

**Statement of Public Funds Received and Disbursed by
Public Officers of the Paducah McCracken Joint Sewer Agency
For the Fiscal Year Ended June 30, 2014**

Published in accordance with KRS 424.220

The following information and supporting data may be inspected by the general public at 621 Northview, Paducah, KY upon written request.

Total Amount of Funds Collected:

Customer charges for services	\$	6,857,687
Tap fees and assessments	\$	310,008
Capital contributions		655,300
Principal received from capital debt		3,877,829
Other income		76,916
Proceeds from sales and maturities of investments		2,650,574
Investment income		35,785
	\$	14,464,099

Total Amount of Funds Disbursed:

ACE TREE SERVICE	5,200
AESSEAL INC	556
AGC OF WESTERN KENTUCKY	745
AIRGAS MID-AMERICA, INC	1,301
ALAN ENVIRONMENTAL PRODUCTS	2,439
ALLEN F OR TERESA D WILSON	26
AMERICAN SAFETY UTILITY CORP	581
API CONTRACTORS, INC	100,589
AQUA TREAT OF KENTUCKY, INC	458
AT&T	4,087
AT&T MOBILITY	1,415
ATMOS ENERGY	40,497
B J 'S TRANSMISSION SERV INC	2,883
B W ROGERS CO	620
BACON FARMER WORKMAN	46,300
BAPTIST WORX OF PADUCAH	446
BARGE WAGGONER SUMNER & CANNON	16,847
BENTLEY SYSTEMS, INC	1,674
BEST EQUIPMENT CO, INC	10,008
BNR INC	1,107
BOBBY STAMPER	870
BRAKE & WHEEL OF PADUCAH	70
BRENNTAG MID-SOUTH, INC	124,785
BUSINESS & LEGAL REPORTS INC	495
C-PLANT FEDERAL CREDIT UNION	30,619
CALX RESOURCES LLC	4,892
CAMERON H TALEBAN	1,500
CAMP DRESSER & MCKEE INC	1,420
CARTER CONCRETE	2,770
CDW GOVERNMENT, INC	4,478
CERTIFIED LABORATORIES	1,390

CHAMBERS ROOFING CO, INC	1,860
CHESTNUT WATER CONSULTING	776
CLEAN	11,255
CLEAN CUT LAWN CARE	500
CMI HEATING, INC	1,591
COLSON EXCAVATING CO LLC	77,241
COMMERCIAL DOOR AND HARDWARE	700
COMPUTER SOURCE	16,760
CONSTRUCTION SITE SERVICES LLC	11,222
CRAIG ELLIFSON	500
CSC, INC	10,210
CUMMINS CROSSPOINT INC	4,750
CWI OF KENTUCKY	22,868
DANIEL W NEWBERRY O D	300
DANNY COPE & SONS EXCAVATING	359,405
DELANEY & ASSOCIATES, INC	2,428
DELL MARKETING L P	1,354
DENTON & KEULER	53,343
DUMMER SURVEYING & ENGINEERING	2,377
EADS, INC	1,945
ELECTRIC EEL MANUFACTURING	130
EMERGENCY EQUIPMENT SPECIALIST	408
EMPLOYEE EXPENSE REIMBURSEMENTS	10,526
EMPLOYEE SALARIES AND WAGES, GROSS	1,504,315
ENVIRONMENTAL EXPRESS, INC	689
ENVIRONMENTAL RESOURCE ASSOC	1,206
ENZ USA INC	2,664
ERDMANN CORPORATION	1,925
EVOQUA WATER TECHNOLOGIES LLC	5,895
EXPRESS LUBE, INC	2,115
FARRIS, McINTOSH & TREMPER INC	10,192
FASTENAL COMPANY	4,585
FDR HONDA KAWASAKI	239
FEBCO	3,412
FEDERAL MATERIALS CO INC	2,809
FEDEX	500
FERGUSON ENTERPRISES, INC #20	736
G & C MULTI SERVICES LLC	137
G & C SUPPLY CO, INC	2,354
GENERAL RUBBER & PLASTICS	1,900
GLENN BUSCH	900
GOLD CAPITAL LLC	403
GPEDC, INC	37,500
GRAINGER	1,953
GRAPHIC CONTROLS LLC	187
GRW ENGINEERS INC	83,013
GUY GRAY SUPPLY COMPANY	7,163
HACH COMPANY	5,654
HAGAN & STONE WHOLESALE, INC	165
HANK BROS INC	2,679
HANNAN SUPPLY COMPANY	4,760

HARTMAN TRUCK & WRECKER	6,997
HDR ENGINEERING, INC	106,393
HEARTLAND PUMP INC	2,140
HENRY A PETTER SUPPLY CO	14,059
HILL MANUFACTURING CO, INC	660
HORTON'S LOCKSHOP	315
HS SUPPLY FACILITIES MAINTENANCE	3,986
HUBERT EXCAVATING & CONST	939,123
HULTMAN	5,503
HUNTER MARTIN & ASSOC, INC	732
HYDRO-KINETICS	1,329
HYDROMAX USA	26,680
INDEPENDENCE BANK	2,637,000
INDUSTRIAL MAINTENANCE & SUPPLY	3,485
INDUSTRIAL PROCESS EQUIPMENT	271
J EDINGER & SON, INC	79
J R HOE & SONS INC	7,809
J R WAUFORD & COMPANY	182,777
JACK DOHENY SUPPLIES INC	1,740
JACKSON PURCHASE 2-WAY	1,173
JACKSON PURCHASE ENERGY CORP	112,876
JACKSON PURCHASE RC&D FOUND'N	750
JESSICA PERKINS	2,010
JMS RUSSEL METAL SERVICES, INC	360
JOHN CRANE INC	2,991
JOHN DAVIS	500
JOHN KEVIN & MARTHA SUE RYAN	800
JOHN M WILSON	3,060
JOHNSTONE SUPPLY	890
JONES STEEL, INC	325
JOSH GOODWIN TRUCKING	1,576
JWC ENVIRONMENTAL LLC	62,931
K/M SPECIALTY, INC	42,683
KEMPER CPA GROUP LLC	12,308
KENTUCKIANA BIO CATALYST CORP	14,356
KENTUCKY INFRASTRUCTURE AUTH	929,222
KENTUCKY LEAGUE OF CITIES	161,446
KENTUCKY NATURAL LANDS TRUST	686
KENTUCKY PUBLIC EMPLOYEES	90,660
KENTUCKY RETIREMENT SYSTEMS	285,603
KENTUCKY RURAL WATER	350
KENTUCKY STATE TREASURER	11,403
KENTUCKY UTILITY	9,000
KIT-MO RENTAL & SUPPLY	3,685
KRISHA LQ LLC	5,000
LAFARGE WEST INC	12,224
LARRY MEADOWS BODY SHOP	50
LONG MACHINE SHOP	1,068
LOWE'S COMPANIES INC	4,910
LUCITY INC	4,740
MARK L ASHBURN	5,000

MASTERCARD	10,332
MATRIX ENGINEERING, PLLC	16,250
MATT CLEVIDENCE	3,273
MAYCO SEAL & STRIPE LLC	2,357
MCCOY & MCCOY LABORATORIES INC	26,975
MCKEEL EQUIPMENT CO, INC	20,082
MCMASTER CARR SUPPLY CO	51
MELVILLES JANITORIAL SERVICE	17,906
MERCERS GARAGE LLC	916
METLIFE SBC	15,145
METROPOLIS READY-MIX INC	35,975
METTLER-TOLEDO, INC.	268
MIDWEST BLOCK & BRICK	370
MIDWEST TERMINAL	116,072
MIKE PETTER	0
MILAM CYCLE SHOP	446
MIZELL CRANE LLC	850
MOTION INDUSTRIES, INC	6,405
MUNICIPAL & CONTRACTORS	29,358
MURRAY PAVING INC	4,800
MURTCO INC	713,497
NAPA AUTO PARTS	4,660
NEOPOST SOUTHEAST	353
NORTH CENTRAL LABS, INC	9,062
OASIS COMPUTER SOLUTIONS, INC	4,242
OFFICE DEPOT INC	458
OLD BAIT HOUSE INC	87
OMEGA RAIL MANAGEMENT, INC	6,622
OMNISITE	17,290
ORR SAFETY CORP	642
ORTHOPEDIC INSTITUTE OF W KY	173
OVERHEAD DOOR CO.	6,610
OVIVO USA, LLC	4,599
OZONIA NORTH AMERICA LLC	1,708
PADUCAH BANK	47,966
PADUCAH BLUEPRINT AND SUPPLY	402
PADUCAH CHAMBER OF COMMERCE	4,282
PADUCAH, CITY OF	449,742
PADUCAH FORD, INC	21,159
PADUCAH HOSE & FITTING INC	801
PADUCAH MIDDLE SCHOOL	40
PADUCAH POWER SYSTEM	520,973
PADUCAH PRINTING, INC	38
PADUCAH RIGGING INC	465
PADUCAH SCAFFOLDING CO INC	57
PADUCAH SUN	7,258
PADUCAH TIRE SERVICE INC	6,758
PADUCAH WATER	149,877
PARKSON CORPORATION	6,069
PAULINE M MILAM	20
PEEL & HOLLAND INC	3,544

PERMA-LINER INDUSTRIES, INC	2,852
PETTER BUSINESS SYSTEMS	538
PHELPS FARM SERVICE	2,894
PIPE EYES LLC	32,352
PPG ARCHITECTURAL FINISHES INC	1,127
PRECISION PRODUCTS	8,175
PREMIER FIRE & SAFETY INC	1,180
PROGRESSIVE BUSINESS	230
PURCELL TIRE COMPANY	3,271
PURCHASE PUBLIC SERVICE CORP	1
QQUEST SOFTWARE SYSTEMS	602
QUADEX INC	1,999
RECOGNITION PLUS	200
REPUBLIC SERVICES #769	13,402
RESSLER & ASSOCIATES, INC	631
RICHARDS SMALL ENGINE	447
RKA CONSTRUCTION LLC	15,407
RUDDATA CORPORATION (VCI)	724
SAFEGUARD BUSINESS SYSTEMS INC	549
SAFETY-KLEEN SYSTEMS, INC	766
SAGE SOFTWARE, INC	933
SAK CONSTRUCTION LLC	658,580
SAM'S CLUB DISCOVER	1,355
SCOTT ERIC & SHERI GUDGELL	49
SCOTTS LAWN SERVICE	1,039
SHAWNEE PROFESSIONAL SERVICES	10,000
SHELBY'S WHEEL AND TIRE, INC	63
SIEMENS WATER TECHNOLOGIES LLC	5,445
SIRK APPRAISAL COMPANY	1,000
SMR LABORATORIES, INC	7,278
SOUTHERN ROOFING CO INC	11
SOUTHERN SALES COMPANY, INC	530
SOUTHSIDE MACHINE SHOP INC	7,291
SPECTRA TECH LLC	134,750
STARNES BAR-B-Q	73
STRAEFFER PUMP & SUPPLY INC	25,783
SUBURBAN PROPANE	579
SUPERIOR TRUCK BEDS & EQUIPMENT	773
SWANSON'S ALIGNMENT	175
T&T TOOLS INC	63
TAG TRUCK CENTER OF CALVERT	167
TELEPHONE ANSWERING SERV, INC	1,392
TERRY WILFORD	362
TEXAS ANILINE DYE CO INC	628
THE HOLLAENDER MFG CO	3,600
TNCI	398
TOTALFUNDS BY HASLER	900
U S BANK NATIONAL ASSOCIATION	426,853
UNITED PARCEL SERVICE	187
US DEPARTMENT OF AGRICULTURE	178,410
UNITED STATES TREASURY	1

VULCAN CONSTRUCTION MATERIALS	1,514
WARDEN ELECTRIC COMPANY	356
WEBB'S PEST CONTROL INC	1,850
WEST PADUCAH GLASS CO INC	66
WHAYNE SUPPLY CO	607
WILLIAM DAVID WALLACE	26
WILSON OFFICE SUPPLY	4,305
WOOD BROTHERS EXCAVATING LLC	9,314
XYLEM WATER SOLUTIONS USA INC	599
YELLOW TRANSPORTATION, INC	1,665
YOUNGBLOODS'S RV CENTER	362
ZEBRA GRAPHICS	501
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	12,293,735

This is to certify that at the close of business on June 30, 2014, a balance of \$5,681,479 was credited to the operating checking account of the Paducah McCracken Joint Sewer Agency.

Molly Baird
 (Officer or Cashier of Bank)

Paducah Bank & Trust
 (Name of Bank)

Witness my hand this the 29th day of September, 2014.

Amy Darnell Finance Director

Commonwealth of Kentucky
 County of McCracken

Subscribed and sworn to by Amy DARNELL before me on the
29th day of September, 2014.

My Commission expires: April 14, 2018

Labrina A. Kelly #508930 Notary Public