

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

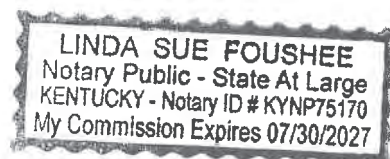
In the Matter of:

THE ELECTRONIC APPLICATION OF)	
FARMERS RURAL ELECTRIC)	CASE NO.
COOPERATIVE CORPORATION)	2025-00107
FOR A GENERAL ADJUSTMENT OF RATES)	

FARMERS RURAL ELECTRIC COOPERATIVE
CORPORATION'S VERIFIED RESPONSE TO
THE ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION
ENTERED MAY 28, 2025

Comes now Farmers Rural Electric Cooperative Corporation ("Farmers"), by counsel, and does hereby tender its Verified Response to Commission Staff's First Request for Information entered May 28, 2025.

Filed: June 12, 2025



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION


In the Matter of:

THE ELECTRONIC APPLICATION OF)	
FARMERS RURAL ELECTRIC)	
COOPERATIVE CORPORATION)	CASE NO.
FOR A GENERAL ADJUSTMENT OF RATES)	2025-00107

VERIFICATION OF JENNIE GIBSON PHELPS

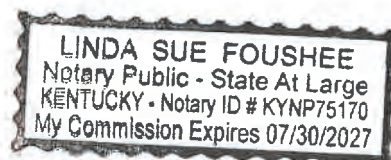
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF BARREN)

Jennie Gibson Phelps, Vice President, Finance & Accounting of Farmers Rural Electric Cooperative Corporation, being duly sworn, states that she has supervised the preparation of certain responses to Attorney General's First Request for Information in the above referenced case and that the matters and things set forth therein are true and accurate to the best of her knowledge, information and belief, formed after reasonable inquiry.


Jennie Gibson Phelps

The foregoing Verification was signed, acknowledged and sworn to before me this 10th day of June, 2025 by Jennie Gibson Phelps.


NOTARY PUBLIC



COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

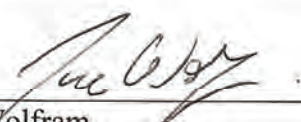
In the Matter of:

ELECTRONIC APPLICATION OF FARMERS)	
RURAL ELECTRIC COOPERATIVE)	CASE NO.
CORPORATION FOR GENERAL ADJUSTMENT)	2025-00107
OF RATES AND OTHER GENERAL RELIEF)	

VERIFICATION OF JOHN WOLFRAM

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

John Wolfram, being duly sworn, states that he has supervised the preparation of his responses to certain requests for information 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 29th day of May, 2025, by John Wolfram.



Notary ID: KYNP75270

Commission expiration: July 17, 2027

GERALD A BECKMAN, JR Notary Public - State at Large Kentucky My Commission Expires July 17, 2027 Notary ID KYNP75270

Witness: Tobias Moss and Jennie Phelps

Farmers Rural Electric Cooperative Corporation

Case No. 2025-00107

Response To Request for Information

Attorney General's Request for Information Dated 05/29/2025

Request 1: Provide copies of all confidential documents previously filed with the Commission in this proceeding.

Response 1: Farmers will provide confidential documents to the Attorney General throughout the proceedings.

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 2: Refer to Application generally. Provide an organizational chart of Farmers RECC, including all positions. If a position is vacant, please designate as such.

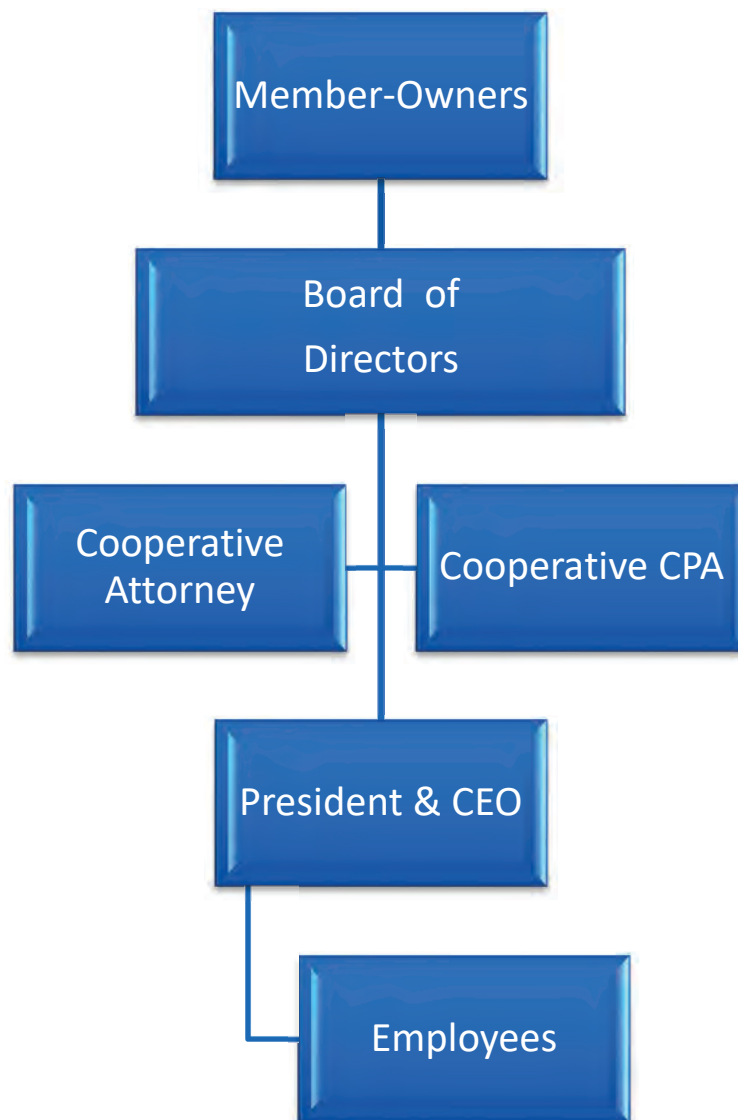
Response 2: Please see Attachment AG 1-2.

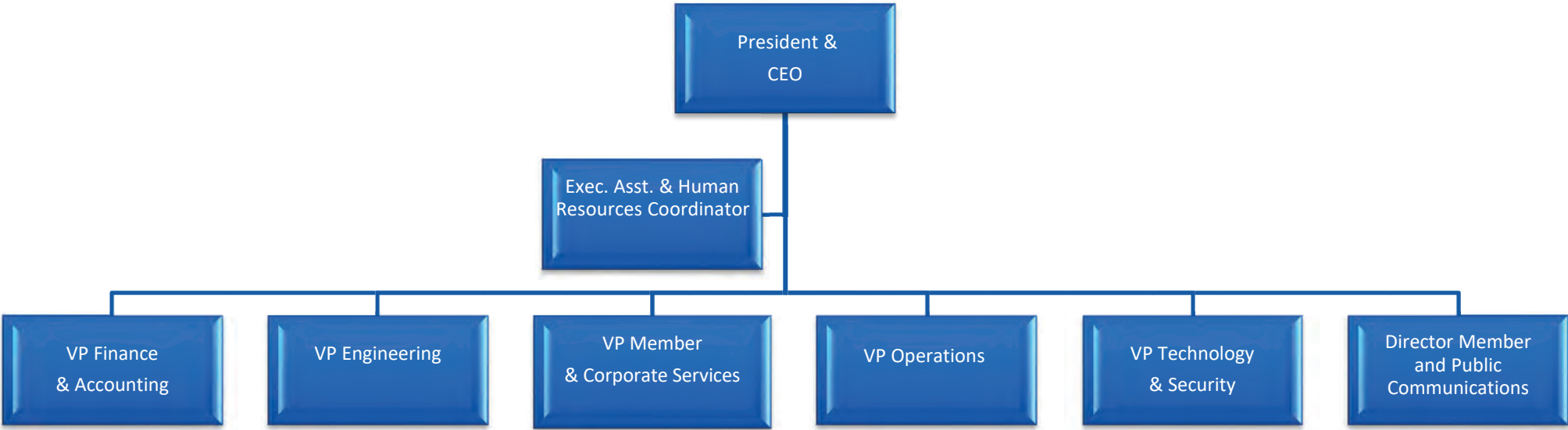
ATTACHMENT AG 1-2

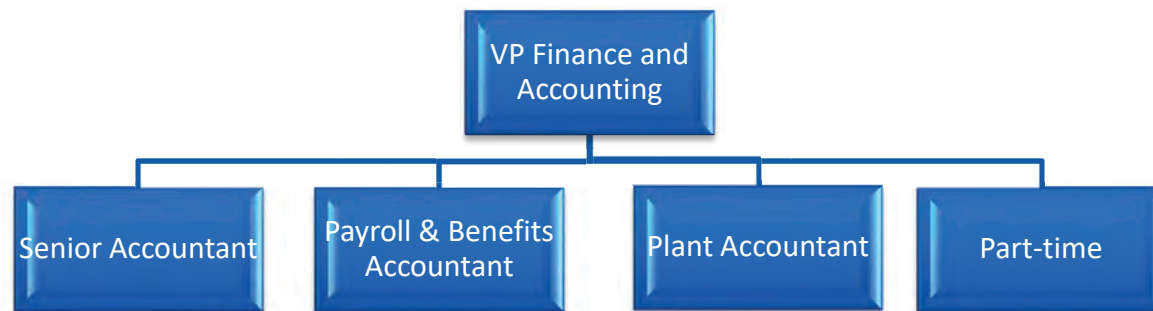


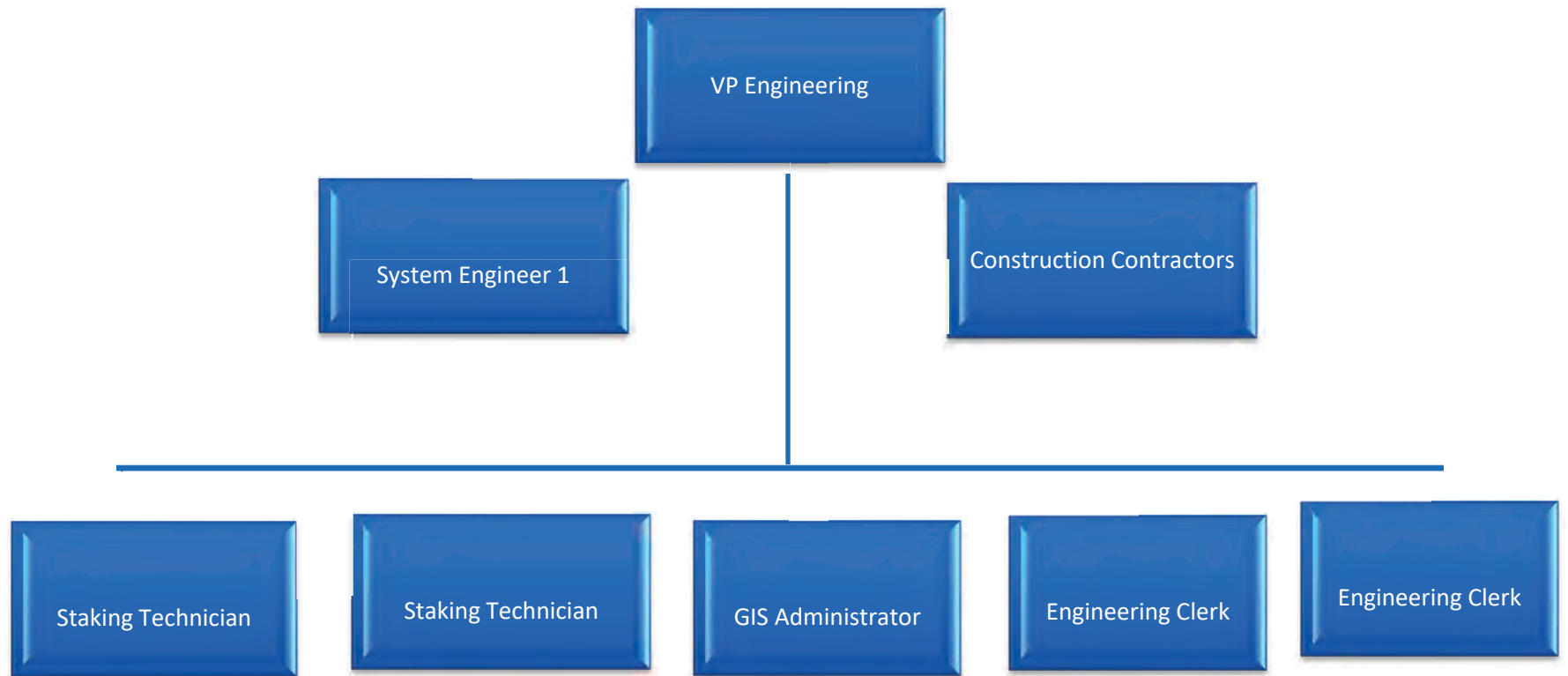
A Touchstone Energy® Cooperative 

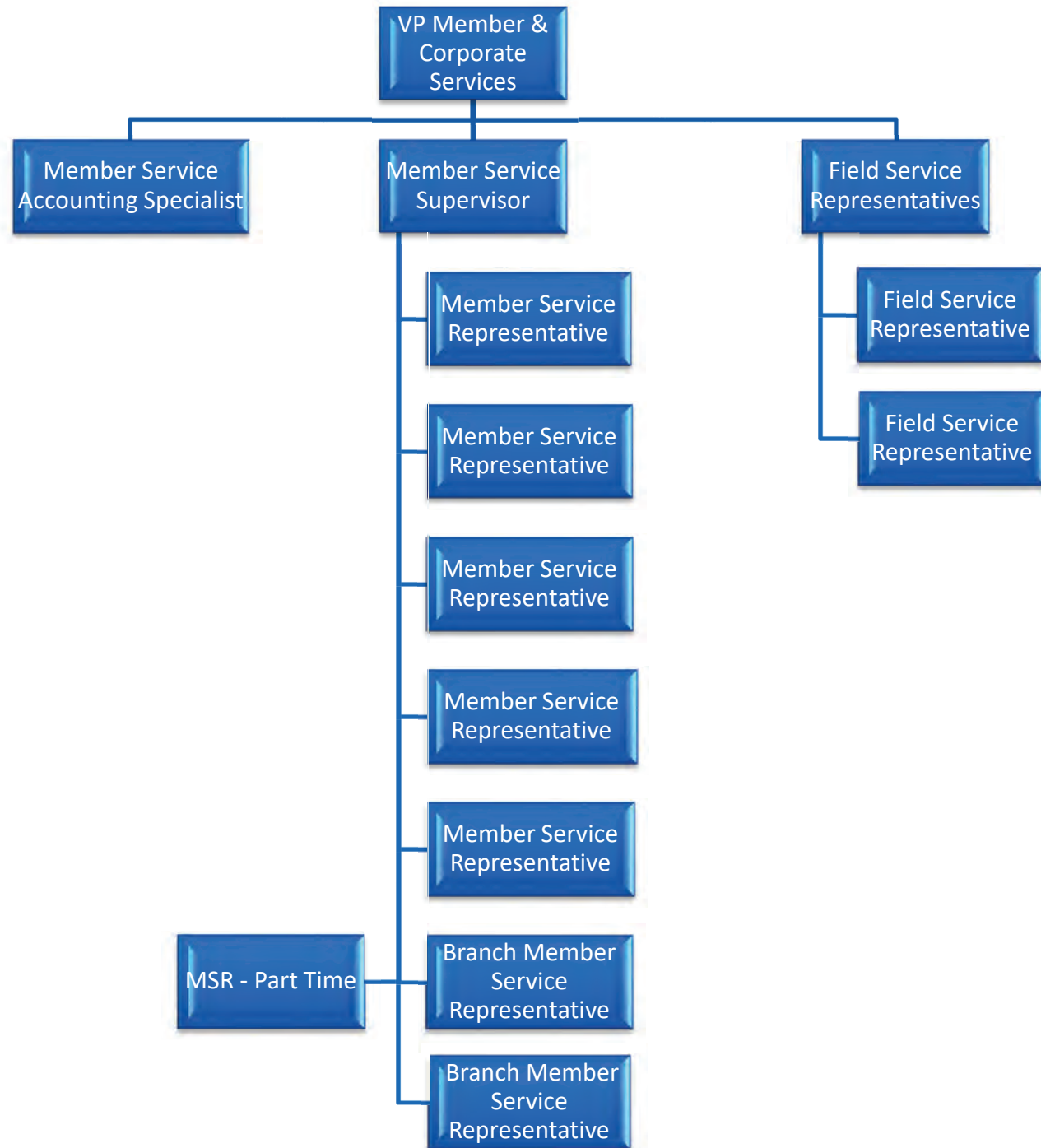
Organizational Chart May 11, 2025

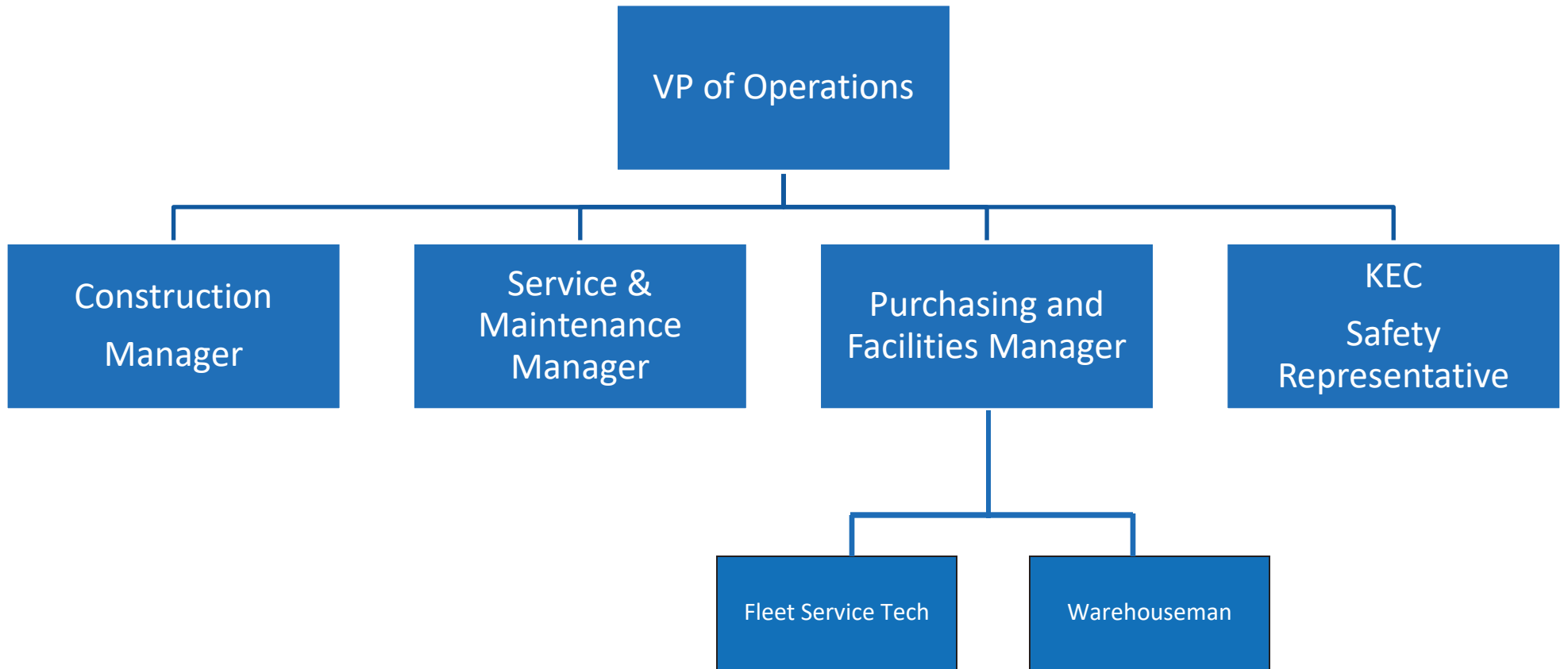


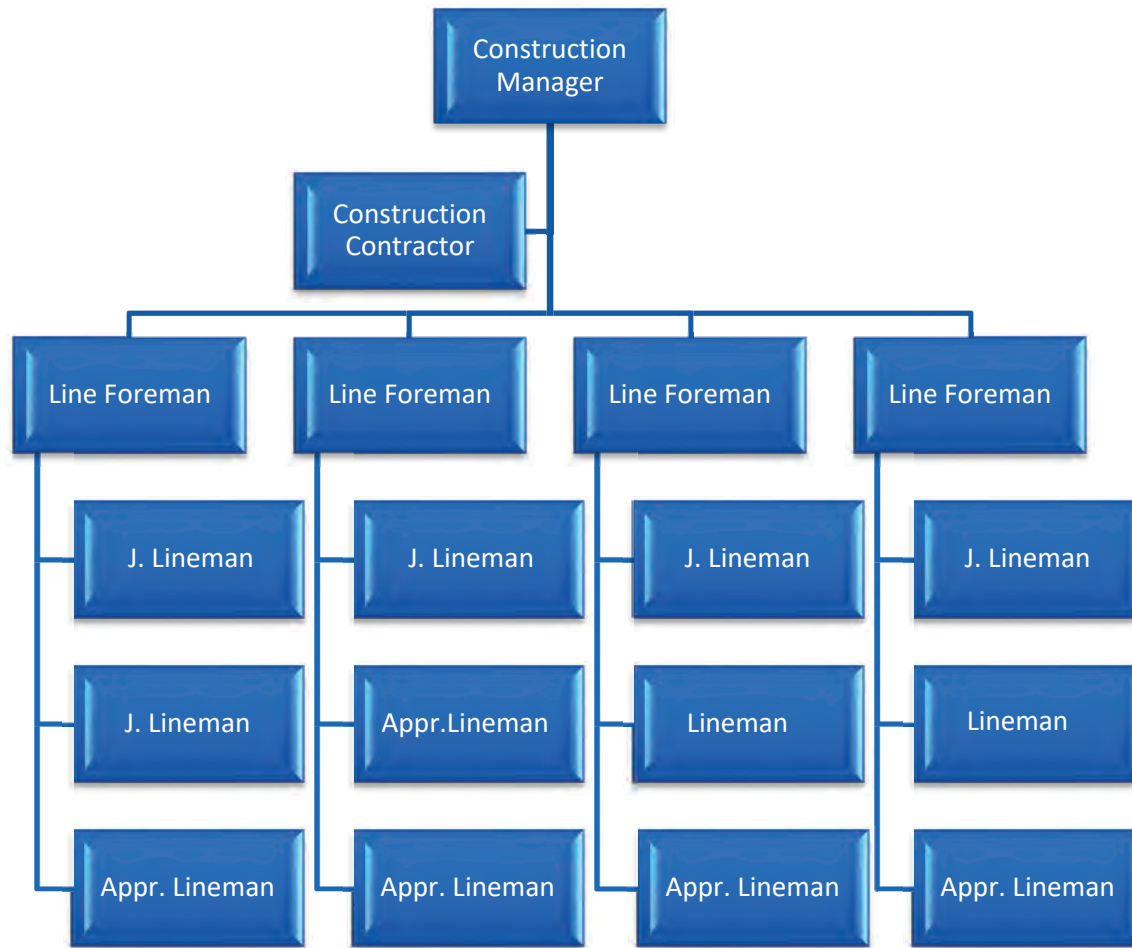


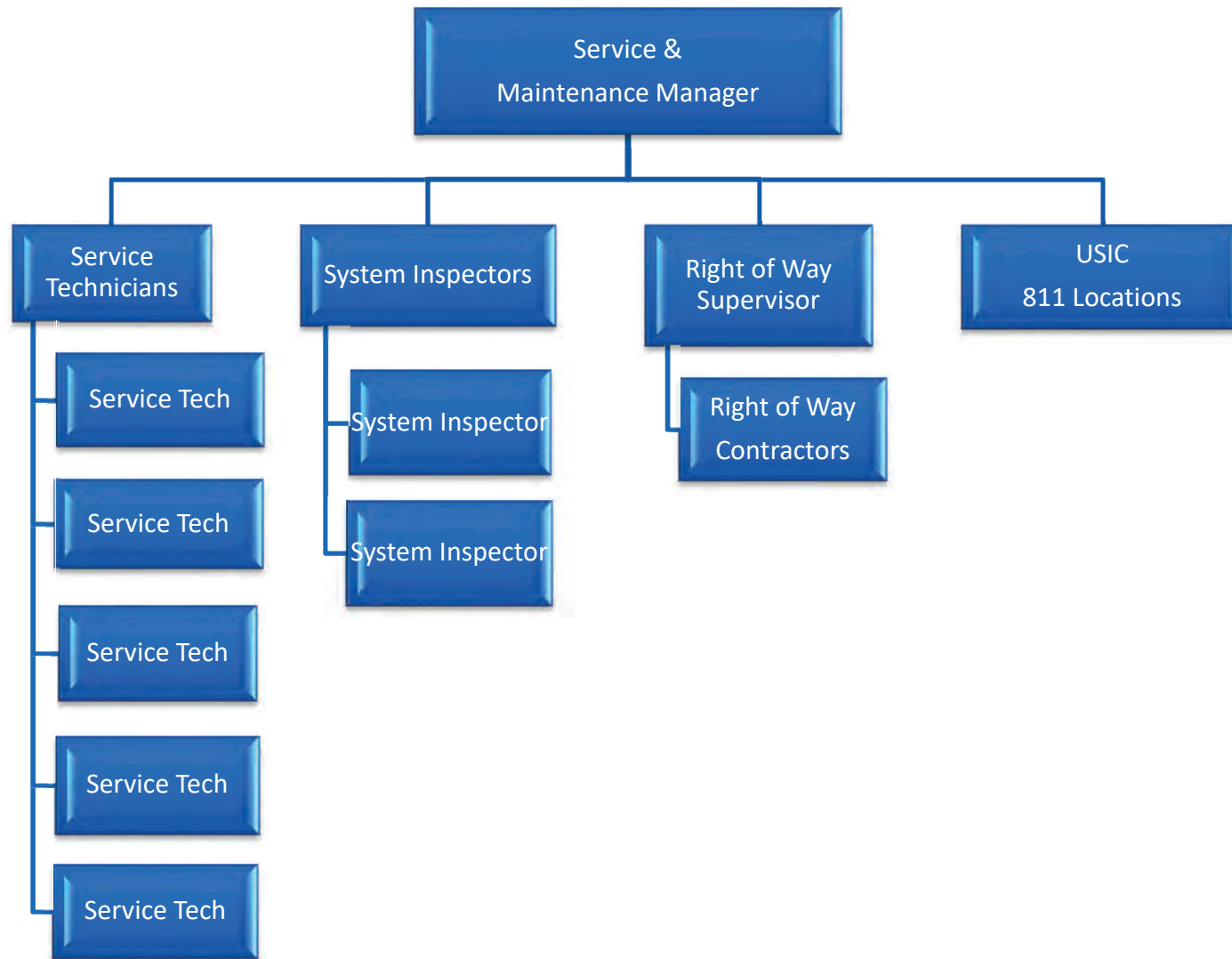


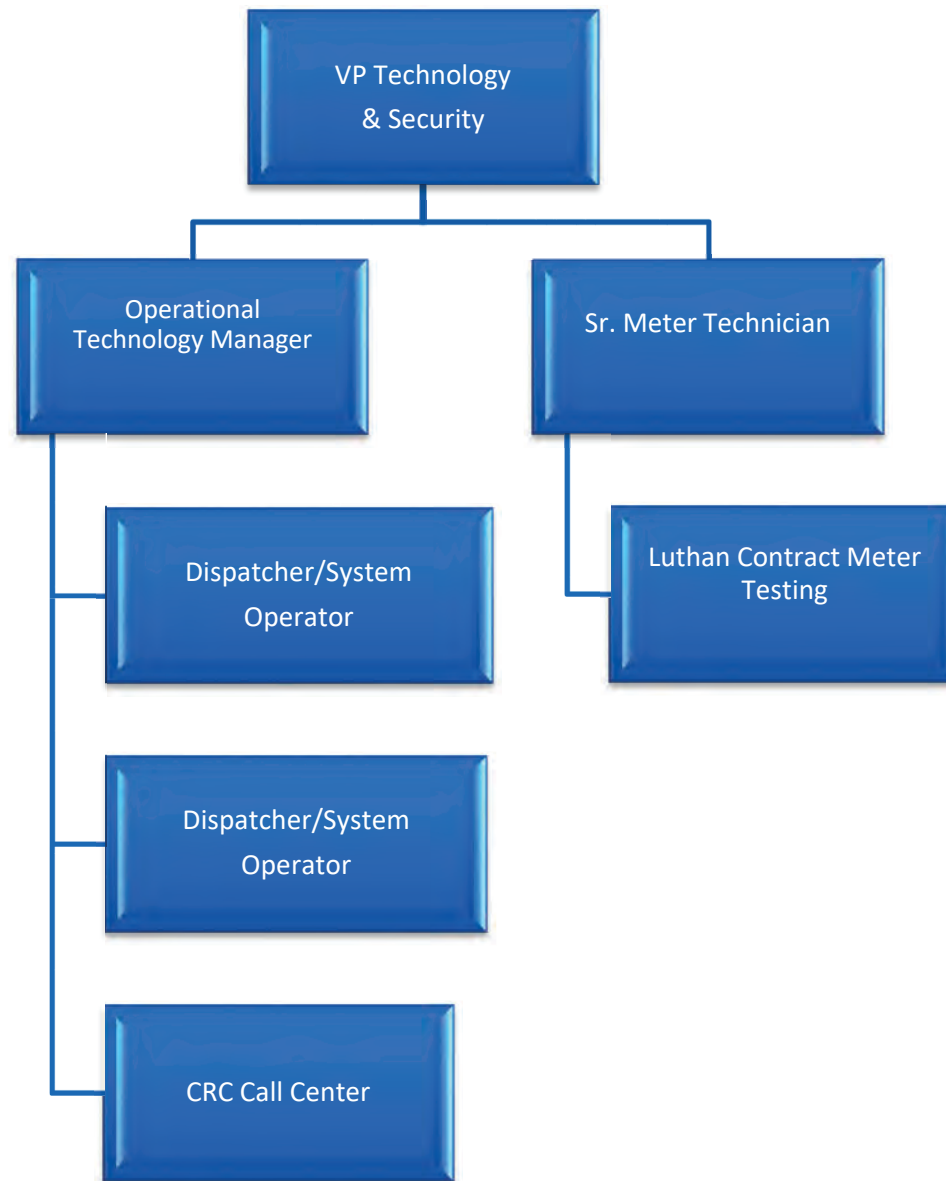


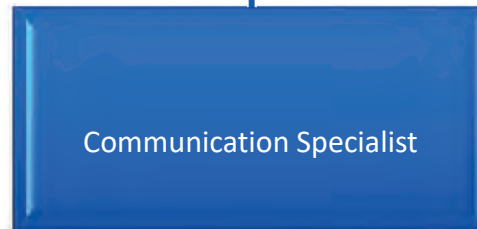
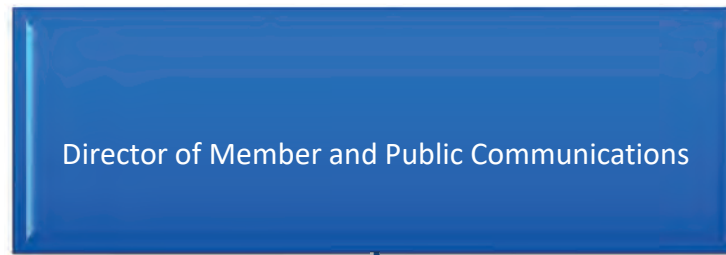












Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 3: Refer to the Application, paragraph 1, in which Farmers RECC states that it provides electric power to approximately 26,900 members in the Kentucky counties of Adair, Barren, Edmonson, Grayson, Green, Hardin, Larue, Metcalfe, Monroe and Warren.

a. Provide a detailed account of all economic issues that the Company's customers in the above-referenced counties are combating at the present time.

b. Provide Farmers' actual number of customers for the years 2023 – 2025.

c. Explain in detail whether Farmers projects a future gain or loss of electric customers and provide copies of all projections concerning the same.

d. Provide Farmers' total annual energy sales for the years 2023 – 2025.

e. Explain whether Farmers expects annual energy sales to increase or decrease, and provide copies of all projections.

f. Provide a map of Farmers' electric service area.

g. Provide a list of all rural electric cooperatives and investor-owned electric utilities whose service territory is contiguous with Farmers' service territory.

h. Explain whether Farmers has ever worked, or plans on working, with any other rural electric cooperative or investor-owned electric utility on any joint ventures to provide electricity to Adair, Barren, Edmonson, Grayson, Green, Hardin, Hart, Larue, Metcalfe, Monroe and Warren.

i. Based upon the most recent United States Census information, the poverty rates for Farmers' electric service area are as follows:

Adair County – 22.1%,

Barren County – 18.01%,

Edmonson County – 16%,

Grayson County – 17.8%,

Green County – 17.6%,
Hardin County – 14.2%,
Hart County – 17.7%,
Larue County – 16.1%,
Metcalfe County – 24.2%,
Monroe County – 23.7%, and,
Warren County – 14.2%.

Confirm that Farmers is aware of the above percentages of its electric customers who live at or below the poverty line.

j. Based upon the high poverty rates that exist in the Farmers electric service area, explain in detail all low-income assistance programs and payment plan options that Farmers provides to its customers experiencing difficulty paying their electric bills.

k. Please advise if Farmers RECC has any plans in place if the federal government cuts LIHEAP funds in the near future. Further, please advise if Farmers RECC and/or other cooperatives in the EKPC family are having discussion regarding possible options in response to these proposed cuts.

Response 3(a): The rise of cost-of-living, inflationary pressures and tightening financial conditions all weigh heavily on Farmers' members.

Response 3(b)&(d): Please see the Excel spreadsheet provided separately. The attached excel sheet includes the total customer counts by class and the total energy sales by class. This data agrees to the annual Form 7s – Financial and Operating Report, Part O – Power Requirements Database, Annual Summary.

Witness: Tobias Moss and Jennie Phelps

Response 3(c)&(e): Farmers RECC and its power supplier, East Kentucky Power Cooperative, Inc. work jointly to prepare a load forecast report (LFR). The last LFR was approved by the Farmers RECC Board of Directors on September 19, 2024. That report projects a 0.89% annual customer increase and a 2.03% annual energy sale increase over a five-year period ending in 2029.

<u>End of Year</u>	<u>Accounts</u>		<u>End of Year</u>	<u>MWh</u>
2024 (actual)	26,609		2024 (actual)	483,594
2029 (projected)	27,809		2029 (projected)	534,628
$26,609 (1+i)^5 = 27,809$			$483,594 (1+i)^5 = 534,628$	
$i = 0.89\% \text{ over 5 year period}$			$i = 2.03\% \text{ over 5 year period}$	

Response 3(f)-(g): Please see Attachment AG 1-3(f).

Response 3(h): Farmers RECC has not worked with Taylor RECC or South Kentucky RECC on any joint ventures to provide electricity to its members.

Response 3(i): Confirmed.

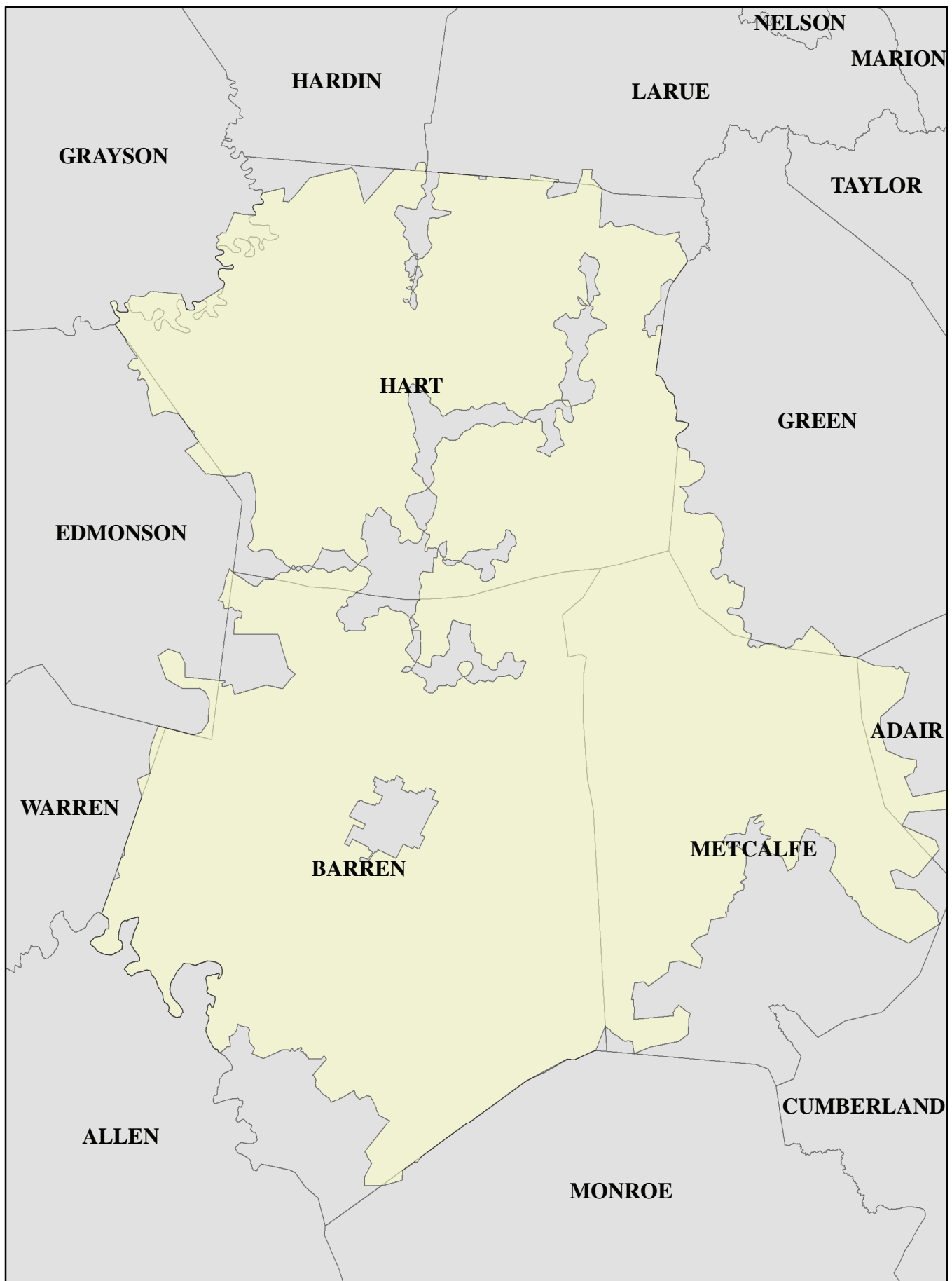
Response 3(j)&(k): Farmers, as a normal part of daily business, has always worked with its members in a sensitive and professional manner when they experience difficulty paying for their electric service. Farmers works with its members in need to establish payment plans in an attempt to avoid disconnection for non-payment. Farmers also readily advocates to its members who express a need to contact assistance programs run by certain agencies, such as community action agencies. Operation Warm Hearts is a program that assists members having difficulty paying their bills with Farmers. Members can “round-up” their bill and the extra amount goes into the Warm Hearts account. The proceeds are distributed through community action agencies in the county where the donation was made to qualifying Farmers residential members. Members within 150% of the poverty line are eligible to get these funds, which are distributed through community action agencies.

Farmers is not aware of any discussions among EKPC and its distribution coops regarding possible options to respond to potential cuts in the federal government program of LIHEAP funds.

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

ATTACHMENT AG 1-3(f)

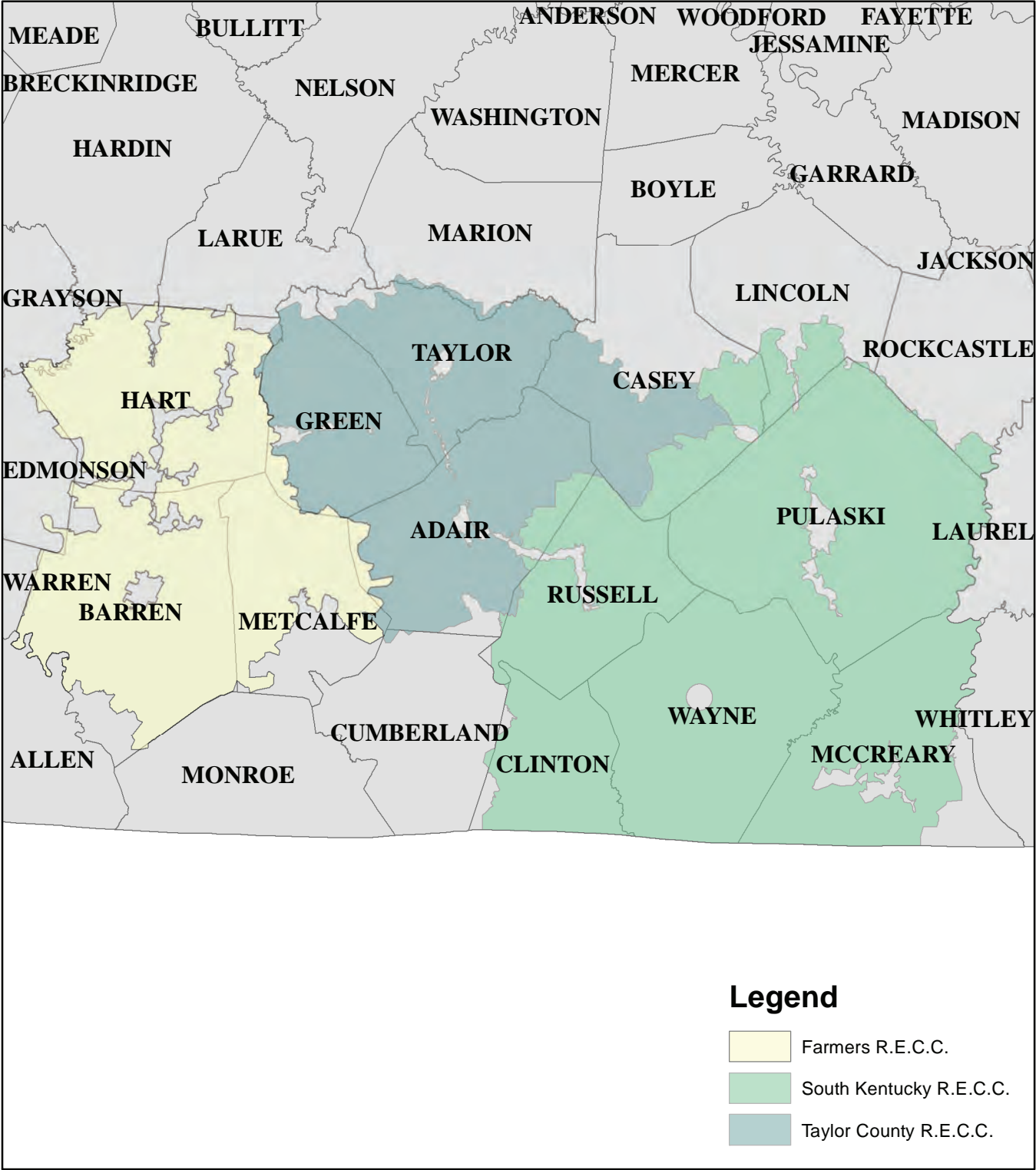
Farmers RECC Service Territory



ATTACHMENT AG 1-3(g)

Service Territory

Farmers RECC
South Kentucky RECC
Taylor County RECC



Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 4: Refer to the Application generally. Explain in detail whether there are any direct charges, allocated costs, surcharges, pass-through charges, etc. from East Kentucky Power Cooperative ("EKPC"), or any other entity, to Farmers. If so, provide a detailed list of the same with explanations for each allocated charge.

Response 4: All of the costs from EKPC are included in the purchased power invoices from EKPC. These are included in Account 555.00, and are detailed by month in the Application, Exhibit 10, Direct Testimony of John Wolfram, Exhibit JW-7. Farmers makes monthly journal entries to accrue for any over or under collection of the passthroughs. The immaterial difference between the revenue and expense is removed from the revenue requirement in the Application, Exhibit 10, Exhibit JW-2, Reference Schedules 1.01 and 1.02.

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 5: For all payments Farmers makes with its own credit cards, provide the total amount of credits the Company has accrued from the credit card issuer for each of the past three years, and provide the accounting and journal entries for these credits.

a. Explain whether any employees are allowed to accrue points or any other remuneration arising from use of company credit cards.

Response 5: Farmers utilizes the One Card program, via U.S. Bank and National Rural Utilities Cooperative Corporation ("CFC"). Credit cards are paid off monthly. Please see Attachment AG 1-5 for the monthly journal entries made the past three years, dated from June 2022 – May 2025.

Response 5(a): Farmers receives a yearly rebate from the One Card program. The rebate amounts were \$1,741 in 2022, \$1,824 in 2023 and \$2,303 in 2024. The rebate has not been processed in 2025. Farmers retains all rebates and therefore employees do not accrue points or receive remuneration from the use of company credit cards.

ATTACHMENT AG 1-5

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
SA00000000064285	062222		COMPANY CREDIT CARDS		062222		8998.48	.00	8998.48	062222	1624
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT	
3	10				CASH 00	CASH RECVD OR DISB		131.07		8998.48	
1	15				OMEX 11	STANLEY PROTO SQUARE HEX		593.18		15.36-	
1	15				OMEX 11	MILWAUKEE BATT REPLCMT(2)		593.18		71.98-	
1	15		102		TRAN 03	CAR WASH		184.10		15.00-	
1	15				ADMN 07	PAINT		932.00		42.39-	
1	15				TRAN 10	BALL BLK 2 IN SHANK		184.00		59.99-	
1	15				TRAN 04	LICENSE/TAXES/TITLE/ETC#112 & 94		184.00		166.97-	
1	15			69504	MSEL 15	QUIKRETE		107.20		21.37-	
1	15				TRAN 10	AXLE JACK WITH AIR ASSIST		184.00		802.41-	
1	15		156		TRAN 04	LICENSE/TAXES/TITLE/ETC		184.10		21.58-	
1	15		155		TRAN 04	LICENSE/TAXES/TITLE/ETC		184.10		21.58-	
1	15				ADMN 03	RAM SNAP ON ADAPTER		588.00		207.96-	
1	15				OMEX 13	MONTHLY VOIP		588.00		290.18-	
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		19.08-	
1	15				ADMN 03	SERIAL DEVICE SERVERS(5)		588.00		1875.03-	
1	15				ADMN 01	AUTH SEC TO WORK FROM HOME		921.00		720.00-	
1	15				ADMN 09	GO DADDY ACCESS ALL PRODUCTS		921.00		359.98-	
1	15				ADMN 01	EXTENSION CORD		921.00		13.77-	
1	15				ADMN 01	GOOGLE EMAIL STORAGE		921.00		1.99-	
1	15				ADMN 03	LUNCH FOR EMP. COOPER POWER PLNT		930.20		246.13-	
1	15		98		TRAN 03	CAR WASH		184.10		30.00-	
1	15				ADMN 01	INK FOR POSTAGE MACHINE		921.00		402.76-	
1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		606.60-	
1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		25.90-	
1	15				BDEX 03	SNACKS/BOARDROOM		930.20		11.65-	
1	15				BNFT 15	RCCU ANNUAL MTG/J PHELPS		920.00		152.25-	
1	15				MBSV 19	METCALFE GRASSROOTS MEAL		930.23		873.02-	
1	15				MBSV 02	LINEMEN PHOTO FRAMES		930.23		68.94-	
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		56.17-	
1	15				ADMN 01	HOOKS,COMMAND STRIP,STORAGE		921.00		65.59-	
1	15				MBSV 02	ZOOM MEETINGS		930.23		15.89-	
1	15				ADMN 03	FACEBOOK ADVERTISING		921.00		12.34-	
1	15				MBSV 02	STUFFED ANIMALS SAFETY DEMO		930.23		2.10-	
1	15		113		TRAN 03	WASH		184.10		15.00-	
1	15				BNFT 33	JOEY JEANS (1)		163.00		72.03-	
1	15				OMEX 11	SAFETY GLOVES		593.00		267.06-	
1	15		150		TRAN 03	POWER INVERTER		184.10		100.54-	
1	15				ADMN 07	CUTLERY		932.00		16.91-	
1	15				ADMN 03	HOT SAUCE/FISH FRY		930.20		6.24-	
1	15				OMEX 11	DOUBLE SIDED TAPE		593.00		13.74-	
1	15		116		TRAN 03	TRAY		184.10		37.08-	
1	15				ADMN 03	SERVICE TRBLE CALL LUNC TS,MN,NB		930.20		29.81-	
1	15				ADMN 03	SAFETY DEMO LUNCH SL,JE,TW,GC,JE		930.20		85.00-	
1	15				BDEX 03	FOOD, DRINK BOARDROOM		930.20		57.84-	
1	15				OMEX 11	WATER TANK FOR TRUCK 145		593.00		345.25-	

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 03	CREW AUDIT LUNCH	930.20		45.19-		
1	15				OMEX 11	MNTC OF LOAD BREAK/PICK UP TOOL	593.18		217.77-		
1	15				ADMN 03	RELIABILITY LUNCH SL,CC,TS,SS	930.20		52.00-		
1	15				ADMN 01	WALL FILES/STONEY & CHRIS	921.00		42.39-		
1	15				ADMN 03	DRIVING RECORD	921.00		5.50-		
1	15				ADMN 03	INDEED JOB ADVERTISING	921.00		26.65-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				ADMN 03	FISH FRY SIDES	930.20		247.44-		
SA00000000064359 072022 COMPANY CREDIT CARDS							072022	17854.47	.00	17854.47	072022 1652
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		17854.47		
1	15				AREC 05	CFC ANN MTG BILL TO EKPC/SEXTON	143.00		1565.32-		
1	15				AREC 05	CFC ANN MTG PERSONAL CHGS/SEXTON	143.00		355.52-		
1	15				AREC 05	ACES CONF BILL TO EKPC/R SEXTON	143.00		550.46-		
1	15				OMEX 12	BUSSMAN LOW PEAK DUAL ELEMENT	586.00		445.18-		
1	15				ADMN 07	KEURIG COFFEE MAKER	932.00		312.65-		
1	15				ADMN 07	MICROWAVE	932.00		87.06-		
1	15				ADMN 07	CLEANING & DESCALER	932.00		15.89-		
1	15				OMEX 12	IVS-2SX PLUS 2MG RAM,CURR,BATT,P	586.00		3069.18-		
1	15				TRAN 10	STEEL BOXES (14)	184.00		276.98-		
1	15				ADMN 07	TRSH BAGS,PLATES,CLNING SUPPLIES	932.00		175.33-		
1	15				BNFT 16	CREAMER	926.00		19.20-		
1	15				ADMN 01	DBVISUALIZER PRO 2 YEARS	588.00		274.54-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				ADMN 01	APPLE CABLE & ADAPTERS	921.00		87.94-		
1	15				BNFT 15	LEARNER -IT TRAINING 1 YR	920.00		1797.00-		
1	15				ADMN 01	AV MULTIPORT ADAPTER	921.00		146.28-		
1	15				ADMN 01	GOOGLE EMAIL STORAGE	921.00		1.99-		
1	15				ADMN 03	LUNCH FOR EMP. COOPER POWER VISI	930.20		133.11-		
1	15				BNFT 15	NRECA ACC MTG REGISTRATION/JP	920.00		795.00-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				BNFT 15	KREC MTG FOOD,HOTEL/CJ	920.00		150.35-		
1	15				BNFT 15	KREC MTG FOOD,HOTEL/JP	920.00		150.35-		
1	15				BNFT 15	NRECA RETIREMENT MTG MEAL/JP,CJ	920.00		9.30-		
1	15				BNFT 15	KY STATE ACC MTG FOOD,HOTEL/CJ	920.00		288.90-		
1	15				BNFT 15	KY STATE SCC MTG FOOD,HOTEL/JP	920.00		293.44-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		604.57-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		26.00-		
1	15				ADMN 03	STATE FILING FEE	930.20		5.00-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		56.17-		
1	15				MBSV 05	KY CUTTING BOARD	930.23		58.30-		
1	15				MBSV 19	DISTRICT 2 GRASSROOTS MTG MEAL	930.23		435.96-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		15.89-		
1	15				MBSV 02	LUNCH FOR GUYS DURING PHOTOSHOOT	930.23		104.10-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
1	15				BNFT 47	WATERMELONS - EXTREME WEATHER	926.00		17.92-			
1	15				OMEX 11	BATTERIES	593.00		46.62-			
1	15				ADMN 07	FREEZER/LINEMAN'S ROOM	932.00		263.94-			
1	15				BNFT 33	JEANS (2) JOEY INMAN	163.00		116.50-			
1	15				BNFT 47	COOLING TOWELS - EXTREME WEATHER	926.00		127.07-			
1	15				BNFT 47	ICE POPS-EXTREME WEATHER	926.00		17.90-			
1	15				ADMN 03	DRINKS SAFETY AWARD LUNCH	930.20		11.65-			
1	15				ADMN 03	SAFETY AWARD LUNCH SUPPLIES	930.20		163.89-			
1	15				BNFT 16	COFFEE,SUGAR,FOAM CUPS	926.00		123.89-			
1	15				ADMN 07	SPRAYAWAY,TP,TOWELS,ETC.	932.00		216.71-			
1	15				OMEX 11	LINEMAN'S PLIERS, ETC.	593.18		95.34-			
1	15				OMEX 11	BATTERIES	593.00		16.42-			
1	15				ADMN 07	CUTLERY	932.00		27.22-			
1	15				BNFT 36	MEALS TVPPA LAB#1 TW,IJ	108.81		220.28-			
1	15				BNFT 36	MEALS TVPPA LAB#1 TW,IJ	107.21		220.29-			
1	15		113		TRAN 01	GASOLINE	184.10		72.00-			
1	15				ADMN 01	CABLES FOR OPCENTER WEBCAM	921.00		275.59-			
1	15				BNFT 36	TVPPA LAB#1 LODGING TW,IJ	108.81		847.55-			
1	15				BNFT 36	TVPPA LAB#1 LODGING TW,IJ	107.21		847.55-			
1	15				BDEX 03	FOOD,DRINKS BOARDROOM	930.20		90.00-			
1	15				ADMN 03	NOTARY STAMP/POYNTER	921.00		24.30-			
1	15				BNFT 15	MAPPING MEETING REG./R SALES	588.00		275.00-			
1	15				ADMN 03	SAFETY AWARD LUNCH SUPPLIES	930.20		409.29-			
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-			
1	15				OMEX 11	GO PRO & SD CARD FOR LINE INSPEC	593.40		559.67-			
1	15				BNFT 15	KY STATE ACCT MTG HOTEL/TB	108.81		69.06-			
1	15				BNFT 15	KY STATE ACCT MTG HOTEL/TB	107.21		69.07-			
1	15				BNFT 15	KY STATE ACCT MTG HOTEL/LR	920.00		138.13-			
1	15		123		TRAN 01	GASOLINE	184.10		72.11-			
1	15				BNFT 15	KY STATE ACCT MTG MEAL LR,CJ,TB	920.00		65.91-			

SA0000000064456 082422 COMPANY CREDIT CARDS 082422 6721.43 .00 6721.43 082622 1691

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
5	10				CASH 00	CASH RECVD OR DISB	131.07		6721.43			
1	15				AREC 05	PERSONAL CHARGE/SEXTON	143.00		29.19-			
1	15				OMEX 11	BATTERIES FOR AED'S	593.00		74.18-			
1	15				OMEX 12	FUSES/METERING	586.00		180.53-			
1	15				ADMN 07	MICROWAVE	932.00		148.40-			
1	15				OMEX 12	REPAIR METER TESTING DEVICE	586.00		300.00-			
1	15				ADMN 01	IPAD PROTECTOR	921.00		53.99-			
1	15				ADMN 01	MICRO SD CARDS,HDMI CABLE	921.00		89.63-			
1	15				ADMN 01	CABLE TIES	921.00		13.92-			
1	15				BNFT 15	SANS TRAINING PACKAGE/JR	920.00		469.00-			
1	15				ADMN 09	CONFERENCE CALL LINES	921.00		622.26-			
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-			

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15				MBSV 03	FOOD FOR EMPLOYEES ANNUAL MTG		930.21		164.52-		
1	15				ADMN 01	DEOXIT PEN (1)		921.00		32.20-		
1	15				OMEX 13	MONTHLY VOIP		588.00		290.03-		
1	15				ADMN 01	DEOXIT PENS (2)		921.00		48.04-		
1	15				ADMN 01	TAB STANDS		921.00		84.29-		
1	15				ADMN 01	GOOGLE EMAIL STORAGE		921.00		1.99-		
1	15				ADMN 01	RIBBONS FOR CALCULATOR		921.00		29.63-		
1	15				MBSV 03	HAND SANITIZER/ANNUAL MEETING		930.21		41.34-		
1	15				ADMN 09	WSJ ONLINE ACCESS		921.00		8.48-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		596.10-		
1	15				ADMN 03	PYMT GATEWAY/EDOCs		903.00		26.90-		
1	15				ADMN 03	HARDEES BKFST OFFICE EMPLOYEES		930.20		40.06-		
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		56.17-		
1	15				MBSV 03	UHAUL/ANNUAL MEETING		930.21		166.81-		
1	15				MBSV 02	ZOOM MEETINGS		930.23		15.89-		
1	15				MBSV 03	DRY CLEAN TABLE CLOTHS		930.21		58.30-		
1	15				MBSV 03	TEAR OFF TICKETS FOR ANNUAL MTG.		930.21		15.58-		
1	15				MBSV 03	WIRELESS PRINTER FOR ANNUAL MTG		930.21		176.66-		
1	15				ADMN 01	CHARGER		921.00		5.64-		
1	15				OMEX 11	STORMGUARD RING		593.00		315.47-		
1	15				BNFT 47	WATERMELON		926.00		11.97-		
1	15				ADMN 07	TRASH BAGS,PR TOWEL, TISSUE,CLNR		932.00		189.04-		
1	15				BNFT 16	COFFEE,FOAM CUPS		926.00		113.13-		
1	15				BNFT 15	KEC IT CONFERENCE/R MILLER		920.00		344.77-		
1	15				ADMN 03	LUNCH WITH A&G SL,TS		930.20		70.00-		
1	15				ADMN 01	VGA TO HDMI ADAPTERS(3)		921.00		26.54-		
1	15				BNFT 15	SUMMIT REGISTRATION/CMJACKSON		903.00		359.00-		
1	15				BDEX 03	BOARD MEETING SUPPLIES		930.20		70.58-		
1	15				BDEX 03	BOARD MEETING FOOD		930.20		152.64-		
1	15				ADMN 03	BACKGROUND CHECKS		921.00		110.00-		
1	15		145		TRAN 03	STRAP GATE		184.10		25.40-		
1	15				TRAN 10	BALL SOCKET		184.00		11.02-		
1	15		127		TRAN 03	LIFT SUPPORT		184.10		40.07-		
1	15		103		TRAN 03	LIFT SUPPORT		184.10		31.59-		
1	15				OVHD 01	REAR AXLE FOR POLARIS		107.21		137.79-		
1	15		156		TRAN 01	GASOLINE		184.10		36.75-		
1	15				BNFT 15	MEAL TRAINING/MYERS		593.10		15.57-		
1	15				ADMN 09	MICROSOFT VISIO		921.00		19.08-		
1	15				BNFT 15	FUTURA CONF/BISHOP		920.00		576.57-		
1	15		102		TRAN 01	GASOLINE		184.10		81.10-		
1	15				ADMN 09	PVA DATA BARREN COUNTY		930.20		100.00-		
1	15				ADMN 01	LABELS		921.00		24.54-		
SA00000000064507		091522	COMPANY CREDIT CARDS			091622		11702.68	.00	11702.68	091522	1710
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB		131.07		11702.68		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	10				BDEX 11	KEC MTG MEAL/FAULKNER	930.30		20.89-		
1	10				BDEX 11	KEC ANN MTG HOTEL,MEALS/SMITH	930.30		499.43-		
1	10				BDEX 11	KEC ANN MTG HOTEL/SEXTON	930.30		212.32-		
1	15				ADMN 35	FASTERNERS, NUTSETTER	932.00		15.47-		
1	15				OMEX 11	SPRING LOADED SOCKET	593.18		108.72-		
1	15				ADMN 07	CARBON FILTERS FOR EZ AIR MACHIN	932.00		270.30-		
1	15				OMEX 11	RATCHET WRENCH	593.18		21.17-		
1	15				BNFT 15	TRAINING/CHRIS CHILDRESS	108.81		848.11-		
1	15				BNFT 15	TRAINING/CHRIS CHILDRESS	107.21		848.11-		
1	15				OMEX 12	REPAIR METER TESTING DEVICE	586.00		122.89		
1	15				OMEX 13	MONTHLY VOIP	588.00		290.01-		
1	15				ADMN 01	ARMORED FIBER PATCH CABLE(3)	921.00		485.25-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				BNFT 15	SANS INST. TRAINING PKG/RIGGS	920.00		478.00-		
1	15				ADMN 09	FIDDLER EVERYWHERE PRO	921.00		120.00-		
1	15				ADMN 01	CHARGERS(10)	921.00		148.30-		
1	15				ADMN 01	IPAD SCREEN PROTECTORS(10)	921.00		80.90-		
1	15				ADMN 07	MAT'S FOR CLOCK/SIGN RESTORE	932.00		33.23-		
1	15				ADMN 20	KEC ANN MTG HOTEL/PRATHER	920.00		212.32-		
1	15				ADMN 01	GOOGLE EMAIL STORAGE	921.00		1.99-		
1	15				ADMN 03	MTG W/SOUTH KY RECC CEO/PRATHER	930.20		26.20-		
1	15				BNFT 15	RCCU BRD MTG/PHELPS	920.00		31.39-		
1	15				ADMN 03	EMPL. SNACKS EKPC FAC MTG	930.20		101.60-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		583.50-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		27.10-		
1	15				ADMN 02	SHIP IT HONOR FLIGHT LETTERS	921.00		9.91-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		56.17-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		15.89-		
1	15				ADMN 07	CUTLERY	932.00		7.55-		
1	15				ADMN 07	PR TOWEL, TISSUE, TRSH BGS, DRM LNR	932.00		105.89-		
1	15				BNFT 16	COFFEE	926.00		53.94-		
1	15				TRAN 10	POUCHES FOR VEHICLE INS CARDS	184.00		17.84-		
1	15				ADMN 07	CUTLERY, PLATES	932.00		40.44-		
1	15				BNFT 47	WATERMELON	926.00		11.97-		
1	15				OMEX 11	RATCHET & MACHETE	593.18		31.78-		
1	15				ADMN 07	TRSH BGS, PR TOWEL, TISSUE ETC.	932.00		309.27-		
1	15				BNFT 16	FOAM CUPS	926.00		43.65-		
1	15				ADMN 01	CHAIR FOR JOHN AUSTIN	921.00		127.18-		
1	15				OVHD 01	DRILL BITS FOR COMPRESSORS	107.21		961.31-		
1	15				BNFT 36	APPRENTICE LAB#2 TW, IJ	108.81		114.68-		
1	15				BNFT 36	APPRENTICE LAB#2 TW, IJ	107.21		114.69-		
1	15				BNFT 36	BGMU TRAINING DJ, JE, KC	108.81		94.96-		
1	15				BNFT 36	BGMU TRAINING DJ, JE, KC	107.21		94.97-		
1	15				BNFT 36	FLAGGING TRAINING/FOREMEN	108.81		267.82-		
1	15				BNFT 36	FLAGGING TRAINING/FOREMEN	107.21		267.83-		
1	15				ADMN 01	CLNR SOL IPADS, PORT CABLES, ETC.	921.00		181.05-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION				REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
												VOID	ACH SEQ
VENDOR:	14670	U.S. BANK											
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
	1	15				BDEX 11	KEC ANN. MTG HOTEL/LONDON		930.30		752.80-		
	1	15				ADMN 03	LUNCH SL,JE,LR		930.20		50.00-		
	1	15				ADMN 01	3 RING BINDER FOR PSC AUDIT		921.00		9.12-		
	1	15				MBSV 07	BARREN INC AWARDS BANQUET		930.23		360.00-		
	1	15				ADMN 03	BACKGROUND CHECKS		921.00		27.50-		
	1	15				ADMN 03	LUNCH CMJ/DP		903.00		16.46-		
	1	15				ADMN 03	BACKGROUND CHECKS		921.00		105.00-		
	1	15				ADMN 03	JOB ADVERTISING		921.00		840.00-		
	1	15				OVHD 01	POLARIS RANGER MAINTENANCE		107.21		235.25-		
	1	15		146		TRAN 03	VALVE CONNECTOR		184.10		56.07-		
	1	15				BNFT 15	CDL TESTING/G COOMER		184.00		226.99-		
	1	15		123		TRAN 01	GASOLINE		184.10		80.00-		
	1	10				BDEX 11	KEC ANN MTG HOTEL/FAULKNER		930.30		426.64-		
	1	15				ADMN 09	MICROSOFT VISIO		921.00		19.08-		
	1	15				ADMN 09	PVA DATA METCALFE & HART CO'S		930.20		200.00-		
SA00000000064599	102022					COMPANY CREDIT CARDS			102122	14181.72	.00	14181.72	102122 1752
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
	3	10				CASH 00	CASH RECVD OR DISB		131.07		14181.72		
	1	15				AREC 05	PERSONAL CHGS/SEXTON		143.00		50.60-		
	1	15				TRAN 10	CHROME STORAGE UNIT/FLEET WH		184.00		713.47-		
	1	15		102		TRAN 03	CAR WASH		184.10		15.00-		
	1	15				MBSV 01	SUPPLIES FOR GROOVE N GLOW		930.23		117.81-		
	1	15				TRAN 10	FLOOR MATS		184.00		88.80-		
	1	15				BNFT 15	TRAINING MARRIOTT HOTEL/JI		163.00		434.27-		
	1	15				BNFT 15	TRAINING MARRIOTT HOTEL/SS		163.00		471.12-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		19.08-		
	1	15				BNFT 15	SANS INST, TRAINING PACKAGE/JR		920.00		25.00-		
	1	15				ADMN 01	GOTO SUBSC FORMERLY LOGMEIN		921.00		1012.29-		
	1	15				ADMN 01	FIBER & ARMORED PATCH CABLES		921.00		323.44-		
	1	15				ADMN 01	GOOGLE EMAIL STORAGE		921.00		1.99-		
	1	15				ADMN 03	LUNCH/RATE MTG J WOLFRAM & STAFF		930.20		72.47-		
	1	15				ADMN 09	WSJ ONLINE ACCESS/J PHELPS		921.00		8.48-		
	1	15				ADMN 03	CHICKEN/STAFF2 MTG/CEO BDAY		930.20		78.44-		
	1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		26.10-		
	1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		581.34-		
	1	15				BNFT 15	FOOD,PLANNING EMPLOYEE MTG		926.00		28.37-		
	1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		56.17-		
	1	15				ADMN 03	FRAUDULENT CHG TO BE REIMBURSED		930.20		19.91-		
	1	15				MBSV 02	ZOOM MEETINGS		930.23		15.89-		
	1	15				BNFT 15	EMPLOYEE MTG SUPPLIES		926.00		16.93-		
	1	15				ADMN 03	KY STATE FILING FEE		930.20		5.00-		
	1	15		158		TRAN 03	CAR WASH		184.10		15.00-		
	1	15				OMEX 11	WORKLIGHT,FLASHLIGHT,HEADLAMP		593.00		204.53-		
	1	15				MBSV 01	WATERS FOR GROOVE N GLOW		930.23		13.96-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				TRAN 10	HOT SHINE & PLEDGE	184.00		14.05-		
1	15				TRAN 10	HITCH PIN & BALL MOUNTS	184.00		136.68-		
1	15				OMEX 11	LUG MECH &FISH TAPE	593.00		112.51-		
1	15		123		TRAN 03	CAR WASH	184.10		10.00-		
1	15				BNFT 16	COFFEE	926.00		71.92-		
1	15				ADMN 07	CLNR,PR TOWEL,TISSUE,CUTLERY,ETC	932.00		231.00-		
1	15				OMEX 11	LINEMAN'S PLIER, ETC.	593.18		169.50-		
1	15				BNFT 15	CONTINUING ED/TS	108.81		64.99-		
1	15				BNFT 15	CONTINUING ED/TS	107.21		65.00-		
1	15				BNFT 36	LAB #2 FOOD TW,IJ	108.81		134.66-		
1	15				BNFT 36	LAB #2 FOOD TW,IJ	107.21		134.67-		
1	15				BNFT 36	FOOD,TRAINING/KC	108.81		27.06-		
1	15				BNFT 36	FOOD,TRAINING/KC	107.21		27.06-		
1	15				MBSV 01	HOTEL CHGS FOR GROOVE N GLOW	930.23		682.94-		
1	15				BNFT 36	FOOD, FOREMANS CONF/BC	108.81		29.12-		
1	15				BNFT 36	FOOD, FOREMANS CONF/BC	107.21		29.12-		
1	15				ADMN 01	DOT DRIVER FILES(5)	921.00		158.75-		
1	15				ADMN 03	TS,BM LUNCH	930.20		53.27-		
1	15				ADMN 03	LUNCH WITH PSC/SL	930.20		18.06-		
1	15				BNFT 36	TVPPA APP LAB#2 ROOM/JONES	108.81		772.40-		
1	15				BNFT 36	TVPPA APP LAB#2 ROOM/WILSON	107.21		772.40-		
1	15				ADMN 03	NEW HIRE LUNCH/MSRS	930.20		92.00-		
1	15				ADMN 01	NOTARY STAMP/FROGETT	921.00		35.57-		
1	15				BDEX 03	FOOD,DRINKS/BOARDROOM	930.20		50.00-		
1	15				ADMN 03	BACKGROUND CHECKS(5)	921.00		137.50-		
1	15				BNFT 36	FOREMAN'S CONF HOTEL/CASWELL	108.81		294.24-		
1	15				BNFT 36	FOREMAN'S CONF HOTEL/CASWELL	107.21		294.24-		
1	15				ADMN 03	INDEED JOB ADV CREDIT	921.00		420.00		
1	15		139		TRAN 03	INNER AXLE SHAFT SLEEVE	184.10		270.33-		
1	15				OVHD 01	R LEVER HANDLE/FOURWHEELER	107.21		21.01-		
1	15		145		TRAN 03	LIFT SUPPORTS AND SOCKET	184.10		52.37-		
1	15				BNFT 15	TEREX TRAINING/COOMER	184.00		750.00-		
1	10				BDEX 11	GAYLORD OPRYLAND HOTEL/FAULKNER	930.30		258.16-		
1	10				BDEX 11	NRECA WINTER SCHOOL/FAULKNER	930.30		1890.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				ADMN 09	JOIN.ME SUBSCR./BISHOP	921.00		254.27-		
1	15				ADMN 09	GOTOMTG SUBSC./BISHOP	921.00		152.64-		
1	15				ADMN 03	LUNCH SL,CB	930.20		36.57-		
1	15				ADMN 01	LABEL MAKER & GOPRO BATTERIES	921.00		48.64-		
1	15				BNFT 14	WILLIE WIREHAND ORNAMENTS(100)	926.00		1000.92-		
1	15				ADMN 03	CHANNEY'S ICECREAM TRUCK RENTAL	926.00		446.00-		
1	15				ADMN 03	SUPPLIES FOR ICECREAM SOCIAL	926.00		29.24-		
1	15				ADMN 01	PERSONNEL FOLDERS/ACCT.	921.00		338.32-		
SA00000000064659	111422				COMPANY CREDIT CARDS		111422	9040.76	.00	9040.76	111422 1774
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		9040.76		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				BDEX 11	ACES MEAL/SEXTON	930.20		5.00-		
1	15				AREC 05	ACES CONFERENCE FOOD/SEXTON	143.00		25.00-		
1	15				AREC 05	HILTON HOTEL ACES CONF/SEXTON	143.00		255.06-		
1	15				BNFT 15	UGST TRAINING/JI	163.00		320.00-		
1	15				BNFT 15	UGST TRAINING/SS	163.00		320.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				OMEX 13	MONTHLY VOIP	588.00		589.25-		
1	15				ADMN 01	IPAD SCREEN PROTECTORS	921.00		76.16-		
1	15				ADMN 09	ADOBE ACROBAT PRO (6)	921.00		1296.68-		
1	15				ADMN 01	GOOGLE EMAIL STORAGE	921.00		1.99-		
1	15				BNFT 15	KREC MEDICAL PLAN MTG/C JACKSON	920.00		131.83-		
1	15				BNFT 15	KREC MEDICAL PLAN MTG/J PHELPS	920.00		131.83-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		26.20-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		584.50-		
1	15				MBSV 07	BARREN INC CHAMBER BRKFST (4)	930.23		80.00-		
1	15				MBSV 02	LINEMAN PHOTOS,PRKING ETC	930.23		45.83-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		56.17-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		15.89-		
1	15				ADMN 03	KY STATE FILING FEE	930.20		5.00-		
1	15				MBSV 09	WYT KY LIVING COVER FRAMES	930.23		63.58-		
1	15				ADMN 03	FRAUDULENT CHG REIMBURSED	930.20		19.91		
1	15				TRAN 10	GAS TICKET BOX	184.00		19.75-		
1	15				ADMN 03	LUNCH GC,JI	930.20		30.25-		
1	15				BNFT 33	PULLOVER/JI	107.21		58.29-		
1	15				BNFT 16	COFFEE CREAMER	926.00		10.44-		
1	15				ADMN 07	TP,PR TOWEL,CLNR,DRMLINER,ETC	932.00		241.97-		
1	15				BNFT 16	COFFEE CUPS	926.00		43.65-		
1	15				BNFT 16	COFFEE	926.00		107.88-		
1	15				ADMN 07	TP,PR TOWEL	932.00		44.48-		
1	15				OMEX 11	CHARGERS FOR HEADLAMPS	593.00		13.40-		
1	15				BNFT 15	TVPPA LAB#4 FOOD,KC	107.21		25.56-		
1	15				ADMN 01	IT TOOLS	921.00		13.73-		
1	15				DEPR 10	IPAD MOUNTS,ANTENNAS FLEETTRUCKS	186.30		2360.20-		
1	15				ADMN 07	BLINDS/DISPATCH AREA	932.00		565.92-		
1	15				ADMN 01	CABLES FOR SHANE TV DISPLAY	921.00		47.65-		
1	15				ADMN 03	NEW HIRE LUNCH/LINEMAN	930.20		78.00-		
1	15				ADMN 01	BINDERS (10)	921.00		69.07-		
1	15				ADMN 03	DRIVING RECORD (3)	921.00		16.50-		
1	15				BNFT 15	TEREX TRAINING/COOMER	184.00		241.55-		
1	15				BNFT 15	MAPPING TRAINING/SALES	588.00		483.09-		
1	15				ADMN 12	IKEGPS POLE FOREMAN MAINT.	107.21		386.07-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				BNFT 46	RETIREMENT PTY SUPPLIES/MERIDETH	926.00		126.61-		
SA00000000064763	122122				COMPANY CREDIT CARDS		122122	10291.48	.00	10291.48	122122 1812
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		10291.48		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT	
1	15				BNFT 33	JEANS (3) SAMSON		163.00		246.87-	
1	15				ADMN 35	LED LIGHTS/MVILLE		932.00		16.00-	
1	15		91		TRAN 01	GASOLINE		184.10		92.65-	
1	15		157		TRAN 01	GASOLINE		184.10		200.00-	
1	15		149		TRAN 01	GASOLINE		184.10		44.52-	
1	15				BNFT 15	HOTEL TRAINING/SS		108.81		140.92-	
1	15				BNFT 15	HOTEL TRAINING/SS		107.21		140.93-	
1	15				BNFT 15	HOTEL TRAINING/JI		163.00		281.85-	
1	15				BNFT 15	TRAINING LUNCH/JI,SS		163.00		52.33-	
1	15				ADMN 09	ZERO CLNT VM LICENSE RENEWAL 50		921.00		1590.00-	
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		19.08-	
1	15				ADMN 09	GODADDY OUTAGE RENEWAL		921.00		499.98-	
1	15				ADMN 09	GODADDY MAPPING RENEWAL		921.00		499.98-	
1	15				ADMN 02	POSTAGE MATERIALS TO NEW CEO		921.00		26.80-	
1	15				ADMN 01	GOOGLE EMAIL STORAGE		921.00		1.99-	
1	15				ADMN 03	DINNER WITH NEW CEO/BP		930.20		210.49-	
1	15				ADMN 09	WSJ ONLINE ACCESS/JP		921.00		8.48-	
1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		26.00-	
1	15				ADMN 01	GOOGLE CLOUD G SUITE		921.00		594.72-	
1	15				ADMN 01	CORK BOARD/MVILLE		921.00		27.02-	
1	15				ADMN 09	MOBILE APP DEVELOPER RENEWAL		921.00		104.94-	
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		56.17-	
1	15				MBSV 02	ZOOM MEETINGS		930.23		15.89-	
1	15				ADMN 03	PHOTO DEVELOP PRATHER		930.20		7.40-	
1	15				BNFT 15	EKPC MTG HOTEL/CP		920.00		134.76-	
1	15				AREC 05	AMAZON PRIME PERSONAL CHG/CP		143.00		15.80-	
1	15				OVHD 01	TRAILER MAINTENANCE		107.21		217.56-	
1	15				ADMN 07	TP,PR TOWEL,CUTLERY,DAWN,DRM LNR		932.00		205.74-	
1	15				BNFT 16	COFFEE,CUPS,CREAMER		926.00		122.55-	
1	15				ADMN 07	WATERPROOF BOX FOR GATE		932.00		22.80-	
1	15				ADMN 07	PR TOWELS,TP,CUTLERY		932.00		105.47-	
1	15		102		TRAN 03	CAR WASH		184.10		15.00-	
1	15				ADMN 07	PR TOWEL,TP, CUTLERY,DRM LINER		932.00		185.88-	
1	15				BNFT 16	COFFEE		926.00		53.94-	
1	15				ADMN 03	LUNCH WITH TREEKO/TS		930.20		100.61-	
1	15				BNFT 33	TODD STEPHENS JEANS (3)		593.00		95.84-	
1	15				AREC 05	DISPUTED CHGS TO BE REIMBURSED		143.00		553.08-	
1	15				BDEX 03	SNACKS,DRINKS BOARDROOM		930.20		94.51-	
1	15				ADMN 03	MSR MEETING MEAL		930.20		144.86-	
1	15				BNFT 15	2023 NEXT CONF/COREY JACKSON		920.00		1190.00-	
1	15				BDEX 03	FOOD,DRINKS BOARDROOM		930.20		83.19-	
1	15				OSEM 05	CEO SEARCH MEAL/FAB		923.00		170.53-	
1	15		162		TRAN 03	MISC PARTS		184.10		13.62-	
1	15		103		TRAN 03	ROTELLA OIL		184.10		66.14-	
1	15		118		TRAN 03	LEAF SPRING REAR (2)		184.10		424.00-	
1	15				TRAN 10	UPDATES TO DIAGNOSTIC COMPUTER		184.00		1351.51-	
1	15				ADMN 09	MICROSOFT VISIO		921.00		19.08-	

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
SA00000000064830	012023		COMPANY CREDIT CARDS		012023		17682.63	.00	17682.63	012023	1843
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		17682.63		
1	10				BDEX 11	NRECA POWERXCHANGE/WILLIAMS	930.30		2070.00-		
1	10				BDEX 11	CFC WKSHP INSURANCE/SEXTON	930.30		13.50-		
1	15				OMEX 11	IMPACT SOCKET	593.18		51.03-		
1	15				OMEX 11	LUG MECH	593.00		129.25-		
1	15				OMEX 11	TOOLS FOR TRUCK#114	593.18		66.75-		
1	15		103		TRAN 03	WATER COOLER RACK	184.10		33.89-		
1	15				OMEX 11	TOTE & LID	593.00		180.09-		
1	15				OMEX 11	VOLTAGE TESTING UNIT REPAIR	593.00		300.00-		
1	15		160		TRAN 03	RUBBER MAT	184.10		42.99-		
1	15				ADMN 09	DOMAIN HOSTING RENEWAL	921.00		40.34-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				OMEX 13	MONTHLY VOIP	588.00		306.11-		
1	15				ADMN 20	KEC BRD MTG LUNCH/BP	920.00		18.61-		
1	10				BDEX 11	KEC BRD MTG LUNCH/LONDON	930.30		18.61-		
1	15				ADMN 03	DINNER WITH T MOSS	930.20		132.24-		
1	15				ADMN 01	GOOGLE EMAIL STORAGE	921.00		1.99-		
1	15				ADMN 20	KEC SAFETY CONF/BP	920.00		196.16-		
1	15				ADMN 03	RUS VISIT LUNCH/MIKE NORMAN,BP	930.20		53.28-		
1	15				ADMN 09	WSJ ACCESS/JP	921.00		8.48-		
1	15				ADMN 03	PYMT GATEWAY E-DOCS	903.00		26.50-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		582.30-		
1	15				ADMN 01	ENVELOPE MOISTENER	921.00		54.03-		
1	15				ADMN 01	FLASH DRIVES	921.00		26.07-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		56.17-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		15.89-		
1	15				MBSV 02	BKFST RONALD MCDONALD HOUSE	930.23		12.00-		
1	15				MBSV 02	XMAS PARADE LUNCH & DECORATIONS	930.23		78.12-		
1	15				AREC 05	AMAZON PRIME PERSONAL CHG/CP	143.00		15.80-		
1	15				BNFT 15	SURVALENT TRAINING/R MILLER	920.00		2000.00-		
1	15				BNFT 15	TRAINING HOTEL & MEALS/SL	107.21		667.73-		
1	15				BNFT 36	ADV LINEMAN CLASS FOOD/KC	107.21		46.07-		
1	15				ADMN 07	PR TOWEL,TP,CUTLERY,CLNR	932.00		212.57-		
1	15				BNFT 16	COFFEE & CUPS	926.00		133.55-		
1	15		113		TRAN 03	CAR WASH	184.10		15.00-		
1	15				OMEX 11	WATERPROOF GLOVES	593.00		16.92-		
1	15				OVHD 01	INVENTORY DAY/PIZZA	163.00		57.20-		
1	15				BNFT 15	BKFST JI/GC	184.00		30.00-		
1	15				BNFT 15	BKFST JI/GC	184.00		37.00-		
1	15				OMEX 11	TORCHES & LIGHTERS	593.01		61.42-		
1	15				BNFT 33	PANTS/T STEPHENS	593.00		44.20-		
1	15				BNFT 15	SURVALENT TRAINING/R MILLER	588.00		2000.00-		
1	10				BDEX 11	NRECA POWERXCHANGE/LONDON	930.30		670.00-		
1	15				ADMN 03	TENDERLOIN BISCUITS EMPLOYEES	930.20		84.20-		
1	15				BNFT 15	HERBICIDE LICENSE RENEW/MYERS	593.10		10.30-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
	1	15				BNFT 48	XMAS BKFST SUPPLIES	926.00		155.59-		
	1	15				AREC 05	DISPUTED CHGS ON LESTER CARD	143.00		553.08		
	1	15				BNFT 15	FLIGHT NEXT CONF/CJACKSON	920.00		197.95-		
	1	15				ADMN 03	MEAL FOR EMPLOYEES/STORM	930.20		29.97-		
	1	10				BDEX 11	NRECA POWERXCHANGE/HAWKINS	930.30		670.00-		
	1	15				ADMN 03	STAFF LUNCH WITH MOSS	930.20		86.88-		
	1	15				BDEX 03	FOOD,DRINKS/BOARDROOM	930.20		90.24-		
	1	15				ADMN 20	POWERXCHANGE CLASSES/MOSS	920.00		1400.00-		
	1	15				ADMN 20	NRECA POWERXCHANGE/MOSS	920.00		670.00-		
	1	15				OVHD 01	BULBS FOURWHEELER	107.21		43.66-		
	1	15				ADMN 09	AUTO AUTH/COOMER	921.00		50.00-		
	1	10				BDEX 11	NRECA WINTER SCHOOL/FAULKNER	930.30		657.88-		
	1	10				BDEX 11	NRECA WINTER SCHOOL MEALS/FAULKN	930.30		40.42-		
	1	10				BDEX 11	NRECE POWERXCHANGE/FAULKNER	930.30		1380.00-		
	1	10				BDEX 11	CFC WRKSHP INSURANCE/FAULKNER	930.30		13.50-		
	1	15		123		TRAN 01	GASOLINE	184.10		56.65-		
	1	15				BNFT 17	XMAS PARTY GIFT CARDS	926.00		1090.15-		
	1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
	1	15				BNFT 15	PE LICENSE/CHILDRESS	107.21		75.00-		
	1	15				BNFT 48	XMAS BREAKFAST SUPPLIES	926.00		59.38-		
	1	15				ADMN 03	EVENTS TEAM LUNCH/LR,JE	930.20		26.00-		
	1	15				BNFT 17	XMAS PARTY GIFT CARDS	926.00		787.92-		
SA00000000064909	021323					COMPANY CREDIT CARDS		021323	11323.79	.00	11323.79	021323 1866
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
	3	10				CASH 00	CASH RECVD OR DISB	131.07		11323.79		
	1	15				BDEX 11	KEC BRD MTG/SMITH	930.30		161.34-		
	1	15				BDEX 11	CFC WKSHP LUNCH/SEXTON	930.30		7.00-		
	1	15				AREC 05	NRECA DIR CONF BILL TO EKPC/SEXT	143.00		850.00-		
	1	15				OMEX 12	COMMUNICATION CABLE/METERING	586.00		255.52-		
	1	15				OMEX 11	PMI VOLTAGE METER REPAIR	593.00		1464.92-		
	1	15				OVHD 01	FOURWHEELER TIRES	107.21		304.21-		
	1	15				OMEX 11	VIPER BATTERY	593.00		131.89-		
	1	15				OMEX 11	WRENCH TYPE HDR	593.18		102.56-		
	1	15				OMEX 11	VIPER BATTERY	593.00		136.13-		
	1	15				OMEX 11	HIGH VOLTAGE DETECTOR	593.18		845.85-		
	1	15				OMEX 11	MATERIAL FOR WIRESPOOL	593.18		558.25-		
	1	15				OMEX 11	WRENCH TYPE HDR	593.18		127.48-		
	1	15				OMEX 13	MONTHLY VOIP	588.00		290.02-		
	1	15				ADMN 09	DOMAIN RENEWAL/5 YEAR	921.00		465.00-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
	1	15				ADMN 09	SLACK TECH PRO ANNUAL PLAN	921.00		87.00-		
	1	15				BNFT 15	CISSP TRAINING/J RIGGS	920.00		1502.16-		
	1	15				OMEX 13	MONTHLY VOIP	588.00		290.01-		
	1	15				ADMN 03	TOBY,BILL LUNCH MTG	930.20		26.62-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				ADMN 03	ACCT LUNCHEON	930.20		44.54-		
1	15				ADMN 03	KY ANNUAL FILING FEE	930.20		25.00-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		25.70-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		578.07-		
1	15				BNFT 15	REG. MKT,COMM CONF/PENNINGTON	920.00		350.00-		
1	15				ADMN 03	LUNCH W/ WADE HARRIS	930.20		36.48-		
1	15				MBSV 07	BARREN INC COFFEE & COMMERCE(6)	930.23		120.00-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		56.17-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		15.89-		
1	15				BNFT 46	VELCRO FOR BILL'S RETIRE BANNER	926.00		7.92-		
1	15			71182	MSEL 15	EQUIPMENT RENTAL/HDR RENTALS	107.20		243.80-		
1	15				ADMN 03	COOLER	930.20		115.54-		
1	15				ADMN 03	CRACKER BARREL MEAL/JI,GC	930.20		26.08-		
1	15				OMEX 11	SPOTLIGHTS(2)	593.00		105.94-		
1	15				ADMN 20	KEC MTG HOTEL/MOSS	920.00		161.34-		
1	15				BNFT 15	VMAK CONF/B MYERS	593.10		125.00-		
1	15				ADMN 03	BP & STAFF MEAL	930.20		88.00-		
1	15				MBSV 07	BARREN INC ANNUAL DINNER TABLE	930.23		360.00-		
1	10				BDEX 11	NRECA POWERXCHAGE/HAWKINS	930.30		650.00		
1	15				ADMN 01	BINDERS,ENV,DIVIDERS	921.00		105.34-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		55.00-		
1	15				ADMN 01	SCREEN PROTECTOR/MOSS	921.00		8.46-		
1	15				ADMN 01	IPHONE COVER CASE/MOSS	921.00		10.59-		
1	15				ADMN 01	OFFICE STAMP	921.00		18.55-		
1	15				TRAN 10	TORCH,PROPANE CYL	184.00		40.79-		
1	15		127		TRAN 03	SDB ASSY	184.10		497.28-		
1	15				OMEX 11	HUB KIT, SPINDLE KIT	593.00		60.40-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				ADMN 03	PIZZA ELECTRICIANS MTG	930.20		387.93-		
1	15				ADMN 03	DRINKS,COOKIES ELECTRICIANS MTG	930.20		67.24-		
1	15				ADMN 01	1095 ENVELOPES	921.00		25.42-		
1	15				ADMN 01	1099 ENVELOPES	921.00		19.07-		
1	15				ADMN 02	POSTAGE	921.00		9.90-		
1	15				ADMN 03	GIFT CARDS FOR STORM HELP	930.20		529.75-		
SA00000000065020	032223				COMPANY CREDIT CARDS		032423	7584.13	.00	7584.13	032423 1906
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
5	10				CASH 00	CASH RECVD OR DISB	131.07		7584.13		
1	10				BDEX 11	POWERXCHANGE HOTEL/WILLIAMS	930.30		352.86-		
1	10				BDEX 11	CFC MTG HOTEL/WILLIAMS	930.30		181.95-		
1	10				BDEX 11	CFC FIND WRKSHP HOTEL/SEXTON	930.30		165.78-		
1	15				ADMN 07	PR TOWEL, TISSUE	932.00		45.54-		
1	15				BNFT 16	COFFEE CUPS	926.00		68.88-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		

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VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				OMEX 13	MONTHLY VOIP	588.00		292.08-		
1	15				ADMN 03	PROP TAX RETURN SEARCH ONLINE PR	930.20		44.00-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				ADMN 01	FOLDERS,MAILERS, ETC.	921.00		22.11-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		25.70-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		613.98-		
1	15				ADMN 09	ANNUAL HOOTSUITE RENEWAL	921.00		588.00-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				ADMN 03	LUNCH VOL. FIRE DEPT POLE SET	930.20		68.56-		
1	15				MBSV 02	ZOOM MTGS	930.23		15.89-		
1	15				ADMN 03	LUNCH FOR SERVICE DEPT.	930.20		83.85-		
1	15		113		TRAN 01	GASOLINE	184.10		59.00-		
1	15				BNFT 36	TRAINING HOTEL FOOD,BC	108.81		101.79-		
1	15				BNFT 36	TRAINING HOTEL FOOD,BC	107.21		101.79-		
1	15				ADMN 07	HAND SOAP	932.00		12.66-		
1	15				ADMN 07	CUTLERY & RAT TRAP	932.00		15.60-		
1	15				ADMN 07	PR TOWEL, TISSUE, TRSH BAGS, CLNR	932.00		391.33-		
1	15				BNFT 16	COFFEE & SUGAR	926.00		106.34-		
1	15				ADMN 03	LUNCH TM, TS, AA, NB, MN, BM	930.20		75.06-		
1	15				ADMN 03	LUNCH TM, CB	930.20		28.00-		
1	15				ADMN 03	LUNCH/TM, TS, BM	930.20		53.39-		
1	10				ADMN 03	MEAL CJ, TM	930.20		25.29-		
1	15				ADMN 20	SOUTHWEST FLIGHT D.C./MOSS	920.00		284.95-		
1	10				ADMN 20	CFC WRKSHP/MOSS	920.00		163.05-		
1	15				ADMN 02	POSTAGE	921.00		12.45-		
1	15				BNFT 15	ISA MEMBERSHIP/B MYERS	593.10		175.00-		
1	10				BDEX 11	NRECA POWERXCHANGE REFUND/LONDON	930.30		650.00		
1	10				BDEX 11	NRECA EMBASSY NASHVILLE/LONDON	930.30		352.86-		
1	10				BDEX 11	CFC FIN, WRKSHP/LONDON	930.30		214.08-		
1	15				MBSV 07	BARREN INC ANNUAL MTG	930.23		500.00-		
1	15				BNFT 15	TRAINING HOTEL, PARKING/CMJ	920.00		1224.39-		
1	10				BDEX 11	CFC WRKSHP HOTEL/HAWKINS	930.30		163.05-		
1	15				ADMN 03	FRAMING OF HISTORICAL NEWSPAPER	930.20		91.52-		
1	15				BNFT 21	FLOWERS BABY THOMPSON	926.00		66.11-		
1	15				BDEX 03	FOOD, DRINKS BOARD ROOM	930.20		54.28-		
1	15				ADMN 03	DRIVING RECORDS	921.00		6.00-		
1	15				ADMN 20	NRECA POWERXCHANGE/MOSS	920.00		352.86-		
1	15				ADMN 03	DRIVING RECORDS	921.00		366.00-		
1	15				ADMN 03	NEW HIRE LUNCH/HEATHER KEENEY	930.20		59.65-		
1	10				BDEX 11	CFC FIN. WRKSP/FAULKNER	930.30		165.78-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				ADMN 01	REPLACEMENT CUTTER	921.00		85.33-		
1	15				ADMN 07	PR TOWELS, TISSUE	932.00		170.53-		
1	15				BNFT 16	CREAMER	926.00		27.94-		
1	15				BNFT 16	COFFEE	926.00		53.94-		
SA00000000065096	041823				COMPANY CREDIT CARDS		041823	14849.95	.00	14849.95	041823 1929

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		14849.95		
1	10				BDEX 11	POWERXCHANGE HOTEL/WILLIAMS	930.30		903.27-		
1	15				BDEX 11	NRECA MEAL/WILLIAMS	930.30		31.60-		
1	15				AREC 05	HOTEL CHG/SEXTON BILL EKPC	143.00		226.46-		
1	15				AREC 05	MEAL/DEBORAH SEXTON	143.00		44.59-		
1	15				AREC 05	PERSONAL CC CHG/SEXTON	143.00		66.04-		
1	15				OMEX 11	SPOTLIGHTS(4)	593.00		169.56-		
1	15				ADMN 09	GODADDY SSL RENEWAL	921.00		211.98-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				ADMN 03	DISPATCH LUNCH	930.20		20.52-		
1	15				BNFT 15	FOOD,PARKING POWERXCHANGE.RIGGS	920.00		29.89-		
1	15				OMEX 13	MONTHLY VOIP	588.00		580.17-		
1	15				BNFT 15	POWERXCHANGE/RIGGS	920.00		350.00-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				OMEX 18	HOTEL ROOMS/STORM RESTORE	593.03		943.12-		
1	15				OMEX 18	FOOD,SNACKS STORM RESTORE	593.03		2540.42-		
1	15				ADMN 03	STAFF LUNCH/SUBWAY	930.20		52.96-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		25.20-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		613.50-		
1	15				BNFT 15	KEC INFRASTRUCTURE MTG/CJ	920.00		214.48-		
1	15				BNFT 15	KEC INFRASTRUCTURE MTG/JP	920.00		210.89-		
1	15				MBSV 09	BKFST FOR FYT STUDENTS	930.23		33.00-		
1	15				ADMN 03	GIFT CARDS FOR STORM ASSISTANCE	930.20		447.60-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				ADMN 03	GIFT CARDS FOR STORM ASSISTANCE	930.20		104.95-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 09	VIDEO HOSTING SERVICES	921.00		114.48-		
1	15				BNFT 15	TRAINING HOTEL & FOOD/MYERS	593.10		300.61-		
1	15		102		TRAN 01	GASOLINE	184.10		33.25-		
1	15				BNFT 36	FOOD TVPPA TRAINING,IJ,TW	108.81		221.53-		
1	15				BNFT 36	FOOD TVPPA TRAINING,IJ,TW	107.21		221.54-		
1	15		113		TRAN 01	GASOLINE	184.10		45.08-		
1	15				ADMN 03	DUFFLE BAG,TM	930.20		45.94-		
1	15				ADMN 03	BKFST JI,GC	930.20		29.75-		
1	15				OMEX 11	SPOTLIGHT	593.00		52.97-		
1	15				OMEX 18	SPOTLIGHT	593.03		52.97-		
1	15				ADMN 07	HANDSOAP	932.00		25.31-		
1	15				ADMN 03	LUNCH,NB,MN,KP	930.20		43.39-		
1	15				ADMN 20	KEC BRD MTG HOTEL/TM	920.00		167.14-		
1	15				ADMN 20	KEC BRD MTG MEAL/TM	920.00		5.40-		
1	15				ADMN 20	POWERXCHANGE MEAL/TM	920.00		10.83-		
1	15				BNFT 15	MERIDIAN MEET UP MEAL/RANCE	920.00		29.34-		
1	15				ADMN 01	ADAPTER FOR LAPTOP/TM	921.00		24.37-		
1	15				ADMN 02	POSTAGE/SHIP IT	921.00		16.47-		
1	15				OMEX 18	STORM RESTORE HOTEL/RANCE	593.03		151.86-		
1	15				BNFT 36	LODGING TVPPA LAB#3/TW	108.81		772.40-		
1	15				BNFT 36	LODGING TVPPA LAB#3,IJ	107.21		777.35-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				OMEX 18	CRACKER BARREL MEAL/STORM	593.03		30.48-		
1	15				OMEX 18	ZAXBY'S MEAL/STORM	593.03		21.49-		
1	15				OMEX 18	COLTONS MEAL/STORM	593.03		85.80-		
1	15				BDEX 03	FOOD,DRINKS BOARD ROOM	930.20		70.92-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		3.99-		
1	15				ADMN 09	MSHIP FEE FOR BACKGROUND CHECKS	921.00		24.86-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		82.50-		
1	15				OMEX 18	SNACKS FOOD LION/STORM	593.03		147.46-		
1	15				OMEX 18	PAPA JOHN'S/STORM	593.03		65.53-		
1	15				ADMN 03	INDEED JOB ADV.	921.00		84.00-		
1	15				TRAN 10	BUNGEE & RATCHET PACK	184.00		30.72-		
1	10				BDEX 11	NRECA POWERXCHANGE HOTEL/CF	930.30		65.85		
1	10				BDEX 11	POWERXCHANGE MEAL/FAULKNER	930.30		31.34-		
1	10				BDEX 11	NRECA POWERXCHANGE/FAULKNER	930.30		820.89-		
1	15				AREC 05	PERSONAL CC CHG/FAULKNER	143.00		28.54-		
1	15				ADMN 03	STORM APPRECIATION MEAL/SUPPLIES	930.20		97.43-		
1	15				OMEX 18	ZAXBY'S MEAL/STORM	593.03		24.07-		
1	15				OMEX 18	WM FOOD/STORM	593.03		83.95-		
1	15				ADMN 07	FOIL	932.00		6.63-		
1	15				OMEX 18	SNACKS SAVEALOT/STORM	593.03		25.00-		
1	15				OMEX 18	WM SNACKS/STORM	593.03		74.79-		
1	15				OMEX 18	WM SNACKS/STORM	593.03		697.88-		
1	15				OMEX 18	WATER SAVEALOT/STORM	593.03		56.85-		
1	15				OMEX 18	STORM RESTORE BIG MAN'S	593.03		89.91-		
1	15				ADMN 03	BARREN CO PVA SUBSCRIPTION	930.20		100.00-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				ADMN 09	JOIN.ME SUBSCRIPTION	921.00		127.07-		
1	15				ADMN 03	KY TIER 2 REPORT	930.20		66.95-		
1	15				BNFT 15	MERIDIAN MEET UP MEAL/LR	920.00		11.07-		
1	15				ADMN 07	TRSH BAGS,CLNR	932.00		45.05-		
1	15				BNFT 16	COFFEE CUPS	926.00		43.65-		
1	15				ADMN 35	TRSH BAGS,TP,PR TOWEL	932.00		65.66-		
1	15				ADMN 07	PR TOWEL, TP	932.00		91.08-		
1	15				ADMN 07	TRSH BAGS,PR TOWEL	932.00		121.82-		
1	15				BNFT 16	COFFEE & STIR STICKS	926.00		155.69-		
1	15				OMEX 18	DONUTS STORM RESTORE	593.03		37.07-		
1	15				ADMN 07	BROOM,DUSTPAN,FORKS	932.00		46.43-		
1	15				BNFT 16	COFFEE & CUPS	926.00		112.11-		
1	15				ADMN 07	TP,TRSH BAGS	932.00		101.66-		
1	15				ADMN 07	PLATES	932.00		21.18-		
SA0000000065173		051823	COMPANY CREDIT CARDS				051923	8835.82	.00	8835.82	051923 1967
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		8835.82		
1	15				OMEX 12	HEAT EXCHANGER	586.00		2821.45-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15		145		TRAN 03	REAR VIEW DOOR MIRROR	184.10		68.90-		
1	15		162		TRAN 03	HOOKS EPOXY ETC.	184.10		43.17-		
1	15				OMEX 11	SCREW STYLE REPLCMNT GAFFS/NB	593.18		116.95-		
1	15				ADMN 09	DUO SECURITY MFA ANNUAL	921.00		720.00-		
1	15				ADMN 09	DOMAIN RENEWAL	921.00		17.17-		
1	15				OMEX 13	MONTHLY VOIP	588.00		300.36-		
1	15				ADMN 07	FOIL,DUCT TAPE,POLY TUBING	932.00		88.92-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-		
1	15				ADMN 09	HARDWIRED GPS DEVICE STARTUP	921.00		29.57-		
1	15				ADMN 09	YABBY ASSET TRACKER SUBSC	921.00		29.57-		
1	15				ADMN 03	LITTLE TASTE OF TEXAS/JR	930.20		101.42-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 01	AMAZON WEB SERVICE	921.00		2.48-		
1	15				OMEX 13	MONTHLY VOIP	588.00		290.01-		
1	15				OSEM 05	RATE CASE LUNCH/JP	928.00		12.71-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		8.48-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		26.00-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		613.78-		
1	15				BNFT 15	MEM SERV CONF HOTEL,MEAL/CP	920.00		750.75-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 07	BARREN INC ACHIEVEMENT LUNCH	930.23		200.00-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				BNFT 36	FOOD ADV LINEMAN TRAINING/TB	108.81		13.04-		
1	15				BNFT 36	FOOD ADV LINEMAN TRAINING/TB	107.21		13.05-		
1	15				ADMN 07	PORTABLE AC SERVER ROOM	932.00		720.80-		
1	15				ADMN 03	BREAKFAST JI,GC	930.20		26.25-		
1	15				TRAN 10	FUEL CAN/DEF FLUID	184.00		18.01-		
1	15				ADMN 03	LUNCH GREG & JOEY	930.20		28.04-		
1	15				OMEX 11	GLOVE LINERS	593.00		15.87-		
1	15				ADMN 03	LUNCH TM,CMJ TRICOUNTY MEMB APP	930.20		33.00-		
1	15				ADMN 01	DASHBOARD TRAY/AVL SOLUTION	921.00		5.29-		
1	15				ADMN 03	LUNCH/AKEBONO PROJECT	930.20		70.10-		
1	15				BDEX 03	FOOD,DRINKS BOARDROOM	930.20		59.46-		
1	15				BNFT 15	HR CONFERENCE HOTEL/LF	920.00		299.48-		
1	15				ADMN 03	3 YR DRIVING RECORD	921.00		6.00-		
1	15		103		TRAN 03	COOLANT HOSE	184.10		66.14-		
1	15				OVHD 01	SMALL CARGO BOX/4WHEELER	107.21		206.73-		
1	15		147		TRAN 03	ROPE,GALV SHACKLE	184.10		282.02-		
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-		
1	15				BNFT 15	SPRING ACCT MTG MEAL/LR	920.00		30.00-		
1	15				ADMN 07	ROLL PR TOWEL,PR TOWEL,TP	932.00		126.35-		
1	15				ADMN 07	HAND SOAP/BLEACH	932.00		34.76-		
1	15				BNFT 16	COFFEE CUPS	926.00		43.65-		
1	15				ADMN 07	TOILET PAPER	932.00		24.36-		
1	15				ADMN 07	ROLL PAPER TOWELS	932.00		59.64-		
1	15				ADMN 07	NO RINSE FLOOR CLEANER	932.00		24.08-		
1	15				BNFT 16	COFFEE & CREAMER	926.00		89.90-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 07	SPOONS,CUTLERY	932.00		14.82-		
1	15				ADMN 07	PR TOWEL,GLASS CLEANER	932.00		48.25-		
1	15				OVHD 01	LICENSE PLATE FOR TRAILER	107.21		6.17-		
1	15				ADMN 07	ROLL PAPER TOWELS	932.00		59.64-		
1	15				ADMN 07	BROOM,DUSTPAN	932.00		31.61-		
SA00000000065272 063023 COMPANY CREDIT CARDS							063023	19539.18	.00	19539.18	063023 2004
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		19539.18		
1	15				AREC 05	DEBBIE FLIGHT TO BE REIMBURSED	143.00		877.80-		
1	15				AREC 05	CFC FORUM FLIGHT/SEXTON BILL EKP	143.00		996.30-		
1	15				OVHD 01	OFFROAD EQUIP	107.21		98.00-		
1	15				OMEX 11	ROCKNRESCUE GEAR	593.00		237.54-		
1	15				OMEX 12	FUSES FOR SUBSTATIONS/AMI	586.00		233.40-		
1	15		157		TRAN 04	UPGRADE PLATE WEIGHT REG. FEE	184.10		754.17-		
1	15		135		TRAN 04	UPGRADE PLATE WEIGHT/REG. FEE	184.10		416.17-		
1	15		145		TRAN 04	UPGRADE PLATE WEIGHT/REG. FEE	184.10		754.17-		
1	15				OMEX 12	HEAT EXCHANGER	586.00		2821.45-		
1	15				BNFT 15	SANS INSTITUTE TRAINING PACKAGE	920.00		256.50-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		48.97-		
1	15				OMEX 13	MONTHLY VOIP	588.00		290.10-		
1	15				ADMN 09	YABBY ASSET TRACKER SUBSCR	921.00		29.58-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR.	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		32.40-		
1	15				ADMN 01	TAPE,LATCH,ETHERNET,ETC	921.00		139.77-		
1	15				BNFT 15	KREC MEDICAL PLAN MTG/JP	920.00		145.73-		
1	15				BNFT 15	KREC MEDICAL PLAN MTG/CJ	920.00		145.73-		
1	15				MBSV 19	GRASSROOTS MTG MEAL HART CO	930.23		1347.01-		
1	15				ADMN 09	WSJ ACCESS/JP	921.00		8.48-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		26.00-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		631.23-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 07	HART COUNTY LUNCHEON	930.23		45.00-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 09	CANVA SUBSCRIPTION/CP	921.00		119.99-		
1	15				MBSV 19	GRASSROOTS MTG MEALS	930.23		3273.76-		
1	15				BNFT 36	FOOD LAB #4 TW,IJ	108.81		154.08-		
1	15				BNFT 36	FOOD LAB #4 TW,IJ	107.21		154.08-		
1	15				BNFT 36	FOOD LAB#1 AF,CD,ZM	108.81		290.47-		
1	15				BNFT 36	FOOD LAB#1 AF,CD,ZM	107.21		290.48-		
1	15				ADMN 03	BREAKFAST JI,GC	930.20		13.44-		
1	15				ADMN 03	HOT SAUCE/FISH FRY	930.20		4.00-		
1	15				TRAN 10	TOUGH BOXES	184.00		25.41-		
1	15				TRAN 10	RATCHETT STRAPS	184.00		58.28-		
1	15				ADMN 07	STRAW BALE	932.00		8.47-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION	REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
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VENDOR: 14670 U.S. BANK

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
1	15				ADMN 20	NRECA NEW CEO CONF HOTEL/TM	920.00		750.63-
1	15				ADMN 20	NRECA NEW CEO CONF MEALS/TM	920.00		48.68-
1	15				ADMN 03	LUNCH SL,TM	930.20		22.34-
1	15		140		TRAN 03	TRUCK SEAT	184.10		211.99-
1	15				BNFT 15	IT MTG, MEAL/R MILLER	920.00		172.34-
1	15				ADMN 01	REPLCMNT SCREEN & PHONE CASE/SL	921.00		60.04-
1	15				BNFT 36	LAB 1 LODGING AF,CD,ZM	108.81		1158.60-
1	15				BNFT 36	LAB 1 LODGING AF,CD,ZM	107.21		1158.60-
1	15				ADMN 03	BAGS FOR STORM SHIRTS CONTRACTOR	930.20		7.95-
1	15				AREC 05	PERSONAL CG/L FOUSHEE	143.00		28.59-
1	15				MBSV 19	NAMETAG STICKERS/GRASSROOTS MTG	930.23		31.34-
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		19.08-
1	15				ADMN 09	VISUAL LIGHTING LICENSE RENEW	921.00		300.00-
1	15				BNFT 15	ENGR LICENSE RENEW/CB	920.00		150.00-
1	15				ADMN 03	WATERS/ICECREAM SOCIAL	930.20		10.72-
1	15				ADMN 07	TP,PAPER TOWEL	932.00		45.54-
1	15				BNFT 16	COFFEE	926.00		35.96-
1	15				ADMN 03	FISH FRY SUPPLIES	930.20		107.65-
1	15				ADMN 07	PAPER TOWEL,TRASH BAGS	932.00		86.11-
1	15				BNFT 15	SPRING ACCT MTG HOTEL,FOOD/LR	920.00		305.60-

SA00000000065376 073123 COMPANY CREDIT CARDS 073123 15290.52 .00 15290.52 073123 2037

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
3	10				CASH 00	CASH RECVD OR DISB	131.07		15290.52
1	15				BDEX 11	NRECA REG III/RONNIE SMITH	930.30		1299.00-
1	15				AREC 05	CFC FORUM MEALS,HOTEL/SEXTON	143.00		2316.40-
1	15				AREC 05	EKPC ANN MTG HOTEL,MEALS/SEXTON	143.00		199.12-
1	15				AREC 05	ACES CONF HOTEL/SEXTON	143.00		579.66-
1	15				ADMN 01	CABLE CONVERTER	921.00		14.82
1	15				BNFT 15	HOTEL EVANSVILLE/JR	920.00		139.20-
1	15				ADMN 02	FEDEX SHIPPING TO EDM	921.00		25.39-
1	15				ADMN 09	MICROSOFT ONLINE SERVICES	921.00		8.75-
1	15				ADMN 01	SERIAL CABLE & CABLE CONVERTER	921.00		48.64-
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-
1	15				ADMN 09	YABBY ASSET TRACKER SUBSC	921.00		29.58-
1	15				OMEX 13	MONTHLY VOIP	588.00		290.04-
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		33.48-
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-
1	15				ADMN 01	COMMAND STRIPS	921.00		11.85-
1	15				BNFT 15	CBT NUGGETS IT TRAINING	920.00		1797.00-
1	15				BNFT 15	KEC ACCT MTG HOTEL/LR	920.00		369.12-
1	15				BNFT 15	KEC ACCT MTG HOTEL,MEAL/JP	920.00		205.82-
1	15				ADMN 01	AMAZON CLEAR BINDERS	921.00		11.23-
1	15				ADMN 09	WSJ ONLINE ACCESS/JP	921.00		41.33-
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		26.70-

INVOICE	DATE	PO NO	INVOICE DESCRIPTION	REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
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VENDOR: 14670 U.S. BANK

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		714.76-
1	15				MBSV 05	HART CO DINNER SILENT AUCT ITEMS	930.23		70.98-
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-
1	15				BNFT 36	TVPPA LAB 4 HOTEL,FOOD TW,IJ	108.81		881.58-
1	15				BNFT 36	TVPPA LAB 4 HOTEL,FOOD TW,IJ	107.21		881.58-
1	15				OVHD 01	WAREHOUSE SUPPLIES/TOTES ETC.	163.00		104.35-
1	15				BNFT 47	WATERMELON,HOT WEATHER	926.00		14.97-
1	15				ADMN 20	NRECA REG III/MOSS	920.00		549.00-
1	15				ADMN 20	EKPC ANN MTG MEALS/TM	920.00		54.50-
1	15				ADMN 03	SAFETY COOKOUT FOOD	930.20		205.87-
1	15				ADMN 20	ACES CONF HOTEL,MEAL/TM	920.00		492.59-
1	15		165		TRAN 03	IPAD MOUNT FOR TRUCK	184.10		213.99-
1	15				BDEX 11	NRECA REG III/LONDON	930.30		549.00-
1	15				BNFT 15	FEMA TRAINING MEAL/LR,SL	920.00		46.43-
1	15				ADMN 09	ZIPRECRUITER SUBSC	921.00		444.14-
1	15				AREC 05	INTERACT CONF FLIGHT/LF	143.00		368.96-
1	15				ADMN 09	SOCIETY FOR HR SUBSCR	921.00		244.00-
1	15				BDEX 03	BOARDROOM SNACKS	930.20		68.55-
1	15				TRAN 10	BATTERIES,GAS CAN	184.00		62.51-
1	15				BNFT 15	KAMP REGISTRATION/R SALES	588.00		275.00-
1	15				ADMN 09	MICROSOFT VISIO	921.00		19.08-
1	15				ADMN 01	APPLE PEN, CHARGER, AND CASE	921.00		116.21-
1	15				ADMN 09	PVA DATA BARREN COUNTY	930.20		100.00-
1	15				BNFT 16	COFFEE CUPS	926.00		50.16-
1	15				ADMN 03	GIFT CARD FOOD PREP/J MOSS	930.20		40.00-
1	15				ADMN 07	TRASHBAGS,PAPERTOWELS	932.00		151.77-
1	15				BNFT 16	COFFEE	926.00		107.88-
1	15				ADMN 03	COOKIES,PLATES,TOPPINGS FOR GRIL	930.20		50.43-
1	15				ADMN 03	GROUND BEEF/SAFETY AWARD GRILL	930.20		161.62-
1	15				ADMN 03	SAFETY AWARD GRILL SUPPLIES	930.20		131.94-
1	15				BNFT 15	KEC ACCT MTG MEAL/LR	920.00		18.84-
1	15				ADMN 07	TOILET PAPER	932.00		48.72-
1	15				ADMN 03	CHANEY'S DAIRY BARN ICECREAM SOC	926.00		496.00-

SA0000000065404 081123 COMPANY CREDIT CARDS 081123 9646.31 .00 9646.31 081123 2055

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
3	10				CASH 00	CASH RECVD OR DISB	131.07		9646.31
1	15				AREC 05	CFC FORUM HOTEL/SEXTON	143.00		349.94
1	15				TRAN 10	STEEL BOX	184.00		114.98-
1	15				OMEX 11	VOLTAGE DETECTOR	593.18		196.44-
1	15				ADMN 07	VACUUM CLEANER	932.00		83.94-
1	15				ADMN 01	CABLES	921.00		116.01-
1	15				OMEX 13	MONTHLY VOIP	588.00		290.02-
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15				ADMN 02	SHIPPING		921.00		10.37-		
1	15				MBSV 03	ANNUAL MEETING MEAL/JRIGGS		930.21		104.80-		
1	15				ADMN 09	YABBY ASSET TRACKER SUBSC		921.00		29.58-		
1	15				BNFT 15	EVANSVILLE TRAINING MEALS/JR		920.00		62.01-		
1	15				ADMN 09	AMAZON WEB SERVICE		921.00		32.40-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC		921.00		24.00-		
1	15				ADMN 03	STORM FOOD NO REC./J RIGGS		930.20		15.35-		
1	15				ADMN 01	QUADSHIELD		921.00		16.40-		
1	15				ADMN 01	BATTERIES,GFCI TESTER,MULTIMETER		921.00		45.02-		
1	15				OMEX 13	MONTHLY VOIP		588.00		580.31-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		25.00-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		757.16-		
1	15				ADMN 03	GASOLINE/JP STORM		930.20		50.05-		
1	15				ADMN 09	WSJ ONLINE ACCESS/JP		921.00		40.36-		
1	15				OMEX 18	HOTEL ROOMS/STORM		593.03		1441.92-		
1	15				OMEX 18	JUNE 2023 STORM FOOD		593.03		1943.61-		
1	15				MBSV 07	BARREN INC MEAL		930.23		80.00-		
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		58.29-		
1	15				MBSV 03	ANNUAL MEETING EXPENSES		930.21		187.44-		
1	15				MBSV 02	ZOOM MEETINGS		930.23		17.17-		
1	15				OMEX 18	JUNE STORM FOOD		593.03		52.31-		
1	15				OVHD 01	WAREHOUSE SUPPLIES		163.00		61.48-		
1	15				ADMN 03	BREAKFAST JI/GC		930.20		26.25-		
1	15		148		TRAN 03	CARBCOL		184.10		10.47-		
1	15				OMEX 18	JUNE STORM ICE ETC.		593.03		316.50-		
1	15				ADMN 03	MEAL/TM		930.20		24.00-		
1	15				OMEX 18	JUNE 2023 STORM FOOD		593.03		452.69-		
1	15		123		TRAN 01	GASOLINE		184.10		10.03-		
1	15				OMEX 18	JUNE 2023 STORM FOOD		593.03		622.57-		
1	15				MBSV 03	CAUTION TAPE/ANNUAL MTG		930.21		22.22-		
1	15				ADMN 01	NOTARY STAMP		921.00		16.91-		
1	15				ADMN 01	ASSORTED FILE FOLDERS		921.00		14.50-		
1	15				BDEX 03	BOARDROOM SNACKS		930.20		67.30-		
1	15				ADMN 01	CLEAR REPORT COVERS		921.00		14.72-		
1	15		130		TRAN 03	ROPE		184.10		168.04-		
1	15				TRAN 10	BATTERIES		184.00		8.26-		
1	15				OMEX 18	JUNE 2023 STORM FOOD		593.03		147.70-		
1	15				OMEX 18	JUNE 2023 STORM FOOD		593.03		882.42-		
1	15				ADMN 09	MICROSOFT VISIO		921.00		19.08		
1	15				ADMN 07	TRASH BAGS,PAPER TOWELS		932.00		300.11-		
1	15				BNFT 16	COFFEE		926.00		89.90-		
1	15				ADMN 35	TRASH BAGS		932.00		20.12-		
1	15				ADMN 07	TP & PAPER TOWELS		932.00		45.54-		
1	15				ADMN 07	PLATES		932.00		21.18-		
1	15				ADMN 35	TOILET PAPER,PAPER TOWELS		932.00		45.54-		
1	15				ADMN 07	PAPER TOWEL,TOILET PAPER		932.00		105.17-		
1	15				ADMN 07	CUTLERY		932.00		30.70-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
	1	15				ADMN 07	TOILET PAPER,CLNR,TRASH BAGS	932.00		77.91-		
SA00000000065479	091823					COMPANY CREDIT CARDS		091823	15133.72	.00	15133.72	091823 2087
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
	3	10				CASH 00	CASH RECVD OR DISB	131.07		15133.72		
	1	15				BDEX 11	KEC ANN. MTG&BLC MEALS HOTEL/BW	930.30		1048.23-		
	1	15				BDEX 11	KEC ANNUAL MTG/R SMITH	930.30		487.03-		
	1	15				BDEX 11	KEC ANN MTG HOTEL,MEAL/RS	930.30		282.87-		
	1	15		166		TRAN 03	BOLT MOUNTS	184.10		19.03-		
	1	15				OMEX 11	BREAKER ID	593.00		12.71-		
	1	15				OMEX 11	BREAKER ID TAPE	593.00		13.77-		
	1	15				OMEX 11	CHAINSAW MAINTENANCE	593.18		59.13-		
	1	15				OMEX 11	RAINSUITS	593.00		578.71-		
	1	15				OMEX 13	ID TAGS FOR GPS UNITS	588.00		57.30-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
	1	15				ADMN 09	PROTOCOL ANALYSIS SUBSC	921.00		127.20-		
	1	15				OMEX 13	MONTHLY VOIP	588.00		298.89-		
	1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBC	921.00		24.00-		
	1	15				BNFT 15	ISC PROFESSIONAL MSHIP/JR	920.00		125.00-		
	1	15				ADMN 09	AMAZON WEB SERVICE	921.00		33.48-		
	1	15				ADMN 01	SERIAL SERVERS-SUB COMMUNICATION	921.00		1487.89-		
	1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		25.60-		
	1	15				ADMN 01	GOOGLE VOICE	921.00		14.67-		
	1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		751.20-		
	1	15				AREC 03	JENNIE PHELPS PERSONAL CHARGE	143.00		70.00-		
	1	15				MBSV 07	BARREN INC BANQUET TICKETS	930.23		360.00-		
	1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
	1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
	1	15		103		TRAN 01	GASOLINE	184.10		40.01-		
	1	15				BNFT 36	MEALS FOREMAN ACADEMY/BC	108.81		24.73-		
	1	15				BNFT 36	MEALS FOREMAN ACADEMY/BC	107.21		24.73-		
	1	15		113		TRAN 01	GASOLINE	184.10		86.93-		
	1	15				BNFT 36	TVPPA #2 MEALS ZM,CD,AF	108.81		309.06-		
	1	15				BNFT 36	TVPPA #2 MEALS ZM,CD,AF	107.21		309.06-		
	1	15				BNFT 36	MEAL BGMU TRAINING/TB	107.21		15.66-		
	1	15				BNFT 15	CONTINUING ED/T STEPHENS	108.81		70.99-		
	1	15				BNFT 15	CONTINUING ED/T STEPHENS	107.21		70.99-		
	1	15				BNFT 47	DRINKS,HOT WEATHER	926.00		30.90-		
	1	15				OMEX 11	SPOTLIGHT & CABLES	593.00		66.37-		
	1	15		166		TRAN 03	WEATHERTECH FLOOR LINER	184.10		133.56-		
	1	15				BNFT 47	DRINKS,HOT WEATHER	926.00		84.14-		
	1	15				OMEX 11	CHAIN GRINDING WHEEL	593.00		15.89-		
	1	15				ADMN 07	MOUSE TRAPS	932.00		4.60-		
	1	15				ADMN 03	BREAKFAST JI/GC	930.20		15.98-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				OMEX 11	GROUND ROD DRIVER	593.00		179.46-		
1	15				BNFT 47	WATERMELON,DRINKS HOT WEATHER	926.00		65.08-		
1	15				ADMN 03	LUNCH,TM,TB,GC,TW,ZM	930.20		50.92-		
1	15				AREC 05	TM EXPENSE STATEMENT/KEC HOTEL	143.00		692.43-		
1	15				ADMN 20	KEC MTG MEAL/TM	920.00		35.51-		
1	15				ADMN 03	MEAL WITH BILL PRATHER/TM	930.20		31.61-		
1	15				OMEX 13	DASHBOARD PADS FOR ONESTEP GPS	588.00		21.14-		
1	15				OMEX 13	ANTENNAS FOR TRUCK ROUTERS	588.00		855.43-		
1	15				ADMN 01	CHARGING ADAPTERS FOR IPADS	921.00		274.95-		
1	15				BNFT 15	FLEET MTNC CONF,MEAL&HOTEL/RANCE	920.00		203.77-		
1	15				BDEX 11	KEC ANN. MTG HOTEL/LONDON	930.30		563.19-		
1	15				ADMN 02	POSTAGE FOR ROW CREW TERMINATION	921.00		8.56-		
1	15				BNFT 36	TVPPA LAB HOTEL/AM,CD,AF	108.81		1158.60-		
1	15				BNFT 36	TVPPA LAB HOTEL/AM,CD,AF	107.21		1158.60-		
1	15				ADMN 03	NEW HIRE LUNCH ISAIAH MORGAN	930.20		73.00-		
1	15				ADMN 01	NOTARY STAMPS (2)	921.00		58.52-		
1	15				BDEX 03	BOARD ROOM SNACKS/DRINKS	930.20		44.64-		
1	15				ADMN 03	DRIVING RECORDS	921.00		55.00-		
1	15				BNFT 15	INTERACT CONF HOTEL & FOOD/LF	920.00		868.35-		
1	15				ADMN 03	DRIVING RECORD	921.00		6.00-		
1	10				BDEX 11	KEC ANN MTG & BLC COURSES/FAULK	930.30		953.78-		
1	15				ADMN 01	RELIABILITY INDICIES	921.00		186.56-		
1	15				BNFT 15	HEALTH INS MTG MEAL/CJ.TB	920.00		20.44-		
1	15				ADMN 07	TOILET PAPER,PAPER TOWELS	932.00		83.99-		
1	15				ADMN 07	GLASSS CLEANER,PLATES	932.00		69.43-		
1	15				BNFT 16	COFFEE	926.00		53.94-		
1	15				BNFT 16	SUGAR FOR COFFEE	926.00		8.36-		
1	15				BNFT 16	COFFEE CUPS	926.00		49.78-		
SA0000000065546 101823 COMPANY CREDIT CARDS							101823	15403.43	.00	15403.43	101823 2117
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		15403.43		
1	15				OMEX 11	RAIN JACKETS	593.00		672.04-		
1	15				OMEX 12	300 AMP FUSES LOW PEAK	586.00		294.34-		
1	15				OMEX 11	FIRST AID KIT TRUCK 166	593.00		19.62-		
1	15				OVHD 01	FOURWHEELER TIRES	107.21		303.14-		
1	15		166		TRAN 03	DOUBLE SHALLOW DRAWERS	184.10		89.00-		
1	15				OMEX 11	TOP SOIL	593.00		25.07-		
1	15				BNFT 15	KMMA CONF HOTEL/INMAN	163.00		415.54-		
1	15				BNFT 15	KMMA CONF HOTEL/SAMSON	163.00		459.54-		
1	15				OMEX 11	CAR CHARGER	593.00		31.77-		
1	15				OMEX 11	MEASURING TAPE	593.18		76.26-		
1	15				ADMN 09	ADOBE ACROPRO SUBSC	921.00		1830.92-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 09	ANNUAL LOGMEIN	921.00		1012.29-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		33.48-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 01	SANGOMA CONF PHONE PACKAGE	921.00		900.00-		
1	15				OMEX 13	MONTHLY VOIP	588.00		580.70-		
1	15				BNFT 46	RETIREMENT LUNCH/CJ	926.00		96.79-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		785.23-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		30.80-		
1	15				BNFT 15	TOUCHSTONE BRAND CAMP/CP	920.00		117.99-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 02	SHIPPING	921.00		17.10-		
1	15		147		TRAN 01	GASOLINE	184.10		479.08-		
1	15				OMEX 25	STORM MEAL/EXCELSIOR	142.20		22.43-		
1	15				OMEX 25	STORM MEAL/COASTAL	142.20		45.75-		
1	15				OMEX 25	STORM MEALS/BERKELEY	142.20		145.21-		
1	15				BNFT 36	FOREMAN ACADEMY HOTEL/BC	108.81		172.95-		
1	15				BNFT 36	FOREMAN ACADEMY HOTEL/BC	107.21		172.95-		
1	15				BNFT 36	MEAL FOREMAN ACADEMY/BC	107.21		24.17-		
1	15		113		TRAN 01	GASOLINE	184.10		70.00-		
1	15				OMEX 25	STORM MEAL/EXCELSIOR	142.20		64.88-		
1	15				OMEX 25	STORM MEAL/COASTAL	142.20		44.25-		
1	15		148		TRAN 01	GASOLINE	184.10		358.47-		
1	15				OMEX 11	BATTERIES & CHARGER FOR HEADLITE	593.00		19.27-		
1	15				BNFT 33	CLOTHING ALLOWANCE/J INMAN	163.00		95.38-		
1	15				BNFT 33	JOEY JEANS (2)	163.00		173.74-		
1	15				OMEX 11	BINOCULARS	593.00		72.08-		
1	15		102		TRAN 03	CAR WASH	184.10		20.00-		
1	15				BNFT 47	WATERMELON EXTREME WEATHER	926.00		9.94-		
1	15				ADMN 03	LINEMAN'S RODEO LUNCH	930.20		172.99-		
1	15				ADMN 01	SERIAL SERVERS SUBSTATION COMMUN	921.00		1527.73-		
1	15				BNFT 36	ADV LINEMAN TRAINING MEALS/TB	108.81		22.14-		
1	15				BNFT 36	ADV LINEMAN TRAINING MEALS/TB	107.21		22.15-		
1	10				BDEX 11	NRECA WINTER SCHOOL/LONDON	930.30		1380.00-		
1	15				OMEX 25	SNACKS FOR CREWS/BERKELEY	142.20		113.61-		
1	15				ADMN 07	SPARE KEYS/LINEMANS ROOM & PY	932.00		33.75-		
1	15				INJU 01	REPLACEMENT GATE & WIRE	925.00		200.29-		
1	15				BDEX 03	BOARDROOM SNACKS/DRINKS	930.20		51.62-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		110.00-		
1	15				ADMN 09	HART CO PVA	930.20		100.00-		
1	15				ADMN 09	METCALFE PVA	930.20		120.00-		
1	15				ADMN 09	GOTO MEETING SUBSCR	921.00		152.64-		
1	15				ADMN 09	LOGMEIN SUBSCR	921.00		254.27-		
1	15				BNFT 16	COFFEE	926.00		89.90-		
1	15				ADMN 07	PR TOWELS, TP	932.00		129.53-		
1	15				ADMN 35	PAPER TOWELS	932.00		21.18-		
1	15				ADMN 01	INK FOR POSTAGE METER	921.00		491.80-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 07	TRASH BAGS,KNIVES,PR TOWELS	932.00		55.06-		
1	15				BNFT 15	HEALTH INS MTG HOTEL/CJ	920.00		113.58-		
1	15				BNFT 15	HEALTH INS MTG HOTEL/TB	920.00		113.58-		
1	15				BNFT 15	HEALTH INS MTG MEAL/CJ & TB	920.00		16.13-		
1	15				ADMN 07	PLATES,TRASH BAGS, PR TOWEL, TP	932.00		156.01-		
1	15				BNFT 15	HEALTH INS MTG MEAL/CJ&TB	920.00		26.93-		
SA0000000065624 111623 COMPANY CREDIT CARDS							111723	15233.00	.00	15233.00	111723 2151
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
5	10				CASH 00	CASH RECVD OR DISB	131.07		15233.00		
1	10				BDEX 11	NRECA REG III/SMITH	930.30		827.32-		
1	15				BNFT 15	KPMA UST TRAINING/JI	163.00		310.00-		
1	15				BNFT 15	KPMA UST TRAINING/SS	163.00		325.00-		
1	15				BNFT 33	CLOTHING ALLOWANCE JEANS(3)SS	163.00		260.61-		
1	15				BNFT 15	HOTEL IQ SHOW/SS	163.00		251.88-		
1	15				BNFT 15	IQ SHOW MEALS,PARKING/SL	107.21		47.87-		
1	15				BNFT 15	IQ SHOW MEALS,PARKING/SS	163.00		47.88-		
1	15		162		TRAN 03	STRAPS,STORAGE	184.10		50.28-		
1	15		166		TRAN 03	STRAPS,STORAGE	184.10		50.29-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 09	TERADICI HP 1 YR DESKTOP ACCESS	921.00		1590.00-		
1	15				ADMN 09	DMARCIAI EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		32.40-		
1	15				ADMN 01	SURGE STRIP/EXT CORD	921.00		25.08-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1186.17-		
1	15				BNFT 15	CEO MTG/KREC MTG J PHELPS	920.00		189.49-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		25.64-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		50.40-		
1	15				BNFT 46	DONUTS RETIRE PARTY/CJ	926.00		27.54-		
1	15				MBSV 01	COFFEE WITH THE COOP	930.23		14.53-		
1	15				MBSV 07	BARREN INC COFFEE & COMMERCE	930.23		60.00-		
1	15				MBSV 19	GRASS ROOTS MTG MEAL/HIDDEN HICK	930.23		1295.21-		
1	15				MBSV 02	NEW HIRE LNCH-INTERN & BKFST MTG	930.23		52.69-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				BNFT 36	TVPPA LINEMAN CLASS MEAL/TB	107.21		12.71-		
1	15				BNFT 36	ROW CLASS/RA,TB,TW	108.81		386.56-		
1	15				BNFT 36	ROW CLASS/RA,TB,TW	107.21		386.57-		
1	15				ADMN 03	BREAKFAST JI,GC	184.00		26.75-		
1	15				ADMN 03	BREAKFAST JI,GC	184.00		25.73-		
1	15				OMEX 11	BINOCULARS	593.00		82.68-		
1	15				BNFT 33	CLOTHING ALLOWANCE/HL	593.40		667.48-		
1	15				BNFT 33	JOEY JEANS (1)	163.00		63.59-		
1	15				OMEX 11	SOCKET SET	593.18		37.09-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15				ADMN 20	KEC CEO QTRLY CONF HOTEL/TM		920.00		219.38-		
1	15				ADMN 20	2024 CEO CLOSE-UP MTG/TM		920.00		1050.00-		
1	15				ADMN 20	NRECA REG III HOTEL,MEAL/TM		920.00		837.63-		
1	15				ADMN 03	LUNCH TM/BM		593.10		21.84-		
1	15				BNFT 15	AT HOME PREP/JOHN AUSTIN		593.40		70.99-		
1	10				BDEX 11	NRECA REG III/LONDON		930.30		646.85-		
1	15				ADMN 03	NEW HIRE LUNCH HL,SL,TS,SS		108.81		39.50-		
1	15				ADMN 03	NEW HIRE LUNCH,HL,SL,TS,SS		107.21		39.50-		
1	15				ADMN 03	LUNCH FOR STAFF & MSR'S-EMP MTG		920.00		134.75-		
1	15				BNFT 15	EQUIP EXPO HOTEL/SL		108.81		125.94-		
1	15				BNFT 15	EQUIP EXPO HOTEL/SL		107.21		125.94-		
1	15				BNFT 15	TRANSPORTATION TO EXPO SL/SS		163.00		17.92-		
1	15				ADMN 01	FRAME FOR PRINT/TOBY'S OFFICE		921.00		46.24-		
1	15				MBSV 02	CANDY FOR JOB FAIR		930.23		38.12-		
1	15				BNFT 15	EMP MTG TABLE TENT PAPER		926.00		35.43-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE		921.00		763.77-		
1	15				ADMN 03	BACKGROUND CHK/A NUETZMAN		921.00		27.50-		
1	15				MBSV 02	WKU ENGR JOB FAIR		930.23		250.00-		
1	15		113		TRAN 03	HEADLIGHT WIRING		184.10		22.05-		
1	15				BNFT 16	COFFEE CUPS		926.00		40.26-		
1	15				ADMN 07	PR TOWEL,TRSH BAGS,GLASS CLNR,TP		932.00		99.09-		
1	15				BNFT 15	WORK ORDER TRAINING LUNCH/ACCT		920.00		49.22-		
1	15				ADMN 07	TYLENOL,ADVIL,ROLL PR TOWEL		932.00		111.07-		
1	15				ADMN 07	FLOOR CLEANER		932.00		24.08-		
1	15				BNFT 14	WILLIE WIREHAND (110)		926.00		1674.59-		
1	15				ADMN 07	TP,SPOONS,PR TOWEL,TRSH BAGS		932.00		146.47-		
1	15				ADMN 35	TRASH BAGS		932.00		19.06-		
SA00000000065739 123123 COMPANY CREDIT CARDS 123123 15692.91 .00 15692.91 123123 2190												
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB		131.07		15692.91		
1	10				BDEX 11	2024 PWERXCHANGE/BWILLIAMS		930.30		749.00-		
1	15				BNFT 15	KMMA MARRIOTT HOTEL/SS		920.00		224.53-		
1	15				ADMN 07	REFILLABLE CONTAINERS		932.00		21.19-		
1	15				ADMN 07	HAND SOAP		932.00		63.49-		
1	15				OMEX 11	RED SAFETY FLAGS		593.00		31.79-		
1	15				BNFT 15	ECOUNCIL CYBER TRAINING/JR		920.00		339.20-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		8.75-		
1	15				ADMN 01	COMPUTER MTNCE KIT/R MILLER		921.00		135.67-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC		921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE		921.00		33.80-		
1	15				OMEX 13	MONTHLY VOIP		588.00		1211.09-		
1	15				BNFT 15	EKPC FINANCE MTG/JP		920.00		145.04-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		41.18-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		24.73-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		770.15-		
1	15				ADMN 09	APPLE ANNUAL DEVELOPER FEE	921.00		104.94-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 19	GRASSROOTS MTG MEAL/LIGHTHOUSE	930.23		1320.00-		
1	15				MBSV 19	GRASSROOTS MTG MEAL/DUTCH BAKERY	930.23		1612.07-		
1	15				MBSV 01	COFFEE WITH THE COOP DISTRICT 11	930.23		586.01-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				BNFT 15	KMSA HOTEL/PENNINGTON	920.00		175.31-		
1	15				MBSV 02	BARREN INC XMAS PARADE ENTRY FEE	930.23		25.00-		
1	15				BNFT 36	TVPPA LAB MEALS HOTEL/IJ,TW	108.81		1021.49-		
1	15				BNFT 36	TVPPA LAB MEALS HOTEL/IJ,TW	107.21		1021.49-		
1	15		102		TRAN 01	GASOLINE	184.10		45.41-		
1	15				BNFT 36	ADV LINEMAN CLASS MEALS/TB	107.21		29.22-		
1	15				ADMN 03	BREAKFAST/JI,GC	184.00		33.00-		
1	15				OMEX 11	WATERPROOF BOX	593.00		20.01-		
1	15				ADMN 07	BATTERIES	932.00		21.19-		
1	15				TRAN 10	TRUCK BATTERY CHARGERS(2)	184.00		76.26-		
1	15				BNFT 15	KMMA MARRIOTT HOTEL/JI	163.00		233.01-		
1	15				ADMN 03	BREAKFAST/JI,GC	184.00		27.75-		
1	15				ADMN 03	MEAL WITH BP/TM	920.00		28.32-		
1	15				AREC 05	CONCERT & BKFST TICKETS/TM	143.00		180.00-		
1	15				ADMN 20	2024 POWERXCHANGE/TM	920.00		729.00-		
1	15				ADMN 20	PHOENIX FLIGHT/TM	920.00		449.95-		
1	15				ADMN 20	NRECA FINANCE MTG/TM	920.00		690.00-		
1	15				ADMN 03	STORM MTG LUNCH, SL,JA,HL	107.21		45.00-		
1	15				ADMN 03	MEAL/CJ	920.00		6.36-		
1	15				ADMN 01	FRAME FOR PRINT/TOBY'S OFFICE	921.00		58.83-		
1	15		143		BDEX 03	SNACKS,DRINKS BOARDROOM	930.20		66.01-		
1	15				TRAN 03	FRONT DRIVE SHAFT	184.10		424.00-		
1	15				OMEX 11	PLUG	593.18		16.91-		
1	15				AREC 05	GAS RECEIPT/FAULKNER	143.00		68.78-		
1	15				ADMN 12	IKE GPS POLE FOREMAN MAINT.	107.21		441.98-		
1	15				BNFT 17	LUNCH/JE,LR	926.00		30.00-		
1	15				BNFT 17	GIFT CARDS/XMAS PARTY	926.00		1440.00-		
1	15				BNFT 16	COFFEE POT CLEANER	926.00		21.18-		
1	15				BNFT 16	COFFEE	926.00		71.92-		
1	15				ADMN 07	TP, PR TOWEL	932.00		91.08-		
1	15				BNFT 33	JEANS(3)/TS	593.10		148.11-		
1	15				BNFT 16	COFFEE CUPS	926.00		48.72-		
1	15				ADMN 07	PR TOWEL,PLATES,CUTLERY,TRSH BGS	932.00		127.07-		
1	15				BNFT 16	COFFEE & SUPPLIES	926.00		136.22-		
1	15				MBSV 02	HALLOWEEN CANDY TEMPLE HILL	930.23		84.08-		

SA0000000065776 011924 COMPANY CREDIT CARDS 011924 7336.59 .00 7336.59 011924 2215

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
3	10				CASH 00	CASH RECVD OR DISB	131.07		7336.59

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				BDEX 11	CFC WRKSHP HOTEL/WILLIAMS	930.30		187.24-		
1	15				AREC 05	PERSONAL CHG/RANDY SEXTON	143.00		42.50-		
1	15				ADMN 09	DOMAIN NAME HOSTING RENEWAL	921.00		40.34-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		68.58-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1160.25-		
1	15				BNFT 48	EMP BRKFST SUPPLIES	926.00		103.58-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		24.72-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		765.06-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		40.50-		
1	15				MBSV 07	BARREN INC ANN MTG DINNER RESERV	930.23		400.00-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 02	DOOR PRIZE/CATTLEMANS DINNER	930.23		52.99-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				MBSV 01	COFFEE W THE COOP OLD SCHL CAFE	930.23		40.80-		
1	15				ADMN 03	LUNCH FOR DECORATING CREW/PARADE	930.23		78.73-		
1	15				BNFT 15	AGR LICENSE/B. MYERS	593.10		10.30-		
1	15				BNFT 36	ADV LINEMAN CLASS MEALS/TB	108.81		21.70-		
1	15				BNFT 36	ADV LINEMAN CLASS MEALS/TB	107.21		21.70-		
1	15				ADMN 03	MEAL WHITEHOUSE TN JI,GC	184.00		31.33-		
1	15				OVHD 01	BATTERIES FOR LIGHT	107.21		10.38-		
1	15				OMEX 11	NAILS	593.18		301.24-		
1	15				OMEX 11	BINOCULARS	593.00		82.68-		
1	15				OMEX 11	MACHETE	593.18		25.43-		
1	15				ADMN 20	MARRIOTT HOTEL 12/18 TOBY MOSS	920.00		165.91-		
1	15				ADMN 20	NRECA POWERXCHANGE/TM	920.00		649.00-		
1	15				ADMN 20	CFC WKSHP HOTEL/MOSS	920.00		202.40-		
1	15				ADMN 03	MEAL WITH PAUL THOMPSON/TM	920.00		30.52-		
1	15				BDEX 11	NRECA WINTER SCHOOL/LONDON	930.30		633.49-		
1	15				ADMN 03	LUNCH SL,TS,SS,BB	920.00		70.00-		
1	15				ADMN 03	LUNCH WHITEHOUSE TN SL,GC	184.00		32.33-		
1	15				BNFT 15	SAFETY CONF HOTEL/SL	108.81		172.95-		
1	15				BNFT 15	SAFETY CONF HOTEL/SL	107.21		172.95-		
1	15				BNFT 15	SAFETY CONF MEAL/SL	107.21		13.05-		
1	15				BDEX 03	SNACKS,DRINKS BOARDROOM	930.20		96.49-		
1	15				ADMN 03	BACKGROUND CHECK	921.00		27.50-		
1	15				TRAN 03	RATCHET STRAPS,STORAGE HOOKS	184.10		87.87-		
1	15				ADMN 09	AUTO AUTH SUBSCRIPTION/GC	921.00		50.00-		
1	15				BDEX 11	CFC WKSHP HOTEL/C. FAULKNER	930.30		186.41-		
1	15				ADMN 01	CARD/SL	921.00		3.18-		
1	15				MBSV 04	LIGHTING UP XMAS TOY DONATION	930.23		160.01-		
1	15				BNFT 17	GIFT CARDS/XMAS PARTY	926.00		350.00-		
1	15				ADMN 01	SHARPIE & UTILITY HOOK	921.00		19.02-		
1	15				ADMN 07	PR TOWEL,TP,TRSH BGS,PLATES,CLNR	932.00		290.04-		
1	15				BNFT 16	COFFEE	926.00		71.92-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 07	HAND SOAP	932.00		42.32-		
1	15				ADMN 07	TP & PAPER TOWELS	932.00		108.35-		
1	15				BNFT 17	INSTANT FILM/XMAS PARTY	926.00		44.46-		
SA00000000065874 022124							022124	5620.83	.00	5620.83	022124 2247
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		5620.83		
1	15				BDEX 11	CFC MTG HOTEL/WILLIAMS	930.30		152.52-		
1	15				BDEX 11	NRECA POWERXCHANGE/WILLIAMS	930.30		715.00-		
1	15				AREC 05	CFC MTG HOTEL/SEXTON	143.00		167.78-		
1	15				ADMN 35	SNOW MELT	932.00		74.09-		
1	15		167		TRAN 03	TOOL BOX	184.10		423.99-		
1	15				ADMN 07	LIGHT PLUGS/SWITCH	932.00		14.35-		
1	15				ADMN 09	MESSAGING/SLACK TECH	921.00		92.22-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC.	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		71.09-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1657.56-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		24.72-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		765.89-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		41.10-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		58.29-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				OMEX 11	SPOTLIGHTS(2)	593.00		105.94-		
1	15				OMEX 11	PLIERS,MATS,ORGANIZERS	593.18		79.37-		
1	15				BNFT 16	SUGAR FOR COFFEE	926.00		15.36-		
1	15				ADMN 07	TRAY & GLASS CLEANER	932.00		49.49-		
1	10				ADMN 20	NRECA 2024 CEO CLOSE-UP REFUND	920.00		700.00		
1	15				BNFT 15	VMAK CONFERENCE/B MYERS	593.10		150.00-		
1	15				ADMN 03	ANNUAL KY REPORT FILING FEE	921.00		15.00-		
1	15				ADMN 01	BINDER	921.00		14.95-		
1	15				ADMN 03	EMPLOYEE DRIVING RECORDS/3 YEAR	921.00		372.00-		
1	15		167		TRAN 03	TUBES	184.10		145.52-		
1	15				ADMN 03	ELECTRICIANS MTG PIZZA & DRINKS	108.81		249.09-		
1	15				ADMN 03	ELECTRICIANS MTG PIZZA & DRINKS	107.21		249.10-		
1	15				ADMN 03	NEW HIRE LUNCH/MYKAL	107.21		31.13-		
1	15				ADMN 07	GLASS CLEANER	932.00		27.07		
1	15				ADMN 07	TP & PAPER TOWELS	932.00		45.54-		
1	15				ADMN 07	PLATES & GLASS CLEANER	932.00		48.25-		
1	15				BNFT 16	COFFEE	926.00		71.92-		
1	15				BNFT 47	HOT CHOCOLATE	926.00		15.96-		
1	15				ADMN 07	TRASH BAGS	932.00		26.48-		
1	15				BNFT 16	COFFEE & CREAMER	926.00		89.90-		
1	15				BNFT 46	CUPCAKES/ALAN AUSTIN RETIREMENT	926.00		61.77-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 07	FLOOR CLEANER	932.00		24.08-		
1	15				BNFT 46	SUPPLIES/ALAN AUSTIN RETIREMENT	926.00		63.07-		
1	15				ADMN 07	BLEACH AND HAND SOAP	932.00		37.04-		
1	15				BNFT 16	COFFEE CUPS	926.00		40.26-		
SA00000000065928	031924				COMPANY CREDIT CARDS		031924	10985.15	.00	10985.15	031924 2276
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		10985.15		
1	15				BDEX 11	NRECA POWERXCHANGE FLIGHT/BW	930.30		933.96-		
1	15				AREC 05	CFC WRKSHP MEAL/SEXTON	143.00		38.84-		
1	15				AREC 05	CFC FIN. WRKSHP/SEXTON	143.00		150.12-		
1	15		166		TRAN 03	MUDFLAPS	184.10		175.85-		
1	15				BNFT 15	FLEET CONF HOTEL,MEALS SS/GC	184.00		742.92-		
1	15				OMEX 11	INSULATED GLOVE INFLATOR	593.18		133.49-		
1	15				ADMN 07	LIGHTBULBS FOR MBSV	932.00		66.77-		
1	15				ADMN 01	MISC/BESTBUY	921.00		31.79-		
1	15				ADMN 09	GODADDY SUBSCR.	921.00		1271.96-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		71.09-		
1	15				OMEX 13	MONTHLY VOIP	588.00		328.94-		
1	15				BNFT 15	LUNCH/RCCU/JP	920.00		24.55-		
1	15				ACCR 03	WELLNESS REIMBURSEMENTS	926.10		260.27-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		781.27-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		40.30-		
1	15				ADMN 09	HOOTSUITE SUBSC FEE	930.23		1188.00-		
1	15				MBSV 09	FRANKFORT YOUTH TOUR BKfst	930.23		26.82-		
1	15				BDEX 03	SNACKS,DRINKS BOARDROOM	930.20		52.35-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				ADMN 03	NEW HIRE LUNCH/ABIGAIL	930.23		67.60-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 09	CANVA SUBSCRIPTION	921.00		7.46-		
1	15		135		TRAN 03	INVERTER	184.10		100.68-		
1	15		167		TRAN 01	GASOLINE	184.10		40.00-		
1	15				OVHD 01	GAS CAN	107.21		10.59-		
1	15				ADMN 07	BOWLS,CUTLERY,DISH DET.	932.00		36.53-		
1	15				ADMN 03	LUNCH TM,BB,IJ,BC,TIM B,TYLER B	107.21		66.54-		
1	15				ADMN 01	ADDT'L CORDS FOR DESK PHONES	921.00		20.13-		
1	15				ADMN 01	MONITOR ADAPTERS	921.00		77.85-		
1	15				ADMN 03	CREW SAFET LUNCH SL,BD,BG,KC,CD	108.81		61.00-		
1	15				BNFT 15	NISC MTG LUNCH AR,SL,JP,LR,TB,JR	920.00		46.17-		
1	15		167		TRAN 03	FREIGHT TRUCK PICK UP	184.10		42.40-		
1	15				ADMN 03	CREW SAFET CHECK LUNCH SL,NB,MN	107.21		40.00-		
1	15				ADMN 01	BINDER	921.00		18.01-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15		89		ADMN 03	EMPLOYEE DRIVING RECORDS/3YR		921.00		58.50-		
1	15			TRAN 03	DIFFERENTIAL		184.10		3106.33-			
1	15			ADMN 01	RECEPTACLE SOCKET		921.00		58.30-			
1	15			ADMN 07	PR TOWEL,TRSH BGS,TP		932.00		103.05-			
1	15				BNFT 47	HOT CHOCOLATE		926.00		15.96-		
1	15				ADMN 07	SPOONS,PLATES		932.00		36.00-		
1	15				OMEX 11	ADVIL		593.00		47.83-		
1	15				BNFT 16	COFFEE CUPS		926.00		40.26-		
1	15				ADMN 07	TRSH BGS, TP, PR TOWEL		932.00		72.02-		
1	15				OMEX 11	TYLENOL/ADVIL		593.00		66.99-		
1	15				ADMN 07	PR TOWEL,TRSH BAGS,TP		932.00		235.84-		
1	15				ADMN 01	HEATER/LEAH'S OFFICE		921.00		38.15-		
SA00000000065977 041224 COMPANY CREDIT CARDS 041224 14330.96 .00 14330.96 041224 2304												
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB		131.07		14330.96		
1	15				BDEX 11	NRECA DIR CONFERENCE/BW		930.30		715.00-		
1	15				BDEX 11	NRECA XCHANGE PARKING,HOTEL,BW		930.30		1938.23-		
1	15		162		AREC 05	EKPC ONE VOICE MTG MEAL/SEXTON		143.00		29.26-		
1	15			TRAN 03	KLEIN TOOLS		184.10		99.61-			
1	15			OMEX 11	SPLITTING WEDGES		593.18		38.14-			
1	15			ADMN 09	MICROSOFT OFFICE VISIO		921.00		38.16-			
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		8.75-		
1	15				ADMN 09	DMARCIAN EMAIL IDENTITY SUBSC		921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE		921.00		69.91-		
1	15				OMEX 13	MONTHLY VOIP		588.00		1587.39-		
1	15				ACCR 03	WELLNESS REIMBURSEMENTS		926.10		39.28		
1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		787.93-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		40.90-		
1	15				MBSV 02	HOTDOGS FOR SAFETY DEMO		930.23		2.84-		
1	15				ADMN 01	STRATEGIC PLANNING MAT'S		921.00		110.05-		
1	15				MBSV 02	CANDY FOR SAFETY DEMO		930.23		59.32-		
1	15				ADMN 01	STRATEGIC PLANNING MAT'S NMETAGS		921.00		37.09-		
1	15				MBSV 01	COFFEE WITH THE COOP		930.23		57.12-		
1	15				MBSV 19	GRASSROOTS/HIDDEN HICKORY		930.23		1252.16-		
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		63.59-		
1	15				MBSV 02	VIMEO SUBSC.		930.23		114.48-		
1	15				MBSV 02	ZOOM MEETINGS		930.23		17.17-		
1	15				BNFT 36	MEALS TVPPA LAB3 CD,AF,ZM		108.81		382.24-		
1	15				BNFT 36	MEALS TVPPA LAB3 CD,AF,ZM		107.21		382.24-		
1	15		135		TRAN 03	GRAB HOOKS & HI TEST		184.10		205.18-		
1	15			OMEX 11	DOUBLE ENDED CAP SNAP		593.00		55.56-			
1	15				BNFT 16	SUGAR FOR COFFEE		926.00		8.17-		
1	15		114		TRAN 03	STEERING WHEEL COVER		184.10		14.71-		
1	15			ADMN 20	NRECA POWERXCHANGE HOTEL/MOSS		920.00		1425.80-			

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
1	15				ADMN 01	SD CARDS FOR DIGITAL SIGNAGE	921.00		23.21-			
1	15				ADMN 01	IPAD CHARGE ADAPTERS FOR FLEET	921.00		95.35-			
1	15				ADMN 03	LUNCH SL,JE,GC,TW,ZM	107.21		47.29-			
1	15				BNFT 36	TVPPA LAB3 HOTEL AF,CD,ZM	108.81		1158.60-			
1	15				BNFT 36	TVPPA LAB3 HOTEL AF,CD,ZM	107.21		1158.60-			
1	15				ADMN 03	LUNCH SL,IJ,KP	593.00		41.92-			
1	15				BNFT 15	LODGING KEC ROUNDTABLE/SL	107.21		129.31-			
1	15				BDEX 03	SNACKS,DRINKS BOARDROOM	930.20		55.98-			
1	15				ADMN 09	NRECA NATIONAL COMPENSATION	921.00		795.00-			
1	15				OVHD 01	AIR COMP BEARINGS,SEAL,HUB	107.21		113.94-			
1	15		97		TRAN 03	TUBE FIT ASSY & COMPRESS NUT	184.10		300.71-			
1	15				TRAN 10	WEATHER OIL,RATCHET,HITCH PINS	184.00		100.11-			
1	15				OVHD 01	TRUCK SIGN GRIPPER	107.21		89.01-			
1	15				ADMN 03	KY TIER II REPORT FEE	921.00		66.95-			
1	15				ADMN 09	LOGMEIN SUBSC.	921.00		127.07-			
1	15				ADMN 07	TP & BATTERIES	932.00		98.52-			
1	15				ADMN 07	PLATES,CUTLERY FORKS	932.00		36.00-			
1	15				BNFT 16	COFFEE CUPS	926.00		40.26-			
1	15				ADMN 07	GLS CLNR,TP,TRSH BGS,PR TOWEL	932.00		204.26-			
1	15				ADMN 07	PR TOWEL,TP	932.00		123.15-			
SA00000000066057	051724	COMPANY CREDIT CARDS					051724	11788.93	.00	11788.93	051724	2340
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
3	10				CASH 00	CASH RECVD OR DISB	131.07		11788.93			
1	15				BDEX 11	NRECA DIR CONF MEAL/BW	930.30		31.22-			
1	15				AREC 05	DIR CONF MEAL/DEBORAH SEXTON	143.00		28.26-			
1	15				AREC 05	NRECA DIR CONF MEAL/SEXTON	143.00		27.45-			
1	15				AREC 05	NRECA DIR CONF HOTEL/SEXTON	143.00		787.80-			
1	15				AREC 05	NRECA DIR CONF/SEXTON	143.00		1050.00-			
1	15		166		TRAN 03	12V SOCKET SPLITTER	184.10		30.73-			
1	15				OMEX 11	CLAMP METER TEST PROBE HOLDER -3	593.18		147.30-			
1	15				OMEX 11	KLEIN TOOLS	593.18		33.94-			
1	15				ADMN 09	DUO SECURITY RENEWAL	921.00		720.00-			
1	15				ADMN 09	DOMAIN HOSTING RENEWAL	921.00		17.17-			
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-			
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-			
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC	921.00		24.00-			
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		74.78-			
1	15				OMEX 13	MONTHLY VOIP	588.00		1190.03-			
1	15				BNFT 15	SPRING ACCT MEAL-LR	920.00		10.48-			
1	15				BNFT 15	SPRING ACCT MTG HOTEL,MEAL-JP	920.00		235.57-			
1	15				BNFT 15	STRATEGIC PLANNING LUNCH SEN STF	920.00		93.36-			
1	15				BNFT 47	FOOD,SNACKS/STORM RESTORATION	926.00		111.92-			
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		787.93-			
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		40.90-			

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				MBSV 19	LIGHTHOUSE GRASSROOTS D3	930.23		909.24-		
1	15				MBSV 19	DUTCH BAKERY GRASSROOTS D2	930.23		1326.16-		
1	15				MBSV 02	MATS FOR SAFETY DEMOS/APP PHOTOS	930.23		93.05-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				MBSV 01	COFFEE W THE COOP D2	930.23		610.39-		
1	15		103		TRAN 01	GASOLINE	184.10		60.00-		
1	15				BNFT 15	DRONE CLASS MEALS/TS	593.10		51.30-		
1	15				BNFT 15	DRONE CLASS MEALS/JA	593.40		51.30-		
1	15				ADMN 01	DUFFEL BAG/ABIGAIL	921.00		27.37-		
1	15				ADMN 07	VINEGAR/CLEANER	932.00		3.99-		
1	15				ADMN 03	PRKWY XING DRINKS	107.21		23.48-		
1	15				ADMN 03	LUNCH W EPB SUPER/TM	920.00		36.40-		
1	15				BNFT 36	TVPPA LAB 1 FOOD/TW,IM	108.81		42.54-		
1	15				BNFT 36	TVPPA LAB 1 FOOD/TW,IM	107.21		42.55-		
1	15				BNFT 15	VMK CONF HOTEL,SNACK/MYERS	593.10		370.77-		
1	15		102		TRAN 01	GASOLINE	184.10		30.45-		
1	15				ADMN 01	BAG FOR ABIGAIL - SCHOOL VISITS	921.00		74.18-		
1	15				BNFT 15	LODGING DRONE CLASS/TS	593.10		138.18-		
1	15				BNFT 15	LODGING DRONE CLASS/JA	593.40		138.18-		
1	15				ADMN 03	PRKWY XING THANK YOU LUNCH	108.81		140.22-		
1	15				ADMN 03	PRKWY XING THANK YOU LUNCH	107.21		140.22-		
1	15				BNFT 15	KEC HR CONF HOTEL/LF	920.00		222.38-		
1	15		103		TRAN 01	GASOLINE	184.10		97.42-		
1	15				TRAN 10	PICKUP TRUCK LUNCH-GC	184.00		41.28-		
1	15		103		TRAN 01	GASOLINE	184.10		85.21-		
1	15				TRAN 10	LUNCH/TRUCK PICKUP-GC	184.00		38.65-		
1	15				TRAN 10	SHOP TOWL,HAND CLNR,WRENCH ETC.	184.00		62.49-		
1	15				BDEX 11	NRECA BOARD'S ROLE IN SAFETY/CF	930.30		715.00-		
1	15				BNFT 15	ACCT SPRING MTG HOTEL/LR	920.00		349.92-		
1	15				ADMN 07	MARATHON PR TOWEL,PLATES	932.00		79.75-		
1	15				BNFT 16	COFFEE	926.00		65.64-		
1	15				ADMN 07	TOILET PAPER	932.00		24.36-		
1	15				ADMN 07	PRTOWEL,TRSH BAGS	932.00		126.35-		
SA0000000066135 062024							062124	10387.02	.00	10387.02	062024 2369
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		10387.02		
1	15				AREC 05	PERSONAL CHG/B WILLIAMS	143.00		288.58-		
1	15				ADMN 07	TRASH CAN LINERS	932.00		29.67-		
1	15				OMEX 11	VIPER CONTROL BATTERIES	593.00		77.37-		
1	15		162		TRAN 03	STRONG ANCHOR SHACKLE	184.10		179.62-		
1	15				OMEX 11	SUBMERSIBLE PUMP	593.00		1564.17-		
1	15				ADMN 09	ECE ANNUAL CE FEE/JR	921.00		240.00-		
1	15				BNFT 15	SANS INSTITUTE TRAINING/JR	920.00		1076.00-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 09	GODADDY SUBSCR	921.00		222.57-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		79.72-		
1	15				OMEX 18	MAY 2024 STORM FOOD	593.03		417.33-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		787.82-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		41.40-		
1	15				MBSV 02	CANDY FOR SAFETY DEMOS	930.23		38.43-		
1	15				ADMN 03	HOW\$MART TERMINATION FILING	921.00		5.00-		
1	15				BNFT 15	LUNCH EKPC POWER PLANT TOUR	920.00		140.33-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 09	CANVA SUBSCR	921.00		149.90-		
1	15				BNFT 36	APPRENTICE LAB4 MEALS,CD,ZM,AF	108.81		345.15-		
1	15				BNFT 36	APPRENTICE LAB4 MEALS,CD,ZM,AF	107.21		345.16-		
1	15				ADMN 03	BREAKFAST/JI&GC	184.00		30.50-		
1	15		91		TRAN 03	LONG HANDLE	184.10		52.98-		
1	15				ADMN 07	LINEMAN ROOM KITCHEN SUPPLIES	932.00		52.08-		
1	15				TRAN 10	HEADLIGHTS	184.00		90.02-		
1	15				BNFT 16	COFFEE CUPS	926.00		15.84-		
1	15				ADMN 03	BRKFST FOR EE'S HARDEES&DONUTS	593.00		93.01-		
1	15				ADMN 20	ENERGY MGT CONF/TM	920.00		695.00-		
1	15				BNFT 15	ISA CERT/BMYERS	593.10		420.00-		
1	15				ADMN 01	RPLCMNT CABLES FOR RECEIPT PRNTR	921.00		28.60-		
1	15				BNFT 15	24 KEC SPRING IT MTG HOTEL/RM	920.00		175.31-		
1	15				BNFT 15	EKPC POWER PLANT TOUR LUNCH	920.00		200.00-		
1	15				ADMN 01	LABEL MAKER REFILLS	921.00		12.70-		
1	15				ADMN 01	BACKGROUND CHECKS	921.00		55.00-		
1	15				ADMN 03	LUNCH GILLIE HYDE SERVICE DEPT	184.00		33.87-		
1	15				ADMN 03	SIDES FOR FISH FRY	593.00		272.19-		
1	15				ADMN 03	COOKIES FOR FISH FRY	593.00		27.71-		
1	15				ADMN 03	FISH FRY SUPPLIES/DRINKS	593.00		123.48-		
1	15				BNFT 47	SNACKS,DRINKS STORM RESTORATION	926.00		148.21-		
1	15				ADMN 01	ENGR DRAWING TEMPLATES	921.00		60.40-		
1	15				ADMN 03	TOGO BOXES/FISH FRY	593.00		18.00-		
1	15				BNFT 15	NRECA CONF HOTEL/TB	920.00		1084.83-		
1	15				ADMN 07	TP,PLATES,PR TOWEL	932.00		125.29-		
1	15		169		TRAN 04	LICENSE/TAXES/TITLE/ETC	184.10		11.50-		
1	15				BNFT 16	COFFEE CUPS	926.00		80.52-		
1	15				ADMN 07	PR TOWEL,TRSH BGS	932.00		40.24-		
1	15				ADMN 07	TP,TRSH BGS,GLS CLNR,PR TOWEL	932.00		163.69-		
1	15				BNFT 16	COFFEE & SUPPLIES	926.00		96.16-		

SA00000000066213 071924 COMPANY CREDIT CARDS 071924 44540.85 .00 44540.85 071924 2404

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT
3	10				CASH 00	CASH RECVD OR DISB	131.07		44540.85

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				AREC 05	ACES CONF/SEXTON	143.00		1406.45-		
1	10				BDEX 11	NRECA REG 3 REGISTRATION/SMITH	930.30		549.00-		
1	15				TRAN 10	DRILL CHUCK KEYS	184.00		10.59-		
1	15				TRAN 03	SUPPORT PILLOW	184.10		31.26-		
1	15		166		OMEX 11	MILWAUKEE HACKZALL	593.00		126.09-		
1	15				INJU 01	SUPPLIES FOR DAMAGE	925.00		19.07-		
1	15				BNFT 15	APEX CONF GAS,MEALS/J RIGGS	920.00		103.30-		
1	15				ADMN 09	DBVISUALIZER SUBSCR	921.00		139.92-		
1	15				BNFT 15	ISC2 PROF. MSHIP/J RIGGS	920.00		135.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		8.75-		
1	15				ADMN 07	CLEANING SUPPLIES KIT/IT	932.00		107.97-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		126.22-		
1	15				ADMN 01	KT BAG HARD CASE,CLAMP METER KIT	921.00		88.99-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1190.02-		
1	15				BNFT 15	KEC SUMMER ACCT MTG/JP	920.00		181.27-		
1	15				BNFT 15	PSC INFORMAL CONF FAC CASE/JP	920.00		235.36-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		783.00-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		40.20-		
1	15				OMEX 18	MAY 2024 STORM FOOD	593.03		1179.40-		
1	15				MBSV 05	DUTCH BAKERY MEAL	930.23		76.52-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				MBSV 09	KINGS CAFE COFFEE	930.23		14.75-		
1	15				BNFT 47	DRINKS/HOT WEATHER	926.00		406.16-		
1	15				ADMN 03	GRILL ACCESSORIES	593.00		14.27-		
1	15				ADMN 07	FOLDING TABLES (3)	932.00		190.80-		
1	15				BNFT 47	DRINKS/HOT WEATHER	926.00		22.28-		
1	15		102		TRAN 03	WASH	184.10		20.00-		
1	15				ADMN 20	NRECA REGISTRATION/MOSS	920.00		549.00-		
1	15				ADMN 20	CFC CONF/MOSS	920.00		1054.95-		
1	15				ADMN 20	KY ENERGY MGT CONF HOTEL/MOSS	920.00		223.78-		
1	15				OMEX 11	CHAINSAW CHAIN	593.00		49.60-		
1	15				DEPR 10	IPAD SCREEN PROTECTORS	186.30		185.25-		
1	15				DEPR 10	IPADS (44)	186.30		30419.42-		
1	15				ADMN 01	HDMI CABLE CONF ROOM LAPTOP	921.00		23.03-		
1	15				ADMN 01	EMPLOYEE GATE TAGS	921.00		912.11-		
1	15				ADMN 03	LINEMAN LINCH LAKE CROSSING	107.21		84.76-		
1	15				ADMN 01	FOLDERS	921.00		55.62-		
1	15				OVHD 01	VOLTS MFD CAPACITOR-AIR COMP	107.21		27.57-		
1	15				ADMN 03	BREAKFAST/GREG,JOEY	163.00		32.77-		
1	15				TRAN 10	PINTLE HOOK	184.00		84.79-		
1	15		150		TRAN 03	PINTLE MOUNT & COMBO	184.10		241.65-		
1	15		150		TRAN 03	SAFETY PINS & TIE DOWN	184.10		55.08-		
1	15				OMEX 11	CHAINSAW GAS & OIL	593.00		223.87-		
1	15				BNFT 16	COFFEE CUPS	926.00		40.26-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION				REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/		
												VOID	ACH SEQ		
VENDOR:	14670	U.S. BANK													
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION			R-ACCT	QTY	AMOUNT				
1	15				OMEX 18	05/29 STORM BREAKFAST			593.03		427.87-				
1	15				OMEX 18	05/28 STORM BREAKFAST			593.03		125.77-				
1	15				OMEX 18	IGA HOTDOG BUNS MAY 2024 STORM			593.03		2.50-				
1	15				OMEX 18	SNACKS MAY 2024 STORM			593.03		206.86-				
1	15				ADMN 01	LIGHTING DESIGN SOFTWARE			921.00		300.00-				
1	15				BNFT 47	ICE CREAM SOCIAL - CHANEY'S			926.00		500.00-				
1	15				ADMN 07	TP			932.00		24.36-				
1	15				ADMN 07	FORKS,TRSH BGS,PR TOWEL,CLNR,TP			932.00		153.40-				
1	15				OMEX 11	TYLENOL,ADVIL			593.00		25.72-				
1	15				BNFT 47	ICE CREAM SOCIAL/DRINKS			926.00		55.11-				
1	15				ADMN 03	SAFETY LUNCH/HAMBURGER,CHICKEN			593.00		213.50-				
1	15				ADMN 03	SAFETY LUNCH/SUPPLIES			593.00		158.64-				
1	15				ADMN 03	SAFETY LUNCH/TOPPINGS,COOKIES			593.00		55.62-				
1	15				BNFT 15	SUMMER ACT MTG HOTEL,FOOD/LR			920.00		351.56-				
1	15				ADMN 07	TP,TRSH BGS,PR TOWEL			932.00		196.25-				
1	15				BNFT 16	COFFEE & SUPPLIES			926.00		130.62-				
SA00000000066279	081524				COMPANY CREDIT CARDS				081624		17692.60	.00	17692.60	081624	2443
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION			R-ACCT	QTY	AMOUNT				
5	10				CASH 00	CASH RECVD OR DISB			131.07		17692.60				
1	15				TRAN 10	COMPACT DRILL			184.00		193.99-				
1	15				OMEX 12	FUSES, ETC. METER DEPT			586.00		176.33-				
1	15				ADMN 09	HACKTHEBOX/SUBSC/J RIGGS			921.00		20.00-				
1	15				ADMN 01	PRINthead & ROLLER ZPS STORE			921.00		171.92-				
1	15				ADMN 09	MICROSOFT OFFICE VISIO			921.00		38.16-				
1	15				ADMN 09	MICROSOFT OFFICE VISIO			921.00		20.31-				
1	15				ADMN 01	ZPS STORE			921.00		267.05-				
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR			921.00		24.00-				
1	15				BNFT 15	HACKER CONF/J RIGGS			920.00		2361.17-				
1	15				ADMN 09	AMAZON WEB SERVICE			921.00		123.39-				
1	15				OMEX 13	MONTHLY VOIP			588.00		1272.28-				
1	15				ADMN 09	GODADDY			921.00		1112.97-				
1	15				BNFT 15	MERIDIAN TRAINING/JR			920.00		1360.39-				
1	15				ADMN 01	GOOGLE CLOUD GSUITE			921.00		787.17-				
1	15				ADMN 03	PYMT GATEWAY/E-DOCS			903.00		41.00-				
1	15				ADMN 09	WSJ SUBSCR/JP			921.00		247.91-				
1	15				MBSV 03	KEY CLEANERS & FOOD ANN MTG.			930.21		90.67-				
1	15				MBSV 07	BARREN INC COFFEE & COMMERCE			930.23		80.00-				
1	15				ADMN 09	ADOBE CREATIVE SUITE			921.00		63.59-				
1	15				MBSV 02	ZOOM MEETINGS			930.23		17.17-				
1	15				BNFT 36	TVPPA LAB 5 TRAINING CD,AF,ZM			108.81		1507.87-				
1	15				BNFT 36	TVPPA LAB 5 TRAINING CD,AF,ZM			107.21		1507.87-				
1	15				MBSV 03	FANS (ANNUAL MTG)			930.21		275.58-				
1	15				BNFT 47	WATERMELON,HOT WEATHER			926.00		19.95-				
1	15				ADMN 07	CUTLERY,PLATES LINEMANS ROOM			932.00		30.46-				

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 20	UUS BRD MTG HOTEL,PRKING/TM	920.00		192.88-		
1	15				ADMN 20	KEC BRD MTG HOTEL/TM	920.00		241.21-		
1	15				ADMN 03	LUNCH MTGS/TM	920.00		77.67-		
1	15				BNFT 36	CARTS FOR LINEMANS RODEO	108.81		253.34-		
1	15				BNFT 36	CARTS FOR LINEMANS RODEO	107.21		253.34-		
1	15				MBSV 02	SUCKERS	930.23		39.50-		
1	15				MBSV 02	SUCKERS AND DOG TREATS	930.23		38.81-		
1	15				BDEX 03	SNACKS,DRINKS BOARDROOM	930.20		94.92-		
1	15				OSEM 02	KEC ANN MTG HOTEL/WOODY G.	923.00		206.36-		
1	15				OVHD 01	FOURWHEELER FILTERS, ETC.	107.21		82.68-		
1	15				TRAN 10	BROOKS MOTOR & ELEC SUPPLIES	184.00		268.27-		
1	15		141		TRAN 03	SHERPA WINCH PLUG SOCKET	184.10		80.20-		
1	15				ADMN 01	POLE ATTACH GUIDELINE	921.00		89.04-		
1	15				OMEX 50	POLEYARD GENERATOR FUEL POLISH	583.00		3000.00-		
1	15				ADMN 09	EDM INTRNTL TRAKKER CELL PLAN	921.00		290.00-		
1	15				ADMN 09	GRAYSON PVA	930.20		250.00-		
1	15				ADMN 07	KITCHEN SPONGES	932.00		22.77-		
1	15				ADMN 07	TRSH BGS,CUTLERY, PR TOWEL,TP	932.00		117.87-		
1	15				BNFT 16	COFFEE CUPS	926.00		80.52-		
1	15				ADMN 35	TRSH BGS,PR TOWEL,TP	932.00		66.93-		
1	15				ADMN 35	CLEANING TOWELS	932.00		16.94-		
1	15				ADMN 07	GLS CLNR,TP,TRSH BGS,PR TOWEL	932.00		118.15-		
SA00000000066350		092424	COMPANY CREDIT CARDS		092424	14279.02	.00	14279.02	092424	2490	
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		14279.02		
1	15				BNFT 15	KMMA HOTEL/J INMAN	163.00		425.54-		
1	10				BDEX 11	KEC ANN MTG HOTEL/WILLIAMS	930.30		416.54-		
1	10				BDEX 11	KEC ANN MTG HOTEL/SMITH	930.30		496.54-		
1	15				AREC 05	ACES FORUM/SEXTON	143.00		302.25-		
1	10				BDEX 11	KEC ANN MTG HOTEL/SEXTON	930.30		157.66-		
1	15				AREC 05	EKPC MONTHLY MTG/SEXTON	143.00		151.52-		
1	15				BNFT 15	UST STORAGE TANK TRAINING REG/SS	184.00		379.50-		
1	15				BNFT 15	KMMA HOTEL/SAMSON	163.00		463.54-		
1	15				OMEX 12	BATTERY CHARGERS SUBSTATION B/U	586.00		392.10-		
1	15				ADMN 09	NORDVPN SUBSCR	921.00		13.77-		
1	15				BNFT 15	HACKER CONFERENCE/J RIGGS	920.00		2360.03-		
1	15				ADMN 09	HTB ACADEMY SILVER ANNUAL	921.00		490.00-		
1	15				ADMN 09	HACK THE BOX SUBSC	921.00		20.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 01	ZPS STORE	921.00		244.74		
1	15				ADMN 01	MALICIOUS CABLE DETECTOR	921.00		40.00-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1190.10-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		121.48-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 09	DMARCAN EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 01	NVME DRIVE ENCLOSURE	921.00		44.50-		
1	15				ADMN 03	CWP LUNCH,CB,JP,MIKE NORMAN	107.21		43.35-		
1	15				BDEX 03	BOARD MEETING SNACKS	930.20		43.84-		
1	15				MBSV 03	ANNUAL MTG MEAL/JP	930.21		5.44-		
1	15				ADMN 01	GOOGLE CLOUD G-SUITE	921.00		787.97-		
1	15				ADMN 03	PYMT GATEWAY/EDOCs	903.00		41.30-		
1	15				MBSV 02	HOTEL CHARGES HONOR FLIGHT	930.23		186.94-		
1	15				MBSV 02	HOTEL CHARGES HONOR FLIGHT	930.23		191.94-		
1	15				ADMN 09	ADOBE CREATICE SUITE	921.00		63.59-		
1	15				MBSV 02	ZOOM MTGS	930.23		17.17-		
1	15				BNFT 36	BG TRAINING TW,IM	108.81		58.14-		
1	15				BNFT 36	BG TRAINING TW,IM	107.21		58.15-		
1	15				ADMN 03	LUNCH SHANE & JOEY	163.00		17.54-		
1	15				ADMN 03	BRKFST JI,GC PICK UP TRUCK	184.00		31.97-		
1	15				BNFT 47	DRINKS HOT WEATHER	926.00		46.56-		
1	15				TRAN 10	BATTERY CHARGER FOR FLEET	184.00		74.17-		
1	15				BNFT 47	DRINKS,WATERMELON,HOT WEATHER	926.00		84.48-		
1	15				ADMN 20	KEC ANNUAL MTG HOTEL/TM	920.00		248.27-		
1	15				TRAN 10	FUSE BLOCKS FOR REMAINING FLEET	184.00		158.85-		
1	15				TRAN 10	ROUTER ANTENNAS FOR REST OF FLET	184.00		1468.86-		
1	10				BDEX 11	KEC ANNUAL MTG HOTEL/LONDON	930.30		533.01-		
1	15				ADMN 03	LUNCH FOR MVILLE WH CLEANUP SL,S	163.00		24.37-		
1	15				BNFT 15	KEC ANNUAL MTG HOTEL/SL	107.21		253.27-		
1	15				MBSV 03	ANNUAL MTG MEALS	930.21		111.00-		
1	15				MBSV 07	BARREN INC INDUSTRY IMPACT BANQT	930.23		400.00-		
1	15				BNFT 15	NRECA INTERACT CONF HOTEL/FOUSHE	920.00		904.80-		
1	15				BDEX 11	KEC ANNUAL MTG HOTEL/C FAULKNER	930.30		496.54-		
1	15				ADMN 09	BARREN CO PVA	930.20		100.00-		
1	15				ADMN 35	PR TOWEL,TRSH BGS	932.00		61.42-		
1	15				ADMN 07	FANTASTIK CLNR	932.00		41.94-		
1	15				ADMN 07	MARATHON TOWEL,GLS CLEANER	932.00		141.28-		
1	15				ADMN 07	NABC RESTROOM CLEANER	932.00		56.29-		
1	15				ADMN 07	CLEANING BRUSH	932.00		3.48-		
1	15				BNFT 16	COFFEE	926.00		49.96-		
1	15				ADMN 07	TP,TRSH BGS,FLR CLNR,PR TOWEL	932.00		92.71-		
1	15				ADMN 07	KNIVES FOR KITCHEN	932.00		16.92-		
1	15				OMEX 18	FEMA APP BRIEF LUNCH/LR	593.03		9.52-		
1	15				ADMN 07	TP,PR TOWEL,HANDSOAP	932.00		54.00-		
SA0000000066426	102424				COMPANY CREDIT CARDS		102424	14919.11	.00	14919.11	102424 2535
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		14919.11		
1	15				ADMN 09	ADOBE ACROBAT PRO (6)	921.00		1830.92-		
1	15				AREC 05	NRECA WINTER SCHOOL/SEXTON	143.00		1430.00-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				AREC 05	FRAUDULENT ACTIVITY/SEXTON	143.00		126.52-		
1	15				BNFT 33	JEANS(2) SHANE SAMSON	163.00		184.34-		
1	15				TRAN 10	HEAT SHRINK TUBING	184.00		25.43-		
1	15				OMEX 11	CLIMBER PADS	593.18		516.39-		
1	15				OVHD 01	REAR 4WHEELER AXLE BOOT	107.21		22.21-		
1	15				OVHD 01	FRONT 4WHEELER AXLE BOOT KIT	107.21		23.27-		
1	15				OVHD 01	4WHEELER TIRES/HUNTER	107.21		140.94-		
1	15				BNFT 15	PRIME MSHIP/SAMSON	163.00		146.51-		
1	15				OMEX 12	HANDHELD METER TESTIN	586.00		71.00-		
1	15				OMEX 11	HANDHELD MULTI METERS	593.00		245.55-		
1	15				BNFT 15	UST STORANGE TANK REG/JI	163.00		379.50-		
1	15				TRAN 10	TRUCK BOXES FOR RADIOS	184.00		209.11-		
1	15				BNFT 15	ORLANDO FL TRAINING/JRIGGS	920.00		3922.17-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSCR	921.00		20.00-		
1	15				BNFT 15	LINKEDIN MSHIP/J RIGGS	920.00		190.70-		
1	15				BNFT 15	DIG LIBRARY,IEEE MSHIP/J RIGGS	920.00		247.95-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 09	NORDVPN SUBSCR	921.00		13.77-		
1	15				ADMN 09	GOTO LOGMEIN SUBSCRIPTION	921.00		1012.29-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		85.45-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				AREC 05	JASON RIGGS PERSONAL CC CHG	143.00		83.19-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		787.96-		
1	15				ADMN 03	PYMT GATEWAY/EDOCs	903.00		41.20-		
1	15				MBSV 09	PRINTABLE LARGE TENT CARDS	930.23		55.50-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 02	ZOOM MTGS	930.23		17.17-		
1	15				BNFT 36	BG ADV LINEMAN LAB #3 TW.IM	108.81		58.45-		
1	15				BNFT 36	BG ADV LINEMAN LAB #3 TW.IM	107.21		58.46-		
1	15				OMEX 11	FLAT FILE FOR HOOKS	593.00		13.77-		
1	15				OVHD 01	CLEANING SUPPLIES FOR ENC TRAILR	107.21		31.51-		
1	15				BNFT 47	DRINKS,HOT WEATHER	926.00		64.50-		
1	15				AREC 05	SL PERSONAL CHG CC	143.00		88.68-		
1	15				ADMN 03	LUNCH PSC AUDIT TS,BM,CT,LD,JA	107.21		82.24-		
1	15				ADMN 03	PSC AUDIT LUNCH SL,SS,MC	108.81		50.00-		
1	15				BNFT 15	OKONITE TOUR HOTEL/SL & BB	108.81		336.62-		
1	15				BNFT 15	OKONITE TOUR HOTEL/SL & BB	107.21		336.62-		
1	15				MBSV 02	SUCKERS	930.23		59.24-		
1	15				BDEX 03	BOARD MTG SNACKS & DRINKS	930.20		65.75-		
1	15				ADMN 03	BFAST MTG W/ GUTHRIE & STAFF	920.00		24.09-		
1	15				TRAN 03	RATCHET LOCKING ASSY	184.10		57.00-		
1	15				BNFT 15	KAMP MSHIP & CONFERENCE/R SALES	588.00		375.00-		
1	15				ADMN 01	COMPUTER SPEAKER	921.00		63.59-		
1	15				ADMN 09	JOIN ME PRO SUBSCR/CHUCK BISHOP	921.00		254.27-		
1	15				OMEX 50	GASKET REPLCMNT FOR GENERATOR	583.00		106.00-		
1	15				BNFT 33	JEANS(3) TS	593.10		158.97-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15				ADMN 07	PR TOWEL,TRSH BAGS,TP		932.00		161.61-		
1	15				OMEX 11	TYLENOL,ADVIL		593.00		128.58-		
1	15				ADMN 01	STAPLER/LR		921.00		47.68-		
1	15				ADMN 07	PR TOWEL		932.00		21.18-		
1	15				ADMN 01	W2 ENVELOPES		921.00		35.50-		
1	15				ADMN 07	TRSH BAGS, TP		932.00		67.78-		
1	15				ADMN 07	TP,KNIVES,PR TOWELS		932.00		105.89-		
1	15				BNFT 16	SUGAR FOR COFFEE		926.00		16.64-		
1	15				ADMN 07	PLATES,TSH BAGS		932.00		39.18-		
1	15				BNFT 16	COFFEE		926.00		24.98-		
1	15				ADMN 03	TABLE CLOTHS		593.00		13.05-		
SA0000000066473	112024				COMPANY CREDIT CARDS		112024	15256.49	.00	15256.49	112024	2561
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB		131.07		15256.49		
1	15				BDEX 11	HOTEL NRECA REG II & III/R SMITH		930.30		442.68-		
1	15				AREC 05	GAYLORD NRECA WINTER SCH/SEXTON		143.00		272.03-		
1	15				AREC 05	FRAUDULENT ACTIVITY CREDIT/SEXTO		143.00		126.52		
1	15				ADMN 07	MECHANICAL PAPER TOWEL DISPENSER		932.00		61.23-		
1	15				OMEX 11	RECHARGEABLE SPOTLIGHTS (3)		593.18		161.19-		
1	15				ADMN 07	TP & PAPER TOWEL		932.00		34.91-		
1	15				ADMN 35	MOUSE TRAPS		932.00		11.97-		
1	15				BNFT 33	RAINSUIT/MYKAL C		108.81		43.45-		
1	15				BNFT 33	RAINSUIT/MYKAL C		107.21		43.45-		
1	15				ADMN 09	HTP MONTHLY VIP SUBSCR/RIGGS		921.00		20.00-		
1	15				ADMN 09	ADOBE CREATIVE CLOUD/CP, AN		921.00		2131.23-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		17.49-		
1	15				ADMN 09	NORDVPN COM SUBSCR		921.00		13.77-		
1	15				ADMN 09	AMAZON WEB SERVICE		921.00		83.93-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY		921.00		19.95-		
1	15				ADMN 09	DMARCIA EMAIL INDETITY SUBSCR		921.00		24.00-		
1	15				ADMN 09	TERADICI ANNUAL VDI SUBSCR		921.00		1590.00-		
1	15				BNFT 15	HILTON HOTEL CREDIT/J RIGGS		920.00		421.83		
1	15				OMEX 13	MONTHLY VOIP		588.00		1190.00-		
1	15				BNFT 15	RENTAL CAR FEE/J RIGGS		920.00		19.68-		
1	15				BNFT 15	KREC MED PLAN MTG MEAL/TB		920.00		28.94-		
1	15				BNFT 15	KREC MED PLAN MTG MEAL/JP		920.00		28.95-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE		921.00		786.97-		
1	15				ADMN 03	PYMT GATEWAY E-DOCS		903.00		40.40-		
1	15				MBSV 07	BARREN INC COFFEE & COMMERCE		930.23		100.00-		
1	15				MBSV 02	POSTER FRAME		930.23		29.68-		
1	15				ADMN 09	ADOBE CREATIVE SUITE		921.00		63.59-		
1	15				MBSV 02	ZOOM MEETINGS		930.23		17.17-		
1	15				ADMN 09	SURVEY MONKEY		921.00		318.00-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
1	15				BNFT 36	LAB#4 MEALS/THOMAS & ISAIAH		108.81		40.40-		
1	15				BNFT 36	LAB#4 MEALS/THOMAS & ISAIAH		107.21		40.40-		
1	15				OMEX 25	STORM MEAL GRAYSON		142.20		112.43-		
1	15		139		TRAN 01	GASOLINE		184.10		85.07-		
1	15		135		TRAN 01	GASOLINE		184.10		145.12-		
1	15		140		TRAN 01	GASOLINE		184.10		158.91-		
1	15		150		TRAN 01	GASOLINE		184.10		183.00-		
1	15				BNFT 15	CONTINUING ED/J AUSTIN		108.81		35.49-		
1	15				BNFT 15	CONTINUING ED/J AUSTIN		107.21		35.50-		
1	15				BNFT 15	GIS CONF HOTEL & MEALS/R SALES		588.00		364.83-		
1	15				OMEX 25	STORM MEALS/GRAYSON		142.20		232.94-		
1	15		140		TRAN 01	GASOLINE		184.10		168.51-		
1	15		139		TRAN 01	GASOLINE		184.10		193.84-		
1	15		135		TRAN 01	GASOLINE		184.10		380.43-		
1	15		151		TRAN 01	GASOLINE		184.10		229.40-		
1	15				TRAN 10	WIPER BLADES		184.00		50.86-		
1	15				ADMN 01	PACKING TAPE		921.00		13.23-		
1	15				ADMN 03	BREAKFAST JI, GC		184.00		16.19-		
1	15				ADMN 07	SUPPLIES FOR LINEMAN ROOM		932.00		21.98-		
1	15				ADMN 20	HOTEL SOUTH CAROLINA/MOSS		920.00		442.68-		
1	15				ADMN 03	LUNCH SL & TM		920.00		35.00-		
1	15				DEPR 10	IPAD CHARGING CABLES/FLEET		186.30		749.50-		
1	15				BNFT 15	KEC IT MTG HOTEL/R MILLER		920.00		542.38-		
1	15				BNFT 15	SUPPLIES FOR SAFETY BREAKFAST		926.00		53.05-		
1	15				BNFT 47	STORM RESTORATION MEAL/SL,AM		926.00		21.59-		
1	15				ADMN 03	MEAL MCDONALDS/C JACKSON		920.00		6.75-		
1	15				BDEX 03	BRD MTG SNAKCS & DRINKS		930.20		58.02-		
1	15		152		TRAN 03	DOOR VERTICAL W/ LATCH		184.10		618.10-		
1	15		169		TRAN 01	GASOLINE		184.10		75.00-		
1	15		148		TRAN 01	GASOLINE		184.10		158.54-		
1	15				OMEX 25	STORM MEAL/CLARK		142.20		136.19-		
1	15		148		TRAN 01	GASOLINE		184.10		200.72-		
1	15				OMEX 25	STORM MEAL/BLEUGRASS		142.20		67.96-		
1	15				BNFT 47	BAD WEATHER SNACKS		926.00		110.77-		
1	15				ADMN 03	SENIOR STAFF LUNCH/EL MAZATLAN		920.00		103.00-		
1	15				ADMN 07	PLATES,SUGAR, PR TOWEL		932.00		127.89-		
1	15				MBSV 02	HALLOWEEN CANDY/TEMPLE HILL		930.23		57.60-		
1	15				ADMN 07	TRSH BGS,GLASS CLNR,PR TOWEL		932.00		68.35-		
1	15				ADMN 07	KNIVES,GLASS CLNR,PR TOWEL		932.00		133.33-		
1	15				BNFT 16	COFFEE		926.00		105.92-		
1	15				OMEX 25	STORM MEAL/FLEMING MASON		142.20		21.20-		
1	15		169		TRAN 01	GASOLINE		184.10		164.51-		
1	15				OMEX 25	STORM MEAL/BLEUGRASS		142.20		21.18-		
1	15				BNFT 17	WILLIE WIREHANDS (100)		926.00		1584.26-		
SA0000000066555	121724				COMPANY CREDIT CARDS		121724	16447.85	.00	16447.85	121724	2596
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB		131.07		16447.85		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				AREC 05	2025 POWERXCHANGE REG./SEXTON	143.00		729.00-		
1	15				OMEX 11	FIRST AID KIT TRUCK #170	593.00		49.77-		
1	15				OMEX 11	REPLACEMENT BATTERY(3)	593.18		63.16-		
1	15				BNFT 15	UST CLASS HOTEL/SAMSON	163.00		154.56-		
1	15				BNFT 15	UST CLASS HOTEL/INMAN	163.00		154.56-		
1	15				OMEX 11	REPLACEMENT BATTERY	593.00		42.34-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSC/RIGGS	921.00		20.00-		
1	15				ADMN 01	DRAWER RAILS/OFFICE FURNITURE	921.00		16.30-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 09	NORDVPNCOM SUBSCR	921.00		13.77-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		85.20-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY SUBS	921.00		19.95-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1206.95-		
1	15				ADMN 09	GODADDY RENEWAL	921.00		1271.96-		
1	15				ADMN 35	COFFEE POT/MUNFORDVILLE	932.00		127.19-		
1	15				BNFT 15	KREC MED PLAN MTG HOTEK/TB	920.00		109.11-		
1	15				BNFT 15	KREC MED PLAN MTG HOTEK/JP	920.00		109.11-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		787.04-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		43.50-		
1	15				MBSV 02	HIDDEN HICKORY GRASSROOTS MEAL	930.23		1551.08-		
1	15				MBSV 07	GIFT BASKET FOR HART CO CHAMBER	930.23		75.69-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 01	COFFEE W/ THE COOP DISTRICT III	930.23		80.50-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				MBSV 02	FRAME FOR SAFETY COMMITTMENT '24	930.23		47.69-		
1	15				MBSV 07	HART CO CHAMBER LUNCH TICKETS	930.23		80.00-		
1	15				BNFT 15	KMSA FOOD,HOTEL/CP,AN	920.00		391.20-		
1	15				BNFT 36	TRAINING MEAL/TW,IM	108.81		20.33-		
1	15				BNFT 36	TRAINING MEAL/TW,IM	107.21		20.33-		
1	15				OMEX 11	BAG SLING	593.00		360.02-		
1	15				ADMN 20	COLUMBUS HOTEL/TM	920.00		198.58-		
1	15				ADMN 20	POWERXCHANGE REG/MOSS	920.00		729.00-		
1	15				ADMN 20	2025 CEO CLOSE-UP REG./TM	920.00		1050.00-		
1	15				ADMN 20	SW FLIGHT TO CEO CLOSE-UP/TM	920.00		279.95-		
1	15				AREC 05	POWERXCHANGE TOBY PERSONAL CHG	143.00		140.00-		
1	15				DEPR 10	FILE CABINETS (2)/DISPATCH	186.30		2794.65-		
1	15				BNFT 15	E&O HOTEL/SL,CB,MC	108.81		172.02-		
1	15				BNFT 15	E&O HOTEL/SL,CB,MC	107.21		172.02-		
1	15				BNFT 15	2025 NEXT CONF REG/C JACKSON	920.00		995.00-		
1	15				BNFT 15	LOUISVILLE MTG HOTEL,MEAL/CJ	920.00		143.51-		
1	15				BDEX 03	BRD MTG SNACKS & DRINKS	930.20		63.19-		
1	15				TRAN 10	BATTERIES	184.00		6.35-		
1	15				BNFT 17	XMAS PARTY GIFT CARDS,LUNCH JELR	926.00		528.91-		
1	15				BNFT 15	EKPC E&O DINNER/CB,SL,MC	920.00		177.68-		
1	15		123		TRAN 01	GASOLINE	184.10		41.12-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				BNFT 17	CHRISTMAS PARTY GIFT CARDS	926.00		500.00-		
1	15				ADMN 07	HAND SOAP	932.00		16.60-		
1	15				BNFT 16	SUGAR	926.00		17.28-		
1	15				ADMN 07	PLATES,TRSH BGS,PR TOWEL,TP	932.00		274.92-		
1	15				BNFT 16	COFFEE CUPS	926.00		80.52-		
1	15				ADMN 02	POSTAGE COB HEALTH FORMS	921.00		15.00-		
1	15				ADMN 07	GLS CLNR,HANDSOAP,TP,TRSH BAGS	932.00		100.53-		
1	15				BNFT 16	COFFEE,CREAMER	926.00		118.98-		
1	15				ADMN 01	INK PAD REPLACEMNT PITNEY BOWES	921.00		41.32-		
SA0000000066630	011725	COMPANY CREDIT CARDS					011725	15918.25	.00	15918.25	011725 2647
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		15918.25		
1	15				AREC 05	NRECA WINTER SCHOOL BILL TO EKPC	143.00		537.81-		
1	15				AREC 05	DEBORAH FOOD NRECA WINTER SCHOOL	143.00		31.00-		
1	15				AREC 05	NRECA DIR CONF BILL TO EKP/SEXTO	143.00		2143.28-		
1	15				ADMN 03	LUNCH W/ PCB CONSULTANT SL,SS	107.21		53.41-		
1	15				ADMN 09	DOMAIN HOSTING	921.00		40.34-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSC/RIGGS	921.00		20.00-		
1	15				ADMN 09	PROGRESS SOFTWRE WEB DEBUGGING	921.00		152.64-		
1	15				ADMN 09	NORD VPN	921.00		13.77-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				BNFT 15	SECURITY TRAINING/RIGGS	920.00		242.77-		
1	15				ADMN 01	PRINTER ROLLER KIT	921.00		25.85-		
1	15				BNFT 15	TRAINING MEAL/RIGGS	920.00		27.31-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1190.04-		
1	15				AREC 05	GASOLINE PERSONAL CHG J RIGGS	143.00		20.84-		
1	15				ADMN 09	DUO MFA	921.00		647.20-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				BNFT 15	SANS INSTITUTE/J RIGGS	920.00		39.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		83.92-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY	921.00		19.95-		
1	15				BNFT 15	KEC/RCUU MTG PHELPS	920.00		145.64-		
1	15				BNFT 48	XMAS BREAKFAST CUPS	926.00		2.12-		
1	15				ADMN 01	GOOGLE CLOUD G SUITE	921.00		787.04-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		41.10-		
1	15				MBSV 02	RONALD MCDONALD MEAL	930.23		15.33-		
1	15				MBSV 02	XMAS PARADE SUPPLIES,MEALS	930.23		327.05-		
1	15				ADMN 09	ADOBE CREATIVE SUITE	921.00		63.59-		
1	15				MBSV 02	GIFT BASKET FOR METCALFE CATTLEM	930.23		54.86-		
1	15				MBSV 02	ZOOM MEETINGS	930.23		17.17-		
1	15				ADMN 09	APPLE DEVELOPER MOBILE FOR APPS	921.00		104.94-		
1	15				BNFT 36	FOREMAN'S CONF MEAL/BD,SM	108.81		29.19-		
1	15				BNFT 36	FOREMAN'S CONF MEAL/BD,SM	107.21		29.18-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION			REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
											VOID	ACH SEQ
VENDOR:	14670	U.S. BANK										
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
1	15				BNFT 36	TRAINING MEAL/TW,IM	108.81		58.07-			
1	15				BNFT 36	TRAINING MEAL/TW,IM	107.21		58.08-			
1	15				MBSV 04	LIGHTING UP XMAS TOY DONATIONS	930.23		509.22-			
1	15		170		TRAN 03	LINER MAT	184.10		15.88-			
1	15		170		TRAN 03	HITCH,MAT,CLIP	184.10		158.96-			
1	15				BDEX 03	BOARD MTG BREAKFAST	930.20		83.11-			
1	15				ADMN 03	LUNCH W/ EPB PUSKALA	920.00		27.12-			
1	15				ADMN 20	HOTEL UUS,KEC BRD MTGS/MOSS	920.00		64.08-			
1	15				DEPR 10	TRUCK ROUTER ANTENNAS	186.30		2562.60-			
1	15				ADMN 01	IPAD CHARGING ADAPTERS	921.00		220.35-			
1	15				AREC 05	PERSONAL CGS/SCOTT LESTER	143.00		115.81-			
1	15				ADMN 03	LUNCH FOR STAFF/CHRISTMAS	920.00		162.80-			
1	15				BNFT 15	SAFETY CONF HOTEL & FOOD/SL	108.81		268.19-			
1	15				BNFT 15	SAFETY CONF HOTEL & FOOD/SL	107.21		268.20-			
1	15				BNFT 15	ENGR CONF HOTEL/M CRESS	107.21		117.24-			
1	15				BNFT 36	FOREMAN'S CONF HOTEL/MITCHELL	108.81		171.13-			
1	15				BNFT 36	FOREMAN'S CONF HOTEL/DICKSON	107.21		171.13-			
1	15				BNFT 15	2025 NEXT CONF REG/JACKSON	920.00		995.00			
1	15				AREC 05	DEBORAH SEXTON FLIGHT/PERSONAL	143.00		769.92-			
1	15		170		TRAN 03	GLOSS BLACK ALUM CHEST	184.10		423.99-			
1	15				ADMN 09	DIAGNOSTIC MCHINE SOFTWARE/FLEET	921.00		50.00-			
1	15				BDEX 11	KEC BRD MTG & EVENTS HOTEL/CF	930.30		180.62-			
1	15				BNFT 15	PH 3 STAKING TRAINING/M CRESS	108.81		295.89-			
1	15				BNFT 15	PH 3 STAKING TRAINING/M CRESS	107.21		295.90-			
1	15				BNFT 15	E&O CONF MEAL/M CRESS	108.81		24.38-			
1	15				BNFT 15	E&O CONF MEAL/M CRESS	107.21		24.38-			
1	15				ADMN 09	AUTOCAD SUBSCR/C BISHOP	921.00		1658.90-			
1	15				ADMN 09	HART CO PVA	921.00		100.00-			
1	15				ADMN 01	NOTARY STAMP/A REECE	921.00		22.95-			
1	15				BNFT 17	WILLIE WIREDHAND BROKEN (3)	926.00		46.50			
1	15				BNFT 47	HOT CHOCOLATE MIX	926.00		27.60-			
1	15				ADMN 07	PLATES,LYSOL,SPOONS	932.00		67.26-			
1	15				BNFT 17	XMAS PARTY GIFT CARDS	926.00		1000.00-			
SA0000000066689	021225				COMPANY CREDIT CARDS		021225	6150.11	.00	6150.11	021225	2675
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT			
3	10				CASH 00	CASH RECVD OR DISB	131.07		6150.11			
1	15				BDEX 11	CFC DIR WKSHP HOTEL/WILLIAMS	930.30		127.25-			
1	15				AREC 05	MEALS DIF CONF/SEXTON	143.00		63.79-			
1	15				AREC 05	CFC WRKSHP HOTEL/R SEXTON	143.00		127.25-			
1	15				ADMN 07	TANKLESS WATER HEATER	932.00		116.59-			
1	15				OMEX 12	METER SOCKET COVERS	586.00		287.50-			
1	15				BNFT 33	BEANIE/SS	107.21		13.77-			
1	15				OMEX 11	CABLE	593.00		26.45-			
1	15				OVHD 01	CHAINSAW BAR & CHAIN, OIL	107.21		166.89-			

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				OVHD 01	CHAINSAW BAR & CHAIN, OIL	107.21		117.65-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSC/RIGGS	921.00		20.00-		
1	15				ADMN 09	DUO MFA	921.00		696.67		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 09	SLACK ANNUAL PLAN	921.00		92.22-		
1	15				ADMN 09	NORD VPN	921.00		13.77-		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				ADMN 01	SANGOMA PHONE CM EXT	921.00		39.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		85.45-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY	921.00		19.95-		
1	15				ADMN 01	ROLLER KIT	921.00		25.85-		
1	15				OMEX 25	STORM ASSISTANCE FOOD	142.20		152.26-		
1	15				OMEX 18	FOOD/JAN 5TH STORM	593.03		357.31-		
1	15				ADMN 03	ANNUAL SOS FILING	921.00		15.00-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		799.82-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		42.00-		
1	15				ADMN 01	UCC FILING HOW\$MART	921.00		15.00-		
1	15				MBSV 02	ZOOM MEETING	930.23		17.17-		
1	15				OMEX 18	PIZZA JAN 5TH STORM	593.03		19.81-		
1	15		151		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		64.86-		
1	15		168		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		53.55-		
1	15		146		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		50.00-		
1	15		141		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		50.00-		
1	15				OMEX 25	FOOD STORM ASSISTANCE	142.20		75.75-		
1	15				ADMN 20	CFC DIR WKSHP HOTEL/MOSS	920.00		176.93-		
1	15				ADMN 20	CEO CLOSEUP CONF HOTEL/MOSS	920.00		1454.67-		
1	15				BDEX 11	CFC DIR WKSHP HOTEL/LONDON	930.30		153.72-		
1	15				BDEX 03	BOARDROOM SNACKS	930.20		39.24-		
1	15				BNFT 15	NRECA WEB CONF/LF	920.00		129.00-		
1	15				ADMN 03	3 YR DRIVING RECORDS	921.00		420.00-		
1	10				BDEX 11	CFC DIR WKSHP HOTEL/FAULKNER	930.30		127.25-		
1	15		162		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		78.82-		
1	15		150		TRAN 01	GASOLINE STORM ASSISTANCE	184.10		58.19-		
1	15				OMEX 25	DRINKS STORM ASSISTANCE	142.20		31.20-		
1	15				ADMN 01	LOCK TUMBLER LUBRICANT	921.00		7.61-		
1	15				ADMN 03	DOOR PRIZES FOR CONTRACTORS MTG	108.81		55.62-		
1	15				ADMN 03	DOOR PRIZES FOR CONTRACTORS MTG	107.21		55.62-		
1	15				BNFT 33	BIB/M CRESS	108.81		58.29-		
1	15				BNFT 33	BIB/M CRESS	107.21		58.30-		
1	15				ADMN 07	TRSH BGS,TP, HARDWOUND PR TOWEL	932.00		136.40-		
1	15				BNFT 16	SUGAR, CREAMER	926.00		34.46-		
1	15				ADMN 01	1099 ENVELOPES	921.00		16.95-		
1	15				ADMN 35	MUNFORDVILLE SUPPLIES, TP ETC.	932.00		73.06-		
1	15				BNFT 33	JEANS (3) T STEPHENS	108.81		77.35-		
1	15				BNFT 33	JEANS (3) T STEPHENS	107.21		77.36-		
1	15				ADMN 07	HARDWOUND PAPERTOWEL	932.00		49.57-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				BNFT 16	COFFEE & SUGAR	926.00		71.94-		
1	15				ADMN 07	PR TOWEL,TP & GLASS CLNR	932.00		116.45-		
1	15				BNFT 16	COFFEE	926.00		85.44-		
1	15				ADMN 07	TRSH BGS,TOILET PAPER	932.00		67.78-		
SA0000000066770	032525				COMPANY CREDIT CARDS		032525	13383.02	.00	13383.02	032525 2736
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		13383.02		
1	15				BDEX 11	POWERXCHANGE HOTEL/SEXTON	930.30		354.53-		
1	15				AREC 05	CFC FORUM BILL TO EKPC	143.00		369.55-		
1	15				AREC 05	DIR CONF FLORIDA BILL TO EKPC	143.00		1169.81-		
1	15		151		TRAN 03	MINI TOLLBOX	184.10		57.18-		
1	15				ADMN 07	LOCK LUBE FOR DRIVE THRU	932.00		23.59-		
1	15				OMEX 12	METER TEST LEADS	586.00		10.59-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSCR/RIGGS	921.00		20.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 09	NORD VPN	921.00		13.77-		
1	15				ADMN 09	AMAZON CREDIT	921.00		25.85		
1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSCR	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		85.45-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY	921.00		19.95-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1190.01-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		800.47-		
1	15				ADMN 03	PYMT GATEWAY/E-DOCS	903.00		40.60-		
1	15				ADMN 09	HOOTSUITE SUBSCR	921.00		1188.00-		
1	15				MBSV 01	PODCASTING CAMERA & SUPPLIES	908.00		1882.49-		
1	15				MBSV 02	ZOOM MEETING	930.23		17.17-		
1	15				MBSV 30	KY FILING FEE	921.00		5.00-		
1	15				AREC 05	FRAUDULENT ACTIVITY	143.00		3496.12-		
1	15				BNFT 15	VMAC CONF HOTEL/B MYERS	593.10		451.88-		
1	15				ADMN 03	BISCUITS/LINEMAN APPRECIATION	107.21		27.20-		
1	15				OMEX 11	GLOVES	593.00		37.03-		
1	15				OMEX 11	BATTERY TEN	593.00		76.26-		
1	15		150		TRAN 03	BLUE MAGNETIC & BLACK OXIDE	184.10		47.15-		
1	15				ADMN 20	POWERXCHANGE HOTEL/MOSS	920.00		354.53-		
1	15				ADMN 03	MEAL W/ T STEPHENS/MOSS	920.00		27.00-		
1	15				ADMN 07	CAN OPENER	932.00		5.30-		
1	15				ADMN 01	DRIVER QUALIFICATION PACKET	921.00		83.42-		
1	15				BDEX 03	BOARDROOM SNACKS	930.20		69.08-		
1	15				ADMN 01	FOLDERS	921.00		33.61-		
1	15				ADMN 03	INTERVIEW LUNCH LF,SL,BC,SM	920.00		67.07-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		165.00-		
1	15				BDEX 03	BOARDROOM SNACKS	930.20		14.58-		
1	15				TRAN 10	KOBALT & COAX CABLE	184.00		41.28-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION				REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
												VOID	ACH SEQ
VENDOR:	14670	U.S. BANK											
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
	1	15				BNFT 16	COFFEE CUPS		926.00		40.26-		
	1	15				ADMN 01	AUTOCAD SUBSCR		921.00		545.90-		
	1	15				ADMN 09	PVA DATA SUBSCR		921.00		60.00-		
	1	15				ADMN 07	PR TOWEL,TP		932.00		140.64-		
	1	15				BNFT 16	COFFEE		926.00		120.76-		
	1	15				ADMN 07	TRSH BGS		932.00		31.28-		
	1	15				OMEX 11	BATTERIES		593.00		74.16-		
	1	15				ADMN 07	PLATES,ADVIL,TYLENOL		932.00		71.55-		
SA0000000066837	042125					COMPANY CREDIT CARDS			042125	6304.26	.00	6304.26	042125 2778
	TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION		R-ACCT	QTY	AMOUNT		
	3	10				CASH 00	CASH RECVD OR DISB		131.07		6304.26		
	1	15				AREC 05	ONE VOICE MEAL/R SEXTON		143.00		20.15-		
	1	15				BDEX 11	POWERXCHANGE HOTEL/SEXTON		930.30		859.11-		
	1	15				BDEX 11	NRECA POWERXCHANGE MEALS/SEXTON		930.30		138.31-		
	1	15				AREC 05	POWERXCHANGE MEALS/DEBBIE		143.00		59.43-		
	1	15				OMEX 11	BATTERIES FOR HEAD LAMPS		593.18		60.39-		
	1	15		123		TRAN 03	WASH		184.10		15.00-		
	1	15				OMEX 11	WIRE BRUSH FOR DRILL SET		593.00		20.13-		
	1	15				OMEX 11	(2)HIGH VOLTAGE DETECTORS		593.18		734.96-		
	1	15				ADMN 09	HTB MONTHLY VIP SUBSC/RIGGS		921.00		20.00-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		38.16-		
	1	15				ADMN 09	MICROSOFT OFFICE VISIO		921.00		17.49-		
	1	15				ADMN 09	NORD VPN		921.00		13.77-		
	1	15				ADMN 09	GODADDY SUBSCR		921.00		529.95-		
	1	15				ADMN 09	DMARCIA EMAIL IDENTITY SUBSC		921.00		24.00-		
	1	15				ADMN 09	AMAZON WEB SERVICE		921.00		80.91-		
	1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY		921.00		19.95-		
	1	15				OMEX 13	MONTHLY VOIP		588.00		1277.44-		
	1	15				BNFT 15	RCCU MTG HOTEL/PHELPS		920.00		178.84-		
	1	15				BNFT 47	FOOD FOR POTENTIAL BAD WEATHER		926.00		138.30-		
	1	15				ADMN 01	GOOGLE CLOUD GSUITE		921.00		797.54-		
	1	15				ADMN 03	PYMT GATEWAY/E-DOCS		903.00		40.60-		
	1	15				ADMN 01	CLEAR PLASTIC CARD HOLDERS		921.00		34.97-		
	1	15				MBSV 09	MEALS YOUTH TOUR		930.23		52.48-		
	1	15				ADMN 01	BADGE HOLDERS		921.00		36.03		
	1	15				ADMN 01	LINEMAN APP PHOTO PRINTS		921.00		61.87-		
	1	15				MBSV 02	ZOOM MTGS		930.23		17.17-		
	1	15				ADMN 09	YEARLY VIMEO FEE		921.00		114.48-		
	1	15				ADMN 01	BADGE HOLDERS		921.00		36.03-		
	1	15				MBSV 07	HC CHAMBER QTRLY LUNCH TICKETS-4		930.23		80.00-		
	1	15				AREC 05	FRAUDULENT ACTIVITY		143.00		3496.12		
	1	15				BNFT 15	VMAK CONF HOTEL,FOOD/B MYERS		593.10		53.07-		
	1	15		102		TRAN 01	GASOLINE		184.10		25.17-		
	1	15				OMEX 11	SPOTLIGHT CHARGER		593.00		34.96-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				OMEX 11	BINOCULARS	593.00		156.88-		
1	15				TRAN 10	HOT SHINE TIRE COATING	184.00		9.53-		
1	15				ADMN 03	MEAL GC,JI	184.00		14.22-		
1	15				ADMN 03	MEAL,GC & JI	184.00		25.00-		
1	15				ADMN 07	CLEANING BLEACH	932.00		25.44-		
1	15				ADMN 20	EKPC MTG MEAL/T MOSS	920.00		24.55-		
1	15				ADMN 20	EKPC MTG HOTEL/T MOSS	920.00		60.20-		
1	15				ADMN 20	POWERXCHANGE HOTEL/TM	920.00		1442.79-		
1	15				ADMN 20	LEGISLATIVE CONF FLIGHT TO DC/TM	920.00		427.95-		
1	15				ADMN 03	RATE CASE LUNCH WOLFRAM,TM,JP	920.00		50.00-		
1	15				ADMN 03	LUNCH W/ BRAD BELL, TM	920.00		21.31-		
1	15				ADMN 02	POSTAGE FOR CDW RETURN	921.00		22.19-		
1	15				BNFT 15	KIKMA MTG LUNCH/R MILLER	920.00		13.76-		
1	15				ADMN 03	NEW HIRE LUNCH SL,LF,MA,ED	108.81		37.50-		
1	15				ADMN 03	NEW HIRE LUNCH SL,LF,MA,ED	107.21		37.50-		
1	15				BDEX 03	BOARDROOM SNACKS	930.20		38.14-		
1	15				ADMN 09	2025 NATIONAL COMPENSATION	921.00		795.00-		
1	15				ADMN 03	DRIVING RECORD	921.00		12.00-		
1	15				ADMN 01	NESC HANDBOOK	921.00		280.90-		
1	15				ADMN 01	PROBE TIPS	921.00		19.50-		
1	15				ADMN 09	LOGMEIN SUBSCR	921.00		127.07-		
1	15				ADMN 09	TIER II REPORTING	921.00		66.95-		
1	15				ADMN 01	LAMINATION FOR LAMINATOR	921.00		65.34-		
1	15				ADMN 35	TP,PR TOWEL/MUNFORDVILLE	932.00		66.72-		
1	15				ADMN 07	PLATES,TP,PR TOWEL,TRSH BGS,CLNR	932.00		275.64-		
1	15				BNFT 16	COFFEE	926.00		85.44-		
1	15				BNFT 16	COFFEE CUPS	926.00		40.26-		

SA0000000066886 052325 COMPANY CREDIT CARDS 052325 9205.10 .00 9205.10 052325 2806

TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
3	10				CASH 00	CASH RECVD OR DISB	131.07		9205.10		
1	15				AREC 05	CFC CONF NY/SEXTON	143.00		509.17-		
1	15				ADMN 03	LUNCH SS,SL,GC	163.00		27.51-		
1	15				BNFT 33	JEANS (2) SHANE SAMSON	163.00		184.34-		
1	15				OMEX 11	SLING BAG(3)	593.00		259.00-		
1	15				ADMN 09	DNH DOMAIN HOSTING	921.00		17.17-		
1	15				ADMN 09	HTB MONTHLY VIP SUBSCR/RIGGS	921.00		20.00-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		38.16-		
1	15				ADMN 09	MICROSOFT OFFICE VISIO	921.00		17.49-		
1	15				ADMN 09	NORD VPN	921.00		13.77-		
1	15				OMEX 13	MONTHLY VOIP	588.00		1198.92-		
1	15				ADMN 09	DMARCIAI EMAIL IDENTITY SUBSC	921.00		24.00-		
1	15				ADMN 09	AMAZON WEB SERVICE	921.00		85.45-		
1	15				ADMN 09	IEEE MEMBER DIGITAL LIBRARY	921.00		21.15-		
1	15				ADMN 01	GOOGLE CLOUD GSUITE	921.00		823.37-		

INVOICE	DATE	PO NO	INVOICE DESCRIPTION		REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/	CHECK/
										VOID	ACH SEQ
VENDOR:	14670	U.S. BANK									
TR	DPT	WH	VEH	JOB	ITEMID	DESCRIPTION	R-ACCT	QTY	AMOUNT		
1	15				ADMN 03	PYMT GATEWAY E-DOCS	903.00		41.20-		
1	15				OSEM 05	RATE CASE CERTIFICATION	186.00		10.00-		
1	15				OMEX 18	STORM RESTORATON SNACKS	593.03		610.75-		
1	15				AREC 03	RCCU MTG FLIGHT/JP	143.00		320.36-		
1	15				AREC 05	FRAUDULENT ACTIVITY GODADDY	143.00		652.40-		
1	15				BNFT 15	TOUCHSTONE ENERGY JAM MTG/CP	920.00		486.03-		
1	15				MBSV 02	ZOOM MTGS	930.23		17.17-		
1	15				MBSV 07	BARREN INC LUNCH/BFAST TICKETS	930.23		300.00-		
1	15		140		TRAN 03	INVERTER	184.10		100.68-		
1	15				OMEX 11	WALKIE TALKIES	593.00		98.58-		
1	15				OMEX 11	BATTERY TENDER	593.00		76.26-		
1	15				ADMN 03	TM LUNCH W CHRIS BREWER & CAROLW	921.00		45.15-		
1	15				ADMN 20	LEGISLATIVE CONF TO DC FLIGHT/TM	920.00		130.00-		
1	15				ADMN 20	KEC SPRING CEO MTG MEALS/ROOM TM	920.00		184.27-		
1	15				MBSV 01	COFFEE W/ THE COOP THE HIVE	930.23		229.60-		
1	15				ADMN 01	DESK PHONE POWER CORDS	921.00		82.53-		
1	15				OMEX 13	CABLE,ETC FOR GOODNIGHT SUB COMM	588.00		317.31-		
1	15				BNFT 15	SAFETY SUMMIT MEALS/SL	107.21		73.43-		
1	15				ADMN 03	NEW HIRE LUNCH,SL,MA,ED	108.81		21.50-		
1	15				ADMN 03	NEW HIRE LUNCH,SL,MA,ED	107.21		21.50-		
1	15				ADMN 03	BACKGROUND CHECKS	921.00		55.00-		
1	15				BDEX 03	BOARDROOM SNACKS	930.20		20.64-		
1	15				TRAN 10	RATCHETT TIEDOWNS	184.00		52.98-		
1	15		165		TRAN 03	AHESION,PRO HAND PAD	184.10		59.10-		
1	15				BNFT 15	PE LICENSE RENEWAL/CB	107.21		150.00-		
1	15				ADMN 01	LASER RANGEFINDER	921.00		595.00-		
1	15				ADMN 07	TRSH BGS,PLATES,TP,PR TOWEL	932.00		227.26-		
1	15				BNFT 15	HR CONF ROOM & MEALS/TB	920.00		396.68-		
1	15				ADMN 07	FLR CLNR,GLS CLNR,SOAP,TRSH BGS	932.00		130.57-		
1	15				BNFT 16	SUGAR/CREAMER	926.00		35.26-		
1	15				ADMN 35	CLEANING SUPPLIES/MVILLE	932.00		91.43-		
1	15				BNFT 16	COFFEE CUPS	926.00		80.52-		
1	15				ADMN 07	TP,TRSH BG,PR TOWEL	932.00		138.52-		
1	15				BNFT 16	COFFEE	926.00		113.92-		

VENDOR TOTAL: 479552.55

INVOICE	DATE	PO NO	INVOICE DESCRIPTION	REF NUM	PAYDTE	AMOUNT	TAX	PAID	CKDATE/ VOID	CHECK/ ACH SEQ
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TOTAL DEPARTMENT	10:	462399.90
TOTAL DEPARTMENT	15:	462399.90-

GRAND TOTAL:	479552.55
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Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 6:

Refer to the Application generally.

a. Explain in detail whether Farmers RECC has participated in, or continues to participate in, the Rural Utilities Service's ("RUS") Cushion of Credit program.

b. Confirm that the RUS Cushion of Credit program allowed cooperatives utilities to deposit cash with RUS from funds available in excess of its debt service requirements and earn interest on those deposits at 5.0%. However, when changes were made to the RUS Cushion of Credit Program through the enactment of the 2018 Farm Bill, it modified the interest rate on those deposits from 5% to the 1-year variable treasury rate on October 1st of each year. The 2018 Farm Bill also allowed for cooperatives to apply the Cushion of Credit funds to outstanding RUS and Federal Financing Bank ("FFB") loans by September 30, 2020, without prepayment penalties. If not confirmed, explain why not.

c. Explain whether Farmers is aware of any further updates to the RUS Cushion of Credit program since the 2018 Farm Bill was enacted.

d. If Farmers received interest income from the RUS Cushion of Credit program for the test year, explain whether this amount was included in the revenue requirement. If not, explain why not.

e. When changes were made to the Federal Farm Bill in 2018, explain whether Farmers used its Cushion of Credit deposit amounts to prepay its RUS/FFB loans without penalty from the period of December 20, 2018 – September 30, 2020. If not, explain in detail why not.

f. Provide a detailed account of Farmers RECC's Cushion of Credit deposit amount for the years 2023 – 2026.

g. Provide a detailed account of Farmers RECC's RUS/FFB loans, with the corresponding principal and interest amounts, for the years 2023 – 2025.

Response 6(a): Farmers has participated in the RUS Cushion of Credit program. Farmers did not participate in the RUS Cushion of Credit program during the 2024 test year.

Response 6(b): Farmers confirms with the following exception: the cushion of credit balances earned 5% interest until October 1, 2020 and then, for one year, the cushion of credit balances earned a 4% interest rate. The 1-year variable treasury rate started October 1, 2021.

Response 6(c): Farmers is not aware of any further updates to the RUS Cushion of Credit program since the 2018 Farm Bill was enacted.

Response 6(d): Farmers did not receive interest income from the RUS Cushion of Credit program for the test year.

Response 6(e): Farmers used its Cushion of Credit deposit amounts to prepay certain FFB loans without penalty in October 2019 and July 2020. Attached to this response are the payoff statements from the USDA. The data was also filed in Case No. 2023-00158.

Response 6(f): Farmers did not utilize the Cushion of Credit for the years 2023 – 2024 and does not intend to utilize the Cushion of Credit for the years 2025-2026.

Response 6(g): Farmers currently does not have any direct RUS loans. Farmers RUS debt is with FFB. Please see Attachment AG 1-6(g) for the debt schedules for years 2023, 2024 and as of May 31, 2025. The debt schedule also includes CFC notes.

ATTACHMENT AG 1-6(e)



United States Department of Agriculture

Rural Development Business
Center

Chief Financial Officer

National Finance and
Accounting Operations Center

4300 Goodfellow
Boulevard
St. Louis, MO 63120

Wednesday, 10/16/2019

Farmers RECC
P.O. Box 1298
Glasgow, KY 42142-1298

Ref: Final Payoff Due for FARMERSA / 21 (KY) 0034 on October 17, 2019

Jennie Phelps:

Attached is a detailed listing of accounts in support of the payoff amount shown below. This is the final quote from FFB on your prepayment amount due on October 17, 2019. We have also attached a spreadsheet calculation for your fees which are due for the accounts you're paying in full.

LOAN 07

Principal	\$	3,121,734.91	224.07
Interest		7,983.69	
Premiums Charged		0.00	
Discounts Given		0.00	
Note Section 9 Fees		181.74	
Annual Fees		0.00	
Accounts Receivable Unpaid		0.00	
TOTAL PAYOFF DUE =		\$ 3,129,900.34	224.06
Less Cushion of Credit Applied:		3,129,900.34	
TOTAL AMOUNT to WIRE =		\$ 0.00	

For any questions, please contact us at rd.nfaoc.tesb@stl.usda.gov or 314-457-4049.

Thank You,

Telephone and Electric Services Branch

National Finance and Accounting Operations Center (NFAOC) - St. Louis, MO

USDA Rural Development

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF) found online at http://www.ascr.usda.gov/complaint_filing_cust.html or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or e-mail at program.intake@usda.gov.

Paid H0010 note w/ Cushion of Credit on 10/17/19.



United States Department of Agriculture

Rural Development Business
Center

Chief Financial Officer

National Finance and
Accounting Operations Center

4300 Goodfellow
Boulevard
St. Louis, MO 63120

Wednesday, 7/22/2020

Farmers RECC
P.O. Box 1298
Glasgow, KY 42142-1298

Ref: Final Payoff Due for FARMERSA / 21 (KY) 0034 on July 23, 2020

Jennie Phelps:

Attached is a detailed listing of accounts in support of the payoff amount shown below. This is the final quote from FFB on your prepayment amount due on July 23, 2020. We have also attached a spreadsheet calculation for your fees which are due for the accounts you're paying in full.

Principal	\$	2,690,144.65
Interest		8,446.94
Premiums Charged		0.00
Discounts Given		0.00
Note Section 9 Fees		211.31
Annual Fees		0.00
Accounts Receivable Unpaid		0.00
TOTAL PAYOFF DUE =		\$ 2,698,802.90
Less Cushion of Credit Applied:		2,698,802.90
TOTAL AMOUNT to WIRE =		\$ 0.00

For any questions, please contact us at rd.nfaoc.tesb@stl.usda.gov or 314-457-4049.

Thank You,

Telephone and Electric Services Branch

National Finance and Accounting Operations Center (NFAOC) - St. Louis, MO

USDA Rural Development

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF) found online at http://www.ascr.usda.gov/complaint_filing_cust.html or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or e-mail at program.intake@usda.gov.

ATTACHMENT AG 1-6(g)

Farmers RECC
Schedule of Outstanding Long-Term Debt
As of December 31, 2023

FFB									
Acct No.	Note Desg	Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB-2-1	AP8	4.770%	F	Aug-03	Dec-37	5,000,000.00	1,921,881.00	3,078,119.00	154,822.00
FFB-2-2	AP8	4.770%	F	Nov-03	Dec-37	1,000,000.00	384,376.00	615,624.00	30,964.00
FFB-2-3	AP8	4.770%	F	Feb-04	Dec-37	1,000,000.00	384,376.00	615,624.00	30,963.00
FFB-2-4	AP8	4.770%	F	Dec-04	Dec-37	2,000,000.00	768,753.00	1,231,247.00	61,930.00
FFB-2-5	AP8	4.353%	F	Aug-05	Dec-37	3,000,000.00	1,187,219.00	1,812,781.00	83,497.00
FFB-2-6	AP8	4.671%	F	Dec-05	Dec-37	1,000,000.00	380,220.00	619,780.00	30,550.00
FFB-2-7	AP8	4.587%	F	Feb-06	Dec-37	1,000,000.00	382,829.00	617,171.00	29,895.00
FFB-2-8	AP8	4.898%	F	Oct-06	Dec-37	1,000,000.00	365,555.00	634,445.00	32,734.00
FFB-3-1	AR8	3.406%	F	Jan-09	Dec-40	7,000,000.00	2,239,871.00	4,760,129.00	172,046.00
FFB-3-2	AR8	3.630%	F	Mar-09	Dec-40	1,000,000.00	312,492.00	687,508.00	26,410.00
FFB-3-3	AR8	4.449%	F	Feb-10	Dec-40	1,000,000.00	285,897.00	714,103.00	33,348.00
FFB-3-4	AR8	3.491%	F	Nov-10	Dec-40	1,000,000.00	311,021.00	688,979.00	25,496.00
FFB-3-5	AR8	2.868%	F	Aug-11	Dec-40	750,000.00	240,448.00	509,552.00	15,633.00
FFB-3-6	AR8	1.804%	F	Jan-12	Dec-40	1,000,000.00	373,034.00	626,966.00	12,432.00
FFB-3-7	AR8	1.804%	F	Nov-12	Dec-40	1,000,000.00	356,369.00	643,631.00	12,763.00
FFB-3-8	AR8	1.804%	F	Jan-13	Dec-40	1,500,000.00	525,942.00	974,058.00	19,315.00
FFB-3-9	AR8	1.804%	F	Jul-13	Dec-40	3,152,000.00	1,067,872.00	2,084,128.00	41,329.00
FFB-4-1	AS8	1.927%	F	Jul-14	Dec-47	1,300,000.00	297,289.00	1,002,711.00	20,930.00
FFB-4-2	AS8	1.927%	F	Sep-14	Dec-47	1,000,000.00	228,684.00	771,316.00	16,100.00
FFB-4-3	AS8	3.333%	F	Feb-15	Dec-47	1,000,000.00	236,739.00	763,261.00	26,757.00
FFB-4-4	AS8	3.333%	F	May-15	Dec-47	1,000,000.00	225,016.00	774,984.00	27,166.00
FFB-4-5	AS8	3.877%	V	Aug-15	Sep-33	1,500,000.00	326,416.00	1,173,584.00	52,338.00
FFB-4-6	AS8	3.877%	V	Dec-15	Sep-33	1,500,000.00	317,089.00	1,182,911.00	52,755.00
FFB-4-7	AS8	3.877%	V	Mar-16	Sep-33	1,200,000.00	246,382.00	953,618.00	42,528.00
FFB-4-8	AS8	3.333%	F	Jun-16	Dec-47	1,200,000.00	240,864.00	959,136.00	33,621.00
FFB-4-9	AS8	2.139%	F	Oct-16	Dec-47	2,000,000.00	343,736.00	1,656,264.00	38,125.00
FFB-4-10	AS8	2.816%	F	Mar-17	Dec-47	2,000,000.00	300,246.00	1,699,754.00	50,736.00
FFB-4-11	AS8	2.612%	F	Jul-17	Dec-47	1,300,000.00	191,684.00	1,108,316.00	30,804.00
FFB-4-12	AS8	2.654%	F	Oct-17	Dec-47	1,300,000.00	184,600.00	1,115,400.00	31,472.00
FFB-4-13	AS8	2.763%	F	Jan-18	Dec-47	1,282,000.00	173,255.00	1,108,745.00	32,503.00
FFB-5-1	AT48	2.910%	F	Jul-18	Jan-52	2,000,000.00	177,643.00	1,822,357.00	55,930.00
FFB-5-2	AT48	2.980%	F	Dec-18	Jan-52	2,000,000.00	175,605.00	1,824,395.00	57,275.00
FFB-5-3	AT48	2.869%	F	Mar-19	Jan-52	1,200,000.00	107,306.00	1,092,694.00	33,087.00
FFB-5-4	AT48	2.347%	F	Jun-19	Jan-52	1,000,000.00	96,740.00	903,260.00	22,610.00
FFB-5-5	AT48	1.813%	F	Aug-19	Jan-52	1,000,000.00	108,524.00	891,476.00	17,517.00
FFB-5-6	AT48	2.079%	F	Nov-19	Jan-52	1,300,000.00	119,255.00	1,180,745.00	26,369.00
FFB-5-7	AT48	1.836%	F	Feb-20	Jan-52	1,000,000.00	90,021.00	909,979.00	18,091.00
FFB-5-8	AT48	3.314%	F	Mar-20	Jan-52	500,000.00	49,025.00	450,975.00	15,670.00
FFB-5-9	AT48	3.314%	F	Oct-20	Jan-52	1,500,000.00	114,773.00	1,385,227.00	48,132.00
FFB-5-10	AT48	3.314%	F	Mar-21	Jan-52	1,500,000.00	103,574.00	1,396,426.00	48,519.00
FFB-5-11	AT48	3.314%	F	Jul-21	Jan-52	1,500,000.00	80,688.00	1,419,312.00	49,315.00
FFB-5-12	AT48	4.015%	F	Sep-21	Jan-52	1,500,000.00	78,034.00	1,421,966.00	64,200.00
FFB-5-13	AT48	3.867%	V	Dec-21	Sep-33	2,000,000.00	88,688.00	1,911,312.00	84,858.00
FFB-5-14	AT48	4.015%	F	Jan-22	Jan-52	1,951,000.00	71,262.00	1,879,738.00	84,865.00
FFB-6-1	AU48	3.327%	F	Jun-22	Jan-56	2,000,000.00	8,566.00	1,991,434.00	68,849.00
FFB-6-2	AU48	3.742%	F	Sep-22	Jan-56	1,000,000.00	3,947.00	996,053.00	38,563.00
FFB-6-3	AU48	3.887%	F	Nov-22	Jan-56	2,000,000.00	7,669.00	1,992,331.00	80,020.00
FFB-6-4	AU48	4.025%	F	Feb-23	Jan-56	1,000,000.00	3,729.00	996,271.00	35,702.00
FFB-6-5	AU48	3.965%	F	Mar-23	Jan-56	1,300,000.00	4,907.00	1,295,093.00	43,409.00
FFB-6-6	AU48	3.839%	V	Jun-23	Sep-33	1,500,000.00	5,807.00	1,494,193.00	32,906.00
FFB-6-7	AU48	4.313%	V	Sep-23	Jan-34	1,500,000.00	3,004.00	1,496,996.00	19,149.00
FFB-6-8	AU48	3.899%	V	Dec-23	Apr-29	800,000.00	-	800,000.00	-

CFC								
Note Number	Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
9016-001	3.550%	F	Dec-88	Dec-23	585,000.00	585,000.00	-	827.00
9017-001	4.000%	F	Jan-92	Jan-27	961,000.00	777,300.00	183,700.00	8,494.00
9018-001	4.400%	F	Apr-98	Apr-33	900,000.00	471,175.00	428,825.00	19,355.00
9018-002	4.400%	F	Sep-98	Apr-33	400,000.00	209,411.00	190,589.00	8,601.00
9018-003	4.400%	F	Nov-98	Apr-33	652,000.00	347,389.00	304,611.00	13,748.00
9020-011	4.300%	F	Jul-12	May-23	218,285.00	218,285.00	-	1,782.00
9020-012	4.400%	F	Jul-12	May-24	151,914.00	75,126.00	76,788.00	6,264.00
9022-001	3.500%	F	Nov-17	Aug-30	2,886,430.00	1,358,320.00	1,528,110.00	58,436.00

	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB	81,035,000.00	16,298,922.00	64,736,078.00	2,214,998.00
CFC	6,754,629.00	4,042,006.00	2,712,623.00	117,507.00
REDLG	3,000,000.00	1,740,760.00	1,259,240.00	-
TOTAL DEBT			68,707,941.00	2,332,505.00

Farmers RECC
Schedule of Outstanding Long-Term Debt
As of December 31, 2024

FFB									
Acct No.	Note Desg	Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB-2-1	AP8	4.770%	F	Aug-03	Dec-37	5,000,000.00	2,081,258.00	2,918,742.00	146,939.00
FFB-2-2	AP8	4.770%	F	Nov-03	Dec-37	1,000,000.00	416,251.00	583,749.00	29,388.00
FFB-2-3	AP8	4.770%	F	Feb-04	Dec-37	1,000,000.00	416,251.00	583,749.00	29,388.00
FFB-2-4	AP8	4.770%	F	Dec-04	Dec-37	2,000,000.00	832,503.00	1,167,497.00	58,776.00
FFB-2-5	AP8	4.353%	F	Aug-05	Dec-37	3,000,000.00	1,283,869.00	1,716,131.00	79,117.00
FFB-2-6	AP8	4.671%	F	Dec-05	Dec-37	1,000,000.00	412,535.00	587,465.00	28,984.00
FFB-2-7	AP8	4.587%	F	Feb-06	Dec-37	1,000,000.00	415,199.00	584,801.00	28,352.00
FFB-2-8	AP8	4.898%	F	Oct-06	Dec-37	1,000,000.00	398,109.00	601,891.00	31,084.00
FFB-3-1	AR8	3.406%	F	Jan-09	Dec-40	7,000,000.00	2,451,255.00	4,548,745.00	164,371.00
FFB-3-2	AR8	3.630%	F	Mar-09	Dec-40	1,000,000.00	342,439.00	657,561.00	25,254.00
FFB-3-3	AR8	4.449%	F	Feb-10	Dec-40	1,000,000.00	314,865.00	685,135.00	31,989.00
FFB-3-4	AR8	3.491%	F	Nov-10	Dec-40	1,000,000.00	341,394.00	658,606.00	24,367.00
FFB-3-5	AR8	2.868%	F	Aug-11	Dec-40	750,000.00	264,138.00	485,862.00	14,904.00
FFB-3-6	AR8	1.804%	F	Jan-12	Dec-40	1,000,000.00	404,903.00	595,097.00	11,799.00
FFB-3-7	AR8	1.804%	F	Nov-12	Dec-40	1,000,000.00	389,085.00	610,915.00	12,112.00
FFB-3-8	AR8	1.804%	F	Jan-13	Dec-40	1,500,000.00	575,454.00	924,546.00	18,329.00
FFB-3-9	AR8	1.804%	F	Jul-13	Dec-40	3,152,000.00	1,173,808.00	1,978,192.00	39,218.00
FFB-4-1	AS8	1.927%	F	Jul-14	Dec-47	1,300,000.00	330,588.00	969,412.00	20,207.00
FFB-4-2	AS8	1.927%	F	Sep-14	Dec-47	1,000,000.00	254,299.00	745,701.00	15,544.00
FFB-4-3	AS8	3.333%	F	Feb-15	Dec-47	1,000,000.00	258,021.00	741,979.00	25,975.00
FFB-4-4	AS8	3.333%	F	May-15	Dec-47	1,000,000.00	246,624.00	753,376.00	26,372.00
FFB-4-5	AS8	3.877%	V	Aug-15	Sep-33	1,500,000.00	356,939.00	1,143,061.00	46,253.00
FFB-4-6	AS8	3.877%	V	Dec-15	Sep-33	1,500,000.00	347,855.00	1,152,145.00	46,620.00
FFB-4-7	AS8	3.877%	V	Mar-16	Sep-33	1,200,000.00	271,184.00	928,816.00	37,584.00
FFB-4-8	AS8	3.333%	F	Jun-16	Dec-47	1,200,000.00	267,608.00	932,392.00	32,640.00
FFB-4-9	AS8	2.139%	F	Oct-16	Dec-47	2,000,000.00	397,335.00	1,602,665.00	36,838.00
FFB-4-10	AS8	2.816%	F	Mar-17	Dec-47	2,000,000.00	350,831.00	1,649,169.00	49,157.00
FFB-4-11	AS8	2.612%	F	Jul-17	Dec-47	1,300,000.00	225,517.00	1,074,483.00	29,822.00
FFB-4-12	AS8	2.654%	F	Oct-17	Dec-47	1,300,000.00	218,472.00	1,081,528.00	30,475.00
FFB-4-13	AS8	2.763%	F	Jan-18	Dec-47	1,282,000.00	206,470.00	1,075,530.00	31,487.00
FFB-5-1	AT48	2.910%	F	Jul-18	Jan-52	2,000,000.00	220,741.00	1,779,259.00	54,514.00
FFB-5-2	AT48	2.980%	F	Dec-18	Jan-52	2,000,000.00	218,302.00	1,781,698.00	55,840.00
FFB-5-3	AT48	2.869%	F	Mar-19	Jan-52	1,200,000.00	133,307.00	1,066,693.00	32,245.00
FFB-5-4	AT48	2.347%	F	Jun-19	Jan-52	1,000,000.00	119,957.00	880,043.00	21,991.00
FFB-5-5	AT48	1.813%	F	Aug-19	Jan-52	1,000,000.00	133,285.00	866,715.00	17,002.00
FFB-5-6	AT48	2.079%	F	Nov-19	Jan-52	1,300,000.00	150,814.00	1,149,186.00	25,622.00
FFB-5-7	AT48	1.836%	F	Feb-20	Jan-52	1,000,000.00	115,212.00	884,788.00	17,562.00
FFB-5-8	AT48	3.314%	F	Mar-20	Jan-52	500,000.00	59,062.00	440,938.00	15,295.00
FFB-5-9	AT48	3.314%	F	Oct-20	Jan-52	1,500,000.00	145,602.00	1,354,398.00	46,981.00
FFB-5-10	AT48	3.314%	F	Mar-21	Jan-52	1,500,000.00	134,653.00	1,365,347.00	47,359.00
FFB-5-11	AT48	3.314%	F	Jul-21	Jan-52	1,500,000.00	112,276.00	1,387,724.00	48,136.00
FFB-5-12	AT48	4.015%	F	Sep-21	Jan-52	1,500,000.00	106,462.00	1,393,538.00	58,106.00
FFB-5-13	AT48	3.867%	V	Dec-21	Sep-33	2,000,000.00	127,782.00	1,872,218.00	75,296.00
FFB-5-14	AT48	4.015%	F	Jan-22	Jan-52	1,951,000.00	108,841.00	1,842,159.00	76,810.00
FFB-6-1	AU48	3.327%	F	Jun-22	Jan-56	2,000,000.00	44,467.00	1,955,533.00	67,902.00
FFB-6-2	AU48	3.742%	F	Sep-22	Jan-56	1,000,000.00	20,627.00	979,373.00	38,063.00
FFB-6-3	AU48	3.887%	F	Nov-22	Jan-56	2,000,000.00	40,176.00	1,959,824.00	79,003.00
FFB-6-4	AU48	4.025%	F	Feb-23	Jan-56	1,000,000.00	19,585.00	980,415.00	40,871.00
FFB-6-5	AU48	3.965%	F	Mar-23	Jan-56	1,300,000.00	25,743.00	1,274,257.00	52,357.00
FFB-6-6	AU48	3.839%	V	Jun-23	Sep-33	1,500,000.00	30,397.00	1,469,603.00	58,538.00
FFB-6-7	AU48	4.313%	V	Sep-23	Jan-34	1,500,000.00	25,617.00	1,474,383.00	65,695.00
FFB-6-8	AU48	3.899%	V	Dec-23	Apr-29	800,000.00	11,526.00	788,474.00	33,451.00
FFB-6-9	AU48	4.035%	V	Jan-24	Apr-29	800,000.00	9,530.00	790,470.00	31,453.00
FFB-6-10	AU48	4.459%	F	Feb-24	Jan-56	600,000.00	6,607.00	593,393.00	22,993.00
FFB-6-11	AU48	4.544%	F	May-24	Jan-56	500,000.00	3,626.00	496,374.00	14,139.00
FFB-6-12	AU48	3.977%	F	Sep-24	Jan-56	500,000.00	1,418.00	498,582.00	5,772.00
FFB-6-13	AU48	4.566%	F	Nov-24	Jan-56	2,420,000.00	-	2,420,000.00	12,407.00

CFC								
Note Number	Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
9017-001	4.000%	F	Jan-92	Jan-27	961,000.00	836,113.00	124,887.00	6,272.00
9018-001	4.400%	F	Apr-98	Apr-33	900,000.00	510,917.00	389,083.00	17,700.00
9018-002	4.400%	F	Sep-98	Apr-33	400,000.00	227,074.00	172,926.00	7,866.00
9018-003	4.400%	F	Nov-98	Apr-33	652,000.00	375,619.00	276,381.00	12,574.00
9020-012	4.400%	F	Jul-12	May-24	151,914.00	151,914.00	-	1,270.00
9022-001	3.500%	F	Nov-17	Aug-30	2,886,430.00	1,584,707.00	1,301,723.00	50,513.00

	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB	85,855,000.00	18,370,674.00	67,484,326.00	2,318,748.00
CFC	5,951,344.00	3,686,344.00	2,265,000.00	96,195.00
REDLG	3,000,000.00	1,962,988.00	1,037,012.00	-
TOTAL DEBT			70,786,338.00	2,414,943.00

Farmers RECC
Schedule of Outstanding Long-Term Debt
As of May 31, 2025

FFB									
Acct No.	Note Desg	Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB-2-1	AP8	4.770%	F	Aug-03	Dec-37	5,000,000.00	2,122,570.00	2,877,430.00	145,117.00
FFB-2-2	AP8	4.770%	F	Nov-03	Dec-37	1,000,000.00	424,513.00	575,487.00	29,024.00
FFB-2-3	AP8	4.770%	F	Feb-04	Dec-37	1,000,000.00	424,513.00	575,487.00	29,024.00
FFB-2-4	AP8	4.770%	F	Dec-04	Dec-37	2,000,000.00	849,028.00	1,150,972.00	58,048.00
FFB-2-5	AP8	4.353%	F	Aug-05	Dec-37	3,000,000.00	1,308,839.00	1,691,161.00	78,105.00
FFB-2-6	AP8	4.671%	F	Dec-05	Dec-37	1,000,000.00	420,904.00	579,096.00	28,622.00
FFB-2-7	AP8	4.587%	F	Feb-06	Dec-37	1,000,000.00	423,577.00	576,423.00	27,995.00
FFB-2-8	AP8	4.898%	F	Oct-06	Dec-37	1,000,000.00	406,556.00	593,444.00	30,703.00
FFB-3-1	AR8	3.406%	F	Jan-09	Dec-40	7,000,000.00	2,505,536.00	4,494,464.00	162,644.00
FFB-3-2	AR8	3.630%	F	Mar-09	Dec-40	1,000,000.00	350,144.00	649,856.00	24,995.00
FFB-3-3	AR8	4.449%	F	Feb-10	Dec-40	1,000,000.00	322,369.00	677,631.00	31,684.00
FFB-3-4	AR8	3.491%	F	Nov-10	Dec-40	1,000,000.00	349,199.00	650,801.00	24,112.00
FFB-3-5	AR8	2.868%	F	Aug-11	Dec-40	750,000.00	270,195.00	479,805.00	14,739.00
FFB-3-6	AR8	1.804%	F	Jan-12	Dec-40	1,000,000.00	412,982.00	587,018.00	11,655.00
FFB-3-7	AR8	1.804%	F	Nov-12	Dec-40	1,000,000.00	397,378.00	602,622.00	11,964.00
FFB-3-8	AR8	1.804%	F	Jan-13	Dec-40	1,500,000.00	588,004.00	911,996.00	18,107.00
FFB-3-9	AR8	1.804%	F	Jul-13	Dec-40	3,152,000.00	1,200,662.00	1,951,338.00	38,741.00
FFB-4-1	AS8	1.927%	F	Jul-14	Dec-47	1,300,000.00	339,051.00	960,949.00	20,053.00
FFB-4-2	AS8	1.927%	F	Sep-14	Dec-47	1,000,000.00	260,808.00	739,192.00	15,425.00
FFB-4-3	AS8	3.333%	F	Feb-15	Dec-47	1,000,000.00	263,502.00	736,498.00	25,811.00
FFB-4-4	AS8	3.333%	F	May-15	Dec-47	1,000,000.00	252,190.00	747,810.00	26,206.00
FFB-4-5	AS8	3.877%	V	Aug-15	Sep-33	1,500,000.00	364,845.00	1,135,155.00	45,982.00
FFB-4-6	AS8	3.877%	V	Dec-15	Sep-33	1,500,000.00	355,823.00	1,144,177.00	46,348.00
FFB-4-7	AS8	3.877%	V	Mar-16	Sep-33	1,200,000.00	277,607.00	922,393.00	37,364.00
FFB-4-8	AS8	3.333%	F	Jun-16	Dec-47	1,200,000.00	274,496.00	925,504.00	32,434.00
FFB-4-9	AS8	2.139%	F	Oct-16	Dec-47	2,000,000.00	410,983.00	1,589,017.00	36,564.00
FFB-4-10	AS8	2.816%	F	Mar-17	Dec-47	2,000,000.00	363,793.00	1,636,207.00	48,824.00
FFB-4-11	AS8	2.612%	F	Jul-17	Dec-47	1,300,000.00	234,170.00	1,065,830.00	29,613.00
FFB-4-12	AS8	2.654%	F	Oct-17	Dec-47	1,300,000.00	227,139.00	1,072,861.00	30,264.00
FFB-4-13	AS8	2.763%	F	Jan-18	Dec-47	1,282,000.00	214,978.00	1,067,022.00	31,271.00
FFB-5-1	AT48	2.910%	F	Jul-18	Jan-52	2,000,000.00	231,816.00	1,768,184.00	54,229.00
FFB-5-2	AT48	2.980%	F	Dec-18	Jan-52	2,000,000.00	229,283.00	1,770,717.00	55,551.00
FFB-5-3	AT48	2.869%	F	Mar-19	Jan-52	1,200,000.00	139,985.00	1,060,015.00	32,075.00
FFB-5-4	AT48	2.347%	F	Jun-19	Jan-52	1,000,000.00	125,889.00	874,111.00	21,864.00
FFB-5-5	AT48	1.813%	F	Aug-19	Jan-52	1,000,000.00	139,577.00	860,423.00	16,896.00
FFB-5-6	AT48	2.079%	F	Nov-19	Jan-52	1,300,000.00	158,855.00	1,141,145.00	25,468.00
FFB-5-7	AT48	1.836%	F	Feb-20	Jan-52	1,000,000.00	121,615.00	878,385.00	17,453.00
FFB-5-8	AT48	3.314%	F	Mar-20	Jan-52	500,000.00	61,653.00	438,347.00	15,220.00
FFB-5-9	AT48	3.314%	F	Oct-20	Jan-52	1,500,000.00	153,559.00	1,346,441.00	46,750.00
FFB-5-10	AT48	3.314%	F	Mar-21	Jan-52	1,500,000.00	142,675.00	1,357,325.00	47,128.00
FFB-5-11	AT48	3.314%	F	Jul-21	Jan-52	1,500,000.00	120,429.00	1,379,571.00	47,902.00
FFB-5-12	AT48	4.015%	F	Sep-21	Jan-52	1,500,000.00	113,861.00	1,386,139.00	57,856.00
FFB-5-13	AT48	3.867%	V	Dec-21	Sep-33	2,000,000.00	137,938.00	1,862,062.00	74,963.00
FFB-5-14	AT48	4.015%	F	Jan-22	Jan-52	1,951,000.00	118,622.00	1,832,378.00	76,478.00
FFB-6-1	AU48	3.327%	F	Jun-22	Jan-56	2,000,000.00	53,761.00	1,946,239.00	67,643.00
FFB-6-2	AU48	3.742%	F	Sep-22	Jan-56	1,000,000.00	24,969.00	975,031.00	37,931.00
FFB-6-3	AU48	3.887%	F	Nov-22	Jan-56	2,000,000.00	48,654.00	1,951,346.00	78,736.00
FFB-6-4	AU48	4.025%	F	Feb-23	Jan-56	1,000,000.00	23,729.00	976,271.00	40,736.00
FFB-6-5	AU48	3.965%	F	Mar-23	Jan-56	1,300,000.00	31,184.00	1,268,816.00	52,183.00
FFB-6-6	AU48	3.839%	V	Jun-23	Sep-33	1,500,000.00	36,807.00	1,463,193.00	58,338.00
FFB-6-7	AU48	4.313%	V	Sep-23	Jan-34	1,500,000.00	31,552.00	1,468,448.00	65,492.00
FFB-6-8	AU48	3.899%	V	Dec-23	Apr-29	800,000.00	14,930.00	785,070.00	31,771.00
FFB-6-9	AU48	4.035%	V	Jan-24	Apr-29	800,000.00	12,866.00	787,134.00	32,924.00
FFB-6-10	AU48	4.459%	F	Feb-24	Jan-56	600,000.00	8,937.00	591,063.00	27,220.00
FFB-6-11	AU48	4.544%	F	May-24	Jan-56	500,000.00	5,547.00	494,453.00	19,854.00
FFB-6-12	AU48	3.977%	F	Sep-24	Jan-56	500,000.00	3,542.00	496,458.00	10,815.00
FFB-6-13	AU48	4.566%	F	Nov-24	Jan-56	2,420,000.00	9,330.00	2,410,670.00	40,399.00
CFC									
Note Number		Interest Rate	Fixed or Variable	Date of Issue	Date of Maturity	Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
9017-001		4.000%	F	Jan-92	Jan-27	961,000.00	866,409.00	94,591.00	5,127.00
9018-001		4.400%	F	Apr-98	Apr-33	900,000.00	531,450.00	368,550.00	16,845.00
9018-002		4.400%	F	Sep-98	Apr-33	400,000.00	236,200.00	163,800.00	7,487.00
9018-003		4.400%	F	Nov-98	Apr-33	652,000.00	390,204.00	261,796.00	11,968.00
9022-001		3.500%	F	Nov-17	Aug-30	2,886,430.00	1,641,303.00	1,245,127.00	46,551.00
						Original Balance	Principal Payments	Balance	Rolling 12 Mo Interest Cost
FFB						85,855,000.00	18,917,919.00	66,937,081.00	2,345,313.00
CFC						5,799,430.00	3,665,566.00	2,133,864.00	87,978.00
REDLG						3,000,000.00	2,055,583.00	944,417.00	-
TOTAL DEBT								70,015,362.00	2,433,291.00

Witness: John Wolfram and Jennie Phelps

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Request 7: Refer to the Application, paragraph 4. Farmers RECC asserts that it is requesting a \$2,365,822.00 rate increase, or 3.94%, increase to achieve an Operating Times Interest Earned Ratio ("OTIER") of 1.85.

a. Provide Farmers RECC's TIER for the years 2014 – 2025, with and without the removal of G&T Capital Credits.

b. Provide Farmers RECC's Operating Times Interest Earned Ratio ("OTIER") for the years 2014 – 2025.

c. Provide the monetary amount that the Company's rate increase would be if based upon a 2.00 TIER, with and without the removal of G&T Capital Credits. Be sure to include interest income, non-operating margins, capital credits, and dividends in the calculation as required by TIER.

Response 7(a)-(b): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding. Please see the Excel spreadsheet uploaded separately for years 2022 – 2024 and Q1 2025.

Response 7(c): All else being equal and using the as-filed amounts, the revenue deficiency (or rate increase) at 2.00 TIER with the G&T Capital Credits excluded is \$2,110,941. Commission precedent includes the removal of the capital credits so calculating the amount without removing the credits is moot.

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

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Request 8: Farmers RECC states that it is requesting an increase in the monthly residential customer charge from \$18.12 to \$27.79.

a. Explain how seeking to increase the monthly residential customer charge from \$18.12 to \$27.79, which is an increase of approximately 53.37%, is in line with the principle of gradualism.

b. Explain whether Farmers RECC contemplated proposing a lower increase to the monthly residential customer charge so as not to create rate shock for the customers.

c. Explain whether Farmers RECC contemplated implementing the proposed higher customer charge in two or multiple phases instead of a 53.37% increase at one time.

d. Explain whether the increase in the customer charge is beneficial to residential ratepayers, and if so, how.

e. Provide the cost of service for each rate class applicable to fixed cost as determined for this application.

f. Provide a list of all electric utilities in Kentucky, with the corresponding monthly residential customer charge, residential volumetric charge, average bill, and rank the utilities from lowest to highest average bill. Ensure to include Farmers RECC's current and proposed residential customer charge, residential volumetric charge, average bill, and rank based upon its proposed revenue requirement.

Response 8(a):

Supporting Factors for Gradualism:

- Limited Overall Impact: While the percentage increase in the fixed charge may appear substantial, the total bill increase remains below \$8 per month for residential members.

- This controlled adjustment prevents sudden financial strain and allows members to anticipate and adapt to the change.
- Greater Bill Stability: The adjustment reduces variable consumption rates, meaning members will experience more predictable monthly charges regardless of seasonal fluctuations or usage variations. This provides better budgeting certainty, preventing sharp cost spikes during high-usage periods.
- Balanced Cost Recovery: Gradually shifting costs from consumption-based charges to a fixed customer charge ensures equitable cost distribution across all users, preventing excessive fluctuations in bills and aligning with long-term financial sustainability.

The principle of gradualism emphasizes incremental changes that avoid financial shock while improving billing predictability. By keeping the overall bill increase under \$8 per month, members can adjust to the new structure smoothly, ensuring affordability while supporting necessary cost recovery for service reliability and infrastructure improvements.

Response 8(b): Farmers RECC has been mindful of rate shock and has carefully structured the increase to ensure that the total bill increase remains below \$8 per month for residential members. While a lower fixed charge increase was considered, the decision to reduce variable consumption rates provides more stable and predictable monthly billing. This approach protects members from seasonal cost fluctuations while ensuring necessary cost recovery.

Response 8(c): Farmers RECC did evaluate the possibility of phasing in the higher customer charge over multiple periods rather than implementing the full 53.37% increase at once. However, Farmers did not elect to do so because addressing financial metrics and cash flow challenges is a high priority and doing so sooner rather than later is in the best interest of the members.

Response 8(d): The shift toward a higher fixed charge provides several advantages for ratepayers:

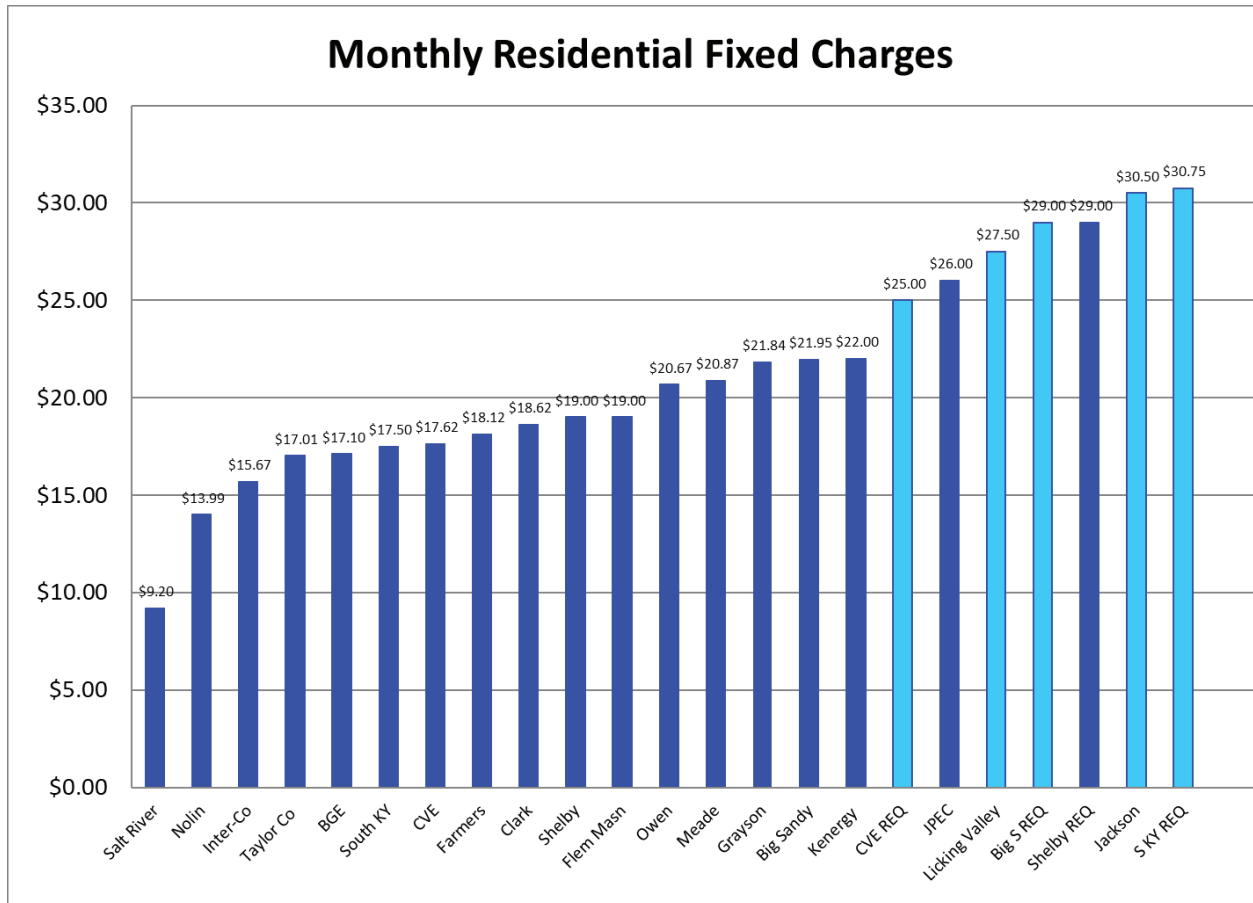
- Greater Bill Stability – Members experience more predictable monthly costs, reducing the volatility tied to fluctuating energy consumption.
- Improved Budgeting Certainty – Fixed cost recovery ensures that members can plan their expenses more effectively.
- Equitable Cost Distribution – A higher fixed charge ensures all members contribute fairly to service reliability and infrastructure improvements, rather than costs fluctuating based on individual usage.

The increase is designed not just to enhance financial stability for Farmers RECC but also to create a more predictable billing structure that benefits residential members. Simply put, the increase in the customer charge is beneficial to residential ratepayers because it sends consumers a more accurate price signal which better aligns with the actual costs of providing service.

Response 8(e): See the Application, Exhibit 10, Direct Testimony of John Wolfram, Exhibit JW-3.

Response 8(f): Farmers RECC did not compile all the requested information during the development of this case. The relevant information that the cooperative did compile, which only includes the monthly residential customer charge for electric distribution cooperatives in Kentucky at this time, from publicly available data on the Commission's website, follows.

[The bars noted with "REQ" are proposed, not yet approved, in open cases before the Commission.]



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Request 9: Refer to the Application, Paragraph 30 and Direct Testimony of Tobias Moss (“Moss Testimony”), page 6, lines 10-14. Farmers RECC asserts that it seeks this rate increase due to stagnant customer and load growth along with the increased costs of purchased power and business.

a. Explain in detail and provide all examples of cost control measures and efficiencies that have been implemented since the last general rate case, if any.

b. Farmers RECC asserts that there has been a decrease in customer growth. Explain in detail whether Farmers RECC has decreased the number of employees in an effort to right size the utility. If not, explain in detail why not.

c. Explain in detail all known reasons for the decreases in customer and load growth.

d. Due to these issues, explain in detail whether Farmers RECC has ever discussed merger with any other similarly situated rural cooperative in order to streamline operations and obtain economies of scale. If not, explain in detail why not.

Response 9(a): As described in the Moss Testimony, Farmers has consistently prioritized cost control measures and operational efficiencies to mitigate inflationary pressures on its members. The organization has adhered to an extremely lean budget and continuously evaluates expenses to ensure financial sustainability.

One key cost control measure implemented is the strategic review and bidding process for right-of-way (ROW) contracts. Farmers conducts annual reviews of these contracts and invites multiple vendors to submit bids. The evaluation criteria include pricing, contractor safety records, employee backgrounds and experience, and the vendor's proximity to Farmers' service territory. This multi-faceted review ensures that Farmers selects contractors based on both cost-effectiveness and reliability.

Additionally, in 2024, Farmers took a further step in optimizing cost efficiency by awarding contracts to three vendors based on their price per circuit and their overall qualifications. After initial selection, vendors were provided an opportunity to submit "best and final" pricing, ensuring competitive rates while maintaining quality service. This approach fosters vendor diversity, allowing Farmers to maintain operational flexibility and establish backup options should any vendor underperform.

These measures demonstrate Farmers' proactive approach to cost management, balancing financial prudence with service reliability and operational resilience. Through strategic vendor selection and continuous cost reviews, Farmers effectively minimizes expenses while maintaining high-quality service standards for its members.

Response 9(b): Farmers does not assert a decrease in customer growth but acknowledges that member growth has been stagnant or minimal. Despite this, Farmers has maintained its workforce to meet the ongoing demands of building and maintaining the electric distribution system. A reduction in staff would risk operational inefficiencies and service disruptions, particularly given the need to sustain infrastructure even amid limited growth.

However, as noted in Moss Testimony, Farmers has already undergone a significant workforce reduction, decreasing its headcount from a maximum of 73 employees to 62 full-time employees. This reduction has led to employees taking on multiple roles, increasing their workload. While Farmers has not proposed staffing increases in the current rate case, it is important to highlight that the company lacks dedicated resources in critical areas such as Human Resources, Safety and Cybersecurity. These gaps may pose long-term operational challenges and should be considered when assessing the utility's staffing needs.

Farmers continues to prioritize operational efficiency while ensuring that it has sufficient personnel to support its infrastructure and service obligations.

Response 9(c): Farmers does not assert a decrease in customer or load growth. However, Farmers does assert stagnant or minimal growth.

Response 9(d): Farmers has not engaged in discussions regarding a potential merger with other similarly situated rural cooperatives to streamline operations and achieve economies of scale. The primary reason for this lack of merger discussions is that Farmers is surrounded predominantly by Tennessee Valley Authority (TVA) cooperatives, which operate under a different regulatory framework. Unlike Farmers, which is regulated by the Public Service Commission (PSC), TVA cooperatives are not PSC-regulated and have expressed no interest in transitioning to PSC regulation.

The associated boards have consistently communicated a lack of interest in pursuing a merger due to these regulatory differences. The structure and oversight of TVA cooperatives differ significantly from Farmers' existing operational framework, making integration complex and unlikely. Given these factors, Farmers continues to focus on internal efficiency measures to maintain financial stability and operational effectiveness rather than exploring merger opportunities.

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Request 10: Refer to the Application, paragraph 30.

a. Farmers asserts that it is requesting the rate case expense to be allowed recovery in the rates and amortized over a three-year period.

i. Provide the total rate case expense that has been accrued thus far. Consider this a continuing request.

ii. Provide a breakdown of the total rate case expense that has been accrued thus far by category. Consider this a continuing request.

iii. Provide copies of invoices supporting the level of incurred rate case costs to date and supply such new invoices as they become available.

iv. Provide the estimated rate case expense.

v. Provide a breakdown of the estimated rate case expense.

vi. Does Farmers commit to exclude charges associated with its own employees work on the rate case during regular business hours from the rate case expense? If not, explain in detail why not.

Response 10a(i)(ii)(iii): Please refer to Commission Staff's First Request for Information, Response 36. Farmers has noted this continuing request.

Response 10a(iv)(v): The estimated rate case expense is \$200,000. Please refer to Commission Staff's First Request for Information, Response 36.

Response 10a(vi): Confirmed.

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Request 11: Refer to the Application, Exhibit 1. Farmers RECC states that, “without an adjustment of rates in the magnitude requested in this case, Farmers RECC’s insufficient rate structure will continue to put it at risk of non-compliance with its lenders...”

- a. Explain in detail the various lender requirements.
- b. Provide Farmers RECC’s rate structure in comparison to its lender requirements for the years 2023 – 2025.

Response 11(a): Please refer to Commission Staff’s First Request for Information, Response 54. Also, please refer to Attorney General’s First Request for Information, Response 49.

Response 11(b): Please refer to Attorney General’s First Request for Information, Response 7. Also, please refer to Commission Staff’s Second Request for Information, Response 12.

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Request 12: Refer to the Application generally. What is the highest and lowest TIER and OTIER that is required by the Company's current debt covenants?

Response 12: Lender requirements do not specify a ceiling TIER or OTIER, only minimum requirements are established. For the minimum requirements, please refer to Commission Staff's First Request for Information, Response 54.

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Request 13: Refer to direct the Testimony of Jennie Gibson Phelps ("Phelps Testimony"), page 11, lines 13-16. Confirm that the average residential customer using 1053 kWh of electricity will have a \$7.99 increase, or 5.92%, to the monthly electric bill if the Commission grants Farmers RECC's rate increase request. If not confirmed, provide the proposed average residential customer monthly increase.

Response 13: Confirmed.

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Request 14: Refer to the Application generally.

- a. Provide the average resident customer's total load.
- b. Provide the average residential customer's current total monthly electric bill, and the projected bill if the Commission grants Farmers RECC's rate increase request.

Response 14(a): The average resident customer uses 1,053 kWh of electricity each month.

Response 14(b): The calculation is shown below, including the fuel adjustment clause and environmental surcharge factors, along with local school tax.

Actual Average Bill			Projected Average Bill		
Monthly Usage	1,053	kwh	Monthly Usage	1,053	kwh
Energy		\$ 106.00	Energy		\$ 104.31
Customer Charge		18.12	Customer Charge		27.79
Fuel @ \$0.005300		5.58 *	Fuel @ \$0.005300		5.58 *
Environmental Surcharge			Environmental Surcharge		
@ 8.34%		10.82 *	@ 8.34%		11.48 *
Local School Tax @ 3.0%		4.22	Local School Tax @ 3.0%		4.47
Total Average Bill Amount		\$ 144.73	Total Projected Bill Amount		\$ 153.64
<i>* Based on May 2025 FAC & ES factors</i>					

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Request 15: Refer to Moss testimony, pages 5-6.

- a. Explain whether Farmers RECC handles ROW internally or if it uses contractors.
- b. Explain whether Farmers issues requests for proposal in order to secure the most economically favorable ROW contracts.
- c. Provide copies of all responses to the ROW requests for proposal for the last five years.
- d. In any situation, does Farmers RECC require customers to pay for ROW clearing or maintenance?
- e. Refer to Commission's final Order in Case No. 2023-00158, page 17. Did Farmers RECC (a) evaluate its ROW expenses? (b) explore regional bidding together with other cooperatives, and/or with the Kentucky Transportation Cabinet"; and (c) evaluate bringing services in-house, as suggested by the Commission?

Response 15(a): Farmers uses contractors to perform the right of way ("ROW") work. Farmers uses an internal ROW supervisor to oversee and audit the right of way process.

Response 15(b): In 2024, Iapetus Infrastructure secured the proposals for the clearing and herbicide process management. The respondent bids are reviewed for pre-defined criteria to include cost, contractor's employee backgrounds and experience and contractor's proximity to Farmers territory. Once qualified contractors are selected, the bids are sent back to those prospective vendors for "best and final" pricing. In 2024, Farmers awarded bids to three vendors based on their price per circuit as well as the review of their background, experience and safety record as described above. This allows for best cost on a per circuit basis, vendor diversity, and allows Farmers to have a backup should any one vendor fail to perform.

Response 15(c): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last rate case proceeding.

Please see Attachment AG 1-15(c) for 2023-2024 bid packet. This is being filed under seal pursuant to Motion for Confidential Treatment.

Response 15(d): Members do not pay to maintain right-of-way. Per policy, members may pay for right-of-way clearing for construction of new facilities and relocation of existing facilities.

Response 15(e): (a) Farmers, as with all expenses, continuously evaluates its ROW management to ensure the best possible solution for its members. Please refer to Attorney General's Response 15(b) for further details. (b) While regional bidding has been considered, Farmers has not pursued it alongside other cooperatives. Contractors typically allocate specific crews and equipment to each contract, and given the absence of vendors with statewide presence, it would be challenging to ensure fair pricing and consistent service for all cooperatives. Additionally, the diverse terrain across different cooperatives poses a risk of pricing disparities that could lead to one cooperative effectively subsidizing another, which would not be fair to Farmers' members. Farmers does not coordinate its ROW program with the Kentucky Transportation Cabinet/Kentucky Department of Highways because it must prioritize its own circuits based on specific maintenance requirements. Certain vegetation management standards must be met around Farmers' power lines. Given the rural nature of its service territory—encompassing farms, backyards, hills, slopes, creeks, and rivers—Farmers must schedule ROW maintenance according to its operational needs rather than aligning with state road maintenance efforts. (c) Farmers conducted an informal evaluation of bringing ROW services in-house. However, after considering the costs associated with necessary equipment (vehicles, tools, etc.), as well as insurance and full-time employee expenses, Farmers determined that it is more cost-efficient to continue utilizing contractors with oversight from its internal ROW supervisor.

ATTACHMENT
FILED UNDER SEAL
PURSUANT TO A
MOTION FOR
CONFIDENTIAL
TREATMENT

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Request 16: Refer to the Application generally.

a. Explain whether Farmers RECC provides health savings account contributions to its employees, and if so, provide the monetary amount regarding the same.

b. Provide a copy of all formal studies conducted that compare Farmers' health insurance premium and health savings account contributions to those of local employers for the geographic area in which the Company operates. If no formal study exists explain why not.

c. Discuss any informal studies that compare Farmers' health insurance premium and health savings account contributions to those of local employers for the geographic area in which the Company operates. If no informal study exists explain why not.

d. Confirm that according to the most recent data from the Bureau of Labor Statistics, the average share of premiums paid by the employer for single coverage in private industry is 80%.

e. Provide the average percentage share of premiums paid by Farmers for single coverage employee health insurance.

f. Confirm that according to the most recent data from the Bureau of Labor Statistics, the average share of premiums paid by the employer for family coverage in private industry is 68%.

g. Provide the average percentage share of premiums paid by Farmers RECC for family coverage employee health insurance.

h. Provide the contribution amounts to insurance costs that are paid by Farmers and the retirees.

i. Provide the contribution amounts to dental insurance costs that are paid by Farmers and the employees.

j. Provide the contribution amounts to vision insurance costs that are paid by Farmers and the employees.

k. Provide the contribution amounts to short-term disability insurance that are paid by Farmers and the employees.

l. Provide the contribution amounts to long-term disability insurance that are paid by Farmers and the employees.

m. Refer to the Application generally. Indicate the annual cost and expense associated with the employer portion of health care premiums in each of the last five calendar years.

Response 16(a): Farmers does not make contributions to a health savings account.

Response 16(b)-(c): Since 2016, Farmers has been a member of the Kentucky Rural Electric Cooperative (“KREC”) employers benefit group. Brown & Brown Insurance oversees the administration of this Plan. Therefore, Farmers relies on Brown & Brown Insurance’s expertise and guidance in aspects of the plan’s design, rules and regulations.

Response 16(d): Confirmed.

Response 16(e): In 2024, Farmers paid 90% of the health premiums. In 2025, Farmers will pay 88% of the health premiums.

Response 16(f): Confirmed.

Response 16(g): In 2024, Farmers paid 90% of the health premiums. In 2025, Farmers will pay 88% of the health premiums.

Response 16(h): Please refer to Commission Staff’s First Request for Information, Response 26.

Response 16(i): In 2024 and 2025, Farmers paid 35% and employees paid 65% of the dental premiums.

Response 16(j): In 2024 and 2025, Employees paid 100% of the vision premiums.

Response 16(k): Farmers does not offer short-term disability insurance.

Response 16(l): Farmers pays 100% of the premiums for long-term disability insurance.

Response 16(m): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its rate last case proceeding. Please refer to Responses 28, 29 and 50.

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Request 17: Refer to the Direct Testimony of John Wolfram (“Wolfram Testimony”) at pages 14 – 22. Explain whether the class cost of service study was performed in line with recent Commission precedent. If not, explain in detail why not.

Response 17: The class cost of service study was performed in line with recent Commission precedent for traditional rate filings (those cited and/or other cases not listed in the footnote).

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Request 18: Refer to the Application generally. Provide copies of the Board of Director Meeting Minutes for 2024 and 2025 year-to-date. Consider this an ongoing request during the pendency of this case.

Response 18: Please refer to Commission Staff's Second Request for Information, Response 13.

ATTACHMENT AG 1-18

Section 5.4. Rates to Provide Revenue Sufficient to Meet Coverage Ratios Requirements.

(a) Prospective Requirement. The Borrower shall design and implement rates for utility service furnished by it to provide sufficient revenue (along with other revenue available to the Borrower in the case of TIER and DSC) (i) to pay all fixed and variable expenses when and as due, (ii) to provide and maintain reasonable working capital, and (iii) to maintain, on an annual basis, the Coverage Ratios. In designing and implementing rates under this paragraph, such rates should be capable of producing at least enough revenue to meet the requirements of this paragraph under the assumption that average weather conditions in the Borrower's service territory shall prevail in the future, including average Utility System damage and outages due to weather and the related costs.

(b) Retrospective Requirement. The average Coverage Ratios achieved by the Borrower in the 2 best years out of the 3 most recent calendar years must be not less than any of the following:

TIER	=	1.25
DSC	=	1.25
OTIER	=	1.1
ODSC	=	1.1

(c) Prospective Notice of Change in Rates. The Borrower shall give thirty (30) days prior written notice of any proposed change in its general rate structure to RUS if RUS has requested in writing that it be notified in advance of such changes.

(d) Routine Reporting of Coverage Ratios. Promptly following the end of each calendar year, the Borrower shall report, in writing, to RUS the TIER, Operating TIER, DSC and Operating DSC levels which were achieved during that calendar year.

(e) Reporting Non-achievement of Retrospective Requirement. If the Borrower fails to achieve the average levels required by paragraph (b) of this section, it must promptly notify RUS in writing to that effect.

(f) Corrective Plans. Within 30 days of sending a notice to RUS under paragraph (e) of this section, or of being notified by RUS, whichever is earlier, the Borrower in consultation with RUS, shall provide a written plan satisfactory to RUS setting forth the actions that shall be taken to achieve the required Coverage Ratios on a timely basis.

(g) Noncompliance. Failure to design and implement rates pursuant to paragraph (a) of this section and failure to develop and implement the plan called for in paragraph (f) of this section shall constitute an Event of Default under this Agreement in the event that RUS so notifies the Borrower to that effect under section 7.1(d) of this Agreement.

Witness: John Wolfram and Jennie Phelps

Farmers Rural Electric Cooperative Corporation

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Request 19: Refer to the Application generally. Provide the total amount of contributions and donations included for recovery in the test year and the adjusted test year by separate payee, along with a description of and the purpose for each payee. Also identify the customer benefit associated with each cost.

Response 19: Please see the Application, Exhibit 10, Direct Testimony of John Wolfram, Exhibit JW-2, Reference Schedule 1.08. All donations and contributions have been removed from the revenue requirement. The purpose of these costs is to give back to the communities in Farmers' service territory, consistent with long-standing cooperative principles.

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Request 20: Refer to the Application generally. Does Farmers offer its management employees incentive compensation? If so, provide the following:

- a. How much incentive compensation was awarded in each of the last five calendar years?
- b. How much incentive compensation is included in the test year revenue requirement?
- c. Provide all documentation related to the criteria used for awarding incentive compensation.
- d. Who is responsible for authorizing or granting incentive compensation?
- e. What positions are eligible to be awarded incentive compensation?

Response 20(a)-(e): Farmers does not award incentive compensation.

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Request 21: Refer to the Wolfram Testimony, Exhibit JW-2, Reference Schedule 1.08.

- a. Provide a detailed breakdown of the donations, promotional advertising, and dues.
- b. Confirm that even if some of the aforementioned expenses in (a) are being excluded for ratemaking purposes, it does not change the fact that the expenses are still being paid with ratepayer funds.

Response 21(a): Please see the response to Commission Staff's First Request for Information, Item 44.

Response 21(b): Confirmed. For electric cooperatives, the owners are the members; the cooperative model differs from an investor-owned utility for which shareholders and ratepayers are separate. According to the National Rural Electric Cooperative Association ("NRECA"), electric cooperatives operate based upon seven principles. The seventh principle, "Concern for the Community," requires cooperatives to work for the sustainable development of their communities through policies supported by members. The donations, promotional advertising, and dues for organizations are ways that Farmers shows concern for the community.

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Request 22: Refer to the Application generally and to Phelps Direct Testimony at pages 6-7 in regard to the use of the Rural Utilities Service's ("RUS") Cushion of Credit program.

a. Provide an accounting of the RUS Cushion of Credit balances from October 2023 through May 2025. For each month, provide the beginning balance, the increase for the recorded interest income, the decrease for the principal loan repayments made, any other activity, and the ending balance. Also indicate the account numbers for all impacted accounting entries, including but not limited to the RUS Cushion of Credit balance, interest income, and principal reductions.

b. Provide the interest rates applicable to the RUS Cushion of Credit balances used to determine the amount of interest income and cite to the source(s) of those rates for each month October 2023 through May 2025.

c. Describe all current uses of the RUS Cushion of Credit balances.

d. Explain why Farmers RECC chose not to base its revenue requirement determination on Times Interest Earned Ratio ("TIER") but upon Operating Times Interest Earned Ratio ("OTIER"), which excludes the RUS Cushion of Credit interest income that is recorded on its books each month and used to provide debt service payments on Farmer RECC's loans.

Response 22 (a)–(d): The RUS Cushion of Credit program was not utilized by Farmers from October 2023 through May 2025. Also see Response 6.

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Request 23: Provide a trial balance with all balance sheet and income statement accounts and subaccounts for each month from May 2023 through May 2025 and each month thereafter for which actual information is available and as actual information for each subsequent month is available throughout the pendency of this proceeding.

Response 23: Please see Attachment AG 1-23 provided separately due to size. Farmers will provide May 2025 and each month thereafter when actual information is available.

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Request 24: Refer to the Wolfram Direct Testimony at page 8 wherein he states, “t(T)he Commission has approved an OTIER of 1.85 in other recent distribution cooperative rate filings.” Indicate all base rate proceedings (not streamlined cases) to Mr. Wolfram’s knowledge in which a 1.85 OTIER was approved by the Commission.

Response 24: The statement in Wolfram Direct makes no distinction between streamlined and non-streamlined cases because in either scenario the basis for setting margins is found to be reasonable by the Commission – i.e., the fact that the Commission has traditionally based cooperative rate increases on a 2.00 TIER and has also established the 1.85 OTIER as the maximum threshold for use in the streamlined regulation indicates that either metric can be suitable for use in determining target margins for distribution cooperatives. Regardless of the metric used to set rates, the following cases resulted in the approval of OTIERs at 1.85 or higher:

Case No. 2024-00085 – Jackson Purchase Energy Corporation – Commission set rates based on a 2.00 TIER which was equivalent to a 1.85 OTIER. See Order Appendix A page 2.

Case No. 2023-00147 – Taylor County R.E.C.C. – Commission set rates based on a 2.00 TIER which was equivalent to a 1.94 OTIER. See Order Appendix A page 2.

Case No. 2023—00223 – Fleming-Mason Energy Corporation – Commission set rates based on a 2.00 TIER which was equivalent to a 1.85 OTIER. See Order Appendix A page 2.

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Request 25: . Refer to the Application generally. State when Farmers RECC anticipates it will file its next rate case.

Response 25: Farmers RECC cannot currently predict when it will file its next rate case. However, the cooperative remains committed to closely monitoring inflationary pressures and regularly reviewing internal operations to identify and implement efficiencies wherever possible.

As has been its consistent practice, Farmers will continue to make every effort to provide the highest quality service to its members in the safest possible manner while maintaining the lowest feasible cost. The cooperative remains focused on balancing financial sustainability with member affordability and will only pursue a future rate case when necessary to uphold these priorities.

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Request 26: Refer to the Application generally. Identify all surcharges, trackers and mechanisms approved by the Commission and utilized by the utility. Identify the Docket Number in which the surcharge/tracker/balancing account was initially approved, and a description of the costs/revenues being recovered via the surcharge/tracker/mechanism.

Response 26: Farmers did not perform the requested review, but can state that two of the mechanisms approved by the Commission and used by Farmers include the Fuel Adjustment Clause ("FAC") and Environmental Surcharge ("ES"). Both the FAC and ES are included in the tariffs of Farmers and the wholesale provider EKPC.

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Request 27: Refer to the Application generally.

- a. Provide the names, positions, salaries, and date of hire for all employees of Farmers RECC who are related to executive staff, such as the CEO, or any member of the Board of Directors, if any.
- b. Provide the names of all members of the Farmers RECC Board of Directors who are related to the executive staff, such as the CEO, if any.
- c. Explain whether Farmers RECC has a Nepotism Policy. If so, provide a copy of the policy.

Response 27(a): Todd Stephens, Service Manager (hire date 11/24/1992), is the son-in-law to Board of Director Randy London (start date 07/11/2006).

Response 27(b): No Board members are related to executive staff.

Response 27(c): See Attachment AG 1-27(c) for Farmers Nepotism policy.

ATTACHMENT AG 1-27(c)

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION

POLICY NO. 163

NEPOTISM

I. OBJECTIVE

To establish an understanding between management, directors and employees in regard to the employment of members of their immediate family with the Cooperative.

II. POLICY CONTENT

A. The following definitions apply when used in this policy:

1. “Immediate family” shall mean any person who is a close relative. A “close relative” is defined as follows: spouse; parent, grandparent or great-grandparent; parent, grandparent or great-grandparent of a spouse; child, grandchild or great-grandchild; child, grandchild or great-grandchild of a spouse; son-in-law or daughter-in-law; brother or sister; brother-in-law or sister-in-law; uncle or aunt; uncle or aunt of a spouse; nephew or niece; nephew or niece of a spouse. The relationships referred to herein include blood relationships of either the whole or half blood without regard to legitimacy, relationship of parent and child by adoption, and relationship of step-parent and step-child.

“Immediate Family” shall also include persons cohabitating in the same dwelling, regardless of their marriage or blood relationships or are otherwise involved in a dating or other non-platonic relationship.

2. “Policy position” shall mean the positions of President and Chief Executive Officer, Vice-President and Department Manager.
3. “Supervisory relationship” shall mean the relationship that exists between any management or supervisory position and any position for which that management or supervisory position is responsible.
4. “Undue hardship” shall mean any circumstances that would negatively affect the financial, efficient operation of or other day-to-day concerns of the Cooperative.

B. No member of the immediate family of: 1) a director or 2) an employee holding a policy position, shall be eligible to be newly hired by the Cooperative after the date of the initial adoption of this policy of January 19, 2017.

While employment of members of the immediate family of employees who are not in policy positions is not prohibited, it shall be discouraged.

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION

POLICY NO. 163

NEPOTISM

- C. In the event that two Cooperative employees become immediate family (as defined in “A” above), they shall not 1) work in a position that has a supervisory relationship to each other, or that is within the chain-of-command of that position, or 2) be in positions that might compromise the normal accountability and confidentiality that is required in conducting the on-going business of the Cooperative.

Employees have the burden of responsibility to resolve potential problems in this area with management, prior to the establishment of a relationship that would constitute an immediate family member as that term is defined in “A”. Should such a relationship exist, an effort will be made to re-assign employees to eliminate such supervisory relationship, in so far as the reassignment does not impose an undue hardship on the Cooperative. If an acceptable solution cannot be implemented, then one of the affected employees may have to terminate employment. In the event that termination is the only solution, and the affected employees cannot decide which of them will terminate, then the employee with the least seniority shall have employment terminated.

- E. If a member of an employee’s immediate family is also a Cooperative employee, then only one of them can hold a policy position.

If two employees in policy positions become so related, as members of the immediate family, an effort will be made to re-assign one or both of them provided the reassignment does not impose undue hardship on the Cooperative. If no suitable resolution can be accomplished, then one of the affected employees may be required to terminate employment. If the affected employees cannot decide which of them will terminate, the employee with the least seniority shall have employment terminated.

III. RESPONSIBILITY

It is the responsibility of each Policy Position Employee involved in the hiring process to determine any potential policy conflicts with prospective applicants, and to comply with the provisions of this policy. All employees are responsible for informing their department head if they are in relationship that might be contrary to this Policy.

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Request 28:

Refer to the Application generally. Provide the following information for Farmers' employees.

- a. Provide the position title and salary for each salaried employee for the years 2017-2024.
- b. Provide the average raise that the salaried employees received for the years 2021-2025. Ensure to explain whether the annual raise is directly connected to a performance review.
- c. Provide the average bonus that each salaried employee received for the years 2017-2024.
- d. Provide all awards given to the salaried employees for years 2017-2024.
- e. Provide all vehicle allowances given to the salaried employees for years 2017-2024.
- f. Provide all incentive compensation given to the salaried employees for years 2017-2024.
- g. Provide the average raise, if any, which will be given to salaried employees for 2025.
- h. Provide a detailed explanation of the insurance benefits provided to the Company's salaried employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's salaried employees, premiums paid by the Company or parent company on the salaried employees' behalf, as well as the copays, deductibles, and maximum out of pocket amount.
- i. Provide a detailed explanation of the retirement benefits provided to the Company's salaried employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.
- j. Explain whether any of the salaried employees are members of a union.

Response 28(a)-(j): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Response 28(a)-(c): This information is being filed under seal pursuant to a Motion for Confidential Treatment.

Response 28(d): Awards are given to employees for every 5 years of service. The dollar amount, which has been the same annually for years 2022-2025 are: 5 years - \$50.00, 10 years - \$100.00, 15 years - \$150.00, 20 years - \$200.00, etc. This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule.

Response 28(e): No vehicle allowances were given to the salaried employees for years 2017-2024.

Response 28(f): No incentive compensation was given to the salaried employees for years 2017-2024.

Response 28(g): For 2025, a base increase budgeted for all employees is 4.0%, with an effective date of November 1, 2025. Final data for November 1st pay-raises will be submitted for Board approval on September 18, 2025.

Response 28(h): This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule. Also, please refer to Commission Staff's First Request for Information, Responses 22, 24, 31, 32 and 33.

Response 28(i): This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule. Also, please refer to Commission Staff's First Request for Information, Response 34.

Response 28(j): No employees are members of a union.

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Request 29:

Refer to the Application generally. Provide the following information for Farmers RECC's employees.

- a. Provide the position title and salary for each non salaried employee for the years 2017-2024.
- b. Provide the average raise that the non salaried employees received for the years 2017-2024. Ensure to explain whether the annual raise is directly connected to a performance review.
- c. Provide the average bonus that each non salaried employee received for the years 2017-2024.
- d. Provide all awards given to the non salaried employees for years 2017-2024.
- e. Provide all vehicle allowances given to the non salaried employees for years 2017-2024.
- f. Provide all incentive compensation given to the non salaried employees for years 2017-2024.
- g. Provide the average raise, if any, which will be given to non salaried employees for 2025.
- h. Provide a detailed explanation of the insurance benefits provided to the Company's non salaried employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's non salaried employees, premiums paid by the Company or parent company on the non salaried employees' behalf, as well as the copays, deductibles, and maximum out of pocket amount.

i. Provide a detailed explanation of the retirement benefits provided to the Company's non salaried employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.

j. Explain whether any of the non salaried employees are members of a union.

k. Describe any other type of benefit or remuneration provided to non-salaried employees.

Response 29(a)-(k): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Response 29(a)-(c): This information is being filed under seal pursuant to a Motion for Confidential Treatment.

Response 29(d): Awards are given to employees for every 5 years of service. The dollar amount, which has been the same annually for years 2022-2025 are: 5 years - \$50.00, 10 years - \$100.00, 15 years - \$150.00, 20 years - \$200.00, etc. This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule.

Response 29(e): No vehicle allowances were given to the non-salaried employees for years 2017-2024.

Response 29(f): No incentive compensation was given to the non-salaried employees for years 2017-2024.

Response 29(g): For 2025, a base increase budgeted for all employees is 4.0%, with an effective date of November 1, 2025. Final data for November 1st pay raises will be submitted for Board approval on September 18, 2025.

Response 29(h): This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule. Also, please refer to Commission Staff's First Request for Information, Responses 22, 24, 31, 32 and 33.

Response 29(i): This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule. Also, please refer to Commission Staff's First Request for Information, Response 34.

Response 29(j): No employees are members of a union.

Response 29(k): The benefits paid to non-salaried employees are described in responses (h) – (j) above.

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Request 30:

Refer to the Application generally.

a. Provide a detailed explanation of all salary and benefits provided to the members of the Board of Directors during the 2017 – 2024. Ensure to provide the salary amounts, and specific details regarding all benefit packages including but not limited to health, dental, vision, accidental death and disability, life insurance, bonuses, awards, vehicle allowances, and the like.

b. Provide the total amount of the Board of Directors fees included in the test year.

c. Provide a breakdown of the total amount of the Board of Directors fees for the test year by director and/or vendor paid.

d. Discuss if there will be any changes to the Board of Directors' salaries and/or benefit packages for 2025 or 2026.

e. When setting the Board of Directors' fees and benefits did Farmers RECC review other Kentucky rural electric cooperative Board of Directors' fees and benefits? If so, explain in detail the findings. If not, explain in detail why not.

f. Provide a detailed explanation of all salary and benefits provided to the Company's attorney of the Board of Directors during the 2023 – 2025. Ensure to provide the salary amounts, and specific details regarding all benefit packages including but not limited to health, dental, vision, accidental death and disability, life insurance, bonuses, awards, vehicle allowances, and the like.

g. Describe any other type of benefit remuneration provided to Board Members, and to the Company's attorney.

Response 30(a): Attached to this response is the Director's Compensation policy. Should a Director wish to participate in the dental or life insurance plan, as stated in the policy, the Director pays the full premium. The Board of Directors are not eligible to participate in the health or vision plans. The Board of Directors do not receive vehicle allowances.

Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Response 30(b): The total amount of fees included for the test year are \$130,774.13.

Response 30(c): Please refer to Commission Staff's First Request for Information, Item 46 for a breakdown of the total amount of the Board of Directors fees for the test year.

Response 30(d): There has been no discussion as to changes to the Board of Directors' salaries and/or benefit packages for 2025 or 2026.

Response 30(e): These fees were determined many years ago and there is no historical information at Farmers that can explain how the determination was made.

Response 30(f): Please refer to Commission Staff's First Request for Information, Item 47, Attachment PSC 1-47(a) for the Functions and Compensation of the Cooperative Attorney. The Cooperative Attorney is not eligible to participate in any health plans nor does he receive a vehicle allowance.

Response 30(g): Each Board of Director and the Cooperative Attorney receive a \$100 Christmas bonus each year.

ATTACHMENT AG 1-30

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION

POLICY NO. 152

DIRECTOR'S COMPENSATION

I. POLICY

In order to encourage proper involvement in the governance of Farmers Rural Electric Cooperative Corporation ("Cooperative"), it shall be the practice of the Cooperative to adequately and fairly compensate directors for the time and effort they spend in considering and conducting the Cooperative's business.

II. PROVISIONS

A. Director's fees are set as follows for service on the board, attendance to the Cooperative's monthly board meetings and other board-authorized meetings specific to the organization:

1. The Chairman of the board shall receive a monthly stipend of \$1,100. All other directors shall receive a monthly stipend of \$800. plus:
2. \$300 per meeting per diem for regular and special board meetings, committee meetings, training meetings, and all other authorized meetings. The Board of Directors, at its discretion, may reduce the amount of the fee paid for any meeting of shorter duration or limited agenda.
3. If a director is attending another authorized Cooperative meeting on the same day as the regular monthly board meeting (i.e. committee meeting), then the director shall be paid only one per diem fee for that day. The rate paid for that day shall be the normal board meeting per diem of \$300. Should other authorized meetings occur on a day different from the normal board meeting day, then the per diem of \$300 per day shall be paid.
4. In the event the board authorizes a director to participate in a normal, monthly board meeting by conference call or by virtual meeting via the internet, the per diem shall be \$300 unless otherwise determined by the board.

Should a director attend an authorized Cooperative meeting by conference call or by virtual meeting, and the duration is three (3) hours or less, then the meeting fee shall be \$150.00. If the meeting duration is one (1) hour or less, then attendance shall be covered under the regular monthly stipend with no additional meeting fee compensation. In both of these situations, it is assumed no travel is involved as they are virtual or conference call meetings.

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DIRECTOR'S COMPENSATION

5. If the director misses a regular board meeting due to illness or death of an immediate family member, the per diem for that meeting shall be paid. Subsequent absences will be addressed by the Board on a case-by-case basis.
6. When a meeting is held at a distance requiring a Director to travel out of state on a day prior to and/or a day after the meeting, payment for such additional travel and expenses shall be limited to one additional day's compensation.

B. Compensation for Service on Associated Boards:

- a. Where directors serve on associated-organization boards, as board-designated and approved representatives for Farmers Rural Electric Cooperative, should the daily per diem paid for such representation from those organizations be less than \$300 per day, then the cooperative shall compensate the director for the difference to ensure that the normal daily per diem is received for service.

C. Expenses:

- a. Expenses shall be paid/reimbursed in accordance with Policy 102 – Travel and Expense Reimbursement – Directors.

D. Dental insurance coverage:

- a. Directors may elect to participate in the Cooperative's dental insurance program by paying the full cost of the monthly premium for either a single or family plan. Payment shall be made monthly.

E. Term and Travel Insurance:

- a. Directors may elect to participate in the Cooperative's NRECA Term Life and Travel insurance group policy by paying the full cost of the monthly premiums. Payment shall be made monthly. They will qualify for varying amounts of coverage based upon their age and any other terms as dictated by the Summary Plan Description.

FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION

POLICY NO. 152

DIRECTOR'S COMPENSATION

III. RESPONSIBILITY

The Board of Directors and the President and CEO shall be responsible for the administration of this policy.

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Request 31: Refer to the Application generally. Provide a copy of all formal studies conducted that compare Farmers' wage and benefit information to the local wage and benefit information for the geographic area in which Farmer' operates. If no such study exists, explain why not.

Response 31: Farmers has engaged Intandem, LLC to conduct a comprehensive compensation plan. Please refer to Commission Staff's First Request for Information, Response 18. Alongside this, Farmers RECC regularly polls several sister cooperatives within the commonwealth that share similar characteristics such as the number of employees, member count, total utility plant, and annual revenue. The insights gained from these comparisons, as well as the report generated by Intandem, LLC are integral in forming proposals for annual wage adjustments for all employees.

This comparison of local wage and benefit data is being provided pursuant to a motion for confidential treatment.

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Request 32: Refer to the Application generally. Explain the current process of awarding wage/salary increase to salaried versus non-salaried and union versus non-union employee.

Response 32: Please refer to Commission Staff's First Request for Information, Item 28. Please note that Farmers does not have union employees.

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Request 33: Refer to the Application generally. Explain whether Farmers is seeking any funds/grants from federal, state, or local sources which have been or will be made available? If so, identify the source and amount of those funds/grants. If the Company has foregone any relevant opportunities for funds/grants for which it is eligible, explain why.

Response 33: Farmers is currently seeking FEMA and Kentucky Emergency Management funding for a May 2025 storm. Cost estimates are still being calculated.

Farmers has not foregone any relevant opportunities for funds/grants for which it is eligible. On April 15, 2020, Farmers obtained a Small Business Administration Payroll Protection Program loan in the amount of \$1,096,767.50 to help cover a portion of its labor costs during the 2020-2021 COVID pandemic. Forgiveness of the loan was awarded on February 2, 2021.

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Request 34: Refer to the Application generally. Provide a succinct list that identifies all proposed pro forma adjustments, the amount of each pro forma adjustment, along with a brief description of each adjustment.

Response 34: See the Application, Exhibit 10, Direct Testimony of John Wolfram, pages 8-14.

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Request 35: Refer to the Application generally. Provide a list that identifies all miscellaneous costs for the test year, including but not limited to dinners (including all holiday dinners), gifts, donations, membership dues, annual meetings costs, etc. For each cost indicate whether it was removed from or included in the requested revenue requirement.

Response 35: Please refer to Commission Staff's First Request for Information, Item 44.

Farmers Rural Electric Cooperative Corporation
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Request 36: Refer to the Application generally.

- a. Explain in detail whether the employees who participate in a pension plan are required to contribute any funds to the plan.
- b. Provide Farmers' percentage contribution amount to employee pension plans.
- c. Explain in detail whether the employees who participate in the 401(k) program are required to contribute any funds to that program.
- d. Provide Farmers percentage contribution amount to employee 401(k) plans.
- e. Explain whether Farmers contributes to both a pension plan and a 401(k) plan for any of its employees, and if so, provide the contribution amounts for each employee broken down by pension versus 401(k) plan.
- f. Provide a copy of all formal studies that Farmers conducted and/or relied upon concerning its retirement plan contribution rates, including the pension plans and 401(k) program. If no study exists, explain why not.
- g. Provide a copy of all formal studies that Farmers conducted that compare Farmers' pension plan and 401(k) contribution rates to that of local employers for the geographic area in which the Company operates. If no study exists, explain why not.

Response 36(a): Employees who participate in the pension plan are not required to contribute any funds to the Plan.

Response 36(b): The billing rate for 2024 for the pension plan was 24.53%.

Response 36(c)&(d): Please refer to Commission's First Request for Information, Item 34.

Response 36(e): Employees hired prior to January 1, 2012 have both a pension plan and a 401(k) plan. The breakdown is shown in the Attorney General's First Request for Information,

Responses 28 and 29. Also, please refer to Attorney General's First Request for Information, Response 53.

Response 36(f)&(g): No informal study exists. NRECA administers the pension plan, along with the 401k plans. Their vast network includes over 800 electric cooperatives nationwide. Therefore, Farmers relies on NRECA's expertise and guidance in aspects of the plans design, rules and regulations.

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Request 37: Refer to the Application generally.

- a. Explain whether payment processing fees have risen in the past seven years.
- b. Provide the monetary amount that Farmers RECC has included in the revenue requirement for payment processing fees, with a breakdown between each payment type.
- c. If Farmers RECC includes credit card fees in the revenue requirement then provide the Commission case number and Order that approved these specific fees to be included in rates.
- d. Provide all payment processing fees that Farmers RECC has paid for in the years 2017-2024 and provide a breakdown for each type of payment processing fee.
- e. Identify the type of payments Farmers RECC accepts from a customer without assessing a fee.
- f. Identify the type of payments Farmers RECC accepts only with a fee assessment.
- g. Explain in full detail whether Farmers RECC requires a convenience fee to be added to all credit cards transactions in order for other member customers to not subsidize the credit card payments. If not, explain in full detail why not.
- h. Provide the type of credit cards that Farmers RECC accepts as payment (e.g. Visa, MasterCard, American Express, etc.), the fee that the Company pays to process each type of credit card, and the associated fee to the member customer.
- i. Provide all other forms of payment that Farmers RECC accepts from member customers to pay the utility bill, the corresponding fees that the Company pays for each payment type, as well as all fees assessed to the member customers for each payment type.

Response 37(a): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Farmers is providing data for 2022-2024 and January – May 2025. Total fees for payment processing were approximately \$231,000 in 2022 and \$294,000 in 2024.

Response 37(b): Please see Excel spreadsheet provided separately.

Response 37(c): Debit and Credit Card fees were not excluded from the revenue requirement in the last rate case.

Response 37(d): Please see Excel spreadsheet provided separately.

Response 37(e): Farmers accepts payments by cash, check, debit/credit card, EFT, e-check, and bank draft. Farmers considers payment processing fees a general cost of doing business and does not pass on processing fees directly to its members.

Response 37(f): Farmers does not assess a fee for any form of payment.

Response 37(g): There are no credit card convenience fees charged to Farmers' members that make payment via credit card. There are costs associated with processing all payment types. Payments made in person, most commonly cash and check payments, are the most expensive to process due to the time required for an employee to take the payment from the member, apply the payment to the member's account, and then complete the daily bank deposit which requires a physical trip to the bank. By contrast, an online payment with a credit card is posted to the member's account automatically and no employee involvement is necessary. Management does not believe it is reasonable to charge a convenience fee for credit cards when there are costlier forms of payment that do not require the member to pay a convenience fee.

Response 37(h): Farmers accepts Visa, MasterCard, Discover and American Express.

Response 37(i): Please refer to Response 37(d).

**ATTACHMENT
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Farmers Rural Electric Cooperative Corporation
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Request 38: Refer to the Application generally. Identify fully any and all organizations to which Farmers pays dues and/or membership fees of any type or sort (hereinafter referred to as "Dues Requiring Organizations"), which engage in any one or more of the following activities (hereinafter "covered activities"):

- a. legislative advocacy, regulatory advocacy, and/or public relations;
- b. advertising;
- c. marketing;
- d. legislative policy research; and/or,
- e. regulatory policy research.

a. If so confirmed with regard to any one or more of these organizations, identify that organization and provide the amount of Farmers dues which that organization applies to covered activities, both in dollar terms and percentages of total dues.

b. Explain whether all or any portion of said dues are excluded from the pending rate case.

Response 38(a)-(e): Please see the response to Commission Staff's First Request for Information, Item 44. All dues are excluded from the pending rate case.

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Request 39: Refer to the Application generally. Explain whether Farmers pays any dues or membership fees to law firms or trade groups which maintain an affiliate engaged in any of the covered activities identified in the preceding question.

a. If so, identify fully the law firm or trade group by name, the name of the affiliate engaged in any such activities, and the amounts Farmers paid to the law firm, trade group, or affiliate thereof for those activities. b. Explain whether Farmers is seeking recovery from ratepayers for any such sums identified in subpart (a) of this question.

Response 39(a)-(b): Farmers does not pay dues or memberships to any law firms or trade groups engaged in the activities listed.

Farmers Rural Electric Cooperative Corporation
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Request 40: Refer to the Application generally. If any affiliate of Farmers pays dues to one or more Dues Requiring Organizations, and a jurisdictional portion of those dues are charged back to Farmers, explain whether the dues are being recovered in rates, the amounts thereof, and precisely where they can be found in the Application.

Response 40: Farmers Energy Propane Plus ("FEPP") is a subsidiary of Famers. However, no dues from FEPP are charged back to Farmers.

Farmers Rural Electric Cooperative Corporation
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Request 41: Refer to the Application generally. For all expenses associated in any manner with any Dues Requiring Organization and for which the Company seeks reimbursement from ratepayers:

- a. Provide a complete copy of all invoices received from each such Dues Requiring Organization since the conclusion of the Company's last rate case;
- b. Provide any and all documents in the Company's possession that depict how each such Dues Requiring Organization spends the dues it collects from the Company, including the percentage that applies to all covered activities.
- c. Provide a detailed description of the services and benefits each Dues Requiring Organization provided to the Company since the conclusion of its most recent rate case. Of these services and benefits, identify which ones accrue directly to ratepayers, and explain fully how.
- d. Explain whether any Company personnel actively participate on committees and/or perform any other work for any Dues Requiring Organizations or any other industry organization to which the Company belongs. If so:
 - i. State specifically which employees participate, how they are compensated for their time (amount and source of compensation), and the purpose and accomplishments of any such association related work; and,
 - ii. List any and all reimbursements received from industry associations, for work performed for such organizations by the Company's employees.

Response 41: Please see the Application, Exhibit 10, Direct Testimony of John Wolfram, Exhibit JW-2, Reference Schedule 1.08.

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Request 42: Refer to the Application generally. Provide a list of all open/vacant positions in the test year and adjusted test year including:

- a. Job title,
- b. Date the job was created,
- c. Length of time that the position has been open,
- d. Explanation as to why the position is still vacant,
- e. Planned hiring dates for each position,
- f. Hiring dates for any of these positions that have been filled, and
- g. Fully loaded annual salary for unfilled positions.

Response 42(a)-(g): There were no open/vacant positions in the test year and/or the adjusted test year.

Please note that Farmers did not apply a vacancy adjustment to payroll expense; due to it being atypical for distribution cooperative rate filings to include this type of adjustment.

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Request 43: Refer to the Application generally. Provide a list of all new positions in the test year and adjusted test year including:

- a. Job title,
- b. Date the job was created,
- c. Length of time that the position has been open,
- d. Explanation as to why the position is still vacant,
- e. Planned hiring dates for each position,
- f. Hiring dates for any of these positions that have been filled, and
- g. Fully loaded annual salary for unfilled positions.

Response 43(a)-(g): The communications specialist was initially hired as a part-time employee in 2023. That position was moved to full-time on February 13, 2024.

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Request 44: Refer to the Application generally. Explain whether any expenses associated with vacant positions being filled after the end of the test year have been included in the pending rate increase/requested revenue requirement.

Response 44: No vacant positions being filled after the end of the test year have been included in the pending rate increase/requested revenue requirement due to it being atypical for distribution cooperative rate filings to include this type of adjustment.

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Request 45: Refer to the Application generally. Provide a copy of and a description of the Company's merit and cost of living wage rate increase policies.

Response 45: Please refer to Commission's Staff First Data Request, Items 18 and 28.

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Request 46: Refer to the Application generally.

- a. Provide the budgeted right-of-way ("ROW") maintenance expense for each of the years 2015 – 2024.
- b. Provide the actual ROW maintenance expense for each of the years 2015 – 2024.
- c. Provide the budgeted ROW miles trimmed for each of the years 2015 – 2024.
- d. Provide the actual ROW miles trimmed for each of the years 2015 – 2024.

Response 46(a)-(d): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

The data below covers 2022 – 2024:

Year	Budgeted ROW Maintenance Expense	Actual ROW Maintenance Expense - ALL ***	Actual ROW Circuit Work Expense Only	Budgeted ROW miles trimmed	Actual ROW miles trimmed
2022	\$ 1,311,277	\$ 1,015,237	\$ 480,113	282	161
2023	\$ 1,136,136	\$ 1,653,852	\$ 987,082	127	197
2024	\$ 1,960,105	\$ 2,095,748	\$ 1,645,300	339	339
	***Includes circuit, removal, hourly work and herbicide spray.				
	Removals is defined as the drop and cut of trees with diameters greater than 6 inches. Hourly work is defined as "hot spots" that, for example, are identified as trees that need to be trimmed prior to the full circuit being cut. Herbicide is the spray of tree stumps that have been removed and assist in preventing re-growth.				

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Request 47: What is the ROW trimming cycle and what cycle is the pro forma expense level meant to achieve?

Response 47: Farmers RECC ultimate goal is to maintain a ROW maintenance cycle of 7-8 years. Achieving that target requires Farmers RECC to increase its right-of-way circuit trimming between 400 and 500 miles per year. In the fall of 2024, Farmers RECC requested quotes for circuit work to be performed in 2025 and 2026. Based on that data, various examples were presented in order for Farmers to attain its target maintenance cycle and determine a pro forma ROW expense for this rate case.

	Scenario 1 ***			Scenario 2			Scenario 3		
	Amount	Miles	Cost - Mile Per Line	Amount	Miles	Cost - Mile Per Line	Amount	Miles	Cost - Mile Per Line
R-O-W Circuit Work	\$ 1,754,531	392	\$ 4,476	\$ 2,044,568	458	\$ 4,464	\$ 2,231,231	497	\$ 4,489
Removals	200,000			200,000			200,000		
Hourly Work	95,000			95,000			95,000		
Herbicide	150,000			150,000			150,000		
Total Cost Projected	\$ 2,199,531			\$ 2,489,568			\$ 2,676,231		
							Average of the 3 Scenarios: \$ 2,455,110		
	***based on 2025 budget								

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Request 48: Refer to the Application generally. Provide the amount of Supplemental Executive Retirement Plan ("SERP") that the Company has provided to employees for each of the years 2015 – 2024.

Response 48: Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Farmers offers an Executive Compensation Plan 457(b) for a select group of management. For years 2022 – 2024, the cost of the 457(b)-plan to Farmers was the annual administration fee: 2022 - \$1,000 2023 - \$1,000 2024 - \$1,250.

The 457(b) offers a select group of management the option to make employee contributions to a tax-deferred plan, subject to IRS rules and regulations. For years 2022 – 2024, this select group of management did not participate in the Plan and therefore, Farmers did not make employer contributions to that select group of management.

However, beginning in 2023, Farmers did make employer contributions to the 457(b) plan and a 457(f) plan as part of the current President & CEO's compensation package. Please refer to the Attorney General's First Request for Information, Response 50. The cost of the 457(f)-plan to Farmers for annual administration fee: 2023 - \$750.00 2024 - \$250.00.

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Request 49: Provide copies of all loan agreements Farmers RECC currently has in effect. These should include all loans made from the RUS, CoBank, and CFC.

Response 49: Please see Attachment AG 1-49, provided separately due to size.

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Request 50:

Refer to the Application generally. Provide the following information for Farmers' employees.

a. Provide the position title and salary for each executive staff employee for the years 2015-2024.

b. Provide the average raise that the executive staff employees received for the years 2015-2024. Ensure to explain whether the annual raise is directly connected to a performance review.

c. Provide the average bonus that each executive staff employee received for the years 2015-2024.

d. Provide all awards given to the executive staff employees for years 2015-2024.

e. Provide all vehicle allowances given to the executive staff employees for years 2015-2024.

f. Provide all incentive compensation given to the executive staff employees for years 2015-2024.

g. Provide the average raise, if any, which will be given to executive staff employees for 2024.

h. Provide the average raise, if any, which will be given to executive staff employees for 2025.

i. Provide a detailed explanation of the insurance benefits provided to the Company's executive staff employees, including but not limited to health, dental, vision, life insurance, etc. Ensure to include all premiums paid by the Company's executive staff employees, premiums paid by the Company or parent company on the executive staff employees' behalf, as well as the copays, deductibles, and maximum out of pocket amount.

j. Provide a detailed explanation of the retirement benefits provided to the Company's executive staff employees, including but not limited to, whether there is a defined benefit plan, 401(k) matching, etc.

k. Explain whether any of the executive staff employees are members of a union.

l. Describe any other type of benefit or remuneration provided to executive staff employees.

Response 50(a)-(l): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Response 50(a)-(c): Please see the Excel spreadsheet provided separately.

Response 50(d): Awards are given to employees for every 5 years of service. The dollar amount, which has been the same annually for years 2022-2025 are: 5 years - \$50.00, 10 years - \$100.00, 15 years - \$150.00, 20 years - \$200.00, etc.

Response 50(e): No vehicle allowances were given to the executive staff employees.

Response 50(f): No incentive compensation was given to the executive staff employees.

Response 50(g): Please refer to Commission Staff's First Request for Information, Response 21.

Response 50(h): Please refer to response 4(a).

Response 50(i): Please see the Excel spreadsheet provided separately. Also, please refer to Commission Staff's First Request for Information, Items 22, 24, 31, 32 and 33.

Response 50(j): This is being filed under seal pursuant to a Motion for Confidential Treatment. Please see attached schedule. Also, please refer to Commission Staff's First Request for Information, Items 34.

Response 50(k): No employees are members of a union.

Response 50(l): Please refer to responses above.

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Farmers Rural Electric Cooperative Corporation
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Request 51: Refer to the Application generally. Explain in detail whether Farmers RECC has obtained and/or whether the Company is seeking any funds/grants from federal, state, or local sources which have been or will be made available. If so, identify the source and amount of those funds/grants. If not, and funds/grants are available for which the Company is eligible, explain why the Company is foregoing those opportunities.

Response 51: Please see Response 33.

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Request 52: Refer to the Application generally.

a. Provide a detailed explanation of how Farmers operates its capital credit, program, and ensure to discuss how the Company accounts for capital credits that cannot be provided back to the member due to the member passing away, moving, etc.

b. Provide the monetary amount of capital credits that Farmers currently has on the books, separated by year.

Response 52(a): Uncashed capital credit payments are noted on the member or former member's accounts and held until Farmers is contacted by the member and provided an address to issue payment.

Response 52(b): Please see Attachment AG 1-52(b).

ATTACHMENT AG 1-52(b)

FRECC CAPITAL CREDIT ALLOCATION & RETIREMENT SUMMARY

Year	Amount Allocated	Amount Retired	Amount Outstanding	Percent Retired
1950	\$ 23,298	\$ 23,298	\$0	100.0%
1952	28,225	28,225	0	100.0%
1953	12,012	12,012	0	100.0%
1954	34,722	34,722	0	100.0%
1955	52,857	52,857	0	100.0%
1956	84,707	84,707	0	100.0%
1957	75,293	75,293	0	100.0%
1958	96,009	96,009	0	100.0%
1959	107,498	107,498	0	100.0%
1960	100,394	100,394	0	100.0%
1961	108,117	108,117	0	100.0%
1962	133,864	133,864	0	100.0%
1963	93,305	93,305	0	100.0%
1964	103,959	103,959	0	100.0%
1965	94,816	94,816	0	100.0%
1966	78,227	78,227	0	100.0%
1967	96,237	96,237	0	100.0%
1968	97,847	97,847	0	100.0%
1969	116,746	116,746	0	100.0%
1970	97,338	97,338	0	100.0%
1971	248,963	248,963	0	100.0%
1972	264,633	264,633	0	100.0%
1973	168,089	168,089	0	100.0%
1974	119,903	119,903	0	100.0%
1975	59,228	59,228	0	100.0%
1976	130,410	130,410	0	100.0%
1977	232,009	232,009	0	100.0%
1978	92,752	92,752	0	100.0%
1979	134,514	134,514	0	100.0%
1980	344,687	344,687	0	100.0%
1981	261,617	261,617	0	100.0%
1982	378,199	378,199	0	100.0%
1983	574,508	574,508	0	100.0%
1984	567,098	567,098	0	100.0%
1985	419,841	419,841	0	100.0%
1986	592,575	592,575	0	100.0%
1987	781,042	781,042	0	100.0%
1988	922,147	922,147	0	100.0%
1989	1,116,576	1,116,576	0	100.0%
1990	1,245,871	1,245,871	0	100.0%
1991	1,181,832	1,181,832	0	100.0%
1992	992,380	992,380	0	100.0%
1993	933,500	933,500	0	100.0%
1994	667,007	667,007	0	100.0%
1995	783,654	783,654	0	100.0%
1996	798,958	798,958	0	100.0%
1997	882,724	882,724	0	100.0%
1998	729,837	729,837	0	100.0%
1999	753,434		753,434	0.0%
2000	277,376		277,376	0.0%
2001	416,421		416,421	0.0%
2002	601,603		601,603	0.0%
2003	481,886		481,886	0.0%
2004	478,087		478,087	0.0%
2005	612,376		612,376	0.0%
2006	505,866		505,866	0.0%
2007	151,816		151,816	0.0%
2008	-		0	
2009	-		0	
2010	1,920,305	351,165	1,569,140	18.3%
2011	1,068,647		1,068,647	0.0%
2012	607,318		607,318	0.0%
2013	1,733,543		1,733,543	0.0%
2014	1,141,394		1,141,394	0.0%
2015	122,033		122,033	0.0%
2016	580,548		580,548	0.0%
2017	808,705		808,705	0.0%
2018	1,433,627		1,433,627	0.0%
2019	780,191		780,191	0.0%
2020	970,199		970,199	0.0%
2021	2,078,073		2,078,073	0.0%
2022	764,951		764,951	0.0%
2023	-		0	
2024	-		0	

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Request 53: Are there Farmers RECC employees who participate in both a 401(k) plan and a Retirement Security (defined benefit) pension plan? If so, indicate how much 401(k) cost and how much defined benefit pension cost was included in the test year for these individuals.

Response 53: Yes. As of December 31, 2024, 28 of the 62 full-time employees are eligible to participate in both a 401(k) plan and a Retirement Security (defined benefit) pension plan. Please refer to Commission Staff's First Data Request, Item 34. Also, reference the Application, Exhibit 10, Direct Testimony of John Wolfram, Exhibit JW-2, Reference Schedule 1.11. The adjustment in Schedule 1.11 removes the 401(k) cost (i.e. the least cost contribution) for those 28 full-time employees for whom Farmers contributes to more than one plan.

Farmers Rural Electric Cooperative Corporation
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Request 54: Refer to the Application generally. Is the Fuel Adjustment Clause designed to recover 100% of Farmers RECC's fuel and purchase power costs?

Response 54: This rider is a pass-through of the rider applied to the wholesale bill pursuant to the approved wholesale rates for EKPC. See 807 KAR 5:056.

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Request 55: Refer to the Application generally.

a. Does Farmers pay for the travel and meal expenses for Directors' spouses when the spouse accompanies the Director? If so, indicate by year, from 2020, 2021, 2022, 2023, and 2024 how much spousal travel expenses have been incurred by the Company.

b. Indicate how much spousal travel has been included in the adjusted test year revenue requirement.

Response 55(a): Farmers does not pay for travel or meal expenses for Directors' spouses when accompanying the Director.

Response 55(b): Not applicable.

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Request 56: Refer to the Application generally. If the TIER required by Farmers RECC's debt covenants is lower than the 2.0 TIER requested in the Cooperative's rate relief request, explain why it is necessary to have rates that provide TIER higher than required by debt covenants.

Response 56: The loan covenants establish minimum requirements for the financial metrics of TIER and OTIER. Farmers considers it prudent to establish rates that permit the achievement of financial metrics above these minimums, and the Commission has supported this view in every distribution cooperative rate case of which the cooperative is aware. Some reasons for implementing rates that provide OTIER and TIER results higher than the minimums required by debt covenants include (a) ensuring the revenue requirement is met even when the cooperative experiences decreased energy sales, (b) addressing contingencies like higher wholesale power costs or cost increases (e.g. storm restoration costs), and other unpredictable revenue and/or expense variations relative to the test year.

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Request 57: Refer to the Application generally. Provide copies of all approved capital plans covering the next five years.

Response 57: A capital plan has not been completed for the next five years.

Witness: Tobias Moss and Jennie Phelps

Farmers Rural Electric Cooperative Corporation

Case No. 2025-00107

Response To Request for Information

Attorney General's Request for Information Dated 05/29/2025

Request 58: Refer to the Application generally. Provide all workpapers relied upon by the witnesses to the extent they have not been previously provided.

Response 58: All workpapers relied upon by the witnesses have been provided.

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Request 59: Refer to the application generally. Provide the budgeted versus actual employees by month for the last five years.

Response 59: Please refer to the response to Commission Staff's First Request for Information, Item 17.

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Request 60: Please refer to the application generally. By board member and by year, please provide a breakdown of all board of directors fees paid for each year 2015-2024. In light of the need for additional capital, has the board considered reducing its fees? If so, please provide copies of every board of directors meeting where this was discussed or voted on.

Response 60: Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

Please refer to the Commission Staff's First Data Request, Item 46 and , Response 30, for a breakdown of fees paid for the Board of Directors for the 2024 test year. The Directors' expenses for 2022 and 2023 years are attached to this response.

Farmers' Board of Directors conducts an informal review of fees paid but has not considered reducing board fees. However, in spite of annual inflation, the board has consciously and unanimously voted not to increase fees. While no reductions have been discussed, the Board remains focused on financial stewardship and ensuring responsible decision-making for the cooperative. No formal meetings have taken place where fee reductions were discussed or voted on, so no records exist regarding such discussions.

ATTACHMENT AG 1-60

Farmers Rural Electric Cooperative Corporation
DIRECTORS EXPENSE SUMMARY
Year-To-Date 2022

JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00
Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00
Mileage	\$ 128.12	Mileage	\$ 128.12	Mileage	\$ 128.12	Mileage	\$ 128.12	Mileage	\$ 124.61	Mileage	\$ 128.12
NRECA PowerXchange (CF)	\$ 1,260.00	CFC Workshop (CF)	\$ 724.61	NRECA Credit (CF)	\$ (630.00)	NRECA PowerXchange (CF)	\$ 473.40			EKPC Annual Mtg (PH)	\$ 189.78
NRECA PowerXchange (RL)	\$ 670.00	CFC Workshop (PH)	\$ 600.00	NRECA PowerXchange (CF)	\$ 1,036.19	NRECA PowerXchange (RL)	\$ 378.70			CEO Meeting (PH)	\$ 39.78
NRECA PowerXchange (RSm)	\$ 670.00	CFC Workshop (RL)	\$ 710.57	NRECA PowerXchange (RL)	\$ 1,235.57	NRECA PowerXchange (RL)	\$ 378.70				
NRECA PowerXchange (BW)	\$ 2,560.00	CFC Workshop (BW)	\$ 600.00	NRECA PowerXchange (RSm)	\$ 1,235.57	NRECA PowerXchange (RSm)	\$ 378.70				
				NRECA PowerXchange (BW)	\$ 2,307.86	NRECA PowerXchange (BW)	\$ 1,574.15				
				CFC Workshop (CF)	\$ 192.95						
				Board Governance Review (ALL)							
				Lucelal Consulting	\$ 11,595.97						
Total	\$ 13,288.12	Total	\$ 10,763.30	Total	\$ 25,102.23	Total	\$ 10,933.07	Total	\$ 8,124.61	Total	\$ 8,357.68

JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00
Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00
Mileage	\$ 136.88	Mileage	\$ 136.88	Mileage	\$ 136.88	Mileage	\$ 136.88	Mileage	\$ 136.88	Mileage	\$ 136.88
Congressman Guthrie Mtg (PH)	\$ 42.50	KEC Training (CF)	\$ 710.00	KEC Training (CF)	\$ 447.53	NRECA Winter School (CF)	\$ 2,148.16	CEO Interviews (CF)	\$ 632.50	NRECA Winter School (CF)	\$ 1,715.68
Congressman Guthrie Mtg (RL)	\$ 11.25	KEC Training (RL)	\$ 964.63	KEC Training (RL)	\$ 752.80	Homestead Funds Mtg (PH)	\$ 150.00	CEO Interviews/Offer (PH)	\$ 1,066.89	KEC Annual Mtg (CF)	\$ 280.00
Congressman Guthrie Mtg (CM)	\$ 25.00	KEC Training (RSe)	\$ 721.25	KEC Training (RSe)	\$ 212.32	FRECC Benefit Pkg Mtg (PH)	\$ 150.00	CEO Interviews (RL)	\$ 687.50	KEC Annual Mtg (RL)	\$ 343.00
Congressman Guthrie Mtg (RSm)	\$ 25.63	KEC Training (RSm)	\$ 721.25	KEC Training (RSm)	\$ 499.43	CEO Resume Delivery (PH)	\$ 422.51	CEO Interviews (CM)	\$ 687.50	KEC Annual Mtg (RSe)	\$ 203.00
Congressman Guthrie Mtg (BW)	\$ 3.75							CEO Interviews (RSe)	\$ 680.00	KEC Annual Mtg (RSm)	\$ 280.00
EKPC Meeting (CM)	\$ 172.40			Chairmans Meeting (PH)	\$ 727.50			CEO Interviews (RSm)	\$ 677.50	Speical Board Mtg (CF)	\$ 305.00
								CEO Interviews (BW)	\$ 637.50	Speical Board Mtg (PH)	\$ 342.50
								Christmas Gifts (ALL)	\$ 700.00	Speical Board Mtg (RL)	\$ 311.25
										Speical Board Mtg (CM)	\$ 325.00
										Speical Board Mtg (RSe)	\$ 323.75
										Speical Board Mtg (RSm)	\$ 325.63
										Speical Board Mtg (BW)	\$ 303.75
										CEO Benefits (PH)	\$ 150.00
										CEO Video Mileage (PH)	\$ 42.50
		Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Moraki License/Board Ipads	\$ 768.30				
						Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00
Total	\$ 8,417.41	Total	\$ 11,754.01	Total	\$ 11,276.46	Total	\$ 12,275.85	Total	\$ 14,406.27	Total	\$ 13,887.94

GRAND TOTAL: \$ 148,586.95

Farmers Rural Electric Cooperative Corporation
DIRECTORS EXPENSE SUMMARY
Year-To-Date 2023

JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00
Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00
Mileage	\$ 143.45	Mileage	\$ 143.45	Mileage	\$ 143.45	Mileage	\$ 143.45	Mileage	\$ 143.45	Mileage	\$ 143.45
CFC Workshop (Faulkner)	\$ 13.50	CFC Workshop (Faulkner)	\$ 779.47	CFC Workshop (Faulkner)	\$ 165.78						
		CFC Workshop (Hawkins)	\$ 609.17	CFC Workshop (Hawkins)	\$ 163.05						
		CFC Workshop (London)	\$ 780.78	CFC Workshop (London)	\$ 214.08						
		CFC Workshop (Williams)	\$ 782.10	CFC Workshop (Williams)	\$ 181.95						
NRECA PowerXChange (Faulkner)	\$ 1,380.00			NRECA PowerXChange (Faulkner)	\$ 724.45	NRECA PowerXChange (Faulkner)	\$ 786.38				
NRECA PowerXChange (Hawkins)	\$ 670.00	NRECA PowerXChange (Hawkins)	\$ (650.00)								
NRECA PowerXChange (London)	\$ 670.00			NRECA PowerXChange (London)	\$ (297.14)						
NRECA PowerXChange (Williams)	\$ 2,070.00			NRECA PowerXChange (Williams)	\$ 1,347.84	NRECA PowerXChange (Williams)	\$ 934.87				
KEC Board Mtg (London)	\$ 18.61	KEC Board Mtg (Smith)	\$ 161.34	KEC Legislation (Smith)	\$ 300.00	KEC Meeting (Smith)	\$ 128.38			KEC Meeting (Smith)	\$ 125.76
						Chairman Meeting (Hawkins)	\$ 44.54			EKPC Annual Mtg (Hawkins)	\$ 473.58
Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 500.00
Total	\$ 13,465.56	Total	\$ 11,106.31	Total	\$ 11,443.46	Total	\$ 10,537.62	Total	\$ 8,643.45	Total	\$ 9,242.79

JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount	Description	Amount
Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00	Monthly Stipend	\$ 5,900.00
Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00	Board Meeting	\$ 2,100.00
Mileage	\$ 143.45	Mileage	\$ 138.21	Mileage	\$ 143.45	Mileage	\$ 139.52	Mileage	\$ 143.45	Mileage	\$ 143.45
						Mileage - Meeting (Hawkins)	\$ 44.54	KEC Meeting (Smith)	\$ 144.76	KEC Meeting (Smith)	\$ 124.45
		KEC Ann Mtg (Faulkner)	\$ 1,317.90	KEC Ann Mtg (Faulkner)	\$ 968.49	BOD Orientation (Faulkner)	\$ 447.11				
		KEC Ann Mtg (London)	\$ 728.38	KEC Ann Mtg (London)	\$ 563.19	NRECA Winter School (London)	\$ 1,380.00			NRECA Winter School (London)	\$ 1,397.33
NRECA Region (London)	\$ 549.00	KEC Ann Mtg (Sexton)	\$ 448.69	KEC Ann Mtg (Sexton)	\$ 282.87	NRECA Reg III (London)	\$ 725.24	NRECA Reg III (London)	\$ 646.85		
NRECA Region (Smith)	\$ 1,299.00	KEC Ann Mtg (Smith)	\$ 423.14	KEC Ann Mtg (Smith)	\$ 487.03	NRECA Reg III (Smith)	\$ 1,020.52	NRECA Reg III (Smith)	\$ 827.32		
		KEC Ann Mtg (Williams)	\$ 1,317.90	KEC Ann Mtg & BLC Courses (Williams)	\$ 1,048.23					NRECA PowerXChange (Williams)	\$ 1,464.00
Board Pac Support Agreement (ALL)	\$ 500.00	Board Pac Support Agreement (ALL)	\$ 525.00	Board Pac Support Agreement (ALL)	\$ 525.00	Board Pac Support Agreement (ALL)	\$ 525.00	Board Pac Support Agreement (ALL)	\$ 525.00	Christmas Gift	\$ 700.00
										Board Pac Support Agreement (ALL)	\$ 525.00
Total	\$ 10,491.45	Total	\$ 12,899.22	Total	\$ 12,018.26	Total	\$ 12,281.93	Total	\$ 10,287.38	Total	\$ 12,354.23

GRAND TOTAL: \$ 134,771.66

Witness: John Wolfram and Jennie Phelps

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 61: For each of the donations, promotional advertising, and dues payments listed on Exhibit JW-2, Reference Schedule 1.08, please provide the amount of expense incurred in each of the last five calendar years.

Response 61: Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. Farmers provided more information than it was required to provide. This approach is also consistent with the information provided by Farmers in its last case proceeding.

For 2024 test year information, please refer to Commission Staff's First Request for Information, Item 44. The excel sheet attached to this response shows the expenses in these accounts for calendar years 2022 and 2023.

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

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 62: For each loan shown on Exhibit JW-2, Reference Schedule 1.03, please indicate the expiration date.

Response 62: Please refer to the “date of maturity” in Attachment AG 1-6(g).

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 63: Please indicate the date of filing and the effective date of approved rates for each of the Company's last three rate cases.

Response 63:

<u>Case Number</u>	<u>Application File Date</u>	<u>Order Approved (Effective Date)</u>
Case No. 2008-00030	January 9, 2009	June 10, 2009
Case No. 2016-00365	November 15, 2016	May 12, 2017
Case No. 2023-00158	June 16, 2023	October 3, 2023

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 64: Please confirm that the use of “2022” on Exhibit JW-2, Reference Schedule 1.06 was a mistake. If confirmed, what should the correct year have been?

Response 64: The correct year should be written as “2024”, which is the test year for this case. Also, “for the 12 Months Ended December 31, 2024” appears in the title of the spreadsheet, which is the test year for this case.

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 65: Please refer to Exhibit JW-2, Reference Schedule 1.06.

a. Please provide the reconciliation between the customer numbers in the referenced schedule and the Company's annual report for the associated year.

b. Please provide customers numbers for each year from 2020 to 2024 by the same rate schedule and breakdown as shown on the referenced schedule.

Response 65(a): The customer counts in Exhibit JW-2, Reference Schedule 1.06 will not match the data in the annual report. The data in annual report is grouped into the same categories as the RUS Form 7. These include Residential Sales, Residential Seasonal, Irrigation, Comm. & Ind. 50 kVA or less, etc. The data in the Year-End Customer Adjustment is categorized by Commission-approved rate schedule (i.e. by tariff). These include those listed in the COSS and in the published Notice. These two category sets differ, so the information in the annual report categories will reflect a combination of customers from the categories in Reference Schedule 1.06.

Response 65(b): Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding. Note – The customer count by Form 7 is included in Response 3(b).

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 66: Please refer to the application generally, indicate the amount of net write-offs of customer accounts experienced in each of the last five calendar years.

Response 66: Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. Farmers provided more information than it was required to provide. This approach is also consistent with the information provided by Farmers in its last case proceeding.

The amount of net write-offs are as follows:

Test Year 2024 - \$45,926

Year 2023 - \$43,053

Year 2022 - \$54,651

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 67: Please identify the amount spent on outside services by vendor in each of the last five calendar years along with a brief description of the type of services rendered by each vendor.

Response 67: Pursuant to KRS 278.192(c), Farmers is only required to provide historic information for the twelve months immediately prior to the filing date. This approach is also consistent with the information provided by Farmers in its last case proceeding.

For 2024 test year services, please refer to Commission Staff's First Data Request, Item 43. Attached to this response are services used in 2022 and 2023.

**ATTACHMENT
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SEPARATELY**

Farmers Rural Electric Cooperative Corporation
Case No. 2025-00107
Response To Request for Information
Attorney General's Request for Information Dated 05/29/2025

Request 68: Please refer to Exhibit JW-2, Reference Schedule 1.17.

- a. When was the Outerloop Property originally purchased?
- b. What was the historical cost of the Outerloop Property?
- c. Please describe what the Outerloop Property was.
- d. What was the net book value of the Outerloop Property at the time of sale?

Response 68(a): The land was originally purchased with deed dated June 26, 1997. The deed was for 47.41 acres. Then, in July 14, 2007 and again in April 10, 2008, two off-conveyances were granted to the Commonwealth of Kentucky, reducing the acres by 10.42 acres.

Response 68(b): In reference to the original deed, dated June 26, 1997, the historical cost of the property, along with certain land improvement, was \$511,560.50.

Response 68(c): The property contains Farmers' Barren County pole yard. Several years ago, an outer-loop road was developed around the city of Glasgow. The highway divided Farmers' property and the decision was made to sell 19.5 acres of the unused property.

Response 68(d): The approximate net book value at the time of the sale was \$341,837.

Witness: John Wolfram and Jennie Phelps

Farmers Rural Electric Cooperative Corporation

Case No. 2025-00107

Response To Request for Information

Attorney General's Request for Information Dated 05/29/2025

Request 69: Refer to Exhibit JW-2, Reference Schedule 1.04. Please indicate the source of currently requested depreciation rates and the order approving the current depreciation rates.

Response 69: Please refer to Commission Staff's Second Request for Information, Item Response 17.