

FLEMING-MASON ENERGY
PRG. VENDANAL

ACCT 232.10

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

ALL INVOICES

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

VENDOR

NAME

TOTAL

12915

PROTECTERRA, LLC

381,700.50



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
9/15/2023	1271

Fleming - Mason Energy

Chk Date 10/5/23

Chk No. 96537

Vnd No. 12915 Acct. Mo. 9

App No. 593.10 Bill ID CTEL09 Amt. 108,841.50

Rec'd MB

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Tollesboro Circuit - 68.7 miles @ [redacted] per mile	68.7	[redacted]	[redacted]
Plumville Circuit 76 miles @ [redacted] per mile	76	[redacted]	[redacted]
Burtonville Circuit 56.9 miles @ [redacted] per mile	56.9	[redacted]	[redacted]
Petersville Circuit 32.4 miles @ [redacted] per mile	32.4	[redacted]	[redacted]
Mudlick Circuit 147.9 miles @ \$ [redacted] per mile	147.9	[redacted]	[redacted]
<p><i>Weeks of Apparent</i> <i>9/25/2023</i> <i>Ballb</i></p>			
Thank you for your business.		Total	\$108,841.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone # 859-230-9921

brent@protecterrallc.com



Wesley J. Bertram

9-13-23

Becca

Invoice

Date	Invoice #
9/8/2023	1268

4861 Keats Grove Lane
Lexington KY 40513

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Bluelicks Circuit - 104.4 miles @ [redacted] per mile	104.4	[redacted]	[redacted]
Fairview Circuit 45.2 miles @ [redacted] per mile	45.2	[redacted]	[redacted]
Doyle Pike Circuit 49.5 miles @ [redacted] per mile	49.5	[redacted]	[redacted]
Piqua Circuit 32.2 miles @ [redacted] per mile	32.2	[redacted]	[redacted]
<p>Fleming - Mason Energy Ck Date <u>9/21/23</u> Ck No. <u>96435</u> Vnd No. <u>12915</u> Acct. Mo. <u>9</u> Acct No. <u>593.10</u> ID <u>CTEL 09</u> Amt. <u>65,920.50</u> Rec'd by <u>[signature]</u></p>			
Thank you for your business.		Total	\$65,920.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone #

859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
7/14/2023	1242

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Owl Hollow Circuit - 53.6 miles @ [redacted] per mile	53.6	[redacted]	[redacted]
<p><i>Weds of August</i> <i>8/15/23</i></p> <p><i>[Signature]</i></p> <p>Fleming - Mason Energy Ck Date <u>8/17/23</u> Ck No. <u>96247</u> Vnd No. <u>12915</u> Acct. Mo <u>7</u> Acct No. <u>593.10</u> <u>CTEL 09</u> Amt. <u>15,276.00</u> Recv Pmt <i>[Signature]</i></p>			
Thank you for your business.	Total		\$15,276.00

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone #

859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
6/16/2023	1224

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Maransburg Circuit - 90.7 miles sprayed @ [redacted] mile Fleming - Mason Energy Ck Date <u>6/29/23</u> Ck No. <u>95961</u> Vnd No. <u>12915</u> Acct. Mo. <u>6</u> Acct No. <u>593.10</u> ID <u>CT0209</u> Amt. <u>25,849.50</u> <i>Wesley Anderson</i> 6/23/23 <i>[Signature]</i> Rec'd [initials]	90.7	[redacted]	[redacted]
Thank you for your business.		Total	\$25,849.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

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859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
6/1/2023	1215

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Sharpsburg - 149.3 miles sprayed @ [redacted] mile	149.3	[redacted]	[redacted]
Federal Mogul - 6.2 miles @ [redacted] per mile	6.2	[redacted]	[redacted]
<p>Fleming - Mason Energy Ck Date <u>6/15/23</u> Ck No. <u>95863</u> Vnd No. <u>12915</u> Acct. Mo. <u>6</u> Acct No. <u>593.10</u> Bond ID <u>CTE109</u> Amt. <u>44317.50</u> Recv By <u>[signature]</u></p> <p><i>Wesley Forrest</i> 6-13-23</p> <p><i>[Signature]</i></p>			
Thank you for your business.		Total	\$44,317.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

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859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
5/19/2023	1209

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Muses Mill Circuit - 70.7 miles sprayed @ [REDACTED] mile	70.7	[REDACTED]	[REDACTED]
<p>Fleming - Mason Energy Ck Date <u>6/18/23</u> Ck No. <u>95820</u> Vnd No. <u>12915</u> Acct. Mo. <u>5</u> Acct No. <u>59310</u> Item ID <u>CT0209</u> Amt. <u>20,149.50</u> _____ _____ _____ Rec'd By <u>[Signature]</u> _____ _____ _____</p> <p><i>Wade J. Bertram</i> 6/11/23</p> <p><i>B. Bertram</i></p>			
Thank you for your business.	Total		\$20,149.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone #

859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
5/12/2023	1206

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Bluebank Circuit - 48 miles sprayed @ [redacted] mile	48	[redacted]	[redacted]
<p>Fleming - Mason Energy Ck Date <u>5/25/23</u> Ck No. <u>95729</u> Vnd No. <u>12915</u> Acct. Mo. <u>5</u> Acct No. <u>593.10</u> CTEL09 Amt. <u>13,680.00</u></p> <p>Rec'd [signature] 5/23/23</p> <p>[signature]</p>			
Thank you for your business.		Total	\$13,680.00

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone #

859-230-9921

brent@protecterrallc.com



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
5/5/2023	1203

Fleming - Mason Energy

Ck Date 5/25/23

Ck No. 95729

Vnd No. 12915 Acct. Mo. 5

Acct No. 593.10 Inv. ID CTE09 Amt. 32,746.50

Rec'd Rpt wd

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Hillsboro Circuit - 39.5 miles @ [redacted] per mile	39.5	[redacted]	[redacted]
Cranston Circuit - 63.9 miles @ [redacted] per mile	63.9	[redacted]	[redacted]
Bluestone Circuit - 11.5 miles @ [redacted] per mile	11.5	[redacted]	[redacted]
<p><i>Wendy J. Aschurst</i> 5-16-23</p> <p><i>[Signature]</i></p>			
Thank you for your business.	Total		\$32,746.50

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone # 859-230-9921

brent@protecterrallc.com



Invoice

Date	Invoice #
4/28/2023	1201

4861 Keats Grove Lane
Lexington KY 40513

Fleming - Mason Energy

Ck Date 5/18/23

Ck No. 95668

Vnd No. 12915 Acct. Mo. 4

Acct No. <u>593.10</u>	Item ID <u>CTEL09</u>	Amt. <u>30,210.00</u>
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Rec'd Rpt et

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
Interchange Circuit - 20 miles @ [redacted] per mile	20	[redacted]	[redacted]
Pine Hill Circuit - 10.3 miles @ [redacted] per mile <i>Flowm Co High School > Hickory</i>	10.3	[redacted]	[redacted]
KY 158 Circuit - 21.5 miles @ [redacted] per mile	21.5	[redacted]	[redacted]
Maxey Flat Circuit 12.5 miles @ [redacted] per mile <i>Dis Woods</i>	12.5	[redacted]	[redacted]
Hickory Pointe Circuit 41.7 miles @ [redacted] 5. per mile	41.7	[redacted]	[redacted]
<i>Wesley Bertram</i>			
<i>5/18/23</i>			
<i>Bertram</i>			
Thank you for your business.		Total	\$30,210.00

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

brent@protecterrallc.com

Phone # 859-230-9921



Invoice

4861 Keats Grove Lane
Lexington KY 40513

Date	Invoice #
4/21/2023	1198

Bill To

Fleming-Mason Energy Coop
Elizaville Road, P.O. Drawer 328
Flemingsburg, KY 41041

P.O. No.	Terms
	Net 30

Description	Qty	Rate	Amount
801/Farmers Circuit - 46.1 miles @ [REDACTED] per mile	46.1	[REDACTED]	[REDACTED]
Sharkey Circuit - 40.6 miles @ [REDACTED] per mile	40.6	[REDACTED]	[REDACTED]
Fleming - Mason Energy Ck Date <u>5/4/23</u> Ck No. <u>95592</u> Vnd No. <u>12915</u> Acct. Mo. <u>4</u> Acct No. <u>593.10</u> ID <u>CTEL09</u> Amt. <u>24,709.50</u> Rec'v Fipt <u>dep</u>			
<i>Wesley D. Bertram</i> 5-1-23 <i>Bdlt</i>			
Thank you for your business.		Total \$24,709.50	

Checks payable to ProtecTerra LLC, 4861 Keats Grove Lane, Lexington, KY 40513. If you have any questions about this invoice please contact Brent Bertram.

E-mail

Phone #

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brent@protecterrallc.com