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## Request for ACH Payment

Paying Company: DE Kentucky

BU Header: 75080

Vendor Code: 0000130896 PS Loc: ACH2

Invoice No: DEKHT24MAR0208 PS Addr: 1

Invoice Date: 3/13/24

Due Date: 3/14/24

Vendor Name: HIGHTOWERS PETROLEUM CO

A/P Route Code: FUELKY

#### PAYMENT DISTRIBUTION

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	Resource
\$42,837.35	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$42,837.35 TOTAL

Preparer: Employee No: 025509

Approved by: \_\_\_\_\_ Title: DOA Approver

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT24MAR0208

Invoice Date: 03/13/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	Е	ast Bend ULHP
PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	03/06/2024	03/31/2024	Receipt	Base Price	809235447	7,511.000	\$20,613.19
FC10112	03/06/2024	03/31/2024	Receipt	Superfund Excise Tax	809235447	0.000	\$30.42
FC10112	03/06/2024	03/31/2024	Receipt	Transport. Additional Fee	809235447	0.000	\$116.42
FC10112	03/06/2024	03/31/2024	Receipt	Fed Environ Fee	809235447	0.000	\$16.07
FC10112	03/06/2024	03/31/2024	Receipt	Transportation	809235447	0.000	\$454.42
FC10112	03/06/2024	03/31/2024	Receipt	Fed LUST Tax	809235447	0.000	\$7.51
FC10112	03/06/2024	03/31/2024	Receipt	Fuel Oil Additive	809235447	0.000	\$187.78
FC10112	03/06/2024	03/31/2024	Receipt	Fed LUST Tax	809235496	0.000	\$7.51
FC10112	03/06/2024	03/31/2024	Receipt	Fuel Oil Additive	809235496	0.000	\$187.65
FC10112	03/06/2024	03/31/2024	Receipt	Base Price	809235496	7,506.000	\$20,599.47
FC10112	03/06/2024	03/31/2024	Receipt	Transport. Additional Fee	809235496	0.000	\$116.34
FC10112	03/06/2024	03/31/2024	Receipt	Transportation	809235496	0.000	\$454.11
FC10112	03/06/2024	03/31/2024	Receipt	Fed Environ Fee	809235496	0.000	\$16.06
FC10112	03/06/2024	03/31/2024	Receipt	Superfund Excise Tax	809235496	0.000	\$30.40
					PO SubTotal_	15,017.000	\$42,837.35
					Station SubTotal _	15,017.000	\$42,837.35
					Vendor Grand Total	15,017.000	\$42,837.35

Reporting Period: 03/02/2024 - 03/08/2024 Operating Company: DE Kentucky DUE 3/15

Counter Party: HIGHTOWERS PETROLEUM CO Asset Recognition Date: Shipped Date RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil PO Number: FC10112

Commounty Name. 17C10	7112 East Bellu Oli			1 O Nullio	<b>Jei.</b> 1 C 10112			
Trans Unit Number Wayh	oill Number		Ship Date	Arrival Date	Unload Date	Quantity Cos	st Per UOM	Cost
809235447 80923	35447		3/6/24	3/6/24	3/6/24	7,511.000	2.85259	21,425.81
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,511.000	2.74440	20,613.19		
Fed Environ Fee	Standard	<b>DOLLARS</b>		7,511.000	0.00214	16.07		
Fed LUST Tax	Standard	<b>DOLLARS</b>		7,511.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS		7,511.000	0.02500	187.78		
Superfund Excise Tax	Standard	<b>DOLLARS</b>		7,511.000	0.00405	30.42		
Transport. Additional Fee	Standard	<b>DOLLARS</b>		7,511.000	0.01550	116.42		
Transportation	Standard	DOLLARS		7,511.000	0.06050	454.42		
809235496 80923	35496		3/6/24	3/6/24	3/6/24	7,506.000	2.85259	21,411.54
Price Type	<b>Price Method</b>	<b>UOM</b>		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,506.000	2.74440	20,599.47		_
Fed Environ Fee	Standard	<b>DOLLARS</b>		7,506.000	0.00214	16.06		
Fed LUST Tax	Standard	<b>DOLLARS</b>		7,506.000	0.00100	7.51		
Fuel Oil Additive	Standard	<b>DOLLARS</b>		7,506.000	0.02500	187.65		
Superfund Excise Tax	Standard	<b>DOLLARS</b>		7,506.000	0.00405	30.40		
Transport. Additional Fee	Standard	<b>DOLLARS</b>		7,506.000	0.01550	116.34		
Transportation	Standard	DOLLARS		7,506.000	0.06050	454.11		
I anadian Nama	East Dand III II 6-D					15.015.000		40.005.05

**Location Name:** East Bend ULH&P **15,017.000 42,837.35** 

Commodity Name: FC10112 East Bend Oil

Total Quantity: 15,017.000 Total Cost: 42,837.35

Total Paid/Invoiced: 0.00

Net: 42,837.35

Reporting Period: 03/02/2024 - 03/08/2024 Operating Company: DE Kentucky

Report Grand Totals: Total Quantity: 15,017.000 Total Cost: 42,837.35

**ACH** 

# Electronically Processed-hard copy provided to CAPS Processing for scanning

Request for ACH Payment

Paying Company: DE Kentucky

BU Header: 75080

**Vendor Code:** 0000130896 PS Loc: ACH2

Invoice No: DEKHT24MAR0915 PS Addr: 1

Invoice Date: 3/20/24 Due Date: 3/21/24

Vendor Name: HIGHTOWERS PETROLEUM CO

A/P Route Code: FUELKY

#### PAYMENT DISTRIBUTION

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	Resource
\$43,089.77	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$43,089.77 TOTAL

Preparer: Employee No: 025509

Approved by: \_\_\_\_\_ Title: DOA Approver

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT24MAR0915

Invoice Date: 03/20/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	Ea	ast Bend ULHP
PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	03/13/2024	03/31/2024	Receipt	Transportation	644132096	0.000	\$454.48
FC10112	03/13/2024	03/31/2024	Receipt	Base Price	644132096	7,512.000	\$20,743.64
FC10112	03/13/2024	03/31/2024	Receipt	Transport. Additional Fee	644132096	0.000	\$116.44
FC10112	03/13/2024	03/31/2024	Receipt	Fed Environ Fee	644132096	0.000	\$16.08
FC10112	03/13/2024	03/31/2024	Receipt	Fuel Oil Additive	644132096	0.000	\$187.80
FC10112	03/13/2024	03/31/2024	Receipt	Fed LUST Tax	644132096	0.000	\$7.51
FC10112	03/13/2024	03/31/2024	Receipt	Superfund Excise Tax	644132096	0.000	\$30.42
FC10112	03/13/2024	03/31/2024	Receipt	Fed LUST Tax	809236942	0.000	\$7.50
FC10112	03/13/2024	03/31/2024	Receipt	Transportation	809236942	0.000	\$453.99
FC10112	03/13/2024	03/31/2024	Receipt	Transport. Additional Fee	809236942	0.000	\$116.31
FC10112	03/13/2024	03/31/2024	Receipt	Fed Environ Fee	809236942	0.000	\$16.06
FC10112	03/13/2024	03/31/2024	Receipt	Base Price	809236942	7,504.000	\$20,721.55
FC10112	03/13/2024	03/31/2024	Receipt	Superfund Excise Tax	809236942	0.000	\$30.39
FC10112	03/13/2024	03/31/2024	Receipt	Fuel Oil Additive	809236942	0.000	\$187.60
					PO SubTotal	15,016.000	\$43,089.77
					Station SubTotal	15,016.000	\$43,089.77
					Vendor Grand Total	15,016.000	\$43,089.77

Reporting Period: 03/09/2024 - 03/15/2024 Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO Asset Recognition Date: Shipped Date RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil PO Number: FC10112

Commounty Name: FC10	112 East Bellu Oli			ro Nulli	ber: FC10112			
Trans Unit Number Wayb	ill Number		Ship Date	Arrival Date	Unload Date	Quantity Cos	st Per UOM	Cost
644132096 64413	2096		3/13/24	3/13/24	3/13/24	7,512.000	2.86959	21,556.37
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,512.000	2.76140	20,743.64		
Fed Environ Fee	Standard	DOLLARS		7,512.000	0.00214	16.08		
Fed LUST Tax	Standard	DOLLARS		7,512.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS		7,512.000	0.02500	187.80		
Superfund Excise Tax	Standard	DOLLARS		7,512.000	0.00405	30.42		
Transport. Additional Fee	Standard	DOLLARS		7,512.000	0.01550	116.44		
Transportation	Standard	DOLLARS		7,512.000	0.06050	454.48		
809236942 80923	6942		3/13/24	3/13/24	3/13/24	7,504.000	2.86959	21,533.40
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,504.000	2.76140	20,721.55		
Fed Environ Fee	Standard	DOLLARS		7,504.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS		7,504.000	0.00100	7.50		
Fuel Oil Additive	Standard	DOLLARS		7,504.000	0.02500	187.60		
Superfund Excise Tax	Standard	DOLLARS		7,504.000	0.00405	30.39		
Transport. Additional Fee	Standard	DOLLARS		7,504.000	0.01550	116.31		
Transportation	Standard	DOLLARS		7,504.000	0.06050	453.99		
Location Name	East Dand III U&D	·		_		15 017 000		42,000,55

**Location Name:** East Bend ULH&P **15,016.000 43,089.77** 

Commodity Name: FC10112 East Bend Oil

Total Quantity: 15,016.000 Total Cost: 43,089.77

Total Paid/Invoiced:

Net: 43,089.77

0.00

Reporting Period: 03/09/2024 - 03/15/2024 Operating Company: DE Kentucky

Report Grand Totals: Total Quantity: 15,016.000 Total Cost: 43,089.77

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Request for ACH Payment

Paying Company: DE Kentucky

BU Header: 75080

**Vendor Code:** 0000130896 PS Loc: ACH2

Invoice No: DEKHT24MAR1622 PS Addr: 1

**Invoice Date:** 3/27/24 **Due Date:** 3/28/24

Vendor Name: HIGHTOWERS PETROLEUM CO

A/P Route Code: FUELKY

#### PAYMENT DISTRIBUTION

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	Resource
\$44,764.20	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$44,764.20 TOTAL

Preparer: Employee No: 025509

Approved by: \_\_\_\_\_ Title: DOA Approver

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT24MAR1622

Invoice Date: 03/27/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station:	Е	ast Bend ULHP
PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	03/20/2024	03/31/2024	Receipt	Superfund Excise Tax	809238340	0.000	\$30.40
FC10112	03/20/2024	03/31/2024	Receipt	Transportation	809238340	0.000	\$454.05
FC10112	03/20/2024	03/31/2024	Receipt	Transport. Additional Fee	809238340	0.000	\$116.33
FC10112	03/20/2024	03/31/2024	Receipt	Fuel Oil Additive	809238340	0.000	\$187.63
FC10112	03/20/2024	03/31/2024	Receipt	Base Price	809238340	7,505.000	\$21,570.12
FC10112	03/20/2024	03/31/2024	Receipt	Fed Environ Fee	809238340	0.000	\$16.06
FC10112	03/20/2024	03/31/2024	Receipt	Fed LUST Tax	809238340	0.000	\$7.51
FC10112	03/20/2024	03/31/2024	Receipt	Transportation	809238362	0.000	\$454.05
FC10112	03/20/2024	03/31/2024	Receipt	Superfund Excise Tax	809238362	0.000	\$30.40
FC10112	03/20/2024	03/31/2024	Receipt	Transport. Additional Fee	809238362	0.000	\$116.33
FC10112	03/20/2024	03/31/2024	Receipt	Fuel Oil Additive	809238362	0.000	\$187.63
FC10112	03/20/2024	03/31/2024	Receipt	Base Price	809238362	7,505.000	\$21,570.12
FC10112	03/20/2024	03/31/2024	Receipt	Fed LUST Tax	809238362	0.000	\$7.51
FC10112	03/20/2024	03/31/2024	Receipt	Fed Environ Fee	809238362	0.000	\$16.06
					PO SubTotal	15,010.000	\$44,764.20
					Station SubTotal	15,010.000	\$44,764.20
					Vendor Grand Total	15,010.000	\$44,764.20

Reporting Period: 03/16/2024 - 03/22/2024 Operating Company: DE Kentucky

Counter Party: HIGHTOWERS PETROLEUM CO Asset Recognition Date: Shipped Date RFP/Invoice Create Date: Shipped Date

Commodity Name: FC10112 East Bend Oil PO Number: FC10112

Commounty Name: 1 C10	112 Last Bella Oli			1 O Mullic	<b>i.</b> 1 C10112			
Trans Unit Number Waybi	ill Number		Ship Date	Arrival Date	Unload Date	Quantity Cos	t Per UOM	Cost
809238340 809238	8340		3/20/24	3/20/24	3/20/24	7,505.000	2.98229	22,382.10
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	lume Level	
Base Price	Index	DOLLARS		7,505.000	2.87410	21,570.12		
Fed Environ Fee	Standard	<b>DOLLARS</b>		7,505.000	0.00214	16.06		
Fed LUST Tax	Standard	<b>DOLLARS</b>		7,505.000	0.00100	7.51		
Fuel Oil Additive	Standard	<b>DOLLARS</b>		7,505.000	0.02500	187.63		
Superfund Excise Tax	Standard	<b>DOLLARS</b>		7,505.000	0.00405	30.40		
Transport. Additional Fee	Standard	<b>DOLLARS</b>		7,505.000	0.01550	116.33		
Transportation	Standard	DOLLARS		7,505.000	0.06050	454.05		
809238362 809238	8362		3/20/24	3/20/24	3/20/24	7,505.000	2.98229	22,382.10
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	lume Level	
Base Price	Index	DOLLARS		7,505.000	2.87410	21,570.12		_
Fed Environ Fee	Standard	DOLLARS		7,505.000	0.00214	16.06		
Fed LUST Tax	Standard	DOLLARS		7,505.000	0.00100	7.51		
Fuel Oil Additive	Standard	DOLLARS		7,505.000	0.02500	187.63		
Superfund Excise Tax	Standard	DOLLARS		7,505.000	0.00405	30.40		
Transport. Additional Fee	Standard	DOLLARS		7,505.000	0.01550	116.33		
Transportation	Standard	DOLLARS		7,505.000	0.06050	454.05		
I ocation Name:	Fact Rand III H&D					15 010 000		44.764.20

**Location Name:** East Bend ULH&P **15,010.000 44,764.20** 

Commodity Name: FC10112 East Bend Oil

Total Quantity: 15,010.000 Total Cost: 44,764.20

Total Paid/Invoiced: 0.00

Net: 44,764.20

Reporting Period: 03/16/2024 - 03/22/2024 Operating Company: DE Kentucky

Report Grand Totals: Total Quantity: 15,010.000 Total Cost: 44,764.20

Report Generated: 03/26/2024 09:11:27 AM From ComTrac\_PRODCLT21 9.14.2

# Electronically Processed-hard copy provided to CAPS Processing for scanning

Request for ACH Payment

Paying Company: DE Kentucky

BU Header: 75080

**Vendor Code:** 0000130896 PS Loc: ACH2

Invoice No: DEKHT24MAR2329 PS Addr: 1

Invoice Date: 4/3/24Due Date: 4/4/24

Vendor Name: HIGHTOWERS PETROLEUM CO

A/P Route Code: FUELKY

#### PAYMENT DISTRIBUTION

			Resp				
Amount	<b>Bus Unit</b>	Account	Cntr	Op Unit	Ship To	<b>Process</b>	Resource
\$42,541.51	75081		S839	EB02	KY-BOONE	FUELPUR	21099

\$42,541.51 TOTAL

Preparer: Employee No: 025509

Approved by: \_\_\_\_\_ Title: DOA Approver

**Vendor Name:** HIGHTOWERS PETROLEUM CO

**Invoice No:** DEKHT24MAR2329

Invoice Date: 04/03/2024
Commodity: Fuel Oil
Unit Of Measure: Gallons

					Station	:	East Bend ULHP
PO Number	Source Date	Reporting Period	Entry Type	Price Type	Description	Quantity	Value (\$)
FC10112	03/27/2024	03/31/2024	Receipt	Transportation	644133248	0.000	\$454.23
FC10112	03/27/2024	04/30/2024	Receipt Adjustment	Fuel Oil Additive	644133248	0.000	(\$187.70)
FC10112	03/27/2024	03/31/2024	Receipt	Transport. Additional Fee	644133248	0.000	\$116.37
FC10112	03/27/2024	03/31/2024	Receipt	Fuel Oil Additive	644133248	0.000	\$187.70
FC10112	03/27/2024	03/31/2024	Receipt	Fed Environ Fee	644133248	0.000	\$16.07
FC10112	03/27/2024	03/31/2024	Receipt	Base Price	644133248	7,508.000	\$20,644.75
FC10112	03/27/2024	03/31/2024	Receipt	Superfund Excise Tax	644133248	0.000	\$30.41
FC10112	03/27/2024	03/31/2024	Receipt	Fed LUST Tax	644133248	0.000	\$7.51
FC10112	03/27/2024	03/31/2024	Receipt	Superfund Excise Tax	809239895	0.000	\$30.41
FC10112	03/27/2024	03/31/2024	Receipt	Transport. Additional Fee	809239895	0.000	\$116.39
FC10112	03/27/2024	04/30/2024	Receipt Adjustment	Fuel Oil Additive	809239895	0.000	(\$187.73)
FC10112	03/27/2024	03/31/2024	Receipt	Transportation	809239895	0.000	\$454.29
FC10112	03/27/2024	03/31/2024	Receipt	Fed LUST Tax	809239895	0.000	\$7.51
FC10112	03/27/2024	03/31/2024	Receipt	Fuel Oil Additive	809239895	0.000	\$187.73
FC10112	03/27/2024	03/31/2024	Receipt	Base Price	809239895	7,509.000	\$20,647.50
FC10112	03/27/2024	03/31/2024	Receipt	Fed Environ Fee	809239895	0.000	\$16.07
					PO SubTotal	15,017.000	\$42,541.51
					Station SubTotal	15,017.000	\$42,541.51

15,017.000

\$42,541.51

**Vendor Grand Total** 

Reporting Period: 03/23/2024 - 03/29/2024 Operating Company: DE Kentucky

HIGHTOWERS PETROLEUM CO **Counter Party:** Asset Recognition Date: Shipped Date RFP/Invoice Create Date: Shipped Date

Commodity Name: EC10112 Fact Rand Oil PO Number: FC10112

<b>Commodity Name:</b> FC10	112 East Bend Oil			PO Numb	<b>er:</b> FC10112			
Trans Unit Number Wayb	ill Number		Ship Date	Arrival Date	Unload Date	Quantity Cos	st Per UOM	Cost
644133248 64413	3248		3/27/24	3/27/24	3/27/24	7,508.000	2.83289	21,269.34
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,508.000	2.74970	20,644.75		
Fed Environ Fee	Standard	<b>DOLLARS</b>		7,508.000	0.00214	16.07		
Fed LUST Tax	Standard	<b>DOLLARS</b>		7,508.000	0.00100	7.51		
Superfund Excise Tax	Standard	<b>DOLLARS</b>		7,508.000	0.00405	30.41		
Transport. Additional Fee	ransport. Additional Fee Standard DOLLAR			7,508.000	0.01550	116.37		
Transportation	Standard	DOLLARS		7,508.000	0.06050	454.23		
809239895 80923	9895		3/27/24	3/27/24	3/27/24	7,509.000	2.83289	21,272.17
Price Type	<b>Price Method</b>	UOM		Quantity	<b>Unit Cost</b>	Cost Vo	olume Level	
Base Price	Index	DOLLARS		7,509.000	2.74970	20,647.50		
Fed Environ Fee	Standard	DOLLARS		7,509.000	0.00214	16.07		
Fed LUST Tax	Standard	DOLLARS		7,509.000	0.00100	7.51		
Superfund Excise Tax	Standard	DOLLARS		7,509.000	0.00405	30.41		
Transport. Additional Fee	Standard	<b>DOLLARS</b>		7,509.000	0.01550	116.39		
Transportation	Standard	DOLLARS		7,509.000	0.06050	454.29		
Location Name:	East Bend ULH&P					15 017 000		42.541.51

**Location Name:** East Bend ULH&P 15,017.000 42,541.51

Commodity Name: FC10112 East Bend Oil

**Total Quantity: Total Cost:** 42,541.51 15,017.000

> Total Paid/Invoiced: 0.00

> > 42,541.51 Net:

> > > . \_\_\_\_\_\_\_

Reporting Period: 03/23/2024 - 03/29/2024 Operating Company: DE Kentucky

Report Grand Totals: Total Quantity: 15,017.000 Total Cost: 42,541.51