72
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	2,240.00		1,086,948.72
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	6,831.60		1,093,780.32
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	5,404.00		1,099,184.32
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	25,485.00		1,124,669.32
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	6,886.50		1,131,555.82
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	8,960.00		1,140,515.82
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	4,053.00		1,144,568.82
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	1,351.00		1,145,919.82
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	18,500.70		1,164,420.52
06/30/24	77540 Invoice	0	0			AP 4 BMC CONTRACTING LLC	6,772.60		1,171,193.12
						Net Amount For JUN 2024:	200,952.00	0.00	
07/17/24	77766 Payment	0	0			AP 2 BMC CONTRACTING LLC	4,053.00		1,175,246.12
07/17/24	77766 Payment	0	0			AP 2 BMC CONTRACTING LLC	5,123.70		1,180,369.82
07/17/24	77766 Payment	0	0			AP 2 BMC CONTRACTING LLC	23,920.00		1,204,289.82
07/17/24	77766 Payment	0	0			AP 2 BMC CONTRACTING LLC	19,598.70		1,223,888.52
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	31,134.70		1,255,023.22
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	5,404.00		1,260,427.22
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	6,272.00		1,266,699.22
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	6,831.60		1,273,530.82
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	5,404.00		1,278,934.82
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	8,823.15		1,287,757.97
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	8,960.00		1,296,717.97
07/29/24	77936 Payment	0	0			AP 2 BMC CONTRACTING LLC	26,779.90		1,323,497.87
07/31/24	78016 Invoice	0	0			AP 4 BMC CONTRACTING LLC	9,152.55		1,332,650.42
07/31/24	78016 Invoice	0	0			AP 4 BMC CONTRACTING LLC	27,605.20		1,360,255.62
07/31/24	78016 Invoice	0	0			AP 4 BMC CONTRACTING LLC	5,404.00		1,365,659.62

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.62 MAINT OF OVHD LINES-BMC CONTRACTING						Beginning Balance:		
07/31/24	78016 Invoice	0	0		AP 4 BMC CONTRACTING LLC	8,960.00		1,374,619.62
Net Amount For JUL 2024:						203,426.50	0.00	
08/12/24	78197 Payment	0	0		AP 2 BMC CONTRACTING LLC	8,960.00		1,383,579.62
08/12/24	78197 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		1,388,983.62
08/12/24	78197 Payment	0	0		AP 2 BMC CONTRACTING LLC	28,701.40		1,417,685.02
08/12/24	78197 Payment	0	0		AP 2 BMC CONTRACTING LLC	9,152.55		1,426,837.57
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	28,994.20		1,455,831.77
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	1,375.00		1,457,206.77
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	6,831.60		1,464,038.37
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	28,920.40		1,492,958.77
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		1,498,362.77
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	11,820.00		1,510,182.77
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	6,536.97		1,516,719.74
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	28,389.70		1,545,109.44
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	5,404.00		1,550,513.44
08/26/24	78421 Payment	0	0		AP 2 BMC CONTRACTING LLC	3,360.00		1,553,873.44
08/31/24	78579 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		1,560,705.04
08/31/24	78579 Invoice	0	0		AP 4 BMC CONTRACTING LLC	5,404.00		1,566,109.04
08/31/24	78579 Invoice	0	0		AP 4 BMC CONTRACTING LLC	4,480.00		1,570,589.04
08/31/24	78579 Invoice	0	0		AP 4 BMC CONTRACTING LLC	219.00		1,570,808.04
08/31/24	78806 Invoice	0	0		AP 4 BMC CONTRACTING LLC	6,831.60		1,577,639.64
08/31/24	78806 Invoice	0	0		AP 4 BMC CONTRACTING LLC	4,480.00		1,582,119.64
08/31/24	78806 Invoice	0	0		AP 4 BMC CONTRACTING LLC	4,053.00		1,586,172.64
08/31/24	78806 Invoice	0	0		AP 4 BMC CONTRACTING LLC	27,259.80		1,613,432.44
Net Amount For AUG 2024:						238,812.82	0.00	
Subtotal For Account: 0 593.62						1,613,432.44	0.00	1,613,432.44
Grand Total Beginning Balances:						0.00	0.00	
Grand Total Transactions: 134						1,613,432.44	0.00	
Grand Total:						1,613,432.44	0.00	1,613,432.44

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 2: Refer to the general ledger transaction detail for account 593.62 provided in response to AG 1-43(b). Provide the general ledger transaction detail for each subaccount of FERC account 595, Maintenance of Line Transformers, for each month during 2023 and 2024, from January 2024 through August 2024, in the same format.

Response 2: Please see Attachment AG 2-2.

ATTACHMENT AG 2-2

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 595.0 MAINT OF LINE TRANSFORMERS						Beginning Balance:		0.00
01/18/23	68494 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	2,785.29		2,785.29
01/18/23	68494 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	2,433.07		5,218.36
01/20/23	68525 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	11,361.83		16,580.19
01/20/23	68525 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	9,444.80		26,024.99
01/20/23	68525 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	14,925.93		40,950.92
01/31/23	68782 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	10,728.36		51,679.28
01/31/23	68782 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	1,916.52		53,595.80
Net Amount For JAN 2023:						53,595.80	0.00	
02/20/23	69034 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	1,318.28		54,914.08
02/20/23	69034 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	2,414.01		57,328.09
02/28/23	69178 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	1,195.98		58,524.07
Net Amount For FEB 2023:						4,928.27	0.00	
03/13/23	69404 Payment	0	0		AP 2 MS TN TRANSFORMERS OMC	1,754.43		60,278.50
03/27/23	69636 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	3,675.40		63,953.90
03/31/23	69738 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	4,539.24		68,493.14
Net Amount For MAR 2023:						9,969.07	0.00	
05/17/23	70528 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	16,981.43		85,474.57
Net Amount For MAY 2023:						16,981.43	0.00	
07/31/23	71904 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	5,575.56		91,050.13
07/31/23	71904 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	23,803.58		114,853.71
Net Amount For JUL 2023:						29,379.14	0.00	
08/31/23	72409 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	1,587.96		116,441.67
Net Amount For AUG 2023:						1,587.96	0.00	
10/19/23	73157 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	1,522.77		117,964.44
10/19/23	73157 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	5,894.26		123,858.70
10/19/23	73157 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	7,206.73		131,065.43
10/26/23	73236 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	7,697.39		138,762.82
10/31/23	73385 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	3,368.34		142,131.16
Net Amount For OCT 2023:						25,689.49	0.00	
11/22/23	73706 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	1,717.01		143,848.17
11/30/23	73898 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	1,717.01		145,565.18
Net Amount For NOV 2023:						3,434.02	0.00	
Subtotal For Account: 0 595.0						145,565.18	0.00	145,565.18

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**GENERAL LEDGER
TRANSACTION DETAIL**

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Grand Total Beginning Balances:	<u>0.00</u>	<u>0.00</u>	
Grand Total Transactions: 24	145,565.18	0.00	
Grand Total:	<u>145,565.18</u>	<u>0.00</u>	145,565.18

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 595.0 MAINT OF LINE TRANSFORMERS						Beginning Balance:		0.00
01/26/24	74771 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	789.71		789.71
01/26/24	74771 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	776.86		1,566.57
01/26/24	74771 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	13,147.98		14,714.55
01/31/24	74831 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	3,597.68		18,312.23
Net Amount For JAN 2024:					18,312.23	18,312.23	0.00	
02/20/24	75201 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	8,564.24		26,876.47
02/20/24	75201 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	8,492.94		35,369.41
02/20/24	75201 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	4,099.19		39,468.60
02/20/24	75201 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	12,364.39		51,832.99
Net Amount For FEB 2024:					33,520.76	33,520.76	0.00	
03/19/24	75720 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	5,721.49		57,554.48
03/19/24	75720 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	6,466.04		64,020.52
03/22/24	75767 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	6,433.36		70,453.88
Net Amount For MAR 2024:					18,620.89	18,620.89	0.00	
04/30/24	76577 Invoice	0	0		AP 4 MS TN TRANSFORMERS INC	3,144.76		73,598.64
Net Amount For APR 2024:					3,144.76	3,144.76	0.00	
06/26/24	77404 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	1,034.52		74,633.16
Net Amount For JUN 2024:					1,034.52	1,034.52	0.00	
07/31/24	77965 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	1,269.84		75,903.00
Net Amount For JUL 2024:					1,269.84	1,269.84	0.00	
Subtotal For Account: 0 595.0						75,903.00	0.00	75,903.00
Grand Total Beginning Balances:						0.00	0.00	
Grand Total Transactions: 14						75,903.00	0.00	
Grand Total:						75,903.00	0.00	75,903.00

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 3: Refer to the general ledger transaction detail for account 593.62 provided in response to AG 1-43(b). Provide the general ledger transaction detail for each subaccount of FERC account 583, Overhead Line Expenses for each month during 2023 and 2024, from January 2024 through August 2024, in the same format.

Response 3: Please see Attachment AG 2-3.

ATTACHMENT AG 2-3

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		0.00
01/03/23	68217 Payment	0	0		AP 2 TOMMY WALTER	21.58		21.58
01/03/23	68217 Payment	0	0		AP 2 CHAD HALL	42.30		63.88
01/03/23	68217 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	489.85		553.73
01/03/23	68217 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,352.04		1,905.77
01/05/23	68244 Payment	0	0		AP 2 LVRECC PETTY CASH	61.92		1,967.69
01/17/23	68461 Payment	0	0		AP 2 A T & T	37.26		2,004.95
01/17/23	68461 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		2,118.38
01/23/23	68550 Payment	0	0		AP 2 FARWEST LINE SPECIALTIES	717.78		2,836.16
01/24/23	68558 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		3,386.16
01/27/23	68627 Payment	0	0		AP 2 FAR WEST LINE SPECIALTIES	180.08		3,566.24
01/27/23	68627 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	132.08		3,698.32
01/27/23	68627 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	264.02		3,962.34
01/27/23	68627 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	14.32		3,976.66
01/27/23	68627 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	367.67		4,344.33
01/30/23	68658 Payment	0	0		AP 2 APPALACHIAN WIRELESS	483.97		4,828.30
01/31/23	68660 Journal Entry	0	0		GL 5 FJ #15EXPENSE ENERGY	290.49		5,118.79
01/31/23	68677 Payment	0	0		AP 2 A T & T	32.28		5,151.07
01/31/23	68699 Journal Entry	0	0		GL 5 FJ #01PROPERTY TAX	33,752.43		38,903.50
01/31/23	68723 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	161.00		39,064.50
01/31/23	68723 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	36.03		39,100.53
01/31/23	68723 Invoice	0	0		AP 4 RUAL COOP CREDIT UNION	221.06		39,321.59
01/31/23	68732 Period-End Labor	0	0		PL 5	1,245.57		40,567.16
01/31/23	68732 Period-End Labor	0	0		PL 5 401K EMPLOYER	1,511.01		42,078.17
01/31/23	68732 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	15,795.52		57,873.69
01/31/23	68732 Period-End Labor	0	0		PL 5 MED SICK	2,068.60		59,942.29
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,246.08		63,188.37
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	183.81		63,372.18
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	4,887.40		68,259.58
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	198.60		68,458.18
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	337.15		68,795.33
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	776.24		69,571.57
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	525.67		70,097.24
01/31/23	68749 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		70,567.24
01/31/23	68749 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		71,037.24
01/31/23	68854 Invoice	0	0		AP 4 MORGAN COUNTY ARH	540.00		71,577.24
01/31/23	68854 Invoice	0	0		AP 4 FASTENAL COMPANY	52.64		71,629.88
01/31/23	68881 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		14,342.85	57,287.03
01/31/23	68988 Period-End	0	0		FM 5 Fleet Management Transaction	10,135.65		67,422.68
Net Amount For JAN 2023:						67,422.68		
						81,765.53	14,342.85	
02/01/23	68696 Payment	0	0		AP 2 TOMMY WALTER	21.58		67,444.26

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod	Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES							Beginning Balance:		
02/01/23	68696 Payment	0	0		AP	2 CHAD HALL	42.30		67,486.56
02/01/23	68696 Payment	0	0		AP	2 FOOTHILLS COMMUNICATIONS	489.85		67,976.41
02/01/23	68696 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	1,383.70		69,360.11
02/13/23	68914 Payment	0	0		AP	2 A T & T	37.26		69,397.37
02/13/23	68914 Payment	0	0		AP	2 DERRICK R CANTRELL	201.00		69,598.37
02/13/23	68914 Payment	0	0		AP	2 GME SUPPLY COMPANY LLC	1,586.31		71,184.68
02/13/23	68914 Payment	0	0		AP	2 GAME SUPPLY COMPANY LLC	75.47		71,260.15
02/14/23	68950 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	113.43		71,373.58
02/16/23	68990 Payment	0	0		AP	2 HIGH LINE SERVICES LLC	550.00		71,923.58
02/16/23	68990 Payment	0	0		AP	2 HIGH LINE SERVICES LLC	145.00		72,068.58
02/21/23	69045 Payment	0	0		AP	2 KENTUCKY ELECTRIC COOPERA	169.60		72,238.18
02/23/23	69087 Payment	0	0		AP	2 AMERICAN SAFETY SUTILITY CO	152.61		72,390.79
02/23/23	69087 Payment	0	0		AP	2 GME SUPPLY COMPANY LLC	25.72		72,416.51
02/23/23	69087 Payment	0	0		AP	2 GME SUPPLY COMPANY LLC	208.03		72,624.54
02/23/23	69087 Payment	0	0		AP	2 SMC SUPPLY COMPANY LLC	444.49		73,069.03
02/28/23	69155 Journal Entry	0	0		GL	5 FJ #15\EXPENSE ENERGY	276.97		73,346.00
02/28/23	69159 Journal Entry	0	0		GL	5 FJ #01\PROPERTY TAX	33,752.43		107,098.43
02/28/23	69178 Invoice	0	0		AP	4 APPALACHIAN WIRELESS	494.26		107,592.69
02/28/23	69192 Invoice	0	0		AP	4 UNITED UTILITY SUPPLY	597.13		108,189.82
02/28/23	69192 Invoice	0	0		AP	4 UNITED UTILITY SUPPLY	376.26		108,566.08
02/28/23	69192 Invoice	0	0		AP	4 KIMBALL-MIDWEST	430.85		108,996.93
02/28/23	69194 Period-End Labor	0	0		PL	5	1,854.39		110,851.32
02/28/23	69194 Period-End Labor	0	0		PL	5 401K EMPLOYER	2,192.96		113,044.28
02/28/23	69194 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	22,663.19		135,707.47
02/28/23	69194 Period-End Labor	0	0		PL	5 MED SICK	826.96		136,534.43
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	3,199.15		139,733.58
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	276.55		140,010.13
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-LIFE & HEA	7,715.54		147,725.67
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MEDICAL L	349.91		148,075.58
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	56.51		148,132.09
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	1,669.06		149,801.15
02/28/23	69196 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	790.82		150,591.97
02/28/23	69257 Invoice	0	0		AP	4 A T & T	33.11		150,625.08
02/28/23	69257 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	59.10		150,684.18
02/28/23	69257 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	57.92		150,742.10
02/28/23	69257 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	68.61		150,810.71
02/28/23	69259 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	180.54		150,991.25
02/28/23	69259 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	325.58		151,316.83
02/28/23	69403 Invoice	0	0		AP	4 KINMAR LLC	217.65		151,534.48
02/28/23	69537 Invoice	0	0		AP	4 HIGH LINE SERVICES LLC	470.00		152,004.48

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TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
02/28/23	69592 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		19,996.19	132,008.29
02/28/23	69649 Period-End	0	0		FM 5 Fleet Management Transaction	10,575.91		142,584.20
				Net Amount For FEB 2023:	75,161.52	95,157.71	19,996.19	
03/01/23	69174 Payment	0	0		AP 2 TOMMY WALTER	21.58		142,605.78
03/01/23	69174 Payment	0	0		AP 2 CHAD HALL	42.30		142,648.08
03/01/23	69174 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,391.87		144,039.95
03/02/23	69193 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	489.85		144,529.80
03/09/23	69333 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	6,713.00		151,242.80
03/09/23	69333 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	850.66		152,093.46
03/13/23	69396 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		152,206.89
03/13/23	69404 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	752.19		152,959.08
03/13/23	69404 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	108.76		153,067.84
03/20/23	69522 Payment	0	0		AP 2 KINMAR LLC	733.63		153,801.47
03/21/23	69538 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	145.00		153,946.47
03/21/23	69538 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	625.00		154,571.47
03/21/23	69538 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		155,041.47
03/24/23	69606 Payment	0	0		AP 2 A T & T	37.26		155,078.73
03/24/23	69606 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	4,044.96		159,123.69
03/24/23	69606 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		159,593.69
03/24/23	69606 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		160,143.69
03/24/23	69606 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	145.00		160,288.69
03/24/23	69606 Payment	0	0		AP 2 AMERICAN SAFETY UTILITY COR	27.55		160,316.24
03/27/23	69630 Payment	0	0		AP 2 MICHAEL PRATER	22.08		160,338.32
03/27/23	69630 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	101.62		160,439.94
03/27/23	69630 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	148.05		160,587.99
03/27/23	69630 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	38.05		160,626.04
03/27/23	69630 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	414.43		161,040.47
03/27/23	69630 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	295.32		161,335.79
03/27/23	69636 Payment	0	0		AP 2 AMERICAN SAFETY UTILITY COR	416.02		161,751.81
03/29/23	69664 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	172.78		161,924.59
03/31/23	69693 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		162,394.59
03/31/23	69693 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		162,944.59
03/31/23	69693 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	5,527.50		168,472.09
03/31/23	69694 Journal Entry	0	0		GL 5 FJ #15EXPENSE ENERGY	227.43		168,699.52
03/31/23	69697 Payment	0	0		AP 2 APPALACHIAN WIRELESS	618.33		169,317.85
03/31/23	69698 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	373.82		169,691.67
03/31/23	69698 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	151.10		169,842.77
03/31/23	69698 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	42.01		169,884.78
03/31/23	69698 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	133.05		170,017.83
03/31/23	69698 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	21.19		170,039.02

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TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod	Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES							Beginning Balance:		
03/31/23	69698 Payment	0	0		AP	2 RURAL COOP CREDIT UNION	23.29		170,062.31
03/31/23	69698 Payment	0	0		AP	2 RURAL COOP CREDIT UNION	41.92		170,104.23
03/31/23	69698 Payment	0	0		AP	2 RURAL COOP CREDIT UNION	12.04		170,116.27
03/31/23	69698 Payment	0	0		AP	2 RURAL COOP CREDIT UNION	76.09		170,192.36
03/31/23	69698 Payment	0	0		AP	2 RURAL COOP CREDIT UNION	178.37		170,370.73
03/31/23	69738 Invoice	0	0		AP	4 A T & T	33.11		170,403.84
03/31/23	69738 Invoice	0	0		AP	4 AMERICAN SAFETY UTILITY COR	72.10		170,475.94
03/31/23	69738 Invoice	0	0		AP	4 AMERICAN SAFETY UTILITY COR	156.68		170,632.62
03/31/23	69738 Invoice	0	0		AP	4 ALLENS WHOLESALE INC	106.12		170,738.74
03/31/23	69738 Invoice	0	0		AP	4 KINMAR LLC	735.96		171,474.70
03/31/23	69768 Journal Entry	0	0		GL	5 FJ #01\PROPERTY TAX	33,752.43		205,227.13
03/31/23	69771 Period-End Labor	0	0		PL	5	2,943.99		208,171.12
03/31/23	69771 Period-End Labor	0	0		PL	5 401K EMPLOYER	2,986.41		211,157.53
03/31/23	69771 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	41,750.39		252,907.92
03/31/23	69771 Period-End Labor	0	0		PL	5 MED SICK	1,095.01		254,002.93
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	4,384.66		258,387.59
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	379.03		258,766.62
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-LIFE & HEA	10,227.14		268,993.76
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MEDICAL L	442.72		269,436.48
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	1,293.73		270,730.21
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	2,416.34		273,146.55
03/31/23	69772 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	1,083.89		274,230.44
03/31/23	69817 Journal Entry	0	0		GL	3 RURAL COOP CREDIT UNION		57.95	274,172.49
03/31/23	69818 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	134.43		274,306.92
03/31/23	69818 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	16.94		274,323.86
03/31/23	69818 Invoice	0	0		AP	4 CAPE ELECTRICAL SUPPLY LLC	174.86		274,498.72
03/31/23	69818 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	75.03		274,573.75
03/31/23	69818 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	674.23		275,247.98
03/31/23	69818 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	138.44		275,386.42
03/31/23	69818 Invoice	0	0		AP	4 SAFETY STOP SPPLY INC	107.76		275,494.18
03/31/23	69818 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	31.40		275,525.58
03/31/23	69818 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	79.15		275,604.73
03/31/23	69818 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	117.99		275,722.72
03/31/23	69818 Invoice	0	0		AP	4 MORGAN COUNTY ARH HOSPITA	308.00		276,030.72
03/31/23	69989 Journal Entry	0	0		GL	3 AMERICAN SAFETY UTILITY COR	101.57		276,132.29
03/31/23	69990 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	64.26		276,196.55
03/31/23	69990 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	113.77		276,310.32
03/31/23	70076 Invoice	0	0		AP	4 AMERICAN SAFETY UTILITY COR	344.35		276,654.67
03/31/23	70076 Invoice	0	0		AP	4 AMERICN SAFETY UTILITY CORP	113.67		276,768.34
03/31/23	70076 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	38.05		276,806.39

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TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
03/31/23	70116 Period-End	0	0		FM 5 Fleet Management Transaction	18,862.27		295,668.66
03/31/23	70137 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		7,872.00	287,796.66
Net Amount For MAR 2023:					145,212.46	153,142.41	7,929.95	
04/03/23	69733 Payment	0	0		AP 2 TOMMY WALTER	21.58		287,818.24
04/03/23	69733 Payment	0	0		AP 2 CHAD HALL	42.30		287,860.54
04/03/23	69733 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	489.85		288,350.39
04/03/23	69737 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,413.74		289,764.13
04/13/23	69991 Payment	0	0		AP 2 A T & T	36.25		289,800.38
04/13/23	69991 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	2,268.50		292,068.88
04/13/23	69991 Payment	0	0		AP 2 AMERICAN SAFETY UTILITY COR	803.22		292,872.10
04/13/23	69991 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		292,985.53
04/14/23	70386 Journal Entry	0	0		GL 3 UNITED UTILITY SUPPLY		950.47	292,035.06
04/18/23	70051 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	950.47		292,985.53
04/18/23	70051 Payment	0	0		AP 2 SAFETY STOP SUPPLY OMC	84.68		293,070.21
04/18/23	70051 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	171.16		293,241.37
04/20/23	70077 Payment	0	0		AP 2 KIMBALI-MIDWEST	103.70		293,345.07
04/24/23	70119 Payment	0	0		AP 2 KINMAR LLC	412.89		293,757.96
04/26/23	70160 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	32.46		293,790.42
04/26/23	70160 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	18.31		293,808.73
04/26/23	70160 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	538.23		294,346.96
04/26/23	70160 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	320.49		294,667.45
04/26/23	70160 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	106.94		294,774.39
04/28/23	70186 Payment	0	0		AP 2 APPALACHIAN WIRELESS	590.40		295,364.79
04/28/23	70186 Payment	0	0		AP 2 GMC SUPPLY COMPANY LLC	51.27		295,416.06
04/30/23	70188 Journal Entry	0	0		GL 3 APPALACHIAN WIRELESS		12.42	295,403.64
04/30/23	70224 Invoice	0	0		AP 4 A T & T	32.20		295,435.84
04/30/23	70249 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		295,905.84
04/30/23	70249 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	550.00		296,455.84
04/30/23	70249 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		296,925.84
04/30/23	70353 Journal Entry	0	0		GL 5 FJ #01PROPERTY TAX	33,752.43		330,678.27
04/30/23	70355 Period-End Labor	0	0		PL 5	2,378.80		333,057.07
04/30/23	70355 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,581.91		335,638.98
04/30/23	70355 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	30,211.07		365,850.05
04/30/23	70355 Period-End Labor	0	0		PL 5 MED SICK	1,040.09		366,890.14
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,831.82		370,721.96
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	331.24		371,053.20
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	9,067.08		380,120.28
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	394.48		380,514.76
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	174.99		380,689.75
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	2,705.45		383,395.20

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod	Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES							Beginning Balance:		
04/30/23	70356 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	947.20		384,342.40
04/30/23	70359 Invoice	0	0		AP	4 HIGH LINE SERVICES LLC	145.00		384,487.40
04/30/23	70359 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	95.56		384,582.96
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	356.28		384,939.24
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	39.50		384,978.74
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	31.79		385,010.53
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	17.34		385,027.87
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	50.03		385,077.90
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	16.91		385,094.81
04/30/23	70383 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	426.15		385,520.96
04/30/23	70391 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	74.03		385,594.99
04/30/23	70391 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	66.01		385,661.00
04/30/23	70391 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	333.66		385,994.66
04/30/23	70391 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	105.26		386,099.92
04/30/23	70588 Journal Entry	0	0		GL	3 SALES		75.03	386,024.89
04/30/23	70601 Journal Entry	0	0		GL	5 FJ #15\EXPENSE ENERGY	170.71		386,195.60
04/30/23	70609 Special Equip Capitalization	0	0		AM	5 Special Equipment - Installation		5,716.47	380,479.13
04/30/23	70641 Period-End	0	0		FM	5 Fleet Management Transaction	11,733.95		392,213.08
Net Amount For APR 2023:							104,416.42	111,170.81	6,754.39
05/01/23	70222 Payment	0	0		AP	2 FOOTHILLS COMMUNICATIONS	489.85		392,702.93
05/01/23	70223 Payment	0	0		AP	2 TOMMY WALTER	21.58		392,724.51
05/01/23	70223 Payment	0	0		AP	2 CHAD HALL	42.30		392,766.81
05/01/23	70225 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	1,338.76		394,105.57
05/08/23	70360 Payment	0	0		AP	2 KINMAR LLC	1,120.32		395,225.89
05/08/23	70360 Payment	0	0		AP	2 PUCKETTS TRUCK STOP INC	402.69		395,628.58
05/09/23	70385 Payment	0	0		AP	2 LVRECC PETTY CASH	60.50		395,689.08
05/10/23	70418 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	113.43		395,802.51
05/17/23	70528 Payment	0	0		AP	2 A T & T	36.25		395,838.76
05/17/23	70528 Payment	0	0		AP	2 AMERICAN SAFETY UTILITY COR	341.38		396,180.14
05/18/23	70546 Payment	0	0		AP	2 HIGH LINE SERVICES LLC	615.00		396,795.14
05/24/23	70610 Payment	0	0		AP	2 APPALACHIAN WIRELESS	647.25		397,442.39
05/31/23	70734 Journal Entry	0	0		GL	5 FJ #15\EXPENSE ENERGY	108.38		397,550.77
05/31/23	70736 Journal Entry	0	0		GL	5 FJ #01\PROPERTY TAX	33,752.43		431,303.20
05/31/23	70755 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	265.54		431,568.74
05/31/23	70755 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	27.02		431,595.76
05/31/23	70755 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	14.83		431,610.59
05/31/23	70757 Invoice	0	0		AP	4 RURAL COOP CREDIT UNION	256.40		431,866.99
05/31/23	70796 Invoice	0	0		AP	4 MORGAN COUNTY ARH HOSPITA	264.00		432,130.99
05/31/23	70796 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	577.96		432,708.95
05/31/23	70796 Invoice	0	0		AP	4 SAFETY STOP SUPPLY INC	86.98		432,795.93

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Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
05/31/23	70796 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	170.83		432,966.76
05/31/23	70796 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	58.97		433,025.73
05/31/23	70796 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	117.84		433,143.57
05/31/23	70796 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	65.86		433,209.43
05/31/23	70796 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	304.53		433,513.96
05/31/23	70830 Invoice	0	0		AP 4 A T & T	32.20		433,546.16
05/31/23	70830 Invoice	0	0		AP 4 GME SUPPLY COMPANY LLC	62.01		433,608.17
05/31/23	70832 Period-End Labor	0	0		PL 5	1,480.78		435,088.95
05/31/23	70832 Period-End Labor	0	0		PL 5 401K EMPLOYER	1,900.33		436,989.28
05/31/23	70832 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	21,734.85		458,724.13
05/31/23	70832 Period-End Labor	0	0		PL 5 MED SICK	653.81		459,377.94
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,678.62		462,056.56
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	231.56		462,288.12
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	7,545.23		469,833.35
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	285.28		470,118.63
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	138.54		470,257.17
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	961.98		471,219.15
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	686.98		471,906.13
05/31/23	71071 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	940.00		472,846.13
05/31/23	71102 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		13,121.61	459,724.52
05/31/23	71180 Period-End	0	0		FM 5 Fleet Management Transaction	9,534.91		469,259.43
Net Amount For MAY 2023:						77,046.35		
						90,167.96	13,121.61	
06/01/23	70743 Payment	0	0		AP 2 TOMMY WALTER	21.58		469,281.01
06/01/23	70743 Payment	0	0		AP 2 CHAD HALL	42.30		469,323.31
06/01/23	70743 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		469,813.51
06/01/23	70743 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,293.07		471,106.58
06/06/23	70831 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	781.01		471,887.59
06/06/23	70831 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	2,391.49		474,279.08
06/06/23	70831 Payment	0	0		AP 2 MS TN TRANSFORMERS INC	795.00		475,074.08
06/14/23	70996 Payment	0	0		AP 2 A T & T	36.25		475,110.33
06/14/23	70996 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		475,223.76
06/16/23	71036 Payment	0	0		AP 2 LVRECC PETTY CASH	58.62		475,282.38
06/19/23	71072 Payment	0	0		AP 2 TOMMY WALTER	100.00		475,382.38
06/21/23	71096 Payment	0	0		AP 2 ALLEN'S WHOLESALE INC	98.00		475,480.38
06/21/23	71096 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	81.16		475,561.54
06/21/23	71096 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	46.25		475,607.79
06/21/23	71096 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	68.08		475,675.87
06/21/23	71096 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	34.20		475,710.07
06/26/23	71181 Payment	0	0		AP 2 APPALACHIAN WIRELESS	560.76		476,270.83
06/26/23	71181 Payment	0	0		AP 2 KCTCS	4,410.00		480,680.83

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
06/30/23	71207 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	101.85		480,782.68
06/30/23	71250 Payment	0	0		AP 2 AMERICAN SAFETY UTILITY COR	31.35		480,814.03
06/30/23	71250 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	62.18		480,876.21
06/30/23	71250 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	68.05		480,944.26
06/30/23	71250 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	114.97		481,059.23
06/30/23	71250 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	63.16		481,122.39
06/30/23	71251 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	31.79		481,154.18
06/30/23	71251 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	725.78		481,879.96
06/30/23	71289 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	10.67		481,890.63
06/30/23	71329 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	33,752.43		515,643.06
06/30/23	71350 Period-End Labor	0	0		PL 5	2,142.41		517,785.47
06/30/23	71350 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,666.13		520,451.60
06/30/23	71350 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	19,471.15		539,922.75
06/30/23	71350 Period-End Labor	0	0		PL 5 MED SICK	636.19		540,558.94
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,608.88		543,167.82
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	225.53		543,393.35
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	6,324.63		549,717.98
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	323.37		550,041.35
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	46.01		550,087.36
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,915.96		552,003.32
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	669.07		552,672.39
06/30/23	71367 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	236.64		552,909.03
06/30/23	71414 Invoice	0	0		AP 4 A T & T	32.84		552,941.87
06/30/23	71414 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		553,411.87
06/30/23	71515 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	117.21		553,529.08
06/30/23	71515 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	132.08		553,661.16
06/30/23	71692 Period-End	0	0		FM 5 Fleet Management Transaction	9,885.85		563,547.01
06/30/23	71694 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		9,840.00	553,707.01
Net Amount For JUN 2023:					84,447.58	94,287.58	9,840.00	
07/03/23	71292 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		554,197.21
07/03/23	71292 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,305.40		555,502.61
07/03/23	71294 Payment	0	0		AP 2 TOMMY WALTER	21.58		555,524.19
07/03/23	71294 Payment	0	0		AP 2 CHAD HALL	42.30		555,566.49
07/03/23	71449 Journal Entry	0	0		GL 3 NRECA	107.70		555,674.19
07/05/23	71327 Payment	0	0		AP 2 VERIZON	605.27		556,279.46
07/11/23	71443 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		556,392.89
07/11/23	71443 Payment	0	0		AP 2 UNIVERSITY OF KENTUCKY	1,665.00		558,057.89
07/14/23	71563 Payment	0	0		AP 2 A T & T	36.30		558,094.19
07/14/23	71590 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	44.68		558,138.87
07/26/23	71714 Payment	0	0		AP 2 KENTUCKY ELECTRIC COOPERA	422.00		558,560.87

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Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
07/27/23	71725 Payment	0	0		AP 2 APPALACHIAN WIRELESS	581.03		559,141.90
07/27/23	71725 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	226.85		559,368.75
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	105.00		559,473.75
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	100.99		559,574.74
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	189.53		559,764.27
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	52.80		559,817.07
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	150.11		559,967.18
07/31/23	71785 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	39.28		560,006.46
07/31/23	71799 Invoice	0	0		AP 4 ALLEN'S WHOLESALE INC	98.00		560,104.46
07/31/23	71799 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	34.18		560,138.64
07/31/23	71799 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	70.61		560,209.25
07/31/23	71799 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	335.78		560,545.03
07/31/23	71825 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	133.31		560,678.34
07/31/23	71831 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	33,752.43		594,430.77
07/31/23	71866 Invoice	0	0		AP 4 GME SUPPLY COMPANY LLC	45.76		594,476.53
07/31/23	71899 Invoice	0	0		AP 4 MORGAN COUNTY ARH	366.00		594,842.53
07/31/23	71901 Period-End Labor	0	0		PL 5	2,017.04		596,859.57
07/31/23	71901 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,275.53		599,135.10
07/31/23	71901 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	25,650.57		624,785.67
07/31/23	71901 Period-End Labor	0	0		PL 5 MED SICK	764.46		625,550.13
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,302.46		628,852.59
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	285.47		629,138.06
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	9,104.38		638,242.44
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	412.21		638,654.65
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	20.75		638,675.40
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,537.69		640,213.09
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	846.95		641,060.04
07/31/23	71904 Invoice	0	0		AP 4 A T & T	32.25		641,092.29
07/31/23	71904 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	199.24		641,291.53
07/31/23	72167 Period-End	0	0		FM 5 Fleet Management Transaction	10,425.47		651,717.00
Net Amount For JUL 2023:						98,009.99		
08/01/23	71450 Journal Entry	0	0		GL 3 NRECA		107.70	651,609.30
08/01/23	71797 Payment	0	0		AP 2 TOMMY WALTER	21.58		651,630.88
08/01/23	71797 Payment	0	0		AP 2 CHAL HALL	42.30		651,673.18
08/01/23	71797 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		652,163.38
08/01/23	71797 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,334.55		653,497.93
08/11/23	71992 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		653,611.36
08/11/23	71997 Payment	0	0		AP 2 CHELSEA CANTRELL	87.50		653,698.86
08/11/23	71997 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	196.31		653,895.17
08/11/23	71997 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	124.52		654,019.69

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
08/14/23	72025 Payment	0	0		AP 2 A T & T	76.48		654,096.17
08/15/23	72068 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		654,646.17
08/15/23	72068 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		655,116.17
08/15/23	72068 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		655,666.17
08/15/23	72068 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		656,136.17
08/15/23	72068 Payment	0	0		AP 2 RED BUD SUPPLY INC	203.47		656,339.64
08/15/23	72068 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	363.77		656,703.41
08/15/23	72068 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	154.78		656,858.19
08/18/23	72117 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	106.90		656,965.09
08/18/23	72117 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	897.93		657,863.02
08/21/23	72149 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	1,150.57		659,013.59
08/21/23	72149 Payment	0	0		AP 2 GME COMPANY LLC	56.26		659,069.85
08/23/23	72179 Payment	0	0		AP 2 APPALACHIAN WIRELESS	172.19		659,242.04
08/24/23	72206 Payment	0	0		AP 2 APPALACHIAN WIRELESS	605.75		659,847.79
08/29/23	72263 Payment	0	0		AP 2 KINMAR LLC	1,542.91		661,390.70
08/29/23	72263 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	115.65		661,506.35
08/31/23	72297 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		661,976.35
08/31/23	72297 Payment	0	0		AP 2 KENTUCKY ELECTRIC COOPERA	180.00		662,156.35
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	285.05		662,441.40
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	153.68		662,595.08
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	71.85		662,666.93
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	185.95		662,852.88
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	52.27		662,905.15
08/31/23	72298 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	220.36		663,125.51
08/31/23	72355 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	386.84		663,512.35
08/31/23	72355 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	33.50		663,545.85
08/31/23	72355 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	1,059.46		664,605.31
08/31/23	72372 Period-End Labor	0	0		PL 5	1,716.44		666,321.75
08/31/23	72372 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,102.59		668,424.34
08/31/23	72372 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	24,897.85		693,322.19
08/31/23	72372 Period-End Labor	0	0		PL 5 MED SICK	784.09		694,106.28
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,068.46		697,174.74
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	265.24		697,439.98
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	7,695.06		705,135.04
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	380.17		705,515.21
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	984.15		706,499.36
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,530.32		708,029.68
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	786.97		708,816.65
08/31/23	72409 Invoice	0	0		AP 4 A T & T	32.25		708,848.90
08/31/23	72409 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	98.64		708,947.54

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
08/31/23	72409 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	221.74		709,169.28
08/31/23	72409 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	81.91		709,251.19
08/31/23	72411 Invoice	0	0		AP 4 CHELSEA CANTRELL	92.36		709,343.55
08/31/23	72431 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	33,752.43		743,095.98
08/31/23	72478 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		24,389.28	718,706.70
08/31/23	72545 Journal Entry	0	0		GL 3 SALES		86.32	718,620.38
08/31/23	72583 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	120.89		718,741.27
08/31/23	72589 Period-End	0	0		FM 5 Fleet Management Transaction	15,071.71		733,812.98
08/31/23	72645 Invoice	0	0		AP 4 VERIZON	418.80		734,231.78
Net Amount For AUG 2023:						82,514.78		
						107,098.08	24,583.30	
09/01/23	72311 Payment	0	0		AP 2 CHAD HALL	42.30		734,274.08
09/01/23	72311 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		734,764.28
09/01/23	72311 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,309.94		736,074.22
09/07/23	72410 Payment	0	0		AP 2 TOMMY WALTER	69.83		736,144.05
09/12/23	72493 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		736,257.48
09/12/23	72510 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	304.37		736,561.85
09/15/23	72609 Payment	0	0		AP 2 ARTHUR W PATTERSON	96.00		736,657.85
09/19/23	72646 Payment	0	0		AP 2 A T & T	54.85		736,712.70
09/19/23	72646 Payment	0	0		AP 2 VERIZON	418.80		737,131.50
09/21/23	72690 Payment	0	0		AP 2 BIRDDOGS SHIRTS-N-MORE	99.64		737,231.14
09/27/23	72764 Payment	0	0		AP 2 APPALACHIAN WIRELESS	558.59		737,789.53
09/27/23	72764 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	77.17		737,866.70
09/27/23	72764 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	52.34		737,919.04
09/28/23	72784 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	224.88		738,143.92
09/28/23	72784 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	254.82		738,398.74
09/28/23	72784 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	163.26		738,562.00
09/29/23	72799 Payment	0	0		AP 2 A T & T	32.25		738,594.25
09/30/23	72765 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	91.39		738,685.64
09/30/23	72854 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	695.81		739,381.45
09/30/23	72881 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		739,851.45
09/30/23	72971 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	55.63		739,907.08
09/30/23	72971 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	19.93		739,927.01
09/30/23	72997 Period-End Labor	0	0		PL 5	2,103.80		742,030.81
09/30/23	72997 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,622.32		744,653.13
09/30/23	72997 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	28,088.94		772,742.07
09/30/23	72997 Period-End Labor	0	0		PL 5 MED SICK	898.55		773,640.62
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,834.52		777,475.14
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-ID INSURA	351.48		777,806.62
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	9,596.76		787,403.38
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	432.43		787,835.81

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	1,384.79		789,220.60
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,424.21		790,644.81
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	983.45		791,628.26
09/30/23	73069 Journal Entry	0	0		GL 5 FJ #01NPROPERTY TAX	33,752.43		825,380.69
09/30/23	73076 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		5,403.30	819,977.39
09/30/23	73086 Period-End	0	0		FM 5 Fleet Management Transaction	12,746.73		832,724.12
Net Amount For SEP 2023:						98,492.34	5,403.30	
10/03/23	72846 Payment	0	0		AP 2 TOMMY WALTER	34.92		832,759.04
10/03/23	72846 Payment	0	0		AP 2 CHAD HALL	42.30		832,801.34
10/03/23	72846 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,313.47		834,114.81
10/03/23	72855 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		834,605.01
10/11/23	73001 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		834,718.44
10/11/23	73001 Payment	0	0		AP 2 ALLENS WHOLESALE INC	98.00		834,816.44
10/19/23	73157 Payment	0	0		AP 2 A T & T	57.12		834,873.56
10/19/23	73157 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	101.32		834,974.88
10/24/23	73202 Payment	0	0		AP 2 ALTEC INDUSTRIES INC	24.38		834,999.26
10/24/23	73202 Payment	0	0		AP 2 KIMBALL-MIDWEST	59.94		835,059.20
10/26/23	73236 Payment	0	0		AP 2 LVRECC PETTY CASH	200.00		835,259.20
10/26/23	73236 Payment	0	0		AP 2 APPALACHIAN WIRELESS	562.62		835,821.82
10/31/23	73383 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	143.88		835,965.70
10/31/23	73385 Invoice	0	0		AP 4 A T & T	33.59		835,999.29
10/31/23	73385 Invoice	0	0		AP 4 KINMAR LLC	403.67		836,402.96
10/31/23	73385 Invoice	0	0		AP 4 KINMAR LLC	631.20		837,034.16
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	373.59		837,407.75
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	202.68		837,610.43
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	149.04		837,759.47
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	142.10		837,901.57
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	77.17		837,978.74
10/31/23	73385 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	110.90		838,089.64
10/31/23	73425 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	180.54		838,270.18
10/31/23	73425 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	270.57		838,540.75
10/31/23	73425 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	251.70		838,792.45
10/31/23	73428 Period-End Labor	0	0		PL 5	1,621.10		840,413.55
10/31/23	73428 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,108.59		842,522.14
10/31/23	73428 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	20,479.39		863,001.53
10/31/23	73428 Period-End Labor	0	0		PL 5 MED SICK	666.90		863,668.43
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,805.57		866,474.00
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	242.54		866,716.54
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	6,899.77		873,616.31
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	286.99		873,903.30

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	49.39		873,952.69
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,596.32		875,549.01
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	719.54		876,268.55
10/31/23	73463 Invoice	0	0		AP 4 GME SUPPLY COMPANY LLC	1,455.63		877,724.18
10/31/23	73463 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	369.28		878,093.46
10/31/23	73486 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		8,605.65	869,487.81
10/31/23	73490 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	33,752.43		903,240.24
10/31/23	73707 Period-End	0	0		FM 5 Fleet Management Transaction	12,841.98		916,082.22
Net Amount For OCT 2023:						83,358.10		
						91,963.75	8,605.65	
11/01/23	73315 Payment	0	0		AP 2 TOMMY WALTER	34.92		916,117.14
11/01/23	73315 Payment	0	0		AP 2 CHAD HALL	42.30		916,159.44
11/01/23	73315 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		916,649.64
11/03/23	73342 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,330.80		917,980.44
11/06/23	73386 Payment	0	0		AP 2 FREDERICK & MAY LUMBER	80.52		918,060.96
11/10/23	73484 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		918,174.39
11/16/23	73622 Payment	0	0		AP 2 A T & T	57.12		918,231.51
11/16/23	73622 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	53.00		918,284.51
11/16/23	73622 Payment	0	0		AP 2 NATIONAL RURAL ELECTRIC CO	43.00		918,327.51
11/22/23	73706 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	1,569.33		919,896.84
11/22/23	73706 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	30.67		919,927.51
11/22/23	73706 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	63.91		919,991.42
11/22/23	73706 Payment	0	0		AP 2 TALLMAN EQUIPEMNT CO INC	1,091.09		921,082.51
11/30/23	73804 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	69.55		921,152.06
11/30/23	73805 Payment	0	0		AP 2 APPALACHIAN WIRELESS	567.87		921,719.93
11/30/23	73806 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	978.50		922,698.43
11/30/23	73806 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	642.33		923,340.76
11/30/23	73806 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	321.61		923,662.37
11/30/23	73806 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	12.27		923,674.64
11/30/23	73806 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	182.24		923,856.88
11/30/23	73898 Invoice	0	0		AP 4 A T & T	33.59		923,890.47
11/30/23	73898 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	1,895.00		925,785.47
11/30/23	73920 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	254.06		926,039.53
11/30/23	73921 Period-End Labor	0	0		PL 5	2,486.10		928,525.63
11/30/23	73921 Period-End Labor	0	0		PL 5 401K EMPLOYER	3,110.72		931,636.35
11/30/23	73921 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	22,486.19		954,122.54
11/30/23	73921 Period-End Labor	0	0		PL 5 MED SICK	788.34		954,910.88
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,927.50		957,838.38
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	253.06		958,091.44
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	6,881.97		964,973.41
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	396.47		965,369.88

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod	Code Reference	Debit	Credit	Balance	
Account: 0 583.0 OVERHEAD LINE EXPENSES							Beginning Balance:			
11/30/23	73922 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	271.27		965,641.15	
11/30/23	73922 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	1,828.32		967,469.47	
11/30/23	73922 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	750.83		968,220.30	
11/30/23	74158 Invoice	0	0		AP	4 HIGH LINE SERVICES LLC	470.00		968,690.30	
11/30/23	74181 Special Equip Capitalization	0	0		AM	5 Special Equipment - Installation		5,922.54	962,767.76	
11/30/23	74184 Journal Entry	0	0		GL	5 FJ #01\PROPERTY TAX	97,421.70		1,060,189.46	
11/30/23	74205 Journal Entry	0	0		GL	5 FJ #01\PROPERTY TAX	6,136.80		1,066,326.26	
11/30/23	74354 Period-End	0	0		FM	5 Fleet Management Transaction	10,193.05		1,076,519.31	
Net Amount For NOV 2023:							160,437.09	166,359.63	5,922.54	
12/01/23	73827 Payment	0	0		AP	2 TOMMY WALTER	34.92		1,076,554.23	
12/01/23	73827 Payment	0	0		AP	2 CHAD HALL	42.30		1,076,596.53	
12/05/23	73899 Payment	0	0		AP	2 FOOTHILLS COMMUNICATIONS	490.20		1,077,086.73	
12/05/23	73899 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	1,324.47		1,078,411.20	
12/14/23	74056 Payment	0	0		AP	2 MOUNTAIN RURAL TELEPHONE	113.43		1,078,524.63	
12/14/23	74056 Payment	0	0		AP	2 SAFETY STOP SUPPLY INC	124.72		1,078,649.35	
12/14/23	74066 Payment	0	0		AP	2 FEDERATED RURAL ELECTRIC IN	1,000.00		1,079,649.35	
12/14/23	74080 Payment	0	0		AP	2 LVRECC PETTY CASH	212.00		1,079,861.35	
12/19/23	74159 Payment	0	0		AP	2 GME SUPPLY COMPANY LLC	158.29		1,080,019.64	
12/19/23	74159 Payment	0	0		AP	2 SAFETY STOP SUPPLY INC	87.74		1,080,107.38	
12/26/23	74250 Payment	0	0		AP	2 A T & T	57.12		1,080,164.50	
12/26/23	74250 Payment	0	0		AP	2 UNITED UTILITY SUPPLY	5,767.57		1,085,932.07	
12/29/23	74317 Payment	0	0		AP	2 A T & T	33.58		1,085,965.65	
12/29/23	74317 Payment	0	0		AP	2 AMERICAN SAFETY UTILITY COR	341.38		1,086,307.03	
12/29/23	74317 Payment	0	0		AP	2 APPALACHIAN WIRELESS	572.36		1,086,879.39	
12/29/23	74317 Payment	0	0		AP	2 SAFETY STOP SUPPLY INC	198.29		1,087,077.68	
12/31/23	74385 Journal Entry	0	0		GL	5 FJ #15\EXPENSE ENERGY	292.88		1,087,370.56	
12/31/23	74417 Period-End Labor	0	0		PL	5	1,717.13		1,089,087.69	
12/31/23	74417 Period-End Labor	0	0		PL	5 401K EMPLOYER	2,245.67		1,091,333.36	
12/31/23	74417 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	22,380.12		1,113,713.48	
12/31/23	74417 Period-End Labor	0	0		PL	5 MED SICK	906.29		1,114,619.77	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	3,069.40		1,117,689.17	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	265.33		1,117,954.50	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-LIFE & HEA	7,868.39		1,125,822.89	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MEDICAL L	344.83		1,126,167.72	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	1,863.73		1,128,031.45	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	935.03		1,128,966.48	
12/31/23	74418 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	787.21		1,129,753.69	
12/31/23	74436 Journal Entry	0	0		GL	3 FEMA CATEGORY F		33,363.00	1,096,390.69	
12/31/23	74504 Invoice	0	0		AP	4 MORGAN COUNTY ARH	264.00		1,096,654.69	
12/31/23	74504 Invoice	0	0		AP	4 GME SUPPLY COMPANY LLC	52.64		1,096,707.33	

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
12/31/23	74504 Invoice	0	0		AP 4 FREDERICK & MAY LUMBER	31.74		1,096,739.07
12/31/23	74504 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	390.49		1,097,129.56
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	317.86		1,097,447.42
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	437.59		1,097,885.01
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	155.68		1,098,040.69
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	276.67		1,098,317.36
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	21.69		1,098,339.05
12/31/23	74533 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	202.13		1,098,541.18
12/31/23	74551 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		1,099,011.18
12/31/23	74551 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		1,099,481.18
12/31/23	74650 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		22,828.92	1,076,652.26
12/31/23	74740 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	103,558.50		1,180,210.76
12/31/23	74748 Period-End	0	0		FM 5 Fleet Management Transaction	10,449.20		1,190,659.96
Net Amount For DEC 2023:						114,140.65	170,332.57	56,191.92
Subtotal For Account: 0 583.0						1,363,351.66	172,691.70	1,190,659.96
Account: 0 583.1 OVERHEAD LINE EXPENSES - GRAYSON						Beginning Balance: 0.00		
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance: 0.00		
01/31/23	68732 Period-End Labor	0	0		PL 5	187.02		187.02
01/31/23	68732 Period-End Labor	0	0		PL 5 401K EMPLOYER	244.94		431.96
01/31/23	68732 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	1,917.86		2,349.82
01/31/23	68732 Period-End Labor	0	0		PL 5 MED SICK	356.96		2,706.78
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	394.13		3,100.91
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	22.32		3,123.23
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	593.42		3,716.65
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	24.11		3,740.76
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	40.94		3,781.70
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	94.25		3,875.95
01/31/23	68733 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	63.83		3,939.78
01/31/23	68988 Period-End	0	0		FM 5 Fleet Management Transaction	851.12		4,790.90
Net Amount For JAN 2023:						4,790.90	0.00	
02/28/23	69194 Period-End Labor	0	0		PL 5	233.21		5,024.11
02/28/23	69194 Period-End Labor	0	0		PL 5 401K EMPLOYER	320.29		5,344.40
02/28/23	69194 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,472.85		7,817.25
02/28/23	69194 Period-End Labor	0	0		PL 5 MED SICK	145.56		7,962.81
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	349.06		8,311.87
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	30.17		8,342.04
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	841.85		9,183.89

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	38.19		9,222.08
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	6.18		9,228.26
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	182.12		9,410.38
02/28/23	69196 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	86.29		9,496.67
02/28/23	69649 Period-End	0	0		FM 5 Fleet Management Transaction	725.02		10,221.69
Net Amount For FEB 2023:						5,430.79	0.00	
03/31/23	69771 Period-End Labor	0	0		PL 5	199.36		10,421.05
03/31/23	69771 Period-End Labor	0	0		PL 5 401K EMPLOYER	210.72		10,631.77
03/31/23	69771 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,963.72		13,595.49
03/31/23	69771 Period-End Labor	0	0		PL 5 MED SICK	95.62		13,691.11
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	311.25		14,002.36
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	26.91		14,029.27
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	725.98		14,755.25
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	31.44		14,786.69
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	91.84		14,878.53
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	171.53		15,050.06
03/31/23	69772 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	76.94		15,127.00
03/31/23	70116 Period-End	0	0		FM 5 Fleet Management Transaction	711.53		15,838.53
Net Amount For MAR 2023:						5,616.84	0.00	
04/30/23	70355 Period-End Labor	0	0		PL 5	229.56		16,068.09
04/30/23	70355 Period-End Labor	0	0		PL 5 401K EMPLOYER	251.40		16,319.49
04/30/23	70355 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,831.11		19,150.60
04/30/23	70355 Period-End Labor	0	0		PL 5 MED SICK	114.27		19,264.87
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	359.09		19,623.96
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	31.04		19,655.00
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	849.68		20,504.68
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	36.96		20,541.64
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	16.40		20,558.04
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	253.53		20,811.57
04/30/23	70356 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	88.77		20,900.34
04/30/23	70641 Period-End	0	0		FM 5 Fleet Management Transaction	617.79		21,518.13
Net Amount For APR 2023:						5,679.60	0.00	
05/31/23	70832 Period-End Labor	0	0		PL 5	25.11		21,543.24
05/31/23	70832 Period-End Labor	0	0		PL 5 401K EMPLOYER	32.54		21,575.78
05/31/23	70832 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	337.68		21,913.46
05/31/23	70832 Period-End Labor	0	0		PL 5 MED SICK	14.80		21,928.26
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	41.62		21,969.88
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	3.60		21,973.48
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	117.23		22,090.71

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TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	4.43		22,095.14
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	2.15		22,097.29
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	14.95		22,112.24
05/31/23	70834 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	10.67		22,122.91
05/31/23	71180 Period-End	0	0		FM 5 Fleet Management Transaction	211.08		22,333.99
Net Amount For MAY 2023:						815.86	0.00	
06/30/23	71350 Period-End Labor	0	0		PL 5	3.86		22,337.85
06/30/23	71350 Period-End Labor	0	0		PL 5 401K EMPLOYER	4.91		22,342.76
06/30/23	71350 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	37.52		22,380.28
06/30/23	71350 Period-End Labor	0	0		PL 5 MED SICK	1.49		22,381.77
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	5.03		22,386.80
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	0.43		22,387.23
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	12.19		22,399.42
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	0.62		22,400.04
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	0.09		22,400.13
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	3.69		22,403.82
06/30/23	71351 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	1.29		22,405.11
06/30/23	71692 Period-End	0	0		FM 5 Fleet Management Transaction	47.57		22,452.68
Net Amount For JUN 2023:						118.69	0.00	
07/31/23	71901 Period-End Labor	0	0		PL 5	4.17		22,456.85
07/31/23	71901 Period-End Labor	0	0		PL 5 401K EMPLOYER	5.69		22,462.54
07/31/23	71901 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	37.52		22,500.06
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	4.83		22,504.89
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	0.42		22,505.31
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	13.32		22,518.63
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	0.60		22,519.23
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	0.03		22,519.26
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	2.25		22,521.51
07/31/23	71902 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	1.24		22,522.75
07/31/23	72167 Period-End	0	0		FM 5 Fleet Management Transaction	63.00		22,585.75
Net Amount For JUL 2023:						133.07	0.00	
08/31/23	72372 Period-End Labor	0	0		PL 5	34.07		22,619.82
08/31/23	72372 Period-End Labor	0	0		PL 5 401K EMPLOYER	51.14		22,670.96
08/31/23	72372 Period-End Labor	0	0		PL 5 LABOR DISTRJBUTION	525.69		23,196.65
08/31/23	72372 Period-End Labor	0	0		PL 5 MED SICK	23.23		23,219.88
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	64.78		23,284.66
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	5.60		23,290.26
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	162.47		23,452.73
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	8.03		23,460.76

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	20.78		23,481.54
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	32.31		23,513.85
08/31/23	72374 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	16.61		23,530.46
08/31/23	72589 Period-End	0	0		FM 5 Fleet Management Transaction	61.81		23,592.27
Net Amount For AUG 2023:					1,006.52	1,006.52	0.00	
09/30/23	72997 Period-End Labor	0	0		PL 5	75.38		23,667.65
09/30/23	72997 Period-End Labor	0	0		PL 5 401K EMPLOYER	111.05		23,778.70
09/30/23	72997 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	1,019.20		24,797.90
09/30/23	72997 Period-End Labor	0	0		PL 5 MED SICK	50.46		24,848.36
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	139.14		24,987.50
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	12.03		24,999.53
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	348.20		25,347.73
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	15.68		25,363.41
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	50.25		25,413.66
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	51.69		25,465.35
09/30/23	72998 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	35.69		25,501.04
09/30/23	73086 Period-End	0	0		FM 5 Fleet Management Transaction	276.40		25,777.44
Net Amount For SEP 2023:					2,185.17	2,185.17	0.00	
10/31/23	73428 Period-End Labor	0	0		PL 5	111.35		25,888.79
10/31/23	73428 Period-End Labor	0	0		PL 5 401K EMPLOYER	165.46		26,054.25
10/31/23	73428 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	1,417.81		27,472.06
10/31/23	73428 Period-End Labor	0	0		PL 5 MED SICK	74.34		27,546.40
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	194.23		27,740.63
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	16.79		27,757.42
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	477.68		28,235.10
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	19.87		28,254.97
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	3.42		28,258.39
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	110.51		28,368.90
10/31/23	73429 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	49.82		28,418.72
10/31/23	73707 Period-End	0	0		FM 5 Fleet Management Transaction	340.46		28,759.18
Net Amount For OCT 2023:					2,981.74	2,981.74	0.00	
11/30/23	73921 Period-End Labor	0	0		PL 5	305.28		29,064.46
11/30/23	73921 Period-End Labor	0	0		PL 5 401K EMPLOYER	418.85		29,483.31
11/30/23	73921 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,230.97		31,714.28
11/30/23	73921 Period-End Labor	0	0		PL 5 MED SICK	130.23		31,844.51
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	290.46		32,134.97
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	25.12		32,160.09
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	682.81		32,842.90
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	39.33		32,882.23

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TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	26.92		32,909.15
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	181.40		33,090.55
11/30/23	73922 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	74.50		33,165.05
11/30/23	74354 Period-End	0	0		FM 5 Fleet Management Transaction	777.30		33,942.35
Net Amount For NOV 2023:						5,183.17	0.00	
12/31/23	74417 Period-End Labor	0	0		PL 5	220.13		34,162.48
12/31/23	74417 Period-End Labor	0	0		PL 5 401K EMPLOYER	321.56		34,484.04
12/31/23	74417 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,690.44		37,174.48
12/31/23	74417 Period-End Labor	0	0		PL 5 MED SICK	141.72		37,316.20
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	368.98		37,685.18
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	31.89		37,717.07
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	945.90		38,662.97
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	41.45		38,704.42
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	224.05		38,928.47
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	112.41		39,040.88
12/31/23	74418 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	94.63		39,135.51
12/31/23	74748 Period-End	0	0		FM 5 Fleet Management Transaction	985.41		40,120.92
Net Amount For DEC 2023:						6,178.57	0.00	
Subtotal For Account: 0 583.2						40,120.92	0.00	40,120.92
Grand Total Beginning Balances:						0.00	0.00	
Grand Total Transactions: 705						1,403,472.58	172,691.70	
Grand Total:						<u>1,403,472.58</u>	<u>172,691.70</u>	1,230,780.88

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TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 583.0, 0 583.1, 0 583.2
Department: All
Activity: All
Sort By: Acct/Div
Date Selection: Period
Period: JAN 2023 To DEC 2023
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: No

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TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		0.00
01/02/24	74349 Payment	0	0		AP 2 TOMMY WALTER	34.92		34.92
01/02/24	74349 Payment	0	0		AP 2 CHAD HALL	42.30		77.22
01/02/24	74349 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		567.42
01/03/24	74396 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,332.54		1,899.96
01/25/24	74754 Payment	0	0		AP 2 A T & T	57.16		1,957.12
01/25/24	74754 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		2,427.12
01/25/24	74754 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		2,897.12
01/25/24	74754 Payment	0	0		AP 2 APPALACHIAN WIRELESS	567.43		3,464.55
01/25/24	74754 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	95.40		3,559.95
01/25/24	74754 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	610.75		4,170.70
01/25/24	74754 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		4,284.13
01/26/24	74771 Payment	0	0		AP 2 J HARLEN CO INC	310.62		4,594.75
01/26/24	74771 Payment	0	0		AP 2 KENTUCKY ELECTRIC COOPERA	390.00		4,984.75
01/26/24	74771 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	226.05		5,210.80
01/26/24	74771 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	278.91		5,489.71
01/30/24	74815 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	775.00		6,264.71
01/31/24	74829 Payment	0	0		AP 2 LVRECC PETTY CASH	36.15		6,300.86
01/31/24	74831 Payment	0	0		AP 2 A T & T	33.62		6,334.48
01/31/24	74831 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	2,528.10		8,862.58
01/31/24	74831 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	1,255.46		10,118.04
01/31/24	74831 Payment	0	0		AP 2 BROWNSTOWN ELECTRIC SUPPL	4,134.00		14,252.04
01/31/24	74831 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	18.37		14,270.41
01/31/24	74831 Payment	0	0		AP 2 FREDERICK & MAY LUMBER	66.23		14,336.64
01/31/24	74831 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	112.47		14,449.11
01/31/24	74913 Period-End Labor	0	0		PL 5	1,817.01		16,266.12
01/31/24	74913 Period-End Labor	0	0		PL 5 401K EMPLOYER	1,956.06		18,222.18
01/31/24	74913 Period-End Labor	0	0		PL 5 LABOR DISTRIBUION	23,342.04		41,564.22
01/31/24	74913 Period-End Labor	0	0		PL 5 MED SICK	2,825.69		44,389.91
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,603.50		46,993.41
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	231.53		47,224.94
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	6,910.00		54,134.94
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	261.29		54,396.23
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	255.51		54,651.74
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,307.04		55,958.78
01/31/24	74914 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	488.87		56,447.65
01/31/24	74963 Journal Entry	0	0		GL 5 FJ #15EXPENSE ENERGY	333.23		56,780.88
01/31/24	74971 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	195.19		56,976.07
01/31/24	74971 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	31.75		57,007.82
01/31/24	74971 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	19.08		57,026.90
01/31/24	74996 Invoice	0	0		AP 4 ALLENS WHOLESALE INC	98.00		57,124.90

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
01/31/24	74996 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	80.06		57,204.96
01/31/24	74996 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	173.37		57,378.33
01/31/24	74996 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	93.67		57,472.00
01/31/24	75210 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		103,498.00
01/31/24	75306 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		12,662.07	90,835.93
01/31/24	75320 Invoice	0	0		AP 4 AMERICAN SAFETY UTILITY COR	169.55		91,005.48
01/31/24	75574 Period-End	0	0		FM 5 Fleet Management Transaction	8,440.94		99,446.42
Net Amount For JAN 2024:						99,446.42		
						112,108.49	12,662.07	
02/01/24	74856 Payment	0	0		AP 2 TOMMY WALTER	34.92		99,481.34
02/01/24	74856 Payment	0	0		AP 2 CHAD HALL	42.30		99,523.64
02/01/24	74856 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		100,013.84
02/02/24	74872 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,328.90		101,342.74
02/08/24	74997 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	85.80		101,428.54
02/15/24	75140 Payment	0	0		AP 2 A T & T	57.16		101,485.70
02/15/24	75140 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	96.10		101,581.80
02/15/24	75140 Payment	0	0		AP 2 KINMAR LLC	1,775.74		103,357.54
02/15/24	75140 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		103,470.97
02/20/24	75201 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	72.44		103,543.41
02/21/24	75221 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	765.00		104,308.41
02/21/24	75221 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		104,858.41
02/21/24	75221 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	425.25		105,283.66
02/21/24	75221 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	371.03		105,654.69
02/21/24	75221 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	20.92		105,675.61
02/21/24	75221 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	37.81		105,713.42
02/21/24	75221 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	272.31		105,985.73
02/21/24	75221 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	77.17		106,062.90
02/21/24	75221 Payment	0	0		AP 2 TALLMAN EQUIPMENT CO INC	318.73		106,381.63
02/26/24	75302 Journal Entry	0	0		GL 3 CASH REGISTER		3,047.08	103,334.55
02/27/24	75305 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	985.80		104,320.35
02/27/24	75305 Payment	0	0		AP 2 APPALACHIAN WIRELESS	572.24		104,892.59
02/27/24	75305 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	2,129.88		107,022.47
02/27/24	75305 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	389.18		107,411.65
02/27/24	75305 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	298.84		107,710.49
02/28/24	75321 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	145.00		107,855.49
02/28/24	75321 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	145.00		108,000.49
02/29/24	75340 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	203.38		108,203.87
02/29/24	75340 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	1,319.62		109,523.49
02/29/24	75340 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	98.64		109,622.13
02/29/24	75340 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	21.19		109,643.32
02/29/24	75340 Payment	0	0		AP 2 RURAL COOP CREDIT UNION	237.76		109,881.08

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
02/29/24	75341 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	77.17		109,958.25
02/29/24	75341 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	1,664.92		111,623.17
02/29/24	75364 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	145.00		111,768.17
02/29/24	75414 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	221.38		111,989.55
02/29/24	75428 Period-End Labor	0	0		PL 5	1,782.77		113,772.32
02/29/24	75428 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,173.67		115,945.99
02/29/24	75428 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	22,478.96		138,424.95
02/29/24	75428 Period-End Labor	0	0		PL 5 MED SICK	779.91		139,204.86
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,836.62		142,041.48
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	252.27		142,293.75
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	7,538.93		149,832.68
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	293.74		150,126.42
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	348.65		150,475.07
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,099.53		151,574.60
02/29/24	75432 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	532.64		152,107.24
02/29/24	75499 Invoice	0	0		AP 4 A T & T	33.62		152,140.86
02/29/24	75499 Invoice	0	0		AP 4 GME SUPPLY COMPANY LLC	141.36		152,282.22
02/29/24	75572 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	136.03		152,418.25
02/29/24	75710 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		10,212.30	142,205.95
02/29/24	75804 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		188,231.95
02/29/24	76053 Journal Entry	0	0		GL 3 SALES	29.33		188,261.28
02/29/24	76054 Journal Entry	0	0		GL 3 SALES		58.66	188,202.62
02/29/24	76095 Period-End	0	0		FM 5 Fleet Management Transaction	9,880.60		198,083.22
Net Amount For FEB 2024:						98,636.80		
						111,954.84	13,318.04	
03/01/24	75358 Payment	0	0		AP 2 TOMMY WALTER	69.83		198,153.05
03/01/24	75358 Payment	0	0		AP 2 CHAD HALL	42.30		198,195.35
03/01/24	75358 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		198,685.55
03/01/24	75358 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,342.94		200,028.49
03/12/24	75577 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	2,056.40		202,084.89
03/12/24	75577 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	5,206.36		207,291.25
03/12/24	75577 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		207,404.68
03/12/24	75577 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	92.50		207,497.18
03/19/24	75720 Payment	0	0		AP 2 A T & T	57.16		207,554.34
03/19/24	75720 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	1,373.76		208,928.10
03/19/24	75720 Payment	0	0		AP 2 KINMAR LLC	1,231.25		210,159.35
03/19/24	75722 Journal Entry	0	0		GL 3 CASH REGISTER		774.80	209,384.55
03/22/24	75767 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	29.45		209,414.00
03/25/24	75812 Payment	0	0		AP 2 APPALACHIAN WIRELESS	588.15		210,002.15
03/25/24	75813 Journal Entry	0	0		GL 3 APPALACHIAN WIRELESS		4.90	209,997.25
03/28/24	75864 Payment	0	0		AP 2 BROWNSTOWN ELECTRIC SUPPL	1,467.04		211,464.29

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Date	Journal Description	Dept	Actv	BU	Project	Jrnl Mod	Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES								Beginning Balance:		
03/28/24	75864 Payment	0	0			AP	2 GME SUPPLY COMPANY LLC	1,019.56		212,483.85
03/31/24	75906 Invoice	0	0			AP	4 A T & T	33.62		212,517.47
03/31/24	75977 Journal Entry	0	0			GL	5 FJ #15\EXPENSE ENERGY	216.49		212,733.96
03/31/24	75989 Period-End Labor	0	0			PL	5	1,548.18		214,282.14
03/31/24	75989 Period-End Labor	0	0			PL	5 401K EMPLOYER	2,056.02		216,338.16
03/31/24	75989 Period-End Labor	0	0			PL	5 LABOR DISTRIBUTION	18,788.64		235,126.80
03/31/24	75989 Period-End Labor	0	0			PL	5 MED SICK	767.95		235,894.75
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-FAS 106	2,466.37		238,361.12
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-1/D INSURA	219.36		238,580.48
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-LIFE & HEA	6,525.04		245,105.52
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-MEDICAL L	277.70		245,383.22
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-MISC BENE	854.64		246,237.86
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-VACATION	2,526.61		248,764.47
03/31/24	75990 Secondary Distribution	0	0			PL	5 SECONDARY SPREAD-WORKERS	463.13		249,227.60
03/31/24	76002 Invoice	0	0			AP	4 RURAL COOP CREDIT UNION	215.48		249,443.08
03/31/24	76002 Invoice	0	0			AP	4 RURAL COOP CREDIT UNION	45.23		249,488.31
03/31/24	76002 Invoice	0	0			AP	4 RURAL COOP CREDIT UNION	23.81		249,512.12
03/31/24	76046 Invoice	0	0			AP	4 SAFETY STOP SUPPLY INC	34.99		249,547.11
03/31/24	76046 Invoice	0	0			AP	4 SAFETY STOP SUPPLY INC	65.55		249,612.66
03/31/24	76046 Invoice	0	0			AP	4 SAFETY STOP SUPPLY INC	95.20		249,707.86
03/31/24	76046 Invoice	0	0			AP	4 SAFETY STOP SUPPLY INC	92.24		249,800.10
03/31/24	76131 Journal Entry	0	0			GL	5 FJ #01\PROPERTY TAX	46,026.00		295,826.10
03/31/24	76424 Period-End	0	0			FM	5 Fleet Management Transaction	15,567.25		311,393.35
Net Amount For MAR 2024:							113,310.13	114,089.83	779.70	
04/01/24	75905 Payment	0	0			AP	2 TOMMY WALTER	34.92		311,428.27
04/01/24	75905 Payment	0	0			AP	2 CHAD HALL	42.30		311,470.57
04/01/24	75905 Payment	0	0			AP	2 FOOTHILLS COMMUNICATIONS	490.20		311,960.77
04/01/24	75905 Payment	0	0			AP	2 MOUNTAIN RURAL TELEPHONE	1,322.48		313,283.25
04/11/24	76120 Payment	0	0			AP	2 UNITED UTILITY SUPPLY	2,361.68		315,644.93
04/11/24	76120 Payment	0	0			AP	2 HIGH LINE SERVICES LLC	940.00		316,584.93
04/11/24	76120 Payment	0	0			AP	2 MOUNTAIN RURAL TELEPHONE	113.43		316,698.36
04/16/24	76198 Payment	0	0			AP	2 A T & T	56.53		316,754.89
04/16/24	76198 Payment	0	0			AP	2 GME SUPPLY COMPANY LLC	50.53		316,805.42
04/16/24	76198 Payment	0	0			AP	2 ALLENS WHOLESALE INC	98.00		316,903.42
04/19/24	76258 Payment	0	0			AP	2 LEROY PHIPPS	100.00		317,003.42
04/19/24	76259 Payment	0	0			AP	2 UNITED UTILITY SUPPLY	5,215.20		322,218.62
04/19/24	76259 Payment	0	0			AP	2 GME SUPPLY COMPANY LLC	82.62		322,301.24
04/19/24	76259 Payment	0	0			AP	2 SAFETY STOP SUPPLY INC	1,021.96		323,323.20
04/19/24	76259 Payment	0	0			AP	2 SAFETY STOP SUPPLY INC	224.26		323,547.46
04/23/24	76301 Payment	0	0			AP	2 LVRECC PETTY CASH	96.85		323,644.31

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Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
04/23/24	76301 Payment	0	0		AP 2 APPALACHIAN WIRELESS	560.34		324,204.65
04/23/24	76301 Payment	0	0		AP 2 BROWNSTOWN ELECTRIC SUPPL	5,062.56		329,267.21
04/30/24	76502 Invoice	0	0		AP 4 UNITED UTILITY SUPPLY	2,019.30		331,286.51
04/30/24	76502 Invoice	0	0		AP 4 UNITED UTILITY SUPPLY	1,569.33		332,855.84
04/30/24	76502 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	145.00		333,000.84
04/30/24	76502 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		333,470.84
04/30/24	76502 Invoice	0	0		AP 4 HIGH LINE SERVICES LLC	470.00		333,940.84
04/30/24	76526 Period-End Labor	0	0		PL 5	1,710.65		335,651.49
04/30/24	76526 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,146.95		337,798.44
04/30/24	76526 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	22,071.47		359,869.91
04/30/24	76526 Period-End Labor	0	0		PL 5 MED SICK	808.85		360,678.76
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,597.98		363,276.74
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	231.05		363,507.79
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	7,367.70		370,875.49
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	300.42		371,175.91
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	182.41		371,358.32
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,254.91		372,613.23
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	487.85		373,101.08
04/30/24	76535 Invoice	0	0		AP 4 A T & T	33.25		373,134.33
04/30/24	76577 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	199.67		373,334.00
04/30/24	76577 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	118.48		373,452.48
04/30/24	76577 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	56.03		373,508.51
04/30/24	76577 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	410.99		373,919.50
04/30/24	76633 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	557.64		374,477.14
04/30/24	76633 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	552.16		375,029.30
04/30/24	76633 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	184.22		375,213.52
04/30/24	76731 Journal Entry	0	0		GL 5 FJ #15EXPENSE ENERGY	189.27		375,402.79
04/30/24	76763 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		10,535.00	364,867.79
04/30/24	76775 Journal Entry	0	0		GL 5 FJ #01PROPERTY TAX	46,026.00		410,893.79
04/30/24	76996 Period-End	0	0		FM 5 Fleet Management Transaction	13,302.85		424,196.64
Net Amount For APR 2024:						112,803.29	123,338.29	10,535.00
05/02/24	76441 Payment	0	0		AP 2 TOMMY WALTER	34.92		424,231.56
05/02/24	76441 Payment	0	0		AP 2 CHAD HALL	42.30		424,273.86
05/02/24	76441 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		424,764.06
05/02/24	76441 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,422.98		426,187.04
05/13/24	76634 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	941.60		427,128.64
05/13/24	76634 Payment	0	0		AP 2 CHELSEA CANTRELL	100.00		427,228.64
05/13/24	76634 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		427,342.07
05/13/24	76634 Payment	0	0		AP 2 MORGAN COUNTY ARHOSPITA	220.00		427,562.07
05/16/24	76714 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		428,032.07

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
05/16/24	76714 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		428,502.07
05/16/24	76714 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		428,972.07
05/16/24	76714 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		429,522.07
05/16/24	76714 Payment	0	0		AP 2 KINMAR LLC	409.08		429,931.15
05/20/24	76755 Payment	0	0		AP 2 UNITED UTILIFY SUPPLY	5,023.87		434,955.02
05/21/24	76771 Payment	0	0		AP 2 A T & T	56.53		435,011.55
05/21/24	76771 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		435,481.55
05/28/24	76872 Payment	0	0		AP 2 APPALACHIAN WIRELESS	560.36		436,041.91
05/30/24	76903 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	69.23		436,111.14
05/30/24	76903 Payment	0	0		AP 2 SAFETY STOP SUPPLY JNC	58.43		436,169.57
05/30/24	76903 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	65.59		436,235.16
05/31/24	76922 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	941.60		437,176.76
05/31/24	77022 Period-End Labor	0	0		PL 5	3,045.40		440,222.16
05/31/24	77022 Period-End Labor	0	0		PL 5 401K EMPLOYER	3,767.18		443,989.34
05/31/24	77022 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	28,420.73		472,410.07
05/31/24	77022 Period-End Labor	0	0		PL 5 MED SICK	954.91		473,364.98
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,263.62		476,628.60
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	290.23		476,918.83
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	8,859.14		485,777.97
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	399.28		486,177.25
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	178.12		486,355.37
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,962.96		488,318.33
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	612.85		488,931.18
05/31/24	77033 Invoice	0	0		AP 4 A T & T	33.25		488,964.43
05/31/24	77033 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	1,164.03		490,128.46
05/31/24	77033 Invoice	0	0		AP 4 ALLENS WHOLESALE INC	98.00		490,226.46
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	13.63		490,240.09
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	199.00		490,439.09
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	1,138.72		491,577.81
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	21.19		491,599.00
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	79.47		491,678.47
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	91.79		491,770.26
05/31/24	77114 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	27.86		491,798.12
05/31/24	77247 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	81.46		491,879.58
05/31/24	77251 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		537,905.58
05/31/24	77312 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	641.68		538,547.26
05/31/24	77316 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		5,673.50	532,873.76
05/31/24	77464 Period-End	0	0		FM 5 Fleet Management Transaction	15,382.65		548,256.41
Net Amount For MAY 2024:						124,059.77		
						129,733.27	5,673.50	
06/03/24	76965 Payment	0	0		AP 2 TOMMY WALTER	34.92		548,291.33

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
06/03/24	76965 Payment	0	0		AP 2 CHAD HALL	42.30		548,333.63
06/03/24	76965 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		548,823.83
06/03/24	76965 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,333.41		550,157.24
06/11/24	77135 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	113.43		550,270.67
06/18/24	77290 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		550,740.67
06/18/24	77290 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		551,210.67
06/18/24	77290 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		551,680.67
06/20/24	77313 Payment	0	0		AP 2 A T & T	77.88		551,758.55
06/20/24	77313 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	171.15		551,929.70
06/20/24	77313 Payment	0	0		AP 2 SAPETY STOP SUPPLY INC	419.79		552,349.49
06/20/24	77313 Payment	0	0		AP 2 SAPETY STOP SUPPLY INC	160.77		552,510.26
06/20/24	77313 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	223.38		552,733.64
06/24/24	77347 Payment	0	0		AP 2 LVRECC PETTY CASH	223.31		552,956.95
06/24/24	77350 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	1,606.96		554,563.91
06/24/24	77350 Payment	0	0		AP 2 KINMAR LLC	360.19		554,924.10
06/24/24	77350 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	1,664.37		556,588.47
06/24/24	77352 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	550.00		557,138.47
06/24/24	77352 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		557,608.47
06/24/24	77352 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		558,078.47
06/24/24	77352 Payment	0	0		AP 2 APPALACHIAN WIRELESS	569.08		558,647.55
06/30/24	77423 Journal Entry	0	0		GL 3 SALES		808.53	557,839.02
06/30/24	77508 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	132.34		557,971.36
06/30/24	77517 Period-End Labor	0	0		PL 5	1,627.75		559,599.11
06/30/24	77517 Period-End Labor	0	0		PL 5 401K EMPLOYER	1,948.88		561,547.99
06/30/24	77517 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	20,324.90		581,872.89
06/30/24	77517 Period-End Labor	0	0		PL 5 MED SICK	735.21		582,608.10
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	2,730.10		585,338.20
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	242.77		585,580.97
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	7,645.72		593,226.69
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	293.67		593,520.36
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,583.75		595,104.11
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	512.63		595,616.74
06/30/24	77605 Invoice	0	0		AP 4 A T & T	33.25		595,649.99
06/30/24	77614 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	228.82		595,878.81
06/30/24	77614 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	85.75		595,964.56
06/30/24	77614 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	485.87		596,450.43
06/30/24	77651 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	2.99		596,453.42
06/30/24	77722 Invoice	0	0		AP 4 GME SUPPLY COMPANY LLC	53.00		596,506.42
06/30/24	77829 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		642,532.42
06/30/24	77853 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		9,190.02	633,342.40

**GENERAL LEDGER
TRANSACTION DETAIL**

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
06/30/24	78063 Period-End	0	0		FM 5 Fleet Management Transaction	12,431.37		645,773.77
Net Amount For JUN 2024:					97,517.36	107,515.91	9,998.55	
07/01/24	77492 Payment	0	0		AP 2 TOMMY WALTER	34.92		645,808.69
07/01/24	77492 Payment	0	0		AP 2 CHAD HALL	42.30		645,850.99
07/02/24	77522 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	490.20		646,341.19
07/02/24	77522 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,397.88		647,739.07
07/08/24	77607 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		648,209.07
07/15/24	77723 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	123.31		648,332.38
07/15/24	77723 Payment	0	0		AP 2 EKV DIVISION OF NATURAL ARE	300.00		648,632.38
07/17/24	77766 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		649,102.38
07/17/24	77766 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	615.20		649,717.58
07/17/24	77766 Payment	0	0		AP 2 CHELSEA CANTRELL	87.50		649,805.08
07/17/24	77766 Payment	0	0		AP 2 CHELSEA CANTRELL	100.00		649,905.08
07/18/24	77786 Payment	0	0		AP 2 KAEC	1,000.00		650,905.08
07/19/24	77801 Payment	0	0		AP 2 A T & T	71.38		650,976.46
07/29/24	77936 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	665.00		651,641.46
07/29/24	77936 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		652,111.46
07/29/24	77936 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	470.00		652,581.46
07/29/24	77936 Payment	0	0		AP 2 APPALACHIAN WIRELESS	574.27		653,155.73
07/30/24	77950 Payment	0	0		AP 2 UNITED UTILITY SUPPLY	5,205.77		658,361.50
07/31/24	77963 Journal Entry	0	0		GL 3 APPALACHIAN WIRELESS		14.64	658,346.86
07/31/24	77965 Payment	0	0		AP 2 A T & T	34.82		658,381.68
07/31/24	77965 Payment	0	0		AP 2 CHELSEA CANTRELL	129.84		658,511.52
07/31/24	77965 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	320.52		658,832.04
07/31/24	77965 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	65.14		658,897.18
07/31/24	77965 Payment	0	0		AP 2 SAFETY STOP SUPPLY INC	94.04		658,991.22
07/31/24	77970 Journal Entry	0	0		GL 5 FJ #15EXPENSE ENERGY	119.06		659,110.28
07/31/24	78093 Period-End Labor	0	0		PL 5	2,076.51		661,186.79
07/31/24	78093 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,611.85		663,798.64
07/31/24	78093 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	29,746.54		693,545.18
07/31/24	78093 Period-End Labor	0	0		PL 5 MED SICK	1,045.22		694,590.40
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,433.65		698,024.05
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	305.35		698,329.40
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	9,754.89		708,084.29
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	370.98		708,455.27
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	1,101.55		709,556.82
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	2,285.30		711,842.12
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	644.76		712,486.88
07/31/24	78146 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	12.64		712,499.52
07/31/24	78146 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	173.53		712,673.05

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES						Beginning Balance:		
07/31/24	78146 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	219.53		712,892.58
07/31/24	78146 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	137.00		713,029.58
07/31/24	78427 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		759,055.58
07/31/24	78447 Special Equip Capitalization	0	0		AM 5 Special Equipment - Installation		15,851.43	743,204.15
07/31/24	78594 Period-End	0	0		FM 5 Fleet Management Transaction	12,537.39		755,741.54
Net Amount For JUL 2024:						109,967.77	125,833.84	15,866.07
08/01/24	78000 Payment	0	0		AP 2 TOMMY WALTER	34.92		755,776.46
08/01/24	78000 Payment	0	0		AP 2 CHAD HALL	42.30		755,818.76
08/01/24	78000 Payment	0	0		AP 2 FOOTHILLS COMMUNICATIONS	495.10		756,313.86
08/01/24	78000 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	1,429.44		757,743.30
08/12/24	78197 Payment	0	0		AP 2 MOUNTAIN RURAL TELEPHONE	123.65		757,866.95
08/26/24	78421 Payment	0	0		AP 2 A T & T	71.38		757,938.33
08/26/24	78421 Payment	0	0		AP 2 WEST LIBERTY AUTO PARTS	447.45		758,385.78
08/26/24	78421 Payment	0	0		AP 2 HIGH LINE SERVICES LLC	253.20		758,638.98
08/26/24	78421 Payment	0	0		AP 2 GME SUPPLY COMPANY LLC	133.23		758,772.21
08/29/24	78471 Payment	0	0		AP 2 APPALACHIAN WIRELESS	624.34		759,396.55
08/30/24	78497 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	416.29		759,812.84
08/30/24	78497 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMANY	347.63		760,160.47
08/30/24	78497 Payment	0	0		AP 2 TALLMAN EQUIPMENT COMPAN	561.22		760,721.69
08/31/24	78579 Invoice	0	0		AP 4 A T & T	34.82		760,756.51
08/31/24	78698 Period-End Labor	0	0		PL 5	2,002.48		762,758.99
08/31/24	78698 Period-End Labor	0	0		PL 5 401K EMPLOYER	2,326.27		765,085.26
08/31/24	78698 Period-End Labor	0	0		PL 5 LABOR DISTRJBUTION	26,519.16		791,604.42
08/31/24	78698 Period-End Labor	0	0		PL 5 MED SICK	909.30		792,513.72
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	3,106.73		795,620.45
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	276.26		795,896.71
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	8,029.71		803,926.42
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	316.28		804,242.70
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	44.01		804,286.71
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	1,048.84		805,335.55
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	583.38		805,918.93
08/31/24	78721 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	13.63		805,932.56
08/31/24	78721 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	53.51		805,986.07
08/31/24	78721 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	187.41		806,173.48
08/31/24	78721 Invoice	0	0		AP 4 RURAL COOP CREDIT UNION	238.51		806,411.99
08/31/24	78721 Invoice	0	0		AP 4 AMERICAN EXPRESS	61.79		806,473.78
08/31/24	78806 Invoice	0	0		AP 4 TALLMAN EQUIPMENT COMPAN	330.54		806,804.32
08/31/24	78806 Invoice	0	0		AP 4 SAFETY STOP SUPPLY INC	307.12		807,111.44
08/31/24	78865 Journal Entry	0	0		GL 5 FJ #01\PROPERTY TAX	46,026.00		853,137.44
08/31/24	78870 Journal Entry	0	0		GL 5 FJ #15\EXPENSE ENERGY	106.61		853,244.05

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod	Code Reference	Debit	Credit	Balance
Account: 0 583.0 OVERHEAD LINE EXPENSES							Beginning Balance:		
08/31/24	78928 Period-End	0	0		FM	5 Fleet Management Transaction	8,377.02		861,621.07
Net Amount For AUG 2024:							105,879.53	0.00	
Subtotal For Account: 0 583.0							930,454.00	68,832.93	861,621.07
Account: 0 583.1 OVERHEAD LINE EXPENSES - GRAYSON							Beginning Balance:		0.00
Account: 0 583.2 EXPENSES-SYS INSPECTION							Beginning Balance:		0.00
01/31/24	74913 Period-End Labor	0	0		PL	5	250.41		250.41
01/31/24	74913 Period-End Labor	0	0		PL	5 401K EMPLOYER	324.28		574.69
01/31/24	74913 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	3,379.99		3,954.68
01/31/24	74913 Period-End Labor	0	0		PL	5 MED SICK	450.50		4,405.18
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	376.98		4,782.16
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	33.51		4,815.67
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-LIFE & HEA	1,000.58		5,816.25
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MEDICAL L	37.83		5,854.08
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	36.99		5,891.07
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	189.27		6,080.34
01/31/24	74914 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	70.81		6,151.15
01/31/24	75574 Period-End	0	0		FM	5 Fleet Management Transaction	1,118.10		7,269.25
Net Amount For JAN 2024:							7,269.25	0.00	
02/29/24	75428 Period-End Labor	0	0		PL	5	273.66		7,542.91
02/29/24	75428 Period-End Labor	0	0		PL	5 401K EMPLOYER	372.31		7,915.22
02/29/24	75428 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	2,918.74		10,833.96
02/29/24	75428 Period-End Labor	0	0		PL	5 MED SICK	169.10		11,003.06
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	368.32		11,371.38
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	32.75		11,404.13
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-LIFE & HEA	978.88		12,383.01
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MEDICAL L	38.14		12,421.15
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-MISC BENE	45.27		12,466.42
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-VACATION	142.78		12,609.20
02/29/24	75432 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-WORKERS	69.16		12,678.36
02/29/24	76095 Period-End	0	0		FM	5 Fleet Management Transaction	980.11		13,658.47
Net Amount For FEB 2024:							6,389.22	0.00	
03/31/24	75989 Period-End Labor	0	0		PL	5	205.26		13,863.73
03/31/24	75989 Period-End Labor	0	0		PL	5 401K EMPLOYER	302.68		14,166.41
03/31/24	75989 Period-End Labor	0	0		PL	5 LABOR DISTRIBUTION	2,388.16		16,554.57
03/31/24	75989 Period-End Labor	0	0		PL	5 MED SICK	137.61		16,692.18
03/31/24	75990 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-FAS 106	313.49		17,005.67
03/31/24	75990 Secondary Distribution	0	0		PL	5 SECONDARY SPREAD-I/D INSURA	27.88		17,033.55

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Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
03/31/24	75990 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	829.37		17,862.92
03/31/24	75990 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	35.29		17,898.21
03/31/24	75990 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	108.63		18,006.84
03/31/24	75990 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	321.14		18,327.98
03/31/24	75990 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	58.87		18,386.85
03/31/24	76424 Period-End	0	0		FM 5 Fleet Management Transaction	1,218.15		19,605.00
Net Amount For MAR 2024:						5,946.53	0.00	
04/30/24	76526 Period-End Labor	0	0		PL 5	81.39		19,686.39
04/30/24	76526 Period-End Labor	0	0		PL 5 401K EMPLOYER	115.03		19,801.42
04/30/24	76526 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	1,234.37		21,035.79
04/30/24	76526 Period-End Labor	0	0		PL 5 MED SICK	52.30		21,088.09
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	145.29		21,233.38
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	12.93		21,246.31
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	412.05		21,658.36
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	16.79		21,675.15
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	10.20		21,685.35
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	70.18		21,755.53
04/30/24	76528 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	27.27		21,782.80
04/30/24	76996 Period-End	0	0		FM 5 Fleet Management Transaction	245.84		22,028.64
Net Amount For APR 2024:						2,423.64	0.00	
05/31/24	77022 Period-End Labor	0	0		PL 5	38.13		22,066.77
05/31/24	77022 Period-End Labor	0	0		PL 5 401K EMPLOYER	45.91		22,112.68
05/31/24	77022 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	295.50		22,408.18
05/31/24	77022 Period-End Labor	0	0		PL 5 MED SICK	13.90		22,422.08
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	33.93		22,456.01
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	3.02		22,459.03
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	92.11		22,551.14
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	4.15		22,555.29
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	1.85		22,557.14
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	20.41		22,577.55
05/31/24	77023 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	6.37		22,583.92
05/31/24	77464 Period-End	0	0		FM 5 Fleet Management Transaction	116.81		22,700.73
Net Amount For MAY 2024:						672.09	0.00	
06/30/24	77517 Period-End Labor	0	0		PL 5	16.82		22,717.55
06/30/24	77517 Period-End Labor	0	0		PL 5 401K EMPLOYER	24.52		22,742.07
06/30/24	77517 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	236.40		22,978.47
06/30/24	77517 Period-End Labor	0	0		PL 5 MED SICK	11.15		22,989.62
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	31.76		23,021.38
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	2.82		23,024.20

10/04/2024 1:01:44 PM

**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To AUG 2024

Date	Journal Description	Dept	Actv	BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 583.2 EXPENSES-SYS INSPECTION						Beginning Balance:		
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	88.92		23,113.12
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	3.42		23,116.54
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	18.42		23,134.96
06/30/24	77518 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	5.96		23,140.92
06/30/24	78063 Period-End	0	0		FM 5 Fleet Management Transaction	182.11		23,323.03
Net Amount For JUN 2024:						622.30	0.00	
07/31/24	78093 Period-End Labor	0	0		PL 5	42.89		23,365.92
07/31/24	78093 Period-End Labor	0	0		PL 5 401K EMPLOYER	46.57		23,412.49
07/31/24	78093 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	433.40		23,845.89
07/31/24	78093 Period-End Labor	0	0		PL 5 MED SICK	21.17		23,867.06
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	50.03		23,917.09
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	4.45		23,921.54
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	142.13		24,063.67
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	5.40		24,069.07
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	16.05		24,085.12
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	33.29		24,118.41
07/31/24	78094 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	9.40		24,127.81
07/31/24	78594 Period-End	0	0		FM 5 Fleet Management Transaction	215.00		24,342.81
Net Amount For JUL 2024:						1,019.78	0.00	
08/31/24	78698 Period-End Labor	0	0		PL 5	144.03		24,486.84
08/31/24	78698 Period-End Labor	0	0		PL 5 401K EMPLOYER	203.61		24,690.45
08/31/24	78698 Period-End Labor	0	0		PL 5 LABOR DISTRIBUTION	2,007.82		26,698.27
08/31/24	78698 Period-End Labor	0	0		PL 5 MED SICK	92.55		26,790.82
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-FAS 106	235.21		27,026.03
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-I/D INSURA	20.91		27,046.94
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-LIFE & HEA	607.95		27,654.89
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MEDICAL L	23.95		27,678.84
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-MISC BENE	3.33		27,682.17
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-VACATION	79.42		27,761.59
08/31/24	78699 Secondary Distribution	0	0		PL 5 SECONDARY SPREAD-WORKERS	44.16		27,805.75
08/31/24	78928 Period-End	0	0		FM 5 Fleet Management Transaction	681.83		28,487.58
Net Amount For AUG 2024:						4,144.77	0.00	
Subtotal For Account: 0 583.2						28,487.58	0.00	28,487.58
Grand Total Beginning Balances:						0.00	0.00	
Grand Total Transactions: 449						958,941.58	68,832.93	
Grand Total:						958,941.58	68,832.93	890,108.65

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 4: Refer to the copies of 2023 invoices for BMC Contracting, LLC provided in response to AG 1-43(n). Provide copies of all BMC Contracting, LLC invoices recorded in July 2024 and August 2024.

Response 4: Please see Attachment AG 2-4.

ATTACHMENT AG 2-4



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy®

PLEASE DETACH AND RETAIN

No. 8146957
Date: 07/17/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
07/05/2024	5179	BMC CONTRACTING LLC	593.62	4,053.00
07/05/2024	5180	BMC CONTRACTING LLC	593.62	5,123.70
07/05/2024	5181	BMC CONTRACTING LLC	593.62	23,920.00
07/05/2024	5191	BMC CONTRACTING LLC	593.62	19,598.70
Totals:				52,695.40



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8146957
73-1750/4210
BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

VOID AFTER 120 DAYS

DATE	CHECK NO.	AMOUNT
07/17/2024	8146957	\$*****52,695.40

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5180
Date	07/05/24
Invoice Due Date	08/04/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	HOURLY CREW WORK WEEK OF 7/1/24-7/5/24				5,123.70



Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,123.70

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		7/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/3/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/3/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/3/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/3/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/3/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
WEEKLY LINE TOTAL							\$5,123.70



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmc ky.com

Invoice #	5181
Date	07/05/24
Invoice Due Date	08/04/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



**Contract: LVR-24-115 2024 HERBICIDE SPRAYING: SUBSTATION
 GUNLOCK CIRCUIT**

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	SUBSTATION GUNLOCK CIRCUIT 7/1/24-7/5/24				23,920.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 7-16-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 23,920.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5179
Date	07/05/24
Invoice Due Date	08/04/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



**Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK
 CIRCUIT**

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 7/1/24-7/5/24				4,053.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 7-16-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 4,053.00



7/1/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/2/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/3/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
TOTAL BILLING LINE		\$4,053.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2886
 ar@bmcky.com

Invoice #	5191
Date	07/05/24
Invoice Due Date	08/04/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/1/24-7/5/24				19,598.70

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment *CM*
 7-16-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 19,598.70

Employee	Equipment	Date	Job		HOURS	Price	Total Price
W. Ross- Superintendent		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
I. Case-Forman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shephard- Groundman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM74- BUCKET TRUCK	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239- CHIPPER #1	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260- CHIPPER #2	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94- PICKUP	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125- PICKUP	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128- PICKUP	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129- PICKUP	7/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case-Forman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shephard- Groundman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM74- BUCKET TRUCK	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239- CHIPPER #1	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260- CHIPPER #2	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94- PICKUP	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125- PICKUP	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128- PICKUP	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

	BM129-PICKUP	7/2/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00	
W. Ross- Superintendent		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80	
J. Case- Forman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20	
D. Berman- Cumber		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90	
I. Barker- Cumber		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90	
J. Haney- Cumber		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90	
R. Sutch- Cumber		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90	
Z. Shepherd - Groundman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00	
J. Brown- Groundman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00	
D. Ratliff - Groundman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00	
C. Flannery - Groundman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00	
G. Porter - Groundman		7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00	
	BM74 BUCKET TRUCK	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00	
	BM113- BUCKET TRUCK	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00	
	BM124- CHIP TRUCK	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10	
	BM239-CHIPPER #1	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80	
	BM280-CHIPPER #2	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80	
	BM94-PICKUP	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00	
	BM125-PICKUP	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00	
	BM128-PICKUP	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00	
	BM129-PICKUP	7/3/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00	
TOTAL INVOICE LINE								\$19,598.70



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

PLEASE DETACH AND RETAIN

No. 8147019
Date: 07/29/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
07/12/2024	5298	BMC CONTRACTING LLC	593.62	31,134.70
07/12/2024	5299	BMC CONTRACTING LLC	593.62	5,404.00
07/12/2024	5300	BMC CONTRACTING LLC	593.62	6,272.00
07/12/2024	5301	BMC CONTRACTING LLC	593.62	6,831.60
07/19/2024	5333	BMC CONTRACTING LLC	593.62	5,404.00
07/19/2024	5334	BMC CONTRACTING LLC	593.62	8,823.15
07/19/2024	5335	BMC CONTRACTING LLC	593.62	8,960.00
07/19/2024	5336	BMC CONTRACTING LLC	593.62	26,779.90
Totals:				99,609.35



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8147019
73-1750/4210
BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

VOID AFTER 120 DAYS

DATE	CHECK NO.	AMOUNT
07/29/2024	8147019	\$****99,609.35

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5334
Date	07/19/24
Invoice Due Date	08/18/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW WORK WEEK OF 7/15/24- 7/19/24				8,823.15

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment AM

7-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

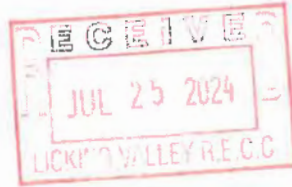
Total Due This Invoice: 8,823.15

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		7/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
R. Sutch-Climber		7/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
	BM122: BUCKET TRUCK	7/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/16/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/16/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
R. Sutch-Climber		7/16/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
	BM122: BUCKET TRUCK	7/16/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/16/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/17/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/17/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
R. Sutch-Climber		7/17/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
	BM122: BUCKET TRUCK	7/17/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/17/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/18/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/18/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
R. Sutch-Climber		7/18/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
	BM122: BUCKET TRUCK	7/18/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/18/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$65.88	\$658.80
N. Sparks-Climber		7/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$63.14	\$631.35
	BM122: BUCKET TRUCK	7/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
						Total	\$8,823.15



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5335
Date	07/19/24
Invoice Due Date	08/18/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-24-115 2024 HERBICIDE SPRAYING: SUBSTATION
 GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT 7/15-7/19				8,980.00



Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 8,960.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/15/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/15/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/16/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/16/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/17/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/17/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/18/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/18/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$8,960.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5333
Date	07/19/24
Invoice Due Date	08/18/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 7/15/24-7/19/24				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment Am
 7-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00

Date	Equipment and Operator	Rate
7/15/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/16/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/17/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/18/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5336
Date	07/19/24
Invoice Due Date	08/18/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/15-7/19				26,779.90

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment GM
 7-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 26,779.90

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		7/15/2022	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/15/2022	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraf Trimmer W/Operator J. Brown	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/15/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraf Trimmer W/Operator J. Brown	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/16/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		7/17/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/17/2024	LVR-22-107	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20

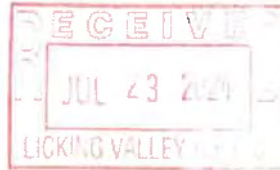
Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
D. Benton - Climber		7/17/2024	LVR 22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney - Climber		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator J. Brown	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114 CHIP TRUCK	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM4239-CHIPPER #1	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM84-PICKUP	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/17/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross - Superintendent		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case - Foreman		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton - Climber		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney - Climber		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator: J. Brown	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM260-CHIPPER #2	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM84-PICKUP	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/18/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
						Total	\$26,779.90



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5301
Date	07/12/24
Invoice Due Date	08/11/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW WORK WEEK OF 7/8/24-7/12/24				6,831.60

By Purchase Order _____
 Price & Ext Ok'd _____
 Posted _____
 Received _____
 Approved for Payment *AM* _____
 7-24-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

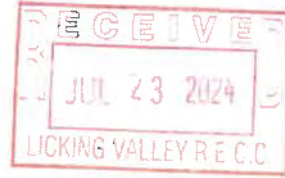
Total Due This Invoice: 6,831.60

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		7/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/9/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/9/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/9/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/9/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/9/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/10/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/10/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/10/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/10/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/10/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/11/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/11/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundman		7/11/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/11/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/11/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
WEEKLY LINE TOTAL							\$6,831.60



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5300
Date	07/12/24
Invoice Due Date	08/11/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

**Contract: LVR-24-115 2024 HERBICIDE SPRAYING: SUBSTATION
 GUNLOCK CIRCUIT**

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT 7/8/24-7/12				6,272.00



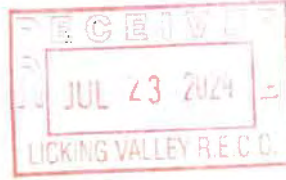
Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 6,272.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5299
Date	07/12/24
Invoice Due Date	08/11/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

**Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK
 CIRCUIT**

Cont Item	Description	Quantity		Unit	Amount
		This Period	U/M		
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 7/8/24-7/12/24				5,404.00

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Approved for Payment	<u>CM</u>

7-24-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00



7/8/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.
7/9/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.
7/10/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.
7/11/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.
	TOTAL BILLING LINE	\$5,404.

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5298
Date	07/12/24
Invoice Due Date	08/11/24
Payment Terms	Net 30 days



Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit	Unit Price	Amount This Period
		This Period				
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/8/24-7/12/24					31,134.70

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Approved for Payment	<u>Cut</u>

7-24-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 31,134.70

Employee	Equipment	Date	Job	HOURS	Price	Total Price	
W. Ross- Superintendent		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
I. Barker- Climber		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Rattiff- Groundman		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jaraff Trimmer W/Operator C. Flannery	7/8/2024	LVR-24-111	SUBLETT FLOODPLAIN CLEAN UP	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM84-PICKUP	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Rattiff- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	8	\$36.60	\$292.80
C. Bellamy- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	2	\$36.60	\$73.20
D. Collingsworth- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	2	\$36.60	\$73.20
N. Bolin- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	2	\$36.60	\$73.20
H. Keeton- Groundman		7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	2	\$36.60	\$73.20
	BM 227 Jaraff Trimmer W/Operator C. Flannery	7/9/2024	LVR-24-111	SUBLETT FLOODPLAIN CLEAN UP	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80

	BM94-PICKUP	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/9/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Bellamy- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collingsworth- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
N. Bolin- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
H. Keeton- Groundman		7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM227 Jarraff Trimmer W/Operator C. Flannery	7/10/2024	LVR-24-111	SUBLETT FLOODPLAIN CLEAN UP	10	\$125.23	\$1,252.30
	BM74 BUCKET TRUCK	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM231-CHIPPER #1	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/10/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown- Groundman		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM227 Jarraff Trimmer W/Operator C. Flannery	7/11/2024	LVR-24-111	SUBLETT FLOODPLAIN CLEAN UP	10	\$125.23	\$1,252.30
	BM74 BUCKET TRUCK	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00

	BM113-BUCKET TRUCK	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114-CHIP TRUCK	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM235-CHIPPER #1	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/11/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
TOTAL INVOICE LINE							\$31,134.70



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

PLEASE DETACH AND RETAIN

No. 8147093

Date: 08/02/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
07/31/2024	5397	BMC CONTRACTING LLC	593.62	9,152.55
07/31/2024	5398	BMC CONTRACTING LLC	593.62	27,605.20
07/31/2024	5400	BMC CONTRACTING LLC	593.62	5,404.00
07/31/2024	5402	BMC CONTRACTING LLC	593.62	8,960.00
Totals:				51,121.75



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8147093

73-1750/4210

BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

VOID AFTER 120 DAYS

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

DATE	CHECK NO.	AMOUNT
08/02/2024	8147093	\$****51,121.75

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2886
 ar@bmcky.com

Invoice #	5402
Date	07/31/24
Invoice Due Date	08/30/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-24-115 2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount This Period
		This Period	U/M		
1	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT 7/22-7/26				8,960.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-1-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

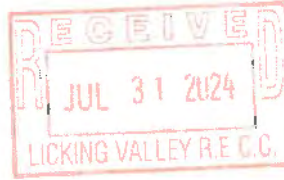
Total Due This Invoice: 8,960.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/22/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/22/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/23/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/23/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/24/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/24/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	7/25/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/25/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$8,960.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5400
Date	07/31/24
Invoice Due Date	08/30/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 7/22/24-7/28/24				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-1-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00

Date	Equipment and Operator	Rate
7/22/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/23/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/24/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/25/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5398
Date	07/31/24
Invoice Due Date	08/30/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/22/24-7/29/24				27,605.20



Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 27,605.20

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross - Superintendent		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case - Foreman		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton - Climber		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney - Climber		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch - Climber		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Radtke - Groundman		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarrell Trimmer W/Operator J. Brown	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$14.58	\$0.00
	BM260-CHIPPER #2	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/22/2022	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross - Superintendent		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case - Foreman		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton - Climber		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney - Climber		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch - Climber		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Fannery - Groundman		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Radtke - Groundman		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarrell Trimmer W/Operator J. Brown	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$14.58	\$0.00
	BM260-CHIPPER #2	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM125-PICKUP	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/23/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
I. Barker- Climber		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM289-CHIPPER #1	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$14.58	\$0.00
	BM260-CHIPPER #2	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/24/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

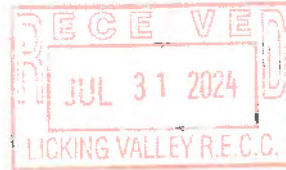
W. Ross- Superintendent		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
I. Barker- Climber		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
Z. Shepherd - Groundman		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM260-CHIPPER #2	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/25/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
					\$750.00	Total	\$27,505.20



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-498-2885
 ar@bmcky.com

Invoice #	5397
Date	07/31/24
Invoice Due Date	08/30/24
Payment Terms	Net 30 days



Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW WORK WEEK OF 7/22/24-7/26/24				8,152.55

By Purchase Order _____
 Price & Ext. OK'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-1-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 9,152.55

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundsman		7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/23/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/23/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundsman		7/23/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/23/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/23/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/24/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/24/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundsman		7/24/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/24/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/24/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/25/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/25/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z. Ross-Groundsman		7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/25/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/25/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$65.88	\$658.80
N. Sparks-Climber		7/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$63.14	\$631.35
Z. Ross-Groundsman		7/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$54.90	\$549.00
	BM122: BUCKET TRUCK	7/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
						Total	\$9,152.55



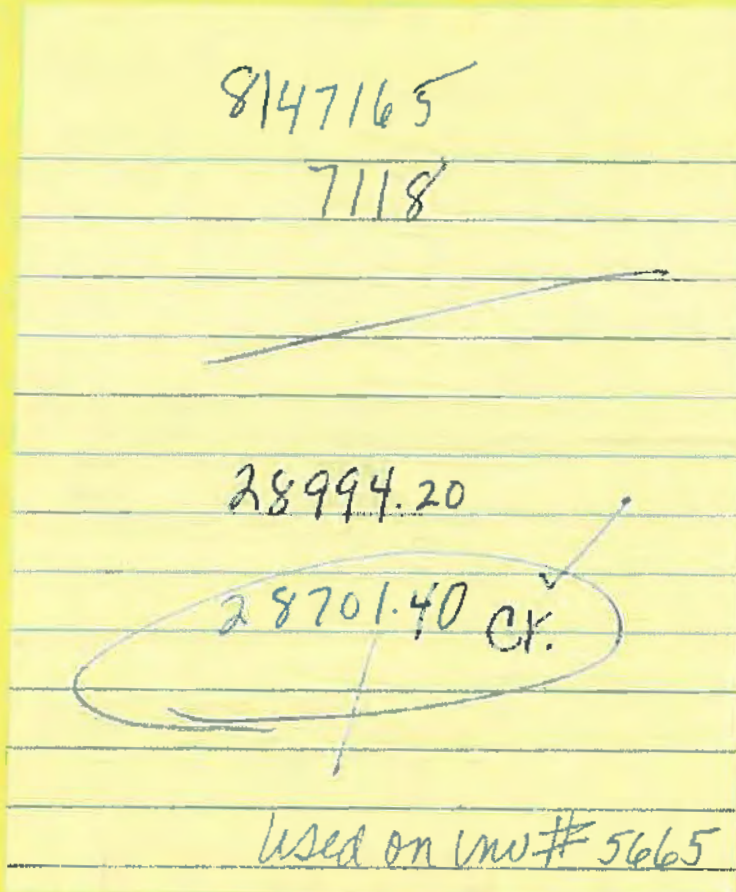
LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy Cooperative

PLEASE DETACH AND RETAIN

No. 8147118

Date: 08/12/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/08/2024	5475	BMC CONTRACTING LLC	593.62	8,960.00
08/08/2024	5476	BMC CONTRACTING LLC	593.62	5,404.00
08/08/2024	5478	BMC CONTRACTING LLC	593.62	28,701.40
08/08/2024	5479	BMC CONTRACTING LLC	593.62	9,152.55
Totals:				52,217.95



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy Cooperative

GENERAL FUNDS

No. 8147118

73-1750/4210

BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

VOID AFTER 120 DAYS

DATE	CHECK NO.	AMOUNT
08/12/2024	8147118	\$*****52,217.95

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5479
Date	08/08/24
Invoice Due Date	09/07/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

8-24
 LICKING VALLEY RECC

Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	HOURLY CREW #1 WORK 7/29/24-8/2/24				9,152.56

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment *CM*

8-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 9,152.56

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		7/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		7/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/30/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/30/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		7/30/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/30/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/30/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		7/31/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		7/31/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		7/31/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	7/31/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	7/31/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/1/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$65.88	\$658.80
N. Sparks-Climber		8/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$63.14	\$631.35
Z.Ross-Groundsman		8/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$54.90	\$549.00
	BM122: BUCKET TRUCK	8/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/2/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
					\$250.00	Total	\$9,152.55



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5475
Date	08/08/24
Invoice Due Date	09/07/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

ALD 8-2-24
 LICKING VALLEY RECC

**Contract: LVR-24-115 2024 HERBICIDE SPRAYING: SUBSTATION
 GUNLOCK CIRCUIT**

Cont Item	Description	Quantity		Unit	Price	Amount
		This Period	U/M			
1	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT 7/29-8/2					8,960.00

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Approved for Payment	<u>CM</u>

8-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 8,960.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	7/29/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/29/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	7/30/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/30/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	7/31/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	7/31/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/1/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (C. Bellamy & D. Collingsworth)	8/1/2024	LVR-24-115	2024 HERBICIDE SPRAYING: SUBSTATION GUNLOCK CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$8,960.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5476
Date	08/08/24
Invoice Due Date	09/07/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 606
 WEST LIBERTY, KY 41472



**Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK
 CIRCUIT**

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 7/29/24-8/2/24				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00

Date	Equipment and Operator	Rate
7/29/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/30/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
7/31/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/1/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer

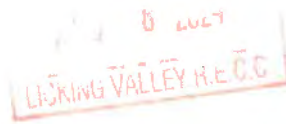


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5478
Date	08/08/24
Invoice Due Date	09/07/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit	Unit Price	Amount
		This Period				
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/28/24-8/2/24					28,701.40

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM

8-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 28,701.40

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross - Superintendent		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case - Foreman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton - Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Hancy - Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch - Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	6	\$36.60	\$219.60
G. Porter - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	6	\$36.60	\$219.60
	BM 227 Jarraff Trimmer W/Operator C. Flannery	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$14.58	\$0.00
	BM260-CHIPPER #2	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$18.00	\$180.00
	BM125-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross - Superintendent		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case - Foreman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton - Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker - Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Hancy - Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner - Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch - Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM94-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shephard- Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff- Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
G. Porter- Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator J. Brown	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$126.23	\$1,262.30
	BM74- BUCKET TRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shephard- Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
D. Ratliff- Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
C. Flannery- Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator J. Brown	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$126.23	\$1,262.30
	BM74- BUCKET TRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM113- BUCKET TRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	30	\$22.01	\$220.10
	BM239-CHIPPER #1	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
					\$792.00		\$28,701.40



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Tri-State Energy Cooperative

PLEASE DETACH AND RETAIN

No. 8147165
Date: 08/26/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/08/2024	5478	BMC CONTRACTING LLC	593.62	28,994.20
08/09/2024	5495	BMC CONTRACTING LLC	593.62	1,375.00
08/14/2024	5562	BMC CONTRACTING LLC	593.62	6,831.60
08/15/2024	5563	BMC CONTRACTING LLC	593.62	28,920.40
08/15/2024	5564	BMC CONTRACTING LLC	593.62	5,404.00
08/15/2024	5565	BMC CONTRACTING LLC	593.62	11,820.00
08/21/2024	5618	BMC CONTRACTING LLC	593.62	6,536.97
08/21/2024	5619	BMC CONTRACTING LLC	593.62	28,389.70
08/21/2024	5620	BMC CONTRACTING LLC	593.62	5,404.00
08/21/2024	5621	BMC CONTRACTING LLC	593.62	3,360.00
Totals:				127,035.87



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Tri-State Energy Cooperative

GENERAL FUNDS

No. 8147165
73-1750/4210
BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

VOID AFTER 120 DAYS

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER OF

DATE	CHECK NO.	AMOUNT
08/26/2024	8147165	\$***127,035.87

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcck.com

Invoice #	5621
Date	08/21/24
Invoice Due Date	09/20/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 805
 WEST LIBERTY, KY 41472

Contract: LVR-24-118 2024 HERBICIDE SPRAYING: HOT M

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
10	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT 6 18 2024	30.0000	EA	112.000	3,360.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment *CM*

8-23-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 3,360.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/12/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/15/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/16/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$3,360.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5618
Date	08/21/24
Invoice Due Date	09/20/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	HOURLY CREW #1 WORK WEEK OF 8 18 2024				6,538.97

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-23-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 6,538.97

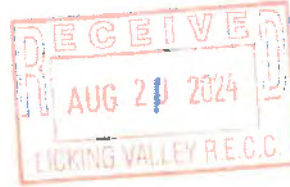
Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		8/12/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/12/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/12/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/12/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/12/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/13/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/13/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	3	\$42.09	\$126.27
Z.Ross-Groundsman		8/13/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/13/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.80	\$336.00
	BM261: VERMEER CHIPPER	8/13/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/14/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
J. Turner-Climber		8/14/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/14/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/14/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/14/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/15/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
					\$193.00	Total	\$6,536.97



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5619
Date	08/21/24
Invoice Due Date	09/20/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 8 18 2024				28,389.70

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CML
 8-23-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 28,389.70

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Banker- Climber		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shephard - Groundman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collingsworth - Groundman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. BeUamy - Groundman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator C. Flannery	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM280-CHIPPER #2	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM54-PICKUP	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/12/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Banker- Climber		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
Z. Shephard - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
N. BoUn - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
T. Keeton - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collingsworth - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator J. Brown	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM260-CHIPPER #2	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/13/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
R. Sutch- Climber		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth- Groundman		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarroff Trimmer W/Operator J. Brown	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/14/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$42.09	\$0.00
R. Sutch- Climber		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth- Groundman		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarroff Trimmer W/Operator J. Brown	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM114- CHIP TRUCK	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/15/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
					\$600.00		\$28,389.70



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5620
Date	08/21/24
Invoice Due Date	09/20/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



**Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK
 CIRCUIT**

Cont Item	Description	Quantity		Unit	Amount
		This Period	U/M		
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 8 16 2024				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment al
 8-23-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00

Date	Equipment and Operator	Rate
8/12/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/13/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/14/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/15/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5495
Date	08/09/24
Invoice Due Date	09/08/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

AUG 9 2024
 LICKING VALLEY RECC

Contract: LVR-24-117 BOWEN TRANSFORMER CLEANUP

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
10	BOWEN QUARRY TRANSFORMER CLEANUP 519	5.0000	HRS	275.000	1,375.00

By Purchase Order _____
 Price & Ext. OK'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-12-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

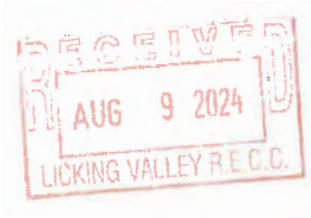
Total Due This Invoice: 1,376.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmc ky.com

Invoice #	5478
Date	08/08/24
Invoice Due Date	09/07/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity		Unit	Unit Price	Amount This Period
		This Period	U/M			
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 7/28/24-8/2/24					28,994.20

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM

8-12-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 28,994.20

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Radliff - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 JerraH Trimmer W/Operator C. Flannery	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$14.58	\$0.00
	BM260-CHIPPER #2	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/29/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Radliff - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 JerraH Trimmer W/Operator J. Brown	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM94-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/30/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Ratliff - Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
G. Porter - Groundman		7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator J. Brown	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIPTRUCK	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	7/31/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Haney- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
D. Ratliff - Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	0	\$36.60	\$0.00
C. Flannery - Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator J. Brown	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM113- BUCKETTRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/1/2024	LVR-22-107	LICKING VALLEY RECC; SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
					\$800.00		\$28,994.20

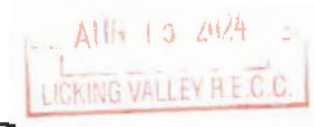


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5563
Date	08/15/24
Invoice Due Date	09/14/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-107 SUBLETT SUBSTATION-GUNLOCK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION-GUNLOCK CIRCUIT 8/9/2024				28,920.40

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment Carl

8-14-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 28,920.40

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator C. Flannery	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/5/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Forman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Bellamy - Groundman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM125-PICKUP	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/6/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator J. Brown	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM34-PICKUP	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/7/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00

W. Ross- Superintendent		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jerraff Trimmer W/Operator J. Brown	8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM260-CHIPPER #2	6/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	6/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	6/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	6/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	6/8/2024	LVR-22-107	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNLOCK CIRCUIT	10	\$16.00	\$160.00
					\$810.00		\$28,820.40

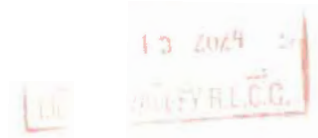


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5564
Date	08/15/24
Invoice Due Date	09/14/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-22-108 MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	MULCHING INDEX SUBSTATION GUNLOCK CIRCUIT 8/9/2024 subst				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 8-16-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,484.00

Date	Equipment and Operator	Rate
8/5/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/6/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/7/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/8/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer

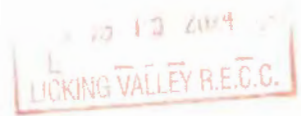


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmc ky.com

Invoice #	5565
Date	08/15/24
Invoice Due Date	09/14/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-24-118 2024 HERBICIDE SPRAYING: HOT M

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
10	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT 8/8/2024	40.0000	EA	112.000	4,480.00
60	HERBICIDE CHEMICALS	0.0000	GAL	0.000	7,340.00



Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 11,820.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	8/5/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	8/6/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	8/7/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N.Bolin)	8/8/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Spray- Billed in Gallons						
CB- Bareground 062				80	\$78.00	\$6,240.00
Novita Downforce (2x2.5 gal)				40	\$27.50	\$1,100.00
					Total	\$13,820.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5562
Date	08/15/24
Invoice Due Date	09/14/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW #1 WEEK OF 8/9/2024				6,831.60

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM

8-16-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 6,831.60

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		8/5/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/5/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/5/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/5/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/5/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/6/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/6/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/6/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/6/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/6/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/7/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/7/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/7/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/7/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/7/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.80	\$366.00
	BM122: BUCKET TRUCK	8/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/8/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
					\$200.00	Total	\$6,831.60



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A TractorEnergy® Cooperative

PLEASE DETACH AND RETAIN

No. 8147247
Date: 09/04/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/27/2024	5662	BMC CONTRACTING LLC	593.62	6,831.60
08/27/2024	5663	BMC CONTRACTING LLC	593.62	5,404.00
08/27/2024	5664	BMC CONTRACTING LLC	593.62	4,480.00
08/27/2024	5665	BMC CONTRACTING LLC	593.62	219.00
Totals:				16,934.60



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A TractorEnergy® Cooperative

GENERAL FUNDS

No. 8147247

73-1750/4210

BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

VOID AFTER 120 DAYS

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

DATE	CHECK NO.	AMOUNT
09/04/2024	8147247	\$****16,934.60

NON-NEGOTIABLE

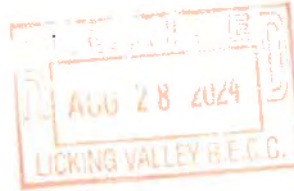


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5562
Date	08/27/24
Invoice Due Date	09/26/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW #1 WORK WEEK ENDING 8 23 2024				9,855.60

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM

8-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: ~~-9,855.60~~
\$ 9,851.60

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		8/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	100 10	\$33.60	\$3,360.00 \$336.00
	BM261: VERMEER CHIPPER	8/19/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/20/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/20/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/20/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/20/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/20/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/21/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
J. Turner-Climber		8/21/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/21/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/21/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/21/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/22/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
					\$290.00	Total	\$6831.60 \$9,855.00



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmc ky.com

Invoice #	5664
Date	08/27/24
Invoice Due Date	09/26/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472

Contract: LVR-24-118 2024 HERBICIDE SPRAYING: HOT MIX

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
10	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT WE 8 23 2024	40.0000	EA	112.000	4,480.00

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Approved for Payment	<u>Cal</u>

8-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 4,480.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/19/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/20/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/21/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/22/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$4,480.00

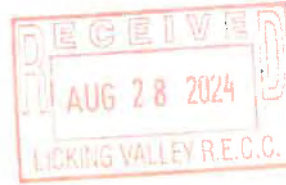


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5663
Date	08/27/24
Invoice Due Date	09/26/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



**Contract: LVR-24-120 SUBLETT SUBSTATION GUNCREEK CIRCUIT
 MULCHING**

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION GUNCREEK CIRCUIT MULCHING WE 8 23 2024				5,404.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM

8-29-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 5,404.00

Date	Equipment and Operator	Rate
8/19/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/20/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/21/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/22/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
	TOTAL BILLING LINE	\$5,404.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5665
Date	08/27/24
Invoice Due Date	09/26/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 606
 WEST LIBERTY, KY 41472

Contract: LVR-24-119 SUBLETT SUBSTATION GUNCREEK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION GUNCREEK CIRCUIT WEEK ENDING 8 23 2024				28,920.40

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Approved for Payment	<u>CM</u>

8-27-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 28,920.40

inv. # 478 - 28701.40

219.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Bellamy - Groundman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jantaff Trimmer W/Operator C. Flannery	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER#1	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER#2	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/19/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jantaff Trimmer W/Operator C. Flannery	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER#1	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER#2	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM125-PICKUP	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/20/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BMS4-PICKUP	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/21/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Flannery - Groundman		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Bellamy - Groundman		8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarraff Trimmer W/Operator J. Brown	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
	BM260-CHIPPER #2	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM126-PICKUP	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/22/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
					810.00		\$28,920.40



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

PLEASE DETACH AND RETAIN

No. 8147296

Date: 09/17/2024

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
08/31/2024	5743	BMC CONTRACTING LLC	593.62	6,831.60
08/31/2024	5747	BMC CONTRACTING LLC	593.62	4,480.00
08/31/2024	5749	BMC CONTRACTING LLC	593.62	4,053.00
08/31/2024	5763	BMC CONTRACTING LLC	593.62	27,259.80
Totals:				42,624.40



LICKING VALLEY
RURAL ELECTRIC COOPERATIVE
P.O. BOX 605
WEST LIBERTY, KY 41472 A Touchstone Energy® Cooperative

GENERAL FUNDS

No. 8147296

73-1750/4210

BANK OF THE MOUNTAINS
WEST LIBERTY, KENTUCKY 41472

VOID AFTER 120 DAYS

PAY BMC CONTRACTING LLC
TO PO BOX 450
THE MT STERLING KY 40353
ORDER
OF

DATE	CHECK NO.	AMOUNT
09/17/2024	8147296	\$*****42,624.40

NON-NEGOTIABLE



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2888
 ar@bmcky.com

Invoice #	5743
Date	08/31/24
Invoice Due Date	09/30/24
Payment Terms	Net 30 days

Bill To:
 LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-21-102 HOURLY CREW

Cont Item	Description	Quantity		Unit Price	Amount
		This Period	U/M		
1	HOURLY CREW #1 WORK WEEK OF 8 30 2024				6,831.60

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment GM
 9-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 6,831.60

Employee	Linked Equipment	Date	Job		HOURS	Price	Total Price
J. Williams-Climber		8/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/26/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/27/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/27/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/27/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/27/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/27/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/28/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
J. Turner-Climber		8/28/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/28/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/28/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/28/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
J. Williams-Climber		8/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$43.92	\$439.20
N. Sparks-Climber		8/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$42.09	\$420.90
Z.Ross-Groundsman		8/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$36.60	\$366.00
	BM122: BUCKET TRUCK	8/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$33.60	\$336.00
	BM261: VERMEER CHIPPER	8/29/2024	LVR-21-102	LICKING VALLEY RECC:HOURLY CREW	10	\$14.58	\$145.80
					\$200.00	Total	\$6,831.60



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5747
Date	08/31/24
Invoice Due Date	09/30/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



Contract: LVR-24-118 2024 HERBICIDE SPRAYING: HOT M

Cont Item	Description	Quantity This Period	UM	Unit Price	Amount This Period
10	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT 8 30 2024	40.0000	EA	112.000	4,480.00

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment CM
 9-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 4,480.00

Crew	Date	Job	Job Description	Hours	Hourly Price	Total Price
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/26/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/27/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/28/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
Herbicide Spray Crew- Forman, Technician, Spray Truck & Spray Rig (H. Keeton & N. Bolin)	8/29/2024	LVR-24-118	2024 HERBICIDE SPRAYING: HOT MIX CIRCUIT	10	\$112.00	\$1,120.00
					Total	\$4,480.00

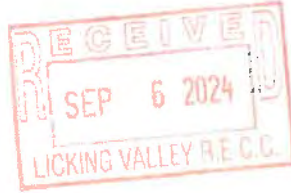


BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmcky.com

Invoice #	5749
Date	08/31/24
Invoice Due Date	09/30/24
Payment Terms	Net 30 days

Bill To:

LICKING VALLEY RECC
 P.O. BOX 605
 WEST LIBERTY, KY 41472



**Contract: LVR-24-120 SUBLETT SUBSTATION GUNCREEK CIRCUIT
 MULCHING**

Cont Item	Description	Quantity		Unit	Amount
		This Period	U/M		
1	SUBLETT SUBSTATION GUNCREEK CIRCUIT MULCHING 8 30 2024				4,053.00

By Purchase Order	_____
Price & Ext. Ok'd	_____
Posted	_____
Received	_____
Payment	CM
	9-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This invoice: 4,053.00

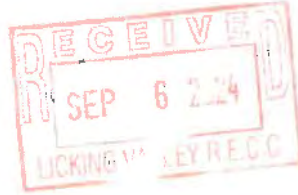
Date	Equipment and Operator	Rate
8/26/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/27/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/28/2024	CAT 299D3 W/ Operator-A. Ross	\$1,351.00
8/29/2024	CAT 299D3 W/ Operator-A. Ross	\$0.00
	TOTAL BILLING LINE	\$4,053.00

Rate for Cat 299D3 with Operator, Fecon Head, Grapple, Truck and Trailer



BMC Contracting, LLC
 481 Adena Drive
 Mt Sterling, KY 40353 859-499-2885
 ar@bmc ky.com

Invoice #	5763
Date	08/31/24
Invoice Due Date	09/30/24
Payment Terms	Net 30 days



Bill To:
 LICKING VALLEY RECC
 P.O. BOX 805
 WEST LIBERTY, KY 41472

Contract: LVR-24-119 SUBLETT SUBSTATION GUNCREEK CIRCUIT

Cont Item	Description	Quantity This Period	U/M	Unit Price	Amount This Period
1	SUBLETT SUBSTATION GUNCREEK CIRCUIT 8 30 24				27,259.80

By Purchase Order _____
 Price & Ext. Ok'd _____
 Posted _____
 Received _____
 Approved for Payment GM
 9-9-24

Please remit payment to:
 PO Box 450
 Mt. Sterling, KY 40353

Total Due This Invoice: 27,259.80

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross- Superintendent		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barber- Climber		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Suleh- Climber		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$36.60	\$0.00
D. Collinsworth - Groundman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Bulantay - Groundman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$36.60	\$0.00
G. Porter - Groundman		8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator C. Flannery	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.28	\$1,252.80
	BM74- BUCKET TRUCK	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$18.00	\$180.00
	BM125-PICKUP	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/26/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/26/2024	LVR-24-118	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
W. Ross- Superintendent		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.92	\$439.20
D. Benton- Climber		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barber- Climber		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Suleh- Climber		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd - Groundman		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
J. Brown - Groundman		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth - Groundman		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter - Groundman		8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jarratt Trimmer W/Operator C. Flannery	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.28	\$1,252.80
	BM74- BUCKET TRUCK	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$18.00	\$180.00
	BM125-PICKUP	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/27/2024	LVR-24-119	LICKING VALLEY RECC- SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00

Employee and Classification	Equipment	Date	Job	Job Description	Hours	Hourly Rate	Total
W. Ross-Superintendent		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$47.58	\$475.80
J. Case- Foreman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.82	\$438.20
D. Benton- Climber		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
I. Barker- Climber		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
R. Sutch- Climber		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.80
Z. Shepherd- Groundman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth- Groundman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Bellamy- Groundman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
	BM 227 Jaraff Trimmer W/Operator J. Brown	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM125-PICKUP	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/28/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
W. Ross-Superintendent		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$47.58	\$0.00
J. Case- Foreman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$43.82	\$438.20
D. Benton- Climber		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$42.09	\$0.00
I. Barker- Climber		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
J. Turner- Climber		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$42.09	\$0.00
R. Sutch- Climber		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$42.09	\$420.90
Z. Shepherd- Groundman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
D. Collinsworth- Groundman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
C. Flannery- Groundman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
G. Porter- Groundman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$36.60	\$366.00
N. Bellin- Groundman		8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	5	\$36.60	\$183.00
	BM 227 Jaraff Trimmer W/Operator J. Brown	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$125.23	\$1,252.30
	BM74- BUCKET TRUCK	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM113- BUCKET TRUCK	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$33.60	\$336.00
	BM114- CHIP TRUCK	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$22.01	\$220.10
	BM239-CHIPPER #1	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM260-CHIPPER #2	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$14.58	\$145.80
	BM94-PICKUP	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	0	\$16.00	\$0.00
	BM125-PICKUP	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM128-PICKUP	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
	BM129-PICKUP	8/29/2024	LVR-24-119	LICKING VALLEY RECC: SUBLETT SUBSTATION- GUNCREEK CIRCUIT	10	\$16.00	\$160.00
					765.00		\$27,259.80

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 5: Refer to the monthly trial balance reports through May 2024 provided in response to AG 1-19. Provide in the same format a trial balance with all balance sheet and income statement accounts for each month June 2024 through August 2024.

Response 5: Please see Attachment AG 2-5.

ATTACHMENT AG 2-5

General Ledger Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	10,399.36	13,365.28	0.00	854,989.26	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-511,321.06	0.00	101,021.71	0.00	31,951,352.89
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-207,138.45	0.00	32,251.58	0.00	6,034,686.07
0	108.8	RET WK IN PROG	380,186.93	2,374.41	0.00	8,028.22	382,561.34	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,364.69	0.00	0.00	908,456.17	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-173,660.12	0.00	79,226.99	104,494.54	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	34,098.17	5,611.43	0.00	1,256,021.29	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-919,022.67	812,370.25	0.00	5,991,274.20	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	2,724.19	0.00	859.21	0.00	3,827.44
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	971.58	164.61	0.00	0.00	13,213.13
0	142.2	CUST ACCTS REC-OTHER	19,213.95	4,485.61	592.40	0.00	23,699.56	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	3,128.68	0.00	0.00	3,128.68	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	101.05	28.77	0.00	97.46	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	1,871.97	14,851.21	0.00	0.00	47,368.68

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	1,500.65	1,608.38	0.00	22,756.11	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MBD	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-24,427.88	0.00	6,563.10	0.00	149,539.24
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	-51,757.21	0.00	32,273.11	1,053,050.79	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	560.65	0.00	458.87	43,220.92	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-121,205.54	0.00	20,729.09	127,543.46	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	602.91	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	54,590.36	66,490.37	0.00	357,190.88	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-1,955.00	0.00	455.00	0.00	228,930.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	0.00	0.00	0.00	0.00	1,835,651.29
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-36,462.00	0.00	6,077.00	1,399,022.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	0.00	0.00	0.00	805,353.51	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	73,563.56	0.00	0.00	0.00	977,475.49
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	431,644.64	214,580.29	0.00	0.00	41,703,349.01
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	153,777.11	21,562.92	0.00	0.00	1,850,402.78
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-52,692.31	0.00	9,265.57	0.00	4,546,485.40
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	48,028.65	0.00	54,502.46	0.00	240,510.19
0	232.2	AP-WINTERCARE	-131.08	-50.10	0.00	0.00	0.00	181.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	-496,034.00	0.00	1,021,734.00	0.00	3,972,673.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	846.58	1,702.74	0.00	0.00	1,927.46
0	232.61	AP-LEGAL SHIELD	-791.28	-81.75	0.00	0.00	0.00	873.03
0	232.62	AP-ACTION COMM RURAL ELECTC	-57.95	0.00	0.00	57.95	0.00	57.95
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	163.22	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	22,452.59	3,765.45	0.00	0.00	15,137.85
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	63,671.76	10,193.06	0.00	0.00	2,322,354.33
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-290,066.19	0.00	64,732.36	0.00	305,254.37
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	16,907.97	31,907.97	0.00	0.00	15,066.32
0	236.2	ACCRUED FUTX	-46.89	30.00	0.00	9.60	0.00	16.89
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	-21.11	0.00	6.40	0.00	5,768.06
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	-5,778.87	0.00	8,798.61	0.00	8,974.01
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	11,109.06	0.00	8,394.68	0.00	40,123.76
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	24,602.20	0.00	6,278.95	0.00	29,825.97
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	5,283.90	0.00	3,108.36	0.00	12,184.47
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	7,212.01	0.00	5,401.00	0.00	20,566.29
0	236.55	UTILITY TAX-LEE CO	-2,149.40	338.74	0.00	216.37	0.00	1,810.66
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	567.70	0.00	416.45	0.00	3,935.54
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	5.18	0.00	12.69	1,120.10	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	15.64	0.00	31.03	0.00	524.82
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	0.00	268,734.36	0.00	0.00	0.00
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-3,285.09	0.00	4,778.67	0.00	4,778.67
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-60,501.24	0.00	9,863.44	0.00	60,903.50
0	237.51	MACED LIABILITY - INTEREST	215.71	182.94	27.81	0.00	398.65	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

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**General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	0.00	1,624.61	0.00	0.00	0.00
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	0.00	101.56	0.00	0.00	0.00
0	241.5	TAX COLLECTION-MORGAN COU	0.00	0.00	6,166.10	0.00	0.00	0.00
0	242.2	ACCRUED PAYROLL	-57,614.40	-5,521.09	46.06	0.00	0.00	63,135.49
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-35,229.24	0.00	1,651.86	0.00	473,464.94
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-24,240.06	2,156.33	0.00	0.00	220,956.68
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	647,073.40	114,822.63	0.00	29,818,722.90	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	137,696.27	31,100.31	0.00	24,661,248.38	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	23,219.89	5,245.11	0.00	906,575.38	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	129,686.86	41,310.02	0.00	10,451,901.79	0.00
0	369.0	SERVICES	7,842,868.23	158,875.61	30,011.35	0.00	8,001,743.84	0.00
0	370.0	METERS	699,159.79	92,313.11	3,055.27	0.00	791,472.90	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	3,369.34	0.00	0.00	3,836,512.47	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	73,899.16	9,989.71	0.00	3,385,679.31	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	10,070.00	0.00	0.00	1,735,637.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	0.00	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,431,099.65	240,025.04	0.00	1,431,099.65	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	56,861.65	9,487.98	0.00	56,861.65	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	18,000.00	3,000.00	0.00	18,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-48,836.86	0.00	5,611.43	0.00	48,836.86
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-11,864.39	0.00	0.00	0.00	11,864.39
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	4,075.98	2,075.00	0.00	4,075.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	67,172.92	10,078.56	0.00	67,172.92	0.00
0	427.2	INTEREST-CFC CONST	0.00	28,652.45	4,778.67	0.00	28,652.45	0.00
0	427.3	INTEREST-PFB CONST	0.00	801,172.19	134,399.19	0.00	801,172.19	0.00
0	428.0	DEBT DJSC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	598.81	66.87	0.00	598.81	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	14,701.45	2,562.33	0.00	14,701.45	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	61,951.21	10,361.00	0.00	61,951.21	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-13,033,074.73	0.00	2,485,740.47	0.00	13,033,074.73
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-264.00	0.00	44.00	0.00	264.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	440.3	SMALL COMM-SCH B	0.00	-661,767.85	0.00	126,224.12	0.00	661,767.85
0	442.2	LARGE COMMERCIAL-SCH LP	0.00	-1,857,408.41	0.00	354,812.74	0.00	1,857,408.41
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-421,945.02	0.00	92,286.32	0.00	421,945.02
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-45,622.21	0.00	9,387.50	0.00	45,622.21
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-132,357.77	0.00	24,745.51	0.00	132,357.77
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-2,949,325.40	0.00	479,537.20	0.00	2,949,325.40
0	444.2	SECURITY LIGHT-DEVICES	0.00	-15,083.55	0.00	2,678.39	0.00	15,083.55
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-103,456.91	0.00	19,169.67	0.00	103,456.91
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-32,599.00	0.00	4,509.20	0.00	32,599.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-7,759.20	0.00	1,467.00	0.00	7,759.20
0	555.0	PURCHASED POWER-EKP	0.00	13,640,689.00	2,272,711.00	0.00	13,640,689.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	6,396.00	1,427.32	0.00	6,396.00	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	60,050.63	7,919.20	0.00	60,050.63	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	645,773.77	97,517.36	0.00	645,773.77	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	23,323.03	622.30	0.00	23,323.03	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	5,825.30	676.35	0.00	5,825.30	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	212,004.00	33,940.10	0.00	212,004.00	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	70,068.18	10,571.99	0.00	70,068.18	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	94,007.19	14,095.92	0.00	94,007.19	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	6,268.49	3,239.95	0.00	6,268.49	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISION & ENG	0.00	60,049.91	7,918.86	0.00	60,049.91	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	562,275.76	89,185.68	0.00	562,275.76	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	93,728.04	15,211.62	0.00	93,728.04	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	0.00	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	223.10	0.00	0.00	223.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,171,193.12	200,952.00	0.00	1,171,193.12	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	74,633.16	1,034.52	0.00	74,633.16	0.00
0	597.0	MAINTENANCE OF METERS	0.00	104,692.90	14,575.13	0.00	104,692.90	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	141,787.58	20,989.97	0.00	141,787.58	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	82,421.37	13,676.18	0.00	82,421.37	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	54,376.46	9,053.53	0.00	54,376.46	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	51,985.69	7,830.04	0.00	51,985.69	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	815.00	90.00	0.00	815.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,494.59	287.61	0.00	1,494.59	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,238.87	214.72	0.00	1,238.87	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	30,000.00	5,000.00	0.00	30,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	12,116.94	1,765.75	0.00	12,116.94	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-2,595.00	0.00	700.00	0.00	2,595.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,325.00	1,645.00	0.00	1,325.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	6,738.30	1,121.03	0.00	6,738.30	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	379,308.86	56,521.76	0.00	379,308.86	0.00
0	921.0	OFFICE EXPENSE	0.00	43,044.54	11,752.00	0.00	43,044.54	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	12,431.36	1,493.73	0.00	12,431.36	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,186.24	57.73	0.00	2,186.24	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	12,307.43	1,022.59	0.00	12,307.43	0.00

General Ledger
Summary Trial Balance

Period Ending: JUN 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	8,498.28	1,345.78	0.00	8,498.28	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	8,845.93	1,085.58	0.00	8,845.93	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	25,505.23	11,037.73	0.00	25,505.23	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-7,827.86	0.00	882.29	0.00	7,827.86
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,478.55	338.60	0.00	2,478.55	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,192.83	347.98	0.00	2,192.83	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,134.27	338.22	0.00	2,134.27	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	0.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	1,914.37	301.75	0.00	1,914.37	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	4,609.86	953.30	0.00	4,609.86	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,113.51	334.58	0.00	2,113.51	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,221.53	341.28	0.00	2,221.53	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	1,991.83	314.48	0.00	1,991.83	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	29,774.90	15,971.09	0.00	29,774.90	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	60,749.69	12,637.21	0.00	60,749.69	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	80,159.53	15,950.34	0.00	80,159.53	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	5,095,603.08
Current Month Credit Balance:	5,095,603.08
Current Month Balance:	0.00
Current Year Debit Balance:	157,612,349.73
Current Year Credit Balance:	157,612,349.73
Current Year Balance:	0.00
Current Year Profit/Loss:	848,393.70

General Ledger Summary Trial Balance

PARAMETERS ENTERED:

Division: All
Account: All
Account Type: All
Status: All
Sort By: Acct/Div
Primary Accounts Only: No
Period: JUN 2024
Format: Summary
Accounts With Zero YTD Balance: Yes

10/02/2024 2:53:01 pm

General Ledger
Summary Trial Balance

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Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	98,186.41	87,787.05	0.00	942,776.31	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-655,492.02	0.00	144,170.96	0.00	32,095,523.85
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-239,451.88	0.00	32,313.43	0.00	6,066,999.50
0	108.8	RET WK IN PROG	380,186.93	5,315.95	2,941.54	0.00	385,502.88	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,364.69	0.00	0.00	908,456.17	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	-68,942.26	104,717.86	0.00	209,212.40	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	1,345,524.60	1,311,426.43	0.00	2,567,447.72	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-429,471.89	489,550.78	0.00	6,480,824.98	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	6,324.46	3,600.27	0.00	0.00	227.17
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	1,131.56	159.98	0.00	0.00	13,053.15
0	142.2	CUST ACCTS REC-OTHER	19,213.95	3,683.51	0.00	802.10	22,897.46	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	3,128.68	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	131.20	30.15	0.00	127.61	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	2,673.14	801.17	0.00	0.00	46,567.51

**General Ledger
Summary Trial Balance**

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	143.0	ACCTS REC-EMP & DIR	21,255.46	-147.36	0.00	1,648.01	21,108.10	0.00
0	143.1	ACCTS REC-	0.00	0.00	0.00	0.00	0.00	0.00
0	143.2	ACCTS REC-401K	0.00	0.00	0.00	0.00	0.00	0.00
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00	0.00	0.00	0.00
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-31,556.82	0.00	7,128.94	0.00	156,668.18
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	22,711.19	74,468.40	0.00	1,127,519.19	0.00
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00	0.00	2,181.28	0.00
0	156.0	TRANSPORTATION INVENTORY	42,660.27	-1,477.97	0.00	2,038.62	41,182.30	0.00
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0	165.1	PREPAY GENERAL INS	248,749.00	-141,934.63	0.00	20,729.09	106,814.37	0.00
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00	0.00	0.00	0.00
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00	0.00	0.00	0.00
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
0	184.0	INVENTORY-GAS	0.00	0.00	0.00	0.00	0.00	0.00
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00	0.00	0.00	0.00
0	186.1	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	0.00	0.00	0.00	0.00	0.00
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	-75,722.32	0.00	130,312.68	226,878.20	0.00
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-2,435.00	0.00	480.00	0.00	229,410.00
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00	0.00	0.00	0.00
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00	0.00	0.00	40,569,170.63
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	805,353.51	805,353.51	0.00	0.00	1,030,297.78
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00	0.00	0.00	137,968.14
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-42,539.00	0.00	6,077.00	1,392,945.00	0.00
0	219.1	OPERATING MARGINS	805,353.51	-805,353.51	0.00	805,353.51	0.00	0.00
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00	0.00	0.00	0.00
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00	0.00	1,443,640.18	0.00
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00	0.00	0.00	19,739.24
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	73,563.56	0.00	0.00	0.00	977,475.49
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	-3,600,000.00	0.00	3,600,000.00	9,400,000.00	0.00
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	431,644.64	0.00	0.00	0.00	41,703,349.01
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	176,411.26	22,634.15	0.00	0.00	1,827,768.63
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
Summary Trial Balance

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	224.4	RUS NOTES EXECUTED-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	226.0	INT ACCRUED DEFERRED-RUS CO	0.00	0.00	0.00	0.00	0.00	0.00
0	228.3	LONG TERM LIA-PENSIONS/BENEF	-4,493,793.09	-61,870.14	0.00	9,177.83	0.00	4,555,663.23
0	231.0	NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
0	232.1	AP-GENERAL	-288,538.84	102,215.41	54,186.76	0.00	0.00	186,323.43
0	232.2	AP-WINTERCARE	-131.08	-70.10	0.00	20.00	0.00	201.18
0	232.3	AP-EAST KY POWER	-3,476,639.00	1,149,796.00	1,645,830.00	0.00	0.00	2,326,843.00
0	232.4	AP-CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	232.5	ACCOUNTS PAYABLE - CTC	0.00	0.00	0.00	0.00	0.00	0.00
0	232.6	AP-INSURANCE	-2,774.04	-800.74	0.00	1,647.32	0.00	3,574.78
0	232.61	AP-LEGAL SHIELD	-791.28	-81.75	0.00	0.00	0.00	873.03
0	232.62	AP-ACTION COMM RURAL ELECTC	-57.95	57.95	57.95	0.00	0.00	0.00
0	232.63	AP-CINCINNATI LIFE	-1,003.73	163.22	0.00	0.00	0.00	840.51
0	232.64	AP-GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.7	AP-CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
0	232.8	AP-VEHICLE LEASE	-37,590.44	26,231.32	3,778.73	0.00	0.00	11,359.12
0	232.9	AP-SBA PPP PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00
0	235.0	CONSUMER DEPOSITS	-2,386,026.09	77,922.76	14,251.00	0.00	0.00	2,308,103.33
0	236.1	ACCRUED PROPERTY TAXES	-15,188.18	-350,066.19	0.00	60,000.00	0.00	365,254.37
0	236.11	ACCRUED PSC ASSESSMENT TAX	-31,974.29	13,907.97	0.00	3,000.00	0.00	18,066.32
0	236.2	ACCRUED FUTX	-46.89	32.40	2.40	0.00	0.00	14.49
0	236.3	ACCRUED FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	236.4	ACCRUED SUTA	-5,746.95	22.83	43.94	0.00	0.00	5,724.12
0	236.5	ACCRUED STATE SALES TAX	-3,195.14	-420.45	5,358.42	0.00	0.00	3,615.59
0	236.51	UTILITY TAX-MORGAN CO	-51,232.82	3,998.80	0.00	7,110.26	0.00	47,234.02
0	236.52	UTILITY TAX-WOLFE CO	-54,428.17	18,956.94	0.00	5,645.26	0.00	35,471.23
0	236.53	UTILITY TAX-BREATHITT CO	-17,468.37	3,091.07	0.00	2,192.83	0.00	14,377.30
0	236.54	UTILITY TAX-MAGOFFIN CO	-27,778.30	2,672.62	0.00	4,539.39	0.00	25,105.68
0	236.55	UTILITY TAX-LEE CO	-2,149.40	164.66	0.00	174.08	0.00	1,984.74
0	236.56	UTILITY TAX-MENIFEE CO	-4,503.24	189.85	0.00	377.85	0.00	4,313.39
0	236.57	UTILITY TAX-ELLOITT CO	1,114.92	-8.17	0.00	13.35	1,106.75	0.00
0	236.58	UTILITY TAX-ROWAN CO	-540.46	-13.02	0.00	28.66	0.00	553.48
0	237.1	ACCRUED INT-RUS CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	237.2	ACCRUED INT-FFB CONST	0.00	-149,856.52	0.00	149,856.52	0.00	149,856.52
0	237.3	ACCRUED INT-CFC CONST	-1,493.58	-7,783.61	0.00	4,498.52	0.00	9,277.19
0	237.4	ACCRUED INT-SHORT TERM CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	237.5	ACCRUED INT-CONS DEP	-402.26	-70,219.48	0.00	9,718.24	0.00	70,621.74
0	237.51	MACED LIABILITY - INTEREST	215.71	215.38	32.44	0.00	431.09	0.00
0	237.6	ACCRUED INT-EKP POWER INVOI	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: JUL 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	237.7	ACCRUED DEBT DISC-CFC CONV F	0.00	0.00	0.00	0.00	0.00	0.00
0	238.99	CAPITAL CREDIT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
0	241.0	TAX COLL PAYABLE-FEDERAL W	0.00	0.00	0.00	0.00	0.00	0.00
0	241.1	TAX COLL PAYABLE-STATE WH	0.00	0.00	0.00	0.00	0.00	0.00
0	241.2	TAX COLL PAYABLE-LEE CO	0.00	0.00	0.00	0.00	0.00	0.00
0	241.3	TAX COLLECTION-CITY OF WL	0.00	-637.73	0.00	637.73	0.00	637.73
0	241.4	TAX COLLECTION-MENIFEE COU	0.00	-16.79	0.00	16.79	0.00	16.79
0	241.5	TAX COLLECTION-MORGAN COU	0.00	-2,684.26	0.00	2,684.26	0.00	2,684.26
0	242.2	ACCRUED PAYROLL	-57,614.40	-44,621.20	0.00	39,100.11	0.00	102,235.60
0	242.3	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	242.4	ACCRUED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	242.6	ACCRUED MEDICAL LEAVE	-438,235.70	-38,160.09	0.00	2,930.85	0.00	476,395.79
0	242.99	PAYROLL HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
0	252.0	CONSTRUCTION PREPAYMENT	-196,716.62	-19,805.67	4,434.39	0.00	0.00	216,522.29
0	252.1	CUST ADV FOR CONST-HOUSES	0.00	0.00	0.00	0.00	0.00	0.00
0	252.2	CUST ADV FOR CONST-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00
0	252.3	CUST ADV FOR CONST-PREPAY SL	0.00	0.00	0.00	0.00	0.00	0.00
0	252.4	CONSTRUCTION PREPAYMENT-SH	-105,262.26	0.00	0.00	0.00	0.00	105,262.26
0	252.5	CONSTRUCTION PREPAYMENT	-33,396.72	0.00	0.00	0.00	0.00	33,396.72
0	362.0	STATION EQUIPMENT	31,442.32	0.00	0.00	0.00	31,442.32	0.00
0	364.0	POLES TOWERS & FIXTURES	29,171,649.50	746,760.00	99,686.60	0.00	29,918,409.50	0.00
0	365.0	OVERHEAD COND & DEVICES	24,523,552.11	167,073.86	29,377.59	0.00	24,690,625.97	0.00
0	366.0	UNDERGROUND CONDUIT	0.00	0.00	0.00	0.00	0.00	0.00
0	367.0	UNDGRD CONDUIT & DEVICES	883,355.49	2,120.07	0.00	21,099.82	885,475.56	0.00
0	368.0	LINE TRANSFORMERS	10,322,214.93	189,662.29	59,975.43	0.00	10,511,877.22	0.00
0	369.0	SERVICES	7,842,868.23	196,917.07	38,041.46	0.00	8,039,785.30	0.00
0	370.0	METERS	699,159.79	92,313.11	0.00	0.00	791,472.90	0.00
0	370.1	AMR DEVICES-TURTLES	1,489,427.48	-14,383.50	0.00	0.00	1,475,043.98	0.00
0	370.11	METERS-RADIO FREQUENCY	3,833,143.13	1,177.55	0.00	2,191.79	3,834,320.68	0.00
0	371.0	INSTALL ON CUST PREMISES-SL	3,311,780.15	86,152.76	12,253.60	0.00	3,397,932.91	0.00
0	389.0	LAND AND LAND RIGHTS	50,568.79	0.00	0.00	0.00	50,568.79	0.00
0	390.0	STRUCTURES & IMPROVEMENTS	1,725,567.50	10,070.00	0.00	0.00	1,735,637.50	0.00
0	391.0	OFFICE FURN & EQUIPMENT	840,552.95	0.00	0.00	0.00	840,552.95	0.00
0	392.0	TRANSP EQUIPMENT	3,076,267.02	0.00	0.00	0.00	3,076,267.02	0.00
0	393.0	STORES EQUIPMENT	80,060.18	0.00	0.00	0.00	80,060.18	0.00
0	394.0	TOOL SHOP GARAGE EQUIP	123,267.23	0.00	0.00	0.00	123,267.23	0.00
0	395.0	LABORATORY EQUIPMENT	176,127.38	324.36	0.00	0.00	176,451.74	0.00
0	396.1	POWER OPERATED EQUIP	155,189.48	0.00	0.00	0.00	155,189.48	0.00
0	396.2	TOOLS & WORK EQUIP-SMALL	44,517.86	0.00	0.00	0.00	44,517.86	0.00

**General Ledger
Summary Trial Balance**

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,671,797.80	240,698.15	0.00	1,671,797.80	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	66,349.63	9,487.98	0.00	66,349.63	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	21,000.00	3,000.00	0.00	21,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-60,263.29	0.00	11,426.43	0.00	60,263.29
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-11,864.39	0.00	0.00	0.00	11,864.39
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	4,575.98	500.00	0.00	4,575.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	76,018.67	8,845.75	0.00	76,018.67	0.00
0	427.2	INTEREST-CFC CONST	0.00	33,150.97	4,498.52	0.00	33,150.97	0.00
0	427.3	INTEREST-FFB CONST	0.00	951,028.71	149,856.52	0.00	951,028.71	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LEAS	0.00	652.40	53.59	0.00	652.40	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	14,701.45	0.00	0.00	14,701.45	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	72,262.08	10,310.87	0.00	72,262.08	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-15,273,160.00	0.00	2,240,085.27	0.00	15,273,160.00
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-308.00	0.00	44.00	0.00	308.00

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**General Ledger
Summary Trial Balance**

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	440.3	SMALL COMM-SCH B	0.00	-774,358.40	0.00	112,590.55	0.00	774,358.40
0	442.2	LARGE COMMERCIAL-SCH LP	0.00	-2,183,817.04	0.00	326,408.63	0.00	2,183,817.04
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-509,336.76	0.00	87,391.74	0.00	509,336.76
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-54,460.58	0.00	8,838.37	0.00	54,460.58
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-151,185.27	0.00	18,827.50	0.00	151,185.27
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-3,384,059.58	0.00	434,734.18	0.00	3,384,059.58
0	444.2	SECURITY LIGHT-DEVICES	0.00	-17,501.53	0.00	2,417.98	0.00	17,501.53
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-128,243.49	0.00	24,786.58	0.00	128,243.49
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-37,310.00	0.00	4,711.00	0.00	37,310.00
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-9,208.20	0.00	1,449.00	0.00	9,208.20
0	555.0	PURCHASED POWER-EKP	0.00	15,967,573.00	2,326,884.00	0.00	15,967,573.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	7,762.20	1,366.20	0.00	7,762.20	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	71,035.97	10,985.34	0.00	71,035.97	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	755,741.54	109,967.77	0.00	755,741.54	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	24,342.81	1,019.78	0.00	24,342.81	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	6,185.12	359.82	0.00	6,185.12	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	246,693.60	34,689.60	0.00	246,693.60	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	83,251.34	13,183.16	0.00	83,251.34	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	106,656.04	12,648.85	0.00	106,656.04	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	14,416.55	8,148.06	0.00	14,416.55	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISOR & ENG	0.00	70,937.05	10,887.14	0.00	70,937.05	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	661,020.21	98,744.45	0.00	661,020.21	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	113,015.26	19,287.22	0.00	113,015.26	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	0.00	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	223.10	0.00	0.00	223.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger
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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,374,619.62	203,426.50	0.00	1,374,619.62	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	75,903.00	1,269.84	0.00	75,903.00	0.00
0	597.0	MAINTENANCE OF METERS	0.00	120,776.22	16,083.32	0.00	120,776.22	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	179.71	179.71	0.00	179.71	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	165,800.40	24,012.82	0.00	165,800.40	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	96,127.80	13,706.43	0.00	96,127.80	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	63,899.54	9,523.08	0.00	63,899.54	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	60,393.47	8,407.78	0.00	60,393.47	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	990.00	175.00	0.00	990.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5-	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,863.30	368.71	0.00	1,863.30	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,509.71	270.84	0.00	1,509.71	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	35,000.00	5,000.00	0.00	35,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	23,073.22	10,956.28	0.00	23,073.22	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,035.00	1,560.00	0.00	0.00	1,035.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	145.00	0.00	1,180.00	145.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	8,694.07	1,955.77	0.00	8,694.07	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	442,750.50	63,441.64	0.00	442,750.50	0.00
0	921.0	OFFICE EXPENSE	0.00	47,454.25	4,409.71	0.00	47,454.25	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	13,979.28	1,547.92	0.00	13,979.28	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	2,186.24	0.00	0.00	2,186.24	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	13,594.63	1,287.20	0.00	13,594.63	0.00

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Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	10,013.37	1,515.09	0.00	10,013.37	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	9,197.01	351.08	0.00	9,197.01	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	35,906.23	10,401.00	0.00	35,906.23	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-8,621.61	0.00	793.75	0.00	8,621.61
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	2,817.15	338.60	0.00	2,817.15	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,540.81	347.98	0.00	2,540.81	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,472.49	338.22	0.00	2,472.49	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	0.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,216.12	301.75	0.00	2,216.12	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	5,784.09	1,174.23	0.00	5,784.09	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,448.09	334.58	0.00	2,448.09	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,562.81	341.28	0.00	2,562.81	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,306.31	314.48	0.00	2,306.31	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	32,081.35	2,306.45	0.00	32,081.35	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	70,379.81	9,630.12	0.00	70,379.81	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	95,206.81	15,047.28	0.00	95,206.81	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	8,356,529.46
Current Month Credit Balance:	8,356,529.46
Current Month Balance:	0.00
Current Year Debit Balance:	158,812,251.87
Current Year Credit Balance:	158,812,251.87
Current Year Balance:	0.00
Current Year Profit/Loss:	1,058,456.18

General Ledger Summary Trial Balance

PARAMETERS ENTERED:

Division: All
Account: All
Account Type: All
Status: All
Sort By: Acct/Div
Primary Accounts Only: No
Period: JUL 2024
Format: Summary
Accounts With Zero YTD Balance: Yes

General Ledger
Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	107.2	CONST WK IN PROG	844,589.90	399,978.96	301,792.55	0.00	1,244,568.86	0.00
0	107.21	CONST WK IN PROG-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
0	107.22	CONST WK IN PROG-MAL WHSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.23	CONST WK IN PROG-MAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
0	107.24	CONST WK IN PROG-DRIVE THRU	0.00	0.00	0.00	0.00	0.00	0.00
0	107.25	CONST WK IN PROG-WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0	107.26	CONST WORK IN PROG-STORM SH	0.00	0.00	0.00	0.00	0.00	0.00
0	107.27	VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
0	107.3	SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0	107.99	CONST WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	108.6	ACC PROV FOR DEPR-DIST	-31,440,031.83	-898,266.72	0.00	242,774.70	0.00	32,338,298.55
0	108.7	ACC PROV FOR DEPR-GEN	-5,827,547.62	-271,027.24	0.00	31,575.36	0.00	6,098,574.86
0	108.8	RET WK IN PROG	380,186.93	42,210.65	36,894.70	0.00	422,397.58	0.00
0	108.99	RET WK IN PROG	0.00	0.00	0.00	0.00	0.00	0.00
0	123.0	PAT CAP-KAEC UUS CFC NISC MR	917,820.86	-9,364.69	0.00	0.00	908,456.17	0.00
0	123.1	INVEST IN ASSOC ORG	249,201.00	9,401.00	0.00	0.00	258,602.00	0.00
0	123.11	PAT CAP-EKP	18,525,119.86	0.00	0.00	0.00	18,525,119.86	0.00
0	123.22	INVEST IN CTC-CFC	635,174.63	-607.66	0.00	0.00	634,566.97	0.00
0	131.1	CASH-GENERAL	278,154.66	87,641.74	156,584.00	0.00	365,796.40	0.00
0	131.11	CASH-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0	131.2	CASH-CONST	0.00	0.00	0.00	0.00	0.00	0.00
0	131.4	TRANSFER OF CASH	0.00	0.00	0.00	0.00	0.00	0.00
0	132.0	INTEREST-SPEC DEP	0.00	0.00	0.00	0.00	0.00	0.00
0	135.0	WORKING FUNDS	1,720.00	0.00	0.00	0.00	1,720.00	0.00
0	136.0	TEMP CASH INVEST	1,221,923.12	1,357,092.61	11,568.01	0.00	2,579,015.73	0.00
0	142.0	ACCTS REC-ELECTRIC	6,910,296.87	-1,143,689.90	0.00	714,218.01	5,766,606.97	0.00
0	142.1	CUST ACCT REC-RET CKS	-6,551.63	3,422.43	0.00	2,902.03	0.00	3,129.20
0	142.11	CUST ACCT REC-ELECT	0.00	0.00	0.00	0.00	0.00	0.00
0	142.12	RETROFIT RECEIVABLE (FROM M	-14,184.71	1,264.01	132.45	0.00	0.00	12,920.70
0	142.2	CUST ACCTS REC-OTHER	19,213.95	2,933.76	0.00	749.75	22,147.71	0.00
0	142.21	ACCTS REC-FEMA	66,726.00	-66,726.00	0.00	0.00	0.00	0.00
0	142.22	CUST ACCTS REC-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
0	142.23	ACCTS REC-GRAYSON RECC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.24	ACCTS REC-EDISTO ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.25	ACCTS REC-JACKSON ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
0	142.26	ACCTS REC-FLEMING-MASON	0.00	0.00	0.00	0.00	0.00	0.00
0	142.27	ACCTS REC-WALTON EMC	0.00	0.00	0.00	0.00	0.00	0.00
0	142.98	ACCTS REC-SOLAR	-3.59	147.66	16.46	0.00	144.07	0.00
0	142.99	ACCTS REC CLEARING	-49,240.65	2,787.77	114.63	0.00	0.00	46,452.88

**General Ledger
Summary Trial Balance**

10/02/2024 2:53:42 pm

10/02/2024 2:53:42 pm

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current M		Div	Account	Description
					Debit	Credit			
0	143.0	ACCTS REC-EMP & DIR	21,255.46	-176.55	0.00		0	237.7	ACCRUED DEBT DISC-CFC CONV F
0	143.1	ACCTS REC-	0.00	0.00	0.00		0	238.99	CAPITAL CREDIT CLEARING
0	143.2	ACCTS REC-401K	0.00	0.00	0.00		0	241.0	TAX COLL PAYABLE-FEDERAL W
0	143.3	ACCTS REC-125 MED	0.00	0.00	0.00		0	241.1	TAX COLL PAYABLE-STATE WH
0	144.1	ACC PROV FOR UNCOLL-ELECT	-125,111.36	-37,719.68	0.00		0	241.2	TAX COLL PAYABLE-LEE CO
0	144.3	ACC PROV FOR UNCOLL-OTHER	0.00	0.00	0.00		0	241.3	TAX COLLECTION-CITY OF WL
0	154.0	MATERIALS & SUP-ELECT	1,104,808.00	71,780.78	49,069.59		0	241.4	TAX COLLECTION-MENIFEE COU
0	155.0	MATERIALS & SUP-MERCH	2,181.28	0.00	0.00		0	241.5	TAX COLLECTION-MORGAN COU
0	156.0	TRANSPORTATION INVENTORY	42,660.27	-9,363.85	0.00		0	242.2	ACCRUED PAYROLL
0	163.0	STORES EXP CLEARING	0.00	0.00	0.00		0	242.3	ACCRUED VACATION
0	165.0	PREPAY-DEFERRED INTEREST	0.00	0.00	0.00		0	242.4	ACCRUED INSURANCE
0	165.1	PREPAY GENERAL INS	248,749.00	-162,663.72	0.00		0	242.6	ACCRUED MEDICAL LEAVE
0	165.2	PREPAY-ER 401K	0.00	0.00	0.00		0	242.99	PAYROLL HOLDING
0	165.3	PREPAY-NRECA HOSP	0.00	0.00	0.00		0	252.0	CONSTRUCTION PREPAYMENT
0	165.4	PREPAY-RETIRED EMP HEALTH	0.00	0.00	0.00		0	252.1	CUST ADV FOR CONST-HOUSES
0	184.0	INVENTORY-GAS	0.00	0.00	0.00		0	252.2	CUST ADV FOR CONST-TRAILERS
0	184.1	TRANSP EXP CLEARING	0.00	0.00	0.00		0	252.3	CUST ADV FOR CONST-PREPAY SL
0	186.0	MISC DEF DEBTS-DIST SYS	0.00	0.00	0.00		0	252.4	CONSTRUCTION PREPAYMENT-SH
0	186.1	WAGES	0.00	0.00	0.00		0	252.5	CONSTRUCTION PREPAYMENT
0	186.2	MISC DEFER DEBTS-CTC	0.00	0.00	0.00		0	362.0	STATION EQUIPMENT
0	186.3	OTHER DEFERRED DEBITS-EARNI	0.00	28,566.92	28,566.92		0	364.0	POLES TOWERS & FIXTURES
0	186.95	OTHER DEFERRED DEBITS-FUEL	302,600.52	-89,669.16	0.00		0	365.0	OVERHEAD COND & DEVICES
0	200.1	MEMBERSHIP-ISSUED	-226,975.00	-2,965.00	0.00		0	366.0	UNDERGROUND CONDUIT
0	200.2	MEMBERSHIP-UNISSUED	0.00	0.00	0.00		0	367.0	UNDGRD CONDUIT & DEVICES
0	201.1	PATRONS CAPITAL CREDIT	-40,569,170.63	0.00	0.00		0	368.0	LINE TRANSFORMERS
0	201.2	PAT CAP ASSIGNABLE	-1,835,651.29	805,353.51	0.00		0	369.0	SERVICES
0	208.0	DONATED CAPITAL	-137,968.14	0.00	0.00		0	370.0	METERS
0	209.0	ACCUMULATED OTHER COMP INC	1,435,484.00	-48,616.00	0.00		0	370.1	AMR DEVICES-TURTLES
0	219.1	OPERATING MARGINS	805,353.51	-805,353.51	0.00		0	370.11	METERS-RADIO FREQUENCY
0	219.2	NON OPERATING MARGINS	0.00	0.00	0.00		0	371.0	INSTALL ON CUST PREMISES-SL
0	219.3	OTHER MARGINS-PR YR DEFICITS	1,443,640.18	0.00	0.00		0	389.0	LAND AND LAND RIGHTS
0	219.4	OTHER MARGINS-PR PERIODS	-19,739.24	0.00	0.00		0	390.0	STRUCTURES & IMPROVEMENTS
0	224.1	LONG TERM DEBT-RUS CONST	0.00	0.00	0.00		0	391.0	OFFICE FURN & EQUIPMENT
0	224.12	LONG TERM DEBT-CFC CONST	0.00	0.00	0.00		0	392.0	TRANSP EQUIPMENT
0	224.13	CFC LONG TERM NOTES EXECUTE	-1,051,039.05	108,628.02	35,064.41		0	393.0	STORES EQUIPMENT
0	224.14	LONG TERM DEBT-FFB	13,000,000.00	-3,600,000.00	0.00		0	394.0	TOOL SHOP GARAGE EQUIP
0	224.15	FFB LONG TERM NOTES EXECUTE	-42,134,993.65	431,644.64	0.00		0	395.0	LABORATORY EQUIPMENT
0	224.2	LONG TERM DEBT-REA CONST NO	-2,004,179.89	197,820.54	21,409.21		0	396.1	POWER OPERATED EQUIP
0	224.3	RUS LOAN AVAILABLE	0.00	0.00	0.00		0	396.2	TOOLS & WORK EQUIP-SMALL

General Ledger
Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	397.0	COMMUNICATION EQUIP	225,398.85	0.00	0.00	0.00	225,398.85	0.00
0	398.0	MISC EQUIPMENT	112,806.57	0.00	0.00	0.00	112,806.57	0.00
0	403.6	DEPRECIATION EXP-DIST	0.00	1,913,101.12	241,303.32	0.00	1,913,101.12	0.00
0	403.7	DEPRECIATION EXP-GEN	0.00	75,837.61	9,487.98	0.00	75,837.61	0.00
0	408.1	TAXES-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
0	408.2	TAXES-FUTX	0.00	0.00	0.00	0.00	0.00	0.00
0	408.3	TAXES-FICA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.4	TAXES-SUTA	0.00	0.00	0.00	0.00	0.00	0.00
0	408.5	TAXES-CITY OF SALYERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00
0	408.6	PSC ASSESSMENT	0.00	24,000.00	3,000.00	0.00	24,000.00	0.00
0	415.0	NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0	416.0	COST OF NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00
0	419.0	INTEREST & DIVIDENDS	0.00	-71,831.30	0.00	11,568.01	0.00	71,831.30
0	421.0	MISC NONOPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
0	424.1	PAT DIVIDENDS-EAST KY POWER	0.00	0.00	0.00	0.00	0.00	0.00
0	424.2	PAT DIVIDENDS-UUS	0.00	0.00	0.00	0.00	0.00	0.00
0	424.3	PAT DIVIDENDS-NISC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.4	PAT DIVIDENDS-KAEC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.5	PAT DIVIDENDS-CFC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.6	PAT DIVIDENDS-MT TELEPHONE	0.00	-11,864.39	0.00	0.00	0.00	11,864.39
0	424.7	PAT DIVIDENDS-NRTC	0.00	0.00	0.00	0.00	0.00	0.00
0	424.8	PAT DIVIDENDS-FEDERATED INS	0.00	-11,872.00	0.00	0.00	0.00	11,872.00
0	424.9	PAT DIVIDENDS-FOOTHILLS TELE	0.00	0.00	0.00	0.00	0.00	0.00
0	426.0	DONATIONS	0.00	5,475.98	900.00	0.00	5,475.98	0.00
0	426.3	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
0	426.4	POLITICAL & RELATED ACT	0.00	0.00	0.00	0.00	0.00	0.00
0	426.5	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
0	426.6	DIRECTOR & ATTORNEY WIFE EX	0.00	0.00	0.00	0.00	0.00	0.00
0	427.1	INTEREST-RUS CONST	0.00	86,263.22	10,244.55	0.00	86,263.22	0.00
0	427.2	INTEREST-CFC CONST	0.00	37,649.48	4,498.51	0.00	37,649.48	0.00
0	427.3	INTEREST-FFB CONST	0.00	1,101,410.90	150,382.19	0.00	1,101,410.90	0.00
0	428.0	DEBT DISC & EXP-CONV FEE	0.00	0.00	0.00	0.00	0.00	0.00
0	431.0	OTHER INTEREST EXPENSE-LFEAS	0.00	692.66	40.26	0.00	692.66	0.00
0	431.1	OTHER INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	431.2	OTHER INTEREST EXPENSE-EKP	0.00	14,701.45	0.00	0.00	14,701.45	0.00
0	431.5	INTEREST EXP-CONS DEPOSITS	0.00	82,568.40	10,306.32	0.00	82,568.40	0.00
0	435.1	CUMULATIVE EFFECT OF CHG IN	0.00	0.00	0.00	0.00	0.00	0.00
0	440.1	RESIDENTIAL SALES-SCH A	0.00	-17,209,790.50	0.00	1,936,630.50	0.00	17,209,790.50
0	440.11	RESIDENTIAL SALES-ENVIRO WA	0.00	-352.00	0.00	44.00	0.00	352.00

General Ledger
Summary Trial Balance

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	440.3	SMALL COMM-SCH B	0.00	-882,636.92	0.00	108,278.52	0.00	882,636.92
0	442.2	LARGE COMMERCIAL-SCH LP	0.00	-2,505,147.05	0.00	321,330.01	0.00	2,505,147.05
0	442.21	SCHEDULE LPR-OVER 1000 KVA	0.00	-586,635.26	0.00	77,298.50	0.00	586,635.26
0	442.22	SCHEDULE LPR-UNDER 1000 KVA	0.00	-62,509.45	0.00	8,048.87	0.00	62,509.45
0	442.23	LGE POWER LPR-EKCC	0.00	0.00	0.00	0.00	0.00	0.00
0	442.24	LGE COMM LPR-CAMPTON ELEM/	0.00	0.00	0.00	0.00	0.00	0.00
0	442.25	LP OVER 1000 KVA	0.00	-168,282.86	0.00	17,097.59	0.00	168,282.86
0	442.26	LGE COMM LPR-LION/HINKLE/TE	0.00	0.00	0.00	0.00	0.00	0.00
0	442.27	LG PWR LPG GREATER THAN 10,00	0.00	-3,774,706.73	0.00	390,647.15	0.00	3,774,706.73
0	444.2	SECURITY LIGHT-DEVICES	0.00	-20,001.10	0.00	2,499.57	0.00	20,001.10
0	445.0	NON-BILLABLE KWH-SFG	0.00	0.00	0.00	0.00	0.00	0.00
0	450.0	FORFEITED DISCOUNTS	0.00	-151,615.04	0.00	23,371.55	0.00	151,615.04
0	454.0	RENT FROM ELECT PROP-JOINT P	0.00	-238,740.00	0.00	0.00	0.00	238,740.00
0	454.1	RENT FROM ELECT PROP-CATV	0.00	-165.22	0.00	0.00	0.00	165.22
0	456.0	OTHER ELECTRIC REVENUE	0.00	-41,711.20	0.00	4,401.20	0.00	41,711.20
0	456.1	OTHER ELECT REVENUES-TEMP E	0.00	0.00	0.00	0.00	0.00	0.00
0	456.2	OTHER ELECTRIC REVENUE-PREP	0.00	-10,675.20	0.00	1,467.00	0.00	10,675.20
0	555.0	PURCHASED POWER-EKP	0.00	18,108,586.00	2,141,013.00	0.00	18,108,586.00	0.00
0	555.1	PURCHASED POWER-STARSHINE	0.00	9,337.68	1,575.48	0.00	9,337.68	0.00
0	580.0	OPER SUPERVISION & ENG	0.00	80,693.72	9,657.75	0.00	80,693.72	0.00
0	583.0	OVERHEAD LINE EXPENSES	0.00	861,621.07	105,879.53	0.00	861,621.07	0.00
0	583.1	OVERHEAD LINE EXPENSES - GRA	0.00	0.00	0.00	0.00	0.00	0.00
0	583.2	EXPENSES-SYS INSPECTION	0.00	28,487.58	4,144.77	0.00	28,487.58	0.00
0	584.0	MAINT OF UNDERGROUND LINE	0.00	6,456.55	271.43	0.00	6,456.55	0.00
0	585.1	ST LIGHT & SIGNAL SYS EXP	0.00	0.00	0.00	0.00	0.00	0.00
0	586.0	METER EXPENSES	0.00	284,413.53	37,719.93	0.00	284,413.53	0.00
0	587.0	CUST INSTALLATION EXPENSE-SL	0.00	94,629.05	11,377.71	0.00	94,629.05	0.00
0	588.0	MISC DISTRIBUTION EXPENSE	0.00	119,699.45	13,043.41	0.00	119,699.45	0.00
0	588.1	MISC DISTRIBUTION EXPENSE-PIC	0.00	18,402.98	3,986.43	0.00	18,402.98	0.00
0	589.0	RENTS	0.00	0.00	0.00	0.00	0.00	0.00
0	590.0	MAINT SUPERVISION & ENG	0.00	80,594.63	9,657.58	0.00	80,594.63	0.00
0	593.0	MAINT OF OVERHEAD LINES	0.00	786,562.38	125,542.17	0.00	786,562.38	0.00
0	593.1	MAINT OF OVHD LINES-ROW	0.00	126,778.75	13,763.49	0.00	126,778.75	0.00
0	593.11	MAINT OF OVERHEAD LINES-GPS	0.00	4,704.57	0.00	0.00	4,704.57	0.00
0	593.12	MAINT OF OVHD LINES-FLOOD FE	0.00	0.00	0.00	0.00	0.00	0.00
0	593.3	MAINT OF OVHD LINES-PCB	0.00	223.10	0.00	0.00	223.10	0.00
0	593.4	MAINT OF OVHD LINES-OTHER PC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.6	MAINT OF OVERHEAD LINES - MO	0.00	0.00	0.00	0.00	0.00	0.00
0	593.61	MAINT OF OVHD LINES-WA KEND	0.00	0.00	0.00	0.00	0.00	0.00

**General Ledger
Summary Trial Balance**

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	593.62	MAINT OF OVHD LINES-BMC CON	0.00	1,613,432.44	238,812.82	0.00	1,613,432.44	0.00
0	593.63	MAINT OF OVHD LINES-WYN ENT	0.00	0.00	0.00	0.00	0.00	0.00
0	593.64	MAINT OF OVHD LINES-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
0	593.65	MAINT OF OVHD LINES-ICE STOR	0.00	0.00	0.00	0.00	0.00	0.00
0	593.91	MAINT OF LINE-STORM 02-04-98	0.00	0.00	0.00	0.00	0.00	0.00
0	593.92	MAINT OF LINE-STORM 02-15-03	0.00	0.00	0.00	0.00	0.00	0.00
0	593.93	MAINT OF LINE-ICE STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.94	MAINT OF LINE-WIND STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.95	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	593.96	MAINT OF LINE - TORNADO 02/29/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.97	MAINT OF LINE - TORNADO 03/02/	0.00	0.00	0.00	0.00	0.00	0.00
0	593.98	MAINT OF LINE-FLOOD 2015	0.00	0.00	0.00	0.00	0.00	0.00
0	593.99	MAINT OF LINE-SNOW STORM	0.00	0.00	0.00	0.00	0.00	0.00
0	595.0	MAINT OF LINE TRANSFORMERS	0.00	75,903.00	0.00	0.00	75,903.00	0.00
0	597.0	MAINTENANCE OF METERS	0.00	134,284.89	13,508.67	0.00	134,284.89	0.00
0	901.0	SUPERVISION CONSUMER ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
0	902.0	METER READING EXPENSE	0.00	179.71	0.00	0.00	179.71	0.00
0	902.1	METER READING EXPENSE-ANNU	0.00	0.00	0.00	0.00	0.00	0.00
0	903.0	CUST RECORDS & COLLECTIONS	0.00	188,240.37	22,439.97	0.00	188,240.37	0.00
0	903.1	CUSTOMER RECORDS-NISC	0.00	109,938.53	13,810.73	0.00	109,938.53	0.00
0	903.2	CUSTOMER RECORDS-NISC MAIL	0.00	73,416.69	9,517.15	0.00	73,416.69	0.00
0	903.3	CUSTOMER RECORDS- MISC COLL	0.00	69,540.91	9,147.44	0.00	69,540.91	0.00
0	903.31	CUST RECORDS & COLLECT-RET	0.00	1,135.00	145.00	0.00	1,135.00	0.00
0	903.4	CUST RECORDS & COLLECTIONS-	0.00	0.00	0.00	0.00	0.00	0.00
0	903.5	CUSTOMER RECORD-KOFILE	0.00	0.00	0.00	0.00	0.00	0.00
0	903.7	CUST RECORDS & COLLECTION-C	0.00	0.00	0.00	0.00	0.00	0.00
0	903.8	CONSUMER RECORDS-WRITTEN O	0.00	0.00	0.00	0.00	0.00	0.00
0	903.9	CUST RECORDS & COLLECTION-W	0.00	1,958.73	95.43	0.00	1,958.73	0.00
0	903.91	CUST RECORDS & COLLECTIONS-	0.00	1,751.27	241.56	0.00	1,751.27	0.00
0	904.0	UNCOLLECTABLE ACCOUNTS	0.00	40,000.00	5,000.00	0.00	40,000.00	0.00
0	907.0	SUPERVISION CUSTOMER SERVIC	0.00	24,688.18	1,614.96	0.00	24,688.18	0.00
0	908.0	CUSTOMER ASSISTANCE EXPENS	0.00	-1,035.00	0.00	0.00	0.00	1,035.00
0	908.1	CUSTOMER ASSISTANCE-LOAD C	0.00	1,115.00	970.00	0.00	1,115.00	0.00
0	913.0	ADVERTISING EXPENSES	0.00	9,569.07	875.00	0.00	9,569.07	0.00
0	920.0	ADMIN & GENERAL-SALARIES	0.00	507,150.17	64,399.67	0.00	507,150.17	0.00
0	921.0	OFFICE EXPENSE	0.00	51,783.14	4,328.89	0.00	51,783.14	0.00
0	921.1	OFFICE EXPENSE-UTILITIES	0.00	15,453.59	1,474.31	0.00	15,453.59	0.00
0	921.2	OFFICE EXPENSE-POSTAGE	0.00	3,336.11	1,149.87	0.00	3,336.11	0.00
0	921.3	OFFICE EXPENSE-MISC	0.00	15,422.15	1,827.52	0.00	15,422.15	0.00

**General Ledger
Summary Trial Balance**

Period Ending: AUG 2024

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
0	921.4	EXPENSES-B DUNCAN	0.00	0.00	0.00	0.00	0.00	0.00
0	921.6	EXPENSES-KERRY HOWARD	0.00	11,688.39	1,675.02	0.00	11,688.39	0.00
0	923.0	OUTSIDE SERVICES EMPLOYED	0.00	9,548.09	351.08	0.00	9,548.09	0.00
0	923.1	OUTSIDE SERVICE-UNION	0.00	0.00	0.00	0.00	0.00	0.00
0	924.0	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	925.0	INJURIES & DAMAGES INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
0	925.1	INJURIES & DAMAGES-W COMP	0.00	0.00	0.00	0.00	0.00	0.00
0	926.0	EMPLOYEE BENEFITS-VACATION	0.00	0.00	0.00	0.00	0.00	0.00
0	926.1	EMPLOYEE BENEFITS-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0	926.2	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
0	926.3	EMPLOYEE BENEFITS-FAS 106	0.00	0.00	0.00	0.00	0.00	0.00
0	926.4	EMPLOYEE BENEFITS-MED LV	0.00	0.00	0.00	0.00	0.00	0.00
0	928.0	REGULATORY COMMISSION EXPE	0.00	45,610.43	9,704.20	0.00	45,610.43	0.00
0	929.0	DUPLICATE CHARGES-CR	0.00	-9,332.36	0.00	710.75	0.00	9,332.36
0	930.11	DIR FEE & EXP-PHILIP WILLIAMS	0.00	4,309.30	1,492.15	0.00	4,309.30	0.00
0	930.12	DIR FEE & EXP-EARL MAY JR	0.00	0.00	0.00	0.00	0.00	0.00
0	930.13	DIR FEE & EXP-JOHN MAY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.14	DIR FEE & EXP-DARRELL CUNDIF	0.00	2,888.79	347.98	0.00	2,888.79	0.00
0	930.15	DIR FEE & EXP-MICHAEL ADAMS	0.00	0.00	0.00	0.00	0.00	0.00
0	930.17	DIR FEE & EXP-KERRY HOWARD	0.00	0.00	0.00	0.00	0.00	0.00
0	930.18	DIR FEE & EXP-TED HOLBROOK	0.00	2,810.71	338.22	0.00	2,810.71	0.00
0	930.19	DIR FEE & EXP-DOLORES D JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.2	DUES PAID TO ORGANIZATIONS	0.00	44,118.08	0.00	0.00	44,118.08	0.00
0	930.21	DIR FEE & EXP-CK STACY	0.00	2,517.87	301.75	0.00	2,517.87	0.00
0	930.22	DIR FEE & EXP-TOMMY HILL	0.00	6,809.37	1,025.28	0.00	6,809.37	0.00
0	930.23	DIR FEE & EXP-J FRANK PORTER	0.00	2,782.67	334.58	0.00	2,782.67	0.00
0	930.24	DIR FEE & EXP-KEVIN HOWARD	0.00	2,904.09	341.28	0.00	2,904.09	0.00
0	930.25	DIR FEE & EXP-TRAVIS STACY	0.00	0.00	0.00	0.00	0.00	0.00
0	930.26	DIR FEE & EXP-ANDREW W JONES	0.00	0.00	0.00	0.00	0.00	0.00
0	930.27	DIR FEE & EXP-ALAN OLDFIELD	0.00	2,620.79	314.48	0.00	2,620.79	0.00
0	930.3	ANNUAL MEETING EXPENSES	0.00	32,081.35	0.00	0.00	32,081.35	0.00
0	930.4	MISC GENERAL EXPENSE	0.00	79,792.38	9,412.57	0.00	79,792.38	0.00
0	930.6	SHORTAGE & OVERAGE-CASHIER	0.00	-120.00	0.00	0.00	0.00	120.00
0	932.0	MAINTENANCE OF GENERAL PRO	0.00	0.00	0.00	0.00	0.00	0.00
0	935.0	MAINT OF GENERAL PROPERTY	0.00	104,796.38	9,589.57	0.00	104,796.38	0.00
0	998.0	998 Clearing	0.00	0.00	0.00	0.00	0.00	0.00
0	998.1	Profit Clearing Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	998.2	Profit Clearing Non Operating	0.00	0.00	0.00	0.00	0.00	0.00
0	999.0	999 Clearing	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Trial Balance

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,210,510.02
Current Month Credit Balance:	4,210,510.02
Current Month Balance:	0.00
Current Year Debit Balance:	161,981,445.99
Current Year Credit Balance:	161,981,445.99
Current Year Balance:	0.00
Current Year Profit/Loss:	1,487,445.92

General Ledger Summary Trial Balance

PARAMETERS ENTERED:

Division: All
Account: All
Account Type: All
Status: All
Sort By: Acct/Div
Primary Accounts Only: No
Period: AUG 2024
Format: Summary
Accounts With Zero YTD Balance: Yes

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 6: Refer to the responses to AG 1-37 and AG 1-38. Refer also to Mr. Wolfram's Exhibit JW-2 at Reference Schedule 1.07 and column 4, related to the proforma calculations of depreciation expense. Reference Schedule 1.07 at column 4 depicts that the Company has no fully depreciated items as part of its plant balances. Confirm that there are fully depreciated plant items included in the plant balances depicted on Reference Schedule 1.07. If confirmed, provide the amount of fully depreciated plant items by plant account number as of December 31, 2023 and provide a corrected Reference Schedule 1.07. If not confirmed, explain why not based on the response to AG 1-37 that confirms that all of the communication equipment in plant account 397.00 is fully depreciated.

Request 6: Not confirmed. The column for fully depreciated items in Schedule 1.07 is meant to indicate any assets that became fully depreciated during the test year. The plant balances do not include any plant that was fully depreciated before the test year.

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 7: Refer to the electronic attachment provided in response to AG 1-34(b) and further to the column depicted as the “Balance” for each vehicle listed.

- a. Define the amount that is included in the “Balance” column for each vehicle.
- b. For those vehicles that reflect a \$0 amount in the “Balance” column, does that mean the listed vehicle is fully depreciated?
- c. Provide the effective date for the amounts included in the “Balance” column.
- d. Provide the undepreciated balance for each vehicle listed as of December 31, 2023.
- e. Provide the undepreciated balance for each vehicle listed as of August 31, 2024.

Response 7(a): “Balance” refers to the undepreciated balance as of August 31, 2024.

Response 7(b): Yes.

Response 7(c)-(e): Please see the Excel spreadsheet provided separately.

**ATTACHMENT
IS AN EXCEL
SPREADSHEET
AND UPLOADED
SEPARATELY**

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 8: Refer to the attachment provided in the response to AG 1-9, which provides details concerning the Department of Homeland Security, Federal Emergency Management Agency (“FEMA”) reimbursement.

- a. For each of the five categories of costs summing to \$83,701.33 that are listed on page 2 of the attachment, indicate the general ledger accounts that the costs were recorded in as of the end of 2023.
- b. Indicate whether the costs continued to be classified as expense as of the end of 2023 or whether they were deferred in a balance sheet account.
- c. Indicate the date of the receipt of the FEMA reimbursement in 2024.
- d. Provide the general ledger accounting entries to record the receipt of the FEMA reimbursement in 2024. The entries should include the account numbers and amounts associated with all accounting debits and credits.

Response 8(a), (c), and (d): Please see Attachment 2-8.

Response 8(b): No. It is a receivable account.

ATTACHMENT AG 2-8

sbradley@lvrecc.com

From: Finance.CRCGroup@ky.gov
Sent: Wednesday, February 21, 2024 7:37 PM
To: SBradley@lvrecc.com
Subject: ADVMAIL: Commonwealth of Kentucky Electronic Funds Transfer Notification

This message is to inform you of an Electronic Funds Transfer from the Commonwealth of Kentucky. \$72,820.16 is scheduled to be transferred to your account on 02/26/2024. The payment details are as follows:

Invoice Date: 02/01/2024
Invoice Number: PMT 1 WINDSTORM DR4702
Description: PMT 1 Windstorm DR4702
Amount: \$72,820.16

If you have any questions or concerns, please contact the Customer Resource Center at (502) 564-9641 or toll-free at 877-973-4357.

Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$1,074.20
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$3,361.73
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$4,123.71
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$5,367.29
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$6,312.43
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$9,072.55
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$9,086.79
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$11,744.99
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$13,466.04
Feb 26, 2024	Ach deposit Licking Valley R SETTLEMENT	\$14,156.47
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$15,680.91
Feb 26, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$72,820.16
Feb 26, 2024	Ach deposit KY FINANCE KYPAYMENTS NTE*X00865095244300013 *PMT 1 WINDSTORM DR4702 *PMT 1 Windstorm DR4702	\$4,318.19
Feb 27, 2024	Regular Deposit	\$732.80
Feb 27, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$2,300.60
Feb 27, 2024	Ach deposit Licking Valley R SETTLEMENT	\$2,437.23
Feb 27, 2024	Ach deposit Licking Valley R SETTLEMENT	\$2,727.50
Feb 27, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$4,240.89
Feb 27, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$5,012.80
Feb 27, 2024	Ach deposit Licking Valley R SETTLEMENT	\$2,685.84
Feb 28, 2024	Regular Deposit	\$13,240.82
Feb 28, 2024	Regular Deposit	\$541.80
Feb 28, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$5,526.55
Feb 28, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$6,066.48
Feb 28, 2024	Ach deposit Licking Valley R SETTLEMENT	\$8,289.72
Feb 28, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$9,994.30
Feb 28, 2024	Ach deposit MERCHANT BNKCD DEPOSIT	\$6,613.88
Feb 29, 2024	Regular Deposit	\$8,749.00
Feb 29, 2024	Regular Deposit	



10/04/2024 4:00:14 pm

**GENERAL LEDGER
JOURNAL DETAIL**

Page: 1

Journal : 75302
Description : Journal Entry
Created Date : 02/27/2024
Created By : sbradley
Status : Approved

Approved/Rejected Date : 02/27/2024
Approved/Rejected By : sbradley
Module : General Ledger
Journal Activity : Journal Entry

Line	Div Account	Description	Dept	Actv	BU Project	Jrnl Code Reference	Date	Debit	Credit
1	0 131.1	CASH-GENERAL	0	0		3 CASH REGISTER	02/26/2024	72,820.16	
Extended Ref: TO RECORD RECEIVABLE FOR FEMA COST SUMMARY RECORD CATEGORY F DISASTER 4702 KY RECEIVED \$72,820.16									
2	0 142.21	ACCTS REC-FEMA	0	0		3 CASH REGISTER	02/26/2024		66,726.00
Extended Ref: TO RECORD RECEIVABLE FOR FEMA COST SUMMARY RECORD CATEGORY F DISASTER 4702 KY RECEIVED \$72,820.16									
3	0 583.0	OVERHEAD LINE EXPENSES	0	0		3 CASH REGISTER	02/26/2024		3,047.08
Extended Ref: TO RECORD RECEIVABLE FOR FEMA COST SUMMARY RECORD CATEGORY F DISASTER 4702 KY RECEIVED \$72,820.16									
4	0 593.0	MAINT OF OVERHEAD LINES	0	0		3 CASH REGISTER	02/26/2024		3,047.08
Extended Ref: TO RECORD RECEIVABLE FOR FEMA COST SUMMARY RECORD CATEGORY F DISASTER 4702 KY RECEIVED \$72,820.16									
Total for Journal Number 75302:								<u>72,820.16</u>	<u>72,820.16</u>

**Department of Homeland Security
Federal Emergency Management Agency**

General Info

Project #	722959 PW# 243	Project Type	Work Completed / Fully Documented
Project Category	F - Utilities	Applicant	Licking Valley Rural Electric Cooperative Corporation (000-UUO8U-00)
Project Title	Electrical Utility Damages	Event	4702DR-KY (4702DR)
Project Size	Small	Declaration Date	4/10/2023
Activity Completion Date	10/10/2024	Incident Start Date	3/03/2023
Process Step	Obligated	Incident End Date	3/4/2023

Damage Description and Dimensions

The Disaster # 4702DR, which occurred between 03/03/2023 and 03/04/2023, caused:

Damage #1331632; Wolfe County Utilities

General Facility Information:

- **Facility Type:** Power generation, transmission, and distribution facilities
- **Facility:** Electrical grid system (poles and transformers)
- **Facility Description:** Electrical power poles, transformers and associated equipment within Licking Valley Rural Electric Cooperative Corporation's jurisdiction
- **Approx. Year Built:** 1980
- **Location Description:** West Liberty, Kentucky
- **GPS Latitude/Longitude:** 37.92180, -83.25990

General Damage Information:

- **Date Damaged:** 3/3/2023 to 3/4/2023
- **Cause of Damage:** Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides

Facility Damage:

- Poles, 1 each of 25 Ft. Pole, 25 FT high, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides. , 100% work completed.
- Poles, 1 each of 30 Ft. Pole, 30 FT high, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides. , 100% work completed.
- Poles, 1 each of 35 Ft. Pole, 35 FT high, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides. , 100% work completed.
- Poles, 4 each of 40 Ft. Pole, 40 FT high, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides. , 100% work completed.
- Transformers, 2 each of 10 KVA Rating Transformer, 10 kV, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides , 100% work completed.
- Transformers, 1 each of 15 KVA Rating Transformer, 15 kV, Severe Storms, Straight-line Winds, Tomadoes, Flooding, Landslides, and Mudslides , 100% work completed.

Final Scope

1331632 **Wolfe County Utilities**

Work Completed

The applicant utilized force account labor, equipment, materials, and contracts for the repairs to Volunteer Energy Cooperative's electrical service areas in Wolfe County to restore this facility to its pre-disaster design, function, and capacity (in-kind) within the existing footprint.

Licking Valley Rural Electric Cooperative Corporation

- A. Removed and replaced transformers in Wolfe County.
 - a. Two (2) – 10 kVA transformer
 - b. One (1) – 15 kVA transformer
 - B. Removed and replaced electrical poles and other associated electric assembly components in Wolfe County.
 - a. One (1) – 25 ft. pole
 - b. One (1) – 30 ft. pole
 - c. One (1) – 35 ft. pole
 - d. Four (4) – 40 ft. pole
1. Force Account ST Labor: 16 Laborer(s) 102.50 hours: \$5,680.78
 2. Force Account OT Labor: 30 Laborer(s) 458.50 hours: \$23,380.47
 3. Force Account Equipment: 21 EA. 293.00 equipment hours: \$10,584.72
 4. Force Account Materials: \$7,003.21

Contract:

- C. Assisted in the restoration of power to the electrical grid in Wolfe County.
- D. Assisted in the land clearing of the Right of Way (ROW).
 1. BMC Contracting – Clearing Right of Way: \$23,626.15
 2. High Line Services, LLC. – Power Restoration: \$13,426.00

Work Completed Totals

1. Force Account ST Labor: 16 Laborer(s) 102.50 hours: \$5,680.78
2. Force Account OT Labor: 30 Laborer(s) 458.50 hours: \$23,380.47
3. Force Account Equipment: 21 EA. 293.00 equipment hours: \$10,584.72
4. Force Account Materials: \$7,003.21
5. Contracts: \$37,052.15

Work Completed Total: \$83,701.33

Project Notes:

1. All costs associated with this project have been validated, see attachments labeled:
 - a. ***PN#722959 - Licking Valley RECC - CRC Costing Spreadsheet.xlsx***
 - b. ***force labor updated 12-13-2023.pdf***
 - c. ***updated force equipment and equipment rates.pdf***
 - d. ***Project# 722959 DR4702 KY FAM summary sheet and Supporting Documentation.pdf***
 - e. ***Project# 722959 DR4702 KY Contract Work Summary.pdf***
 - f. ***Project# 722959 DR4702 KY Contract Labor Payments—BMC&Highline.pdf***
2. Applicant resubmitted an updated Force Account Labor Summary after initiating a formal Request for Information (RFI), with an updated FA Labor Total Cost of \$29,060.35. For all details see **RFI-PRJ-94754** and attachment labeled:
 - a. ***force labor updated 12-13-2023.pdf***
3. There is a difference in cost change of \$0.90 in the Force Account Labor Total due to the system's calculation rounding standards for decimals.
4. Applicant resubmitted an updated Force Account Equipment Summary after initiating a formal Request for Information (RFI), with an updated FA Equipment Total Cost of \$10,584.72. For all details see **RFI-PRJ-94754** and attachment labeled:
 - a. ***updated force equipment and equipment rates.pdf***
5. Per Applicant, transformers were shipped to 4-Way Electric, Inc. at 2807 Highway 49 S, Greenwood, MS 38930 (GPS Coordinates: 33.490277, -90.192548). Salvage value/scraping received from the transformers was \$150 per transformer for the three transformers. Poles were delivered to Morgan County Transfer Station (GPS Coordinates: 37.904913, -83.241839). None of the transformers contained PCB's. All poles were replaced according to specifications (in-kind) with the same height and class of pole, and replaced in the same hole, within the Right-Of-Way. There were no design changes on any pole. The poles were replaced without any ground disturbance or "staging area" where ground is torn up or rutted. This project did not require any staging areas. For details including location of damaged poles and transformers see attachments labeled:
 - a. ***PN#722959 - Licking Valley RECC (000-UUO8U-00) - EHPs Resp..pdf***
 - b. ***Project #722959 DR4702KY - Licking Valley Damaged Poles and Transformers coordinated.xlsx***
 - c. ***Project #722959 DR4702KY Pole and Transformer Disposal Destinations.docx***
6. BMC Contracting, LLC's activities/work performed during the incident only consisted of clearing Right-Of-Way. There was no clean up or other activities involved.

Cost

Code	Quantity	Unit	Total Cost	Section
9007 (Force Account Straight Time Labor)	1.00	Lump Sum	\$5,680.78	Completed
9009 (Materials)	1.00	Lump Sum	\$7,003.21	Completed
9008 (Equipment)	1.00	Lump Sum	\$10,584.72	Completed
9007 (Force Account Overtime Labor)	1.00	Lump Sum	\$23,380.47	Completed
9001 (Contracts)	1.00	Lump Sum	\$37,052.15	Completed

CRC Gross Cost \$83,701.33

Total 406 HMP Cost \$0.00

Total Insurance Reductions \$0.00

CRC Net Cost \$83,701.33

Federal Share (75.00%) \$62,776.00

Non-Federal Share (25.00%) \$20,925.33

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-04-KY-4702-PW-00243(230)	\$83,701.33	75%	\$62,776.00	2/6/2024

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
3/4/2024	4702DRKYP00002431	20233M22-03012024	2/29/2024	\$62,770.98

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	2/6/2024	\$62,776.00	75%	Accepted	4702DRKYP00002431

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

01/23/2024

The scope of work represented in this project is neither insured nor insurable. No insurance relief is anticipated. No insurance narrative will be produced or uploaded into documents or attachments.

FEMA Policy 206-086-1

PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.
2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.
3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

No insurance requirements will be mandated for the damages included in this project. Insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct buildings, contents, equipment, and vehicles (FEMA Recovery Policy FP 206-086-1).

Patrick Johnson
Insurance Specialist, FEMA-CRC East

O&M Requirements

There are no Obtain and Maintain Requirements on **Electrical Utility Damages**.

406 Mitigation

01/05/2024, M May HPTL. The applicant utilized force account labor, equipment, materials, and contracts for the repairs to Volunteer Energy Cooperative's electrical service areas in Wolfe County to restore this facility to its pre-disaster design, function, and capacity (in-kind) within the existing footprint. No add on mitigation has been requested.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Additional Info

There is no additional environmental historical preservation on **Electrical Utility Damages**.

Final Reviews

Final Review

Reviewed By BEISLER, KEITH W.

Reviewed On 01/30/2024 3:42 PM EDT

Review Comments

Project reviewed.

Recipient Review

Reviewed By Hembree, Ryan

Reviewed On 02/01/2024 10:50 AM EDT

Review Comments

advanced to applicant for final review

Project Signatures

Signed By Stacy, Travis

Signed On 02/01/2024

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 9: Refer to Mr. Wolfram's Direct Testimony at page 6 and to his Exhibit JW-2 at Reference Schedule: 1.04 in regards to the new Large Commercial LPG customer added for the last four months of 2023.

a. Provide the kWh sales and revenues related to the new LPG customer for September 2024. Provide the revenues broken down between base, FAC, PPA, and each other form of recovery revenues.

b. Provide the kWh purchases and purchased power expense related to the new LPG customer for September 2024.

Response 9(a):

KWH Sales:	7,788,000
<u>Charges</u>	
Electric Service	403,340.52
Customer Charge	5,726.70
Demand Charge	93,732.00
Fuel Adjustment Clause	51,868.08
Earnings Sharing EKP	-2,497.71
Environmental Surcharge	82,031.00
<u>Interruptible Demand</u>	<u>-70,224.00</u>
Total	592,175.42

Response 9(b):

KWH Purchased	7,788,105
<u>Charges</u>	
Contract Demand	90,549
Interruptible Credit	-67,782
Energy Charge	381,851
Fuel Adjustment Clause	51,869
<u>Environmental Surcharge</u>	<u>82,031</u>
Total	538,518

Licking Valley Rural Electric Cooperative Corporation
Case No. 2024-00211
Attorney General's Second Request for Information

Request 10: See Response to request AG 1-64. With regard to Mr. Stacy, please provide:

- a. The date when C K Stacy began serving on the Board;
- b. The date Travis Stacy was hired by the Company;
- c. A general description of the circumstances surrounding Mr. Stacy's qualification

for the position and employment.

Response 10(a): C.K. Stacy was originally on the Board from August, 15, 1996 through April 20, 2017. C.K. Stacy was then elected back to the Board on August 19, 2021.

Response 10(b): Travis Stacy was hired on March 22, 2021.

Response 10(c): Please see Attachment AG 2-10(c).

ATTACHMENT AG 2-10(c)

Jonathan “Travis” Stacy

P O Box 1034 • West Liberty • KY 41472 • 606.359.0210 • tstacy1266@gmail.com

QUALIFICATIONS

Management

- Branch Manager-Oversaw daily activities of the branch bank.
- Chief Executive Officer-Oversee daily activities of bank.
- Direct meetings held within in the bank.
- Oversee loan officers work, etiquette, etc.
- Manager of Corporate Services-Licking Valley Rural Electric Cooperative

Marketing/Creative/Company Services (Bank of the Mountains)

- Tasked with acquiring outside marketing firms for creative professional design and billboard implementation.
- Create rough drafts for artwork for billboards that were implemented to target younger audiences.
- Responsible for outfitting the employees, in turn has created a safer and happier atmosphere for the employees while staying under budget.
- Implemented mobile banking. Researched and implemented project and able to stay under budget. Bank of the Mountains (BOTM) was the first bank in our area to implement mobile banking.
- Implemented Instant Issue at BOTM. Coordinated the product implementation from start to finish under budget.
- Designed, Coordinated and Oversaw the first outdoor signage for BOTM.
- Formed small group of employees to identify BOTM vendors, reducing the vendor list by over 35%. This practice ended up over a period producing a \$100K positive impact to the banks bottom line.
- Trained loan officers including but not limited to company software use, federal regulations as they pertain to lending such as Fair Credit Reporting Act (Reg V), Gramm-Leach-Bliley Act (Reg P), Patriot Act, Bank Secrecy Act, Truth in Lending Act (Reg Z), Equal Credit Opportunity Act (Reg B), etc.

Financial (Bank of the Mountains)

- Served on the Asset-Liability Committee (ALCO Committee) of the bank.
- Budget/Profit Plan Committee-Improved our efficiency ratio nearly 10% (\$100K) by line-by-line analyzation
- Assist Compensation Committee with market research on salary/benefits to ensure BOTM efficiently retains good employees.
- Manage the banks Liquidity, Capital Ratios, Loan Loss Reserve, Return on Assets (ROA), Return on Equity (ROE) and Net Interest Margin (NIM) and Other Real Estate Owned (OREO or ORE)

Licking Valley Rural Electric Cooperative Corporation

- Work with Kentucky Public Service Commission to create and edit company tariffs.
- File company tariffs and other associated documents with the Kentucky Public Service Commission by way of the secure electronic filing portal on the commission website.
- Collect bankruptcy information on consumers and keep up to date filing with Licking Valley RECC.
- Attend monthly board of director’s meetings to answer questions concerning FEMA activity as well as questions of day-to-day business with Licking Valley RECC.
- **FEMA (Federal Emergency Management Agency)** liaison for Licking Valley RECC. Duties include collect, log and input information onto the Grants Portal as well as correspond with Federal and State agencies concerning FEMA practices and protocols. Also work with the auditors to ensure all practices are accurate and accounted for. Along with keeping track of work completed in the field to ensure proper documents get input to the Grants Portal.

- Kentucky Living Local Editor. Plan, collect, layout and work on story development for Kentucky Living monthly local section.

EDUCATION

- Credentialed Cooperative Director (Seven Courses) January 2021
- Bachelor of University Studies-Morehead State University May 2014
- KBA-Essentials in Banking 2002-Graduate
- Kentucky Bankers Association-Graduate of General Banking School-February 2003 (Year 1), August 2003 (Year 2)-Graduate
- CPR Certification 2024

WORK EXPERIENCE

- Licking Valley Rural Electric Cooperative Corporation March 2021-Current
Manager of Corporate Services
- Bank of the Mountains-West Liberty, KY May 2009-February 2021
Chief Executive Officer
- Bank of the Mountains January 2004-April 2009
Branch Manager of Ezel Banking Center
- Bank of the Mountains January 2001-December 2003
Loan Officer, Collections, West Liberty, KY
- Five Star Storage Rentals Inc-Owner/Operator September 2003-Current

AFFILIATIONS

- Licking Valley Rural Electric Company-**Director** May 2017-January 2021
- Morgan County Soil Conservation District-**Chairman/Supervisor** January 2006-Current
- The Honorable Order of Kentucky Colonels July 2003-Current
- Helping Hands for Animals (Non-Profit)-Treasurer July 2023-Current

REFERENCES

DR. CARL THOMAS POTTER-Retired Educator

842 Hutchinson Rd, West Liberty KY 41472
606.359.1559-Cellular
606.743.2220-Home

PAM WILLIAMS-Environmental Scientist II

Kentucky Division of Conservation
324 Daisy Knob Rd, West Liberty KY 41472
606.367.7982-Cellular
606.743.7700-Home

MRS. DONNA LEACH-Morgan County Conservation District Secretary

6345 Hwy 705, West Liberty, KY 41472
606.495.5318-Cellular
606.743.2861-Home

JOHN R MAY-Manager @ Licking Valley Rural Electric Cooperative

P O Box 121, Campton KY 41301
606.362.7424-Cellular



Travis Stacy
Employment Duties
Jan 1, 2000-Jan 1, 2021

Basic Description: Oversees day-to-day functions of the Bank.

1. Serve on the following committees: Loan Committee (member), ALCO Committee (member), Compliance Committee (member), IT Steering Committee (member), SAR Committee (member), Compensation Committee (member), Audit Committee (invite), Budget/Profit Plan Committee (invite)
2. Bank Board of Directors
3. Mountain Bancorp Board
Other Boards and/or Community Involvement: Morgan County Conservation District Board Chairman, Helping Hands for Animals Board, Morgan County District Facility Long Term Plan Committee.
4. Loan Officer duties
5. Open and close all bank branches, as needed
6. Vault duties (all branches)
7. Make the decision to pay or return NSF's
8. Review options to increase earnings and/or decrease expenses
9. Teller duties, as needed
10. Approve or deny requests for DDA and/or Savings accounts if an issue is detected on Cheque Systems
11. Approve or deny requests for debit and/or ATM cards
12. Approve or deny requests for purchases outside the normal purchasing routine of the Bank
13. Decisions concerning Bank of the Mountains properties (maintenance, etc)
14. Mentor other loan officers with decisions on difficult loans
15. Train new loan officers
16. Approves Irrevocable Lines of Credit
17. Generate Outgoing Wires and/or approve them
18. Looks over interest rate exceptions list for discrimination
19. Approve Loan Officer Rate Sheet
20. Assist in Approving days off for employees

21. Approve or deny limits on tellers for TellerPlus programs if check cashing exceeds tellers' limits, cashier's checks, loan checks, etc.
22. Administrator on all bank programs (Locking and unlocking ability as needed)
23. Hiring of new employees
24. Assist in employee termination process
25. Assist in the employee incident report process
26. Visit and assist in maintenance of Bank ORE properties
27. Assist in the Tracking Report and Risk Assessment
28. Build and develop customer relations
29. Assist Debbie Ratliff with purchase of clothing for bank employees
30. Approve novelties purchased
31. Annual Christmas food delivery to under-privileged children
32. General bank maintenance
33. Entertain customers and phone calls after hours regarding statement issues, loan rates, jobs, etc.
34. Participate in functions and/or events outside the Bank: Market in the Park, Relay for Life, PRIDE Trash Pick-up, etc.
35. Care of ORE properties.
36. Prepare Unsecured Loans Loan Packet
37. Additional duties, as needed