

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 54**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024 - 00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(a)

A jurisdictional financial summary for both the base period and the forecasted period that details how the utility derived the amount of the requested revenue increase.

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 55**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(b)

A jurisdictional rate base summary for both the base and the forecasted period with supporting schedules, which include detailed analyses of each component of the rate base.

Response:

See attached. The attachment is confidential and is being filed pursuant to a petition for confidential protection.

Delta Natural Gas Co., Inc.  
Rate Base

Jurisdictional Rate Base Summary  
(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

Tab 55  
Page 1

Updated 4/11/25

	<u>Tab 55 Reference</u>	<u>Base</u>	<u>Forecasted Period</u>
Total Utility Plant In Service per books	<b>Pages 2 &amp; 3</b>	<u><b>354,635,460</b></u>	<u><b>375,011,638</b></u>
Add: Materials & Supplies (13 mo avg)	<b>Page 4</b>	<b>1,099,524</b>	<b>1,284,044</b>
Prepayments (13 mo avg)	<b>Page 4</b>	<b>491,845</b>	<b>340,448</b>
AP in Prepaid and CWIP (13 mo avg)	<b>Page 4</b>	<b>(827,985)</b>	<b>(461,716)</b>
Gas in Storage (13 mo avg)	<b>Page 4</b>	<b>1,028,558</b>	<b>2,266,771</b>
Unamortized Debt Exp per books	<b>Page 5</b>	<b>1,398,922</b>	<b>1,827,182</b>
Cash Working Capital Allowance (Lead / Lag)	<b>Page 6</b>	<u><b>1,399,833</b></u>	<u><b>1,399,833</b></u>
Subtotal		<u><b>4,590,697</b></u>	<u><b>6,656,563</b></u>
Deduct: Accumulated Depreciation	<b>Pages 2 &amp; 3 &amp; 7 - 10</b>	<b>(152,067,408)</b>	<b>(160,530,035)</b>
Customer Adv for Construction	<b>Page 11</b>	<b>(938,033)</b>	<b>(1,152,733)</b>
Accum Deferred Income Taxes	<b>Pages 2, 3, 12 - 14</b>	<u><b>(38,577,430)</b></u>	<u><b>(39,415,057)</b></u>
Subtotal		<u><b>(191,582,872)</b></u>	<u><b>(201,097,824)</b></u>
Rate Base		<u><u><b>167,643,285</b></u></u>	<u><u><b>180,570,376</b></u></u>

Delta Natural Gas Company, Inc.  
 Case No. 2024-00346  
 Jurisdictional Rate Base Summary  
 (Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

CONFIDENTIAL INFORMATION REDACTED

Mark #	Preparer	Description	Total 7/1/24 - 6/30/25										Total 7/1/24 - 6/30/25 Budget				Check
			Budget	Sep 24 Actual	Oct 24 Actual	Nov 24 Actual	Dec 24 Actual	Jan 25 Actual	Feb 25 Actual	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	6/30/25 Budget			
3950		Laboratory Equipment	\$ 15,000									\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ -
3030		Misc Intangible Plant (Software)	\$ 768,160	\$ 131,572	\$ 326,659	\$ 127,064	\$ (198,606)	\$ 6,509	\$ 96,906	\$ 71,677	\$ 71,677	\$ 71,677	\$ 71,677	\$ 71,677	\$ 768,160	\$ -	
3900		General Structures and Improvements	\$ 738,000	\$ 24,429	\$ 138,828	\$ (10,649)	\$ 16,030			\$ 30,000	\$ 50,000	\$ 35,000	\$ 350,000	\$ 738,000	\$ -		
3910		Office Furniture and Equipment	\$ 76,500							\$ 5,000	\$ 7,000	\$ 7,000	\$ 6,000	\$ 76,500	\$ -		
3912		Computer Hardware	\$ 118,915	\$ (51,073)	\$ -	\$ 12	\$ 46,014	\$ (200,570)	\$ 141,574	\$ -	\$ -	\$ -	\$ -	\$ 118,915	\$ -		
3920		Transportation Equipment	\$ 1,069,404	\$ 52,353	\$ 105,172	\$ 89,815	\$ 105,077	\$ 49,934	\$ 331,624	\$ 57,478	\$ 75,148	\$ 48,000	\$ 57,478	\$ 1,069,404	\$ -		
3970		Communication Equipment	\$ 520						\$ 835	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -		
3980		Miscellaneous Equipment	\$ -											\$ -	\$ -		
3991		Computerized Office Equipment	\$ 50,000							\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -		
3992		Computer Software	\$ -											\$ -	\$ -		
3993		Computer Hardware	\$ -											\$ -	\$ -		
3999		Contingency	\$ -											\$ -	\$ -		
3310		Well Equipment	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3320		Gathering Lines	\$ 42,000	\$ 74,299	\$ 48,809	\$ 36,401	\$ 257,110	\$ 31,743	\$ (8,243)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 42,000	\$ -		
3330		Gathering Compressor Station Equipment	\$ 40,000	\$ 536		\$ 67,492	\$ -	\$ 6,967		\$ -	\$ -	\$ 16,000	\$ 24,000	\$ 40,000	\$ -		
3340		Gathering Measuring and Regulating Station Equip	\$ 10,000							\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
3520		Storage Wells	\$ 150,000							\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -		
3530		Storage Lines	\$ 10,000	\$ 22,574	\$ 36,357	\$ (66,082)	\$ 53,211	\$ 13,323	\$ 29,250	\$ -	\$ -	\$ 3,000	\$ 7,000	\$ 10,000	\$ -		
3540		Storage Compressor Station Equipment	\$ 50,000	\$ 23,510	\$ (12,159)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 50,000	\$ -		
3550		Storage Measuring and Regulating Equipment	\$ 75,000	\$ 6,392	\$ 791	\$ 289	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -		
3560		Purification Equipment	\$ 25,000							\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 25,000	\$ -		
3650		Transmission Rights of Way	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3660		Transmission Structures and Improvements	\$ 175,000							\$ -	\$ -	\$ 87,500	\$ 87,500	\$ 175,000	\$ -		
3670		Transmission Mains - NET	\$ 9,627,300	\$ 411,478	\$ 116,020	\$ 193,812	\$ 1,041,633	\$ 287,248	\$ (198,691)	\$ 488,400	\$ 976,800	\$ 1,346,000	\$ 1,590,200	\$ 9,627,300	\$ -		
3680		Transmission Compressor Station Equipment	\$ 50,000							\$ -	\$ -	\$ 20,000	\$ 30,000	\$ 50,000	\$ -		
3690		Transmission Measuring and Regulating Equip	\$ 815,000	\$ 73,010	\$ (15,050)	\$ (2,734,291)	\$ 3,551	\$ 26,980	\$ 14,339	\$ 163,000	\$ 163,000	\$ 163,000	\$ -	\$ 815,000	\$ -		
3710		Transmission Other Equipment (Telemetry)	\$ 17,500							\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -		
3740		Distribution Land and Right of Way	\$ 11,778							\$ 500	\$ 500	\$ 500	\$ 500	\$ 11,778	\$ -		
3750		Distribution Structures and Improvements	\$ 5,500	\$ -	\$ -	\$ 3,025,449	\$ 64,872	\$ 26,382	\$ 28,973	\$ 450	\$ 400	\$ 400	\$ 450	\$ 5,500	\$ -		
3760		Distribution Mains	\$ 9,269,339	\$ 2,505,712	\$ 1,785,232	\$ 226,106	\$ 784,262	\$ 708,066	\$ 66,919	\$ 310,031	\$ 1,113,165	\$ 1,113,165	\$ 1,113,165	\$ 9,269,339	\$ -		
3780		Distribution General Regulator Stations	\$ 149,800	\$ 40,934	\$ 39,722	\$ (17,053)	\$ 37,356	\$ 11,739	\$ 1,482	\$ 20,800	\$ 20,800	\$ 20,800	\$ 21,000	\$ 149,800	\$ -		
3790		Distribution City Gate Regulator Stations	\$ 20,072							\$ -	\$ -	\$ -	\$ -	\$ 20,072	\$ -		
3800		Distribution Services	\$ 2,224,161	\$ 129,311	\$ 127,296	\$ 281,464	\$ 65,100	\$ 135,654	\$ 99,548	\$ 230,215	\$ 230,215	\$ 238,172	\$ 238,172	\$ 2,224,161	\$ -		
3810		Distribution Meters	\$ 2,337,000	\$ 111,358	\$ 49,861	\$ 118,260	\$ 75,937	\$ 17,230	\$ 231,143	\$ 50,000	\$ 62,000	\$ 33,000	\$ 20,000	\$ 2,337,000	\$ -		
3820		Distribution Meter and Regulator Installations	\$ 125,000	\$ (485)		\$ 34,158	\$ (15,370)	\$ 33,283	\$ 1,583,246	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 125,000	\$ -		
3830		Distribution Regulators	\$ 155,000			\$ -	\$ -	\$ -	\$ 3,761	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 155,000	\$ -		
3850		Distribution Industrial Meter Set	\$ 50,000							\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 50,000	\$ -		
3940		Tools	\$ 20,500	\$ 5,231	\$ -	\$ 10,662	\$ (2,788)	\$ 30,663	\$ 2,991	\$ 417	\$ 417	\$ 417	\$ 417	\$ 20,500	\$ -		
3960		Power Operated Equipment	\$ 235,000	\$ -	\$ 13,571	\$ 205,845	\$ 36,462	\$ 10,097	\$ -	\$ -	\$ 25,000	\$ -	\$ 150,000	\$ 235,000	\$ -		
			28,526,449	\$ 3,561,142	\$ 2,761,109	\$ 1,588,752	\$ 2,369,850	\$ 1,195,247	\$ 2,425,656	\$ 1,528,368	\$ 2,971,522	\$ 3,269,031	\$ 3,827,959	\$ 28,526,449	\$ -		
		Plant 12/31/23	-	Adj.	-	-	-	-	-	-	-	-	-	-	-		
		Plant 8/31/24	340,733,704	344,294,846	347,055,955	348,644,707	351,014,557	352,209,804	354,635,460	353,495,416	356,390,520	359,510,974	363,175,482				
		Retirements - 5% of adds	5%	-	-	-	-	-	-	(76,418)	(148,576)	(163,452)	(191,398)				
			340,733,704	344,294,846	347,055,955	348,644,707	351,014,557	352,209,804	354,635,460	353,418,998	356,241,943	359,347,523	362,984,084				
		A/D 8/31/24 Monthly Dep.	(147,119,501)							(151,930,403) (944,240)	(152,798,224) (954,640)	(153,604,288) (954,528)	(154,395,365) (954,021)				

Delta Natural Gas Company, Inc.  
 Case No. 2024-00346  
 Jurisdictional Rate Base Summary  
 (Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

CONFIDENTIAL INFORMATION REDACTED

Mark #	Preparer	Description	Total 7/1/24 -									Total 7/1/24 -	Check		
			6/30/25	Sep 24 Actual	Oct 24 Actual	Nov 24 Actual	Dec 24 Actual	Jan 25 Actual	Feb 25 Actual	Mar 25 Budget	Apr 25 Budget	May 25 Budget		Jun 25 Budget	6/30/25 Budget
		Retirements													
		Monthly A/D 9/24 - 6/25	(147,119,501)	(148,577,673)	(149,337,679)	(149,162,119)	(150,230,551)	(150,574,632)	(152,067,408)	(152,798,224)	(153,604,288)	(154,395,365)	(155,157,988)		
		Materials & Supplies (13 mo avg)	1,284,044	1,404,435	1,357,713	946,464	1,086,858	1,079,573	1,099,524	1,284,044	1,284,044	1,284,044	1,284,044		
		Prepayments (13 mo avg)	340,448	342,131	384,219	269,622	674,034	785,331	491,845	340,448	340,448	340,448	340,448		
		Less: AP in Prepaid and CWIP	(461,716)	(1,122,358)	(1,142,825)	(1,222,520)	(1,228,758)	(1,055,141)	(827,985)	(461,716)	(461,716)	(461,716)	(461,716)		
		Gas in Storage (13 mo avg)	2,266,771	2,372,764	2,372,764	2,372,764	1,637,941	1,425,752	1,028,558	2,266,771	2,266,771	2,266,771	2,266,771		
		Unamortized Debt Exp per books	1,398,922	1,398,922	1,398,922	1,398,922	1,398,922	1,398,922	1,398,922	1,470,099	1,468,849	1,467,599	1,844,127		
		Cash Working Capital Allowance	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833	1,399,833		
		Customer Adv for Construction	(1,152,733)	(1,097,531)	(1,077,934)	(936,010)	(938,033)	(938,033)	(938,033)	(1,152,733)	(1,152,733)	(1,152,733)	(1,152,733)		
		Accum Deferred Income Taxes - assume dec. in reg liab. Offsets tax>bk	(39,593,796)	(39,128,736)	(38,973,715)	(38,818,695)	(38,723,173)	(38,627,652)	(38,577,430)	(39,552,041)	(39,519,798)	(39,496,804)	(39,482,413)		
		Rate Base	158,914,512	161,286,634	163,437,253	164,892,968	166,091,628	167,103,757	167,643,285	166,215,479	168,263,354	170,599,601	173,864,457		



Jurisdictional Rate Base Summary

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

Updated 4/11/25

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<u>G/L Account   Fiscal year/period</u>	<u>AUG 2023</u>	<u>SEP 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Jan 2024</u>	<u>Feb 2024</u>	<u>Mar 2024</u>	<u>Apr 2024</u>	<u>May 2024</u>	<u>Jun 2024</u>	<u>Jul 2024</u>	<u>Aug 2024</u>	<u>Average</u>
<b>Plant Materials &amp; Operating Supplies (154)</b>	\$ 1,280,805	\$ 1,279,935	\$ 1,271,499	\$ 1,283,477	\$ 1,174,373	\$ 1,169,109	\$ 1,176,917	\$ 1,192,356	\$ 1,207,222	\$ 1,409,732	\$ 1,429,162	\$ 1,405,799	\$ 1,412,182	\$ 1,284,044
<b>Gas Stored Underground - Current (164.1)</b>	\$ 3,381,420	\$ 3,381,420	\$ 3,381,420	\$ 2,608,449	\$ 1,774,389	\$ 1,532,134	\$ 1,241,624	\$ 1,336,276	\$ 1,425,297	\$ 2,274,045	\$ 2,386,025	\$ 2,372,764	\$ 2,372,764	\$ 2,266,771
<b>Prepayments (165)</b>	\$ 748,202	\$ 328,029	\$ 594,733	\$ 574,759	\$ 168,437	\$ 400,261	\$ 224,986	\$ 229,520	\$ 157,498	\$ 213,217	\$ 264,684	\$ 224,883	\$ 296,616	\$ 340,448
<b>Less: AP in Prepaid and CWIP</b>	\$ (161,209)	\$ (264,468)	\$ (110,978)	\$ (452,383)	\$ (200,461)	\$ (321,846)	\$ (735,253)	\$ (354,098)	\$ (343,079)	\$ (555,218)	\$ (892,731)	\$ (773,880)	\$ (836,706)	\$ (461,716)
<b>Net Prepayments</b>	586,994	63,561	483,755	122,376	(32,024)	78,414	(510,268)	(124,578)	(185,580)	(342,001)	(628,047)	(548,998)	(540,089)	\$ (121,268)

<u>G/L Account   Fiscal year/period</u>	<u>Feb 2024</u>	<u>Mar 2024</u>	<u>Apr 2024</u>	<u>May 2024</u>	<u>Jun 2024</u>	<u>Jul 2024</u>	<u>Aug 2024</u>	<u>SEP 2024</u>	<u>Oct 2024</u>	<u>Nov 2024</u>	<u>Dec 2024</u>	<u>Jan 2025</u>	<u>Feb 2025</u>	
<b>Plant Materials &amp; Operating Supplies (154)</b>	\$ 1,176,917	\$ 1,192,356	\$ 1,207,222	\$ 1,409,732	\$ 1,429,162	\$ 1,405,799	\$ 1,412,182	\$ 1,404,435	\$ 1,357,713	\$ 946,464	\$ 1,086,858	\$ 1,079,573	\$ 1,099,524	\$ 1,246,764
<b>Gas Stored Underground - Current (164.1)</b>	\$ 1,241,624	\$ 1,336,276	\$ 1,425,297	\$ 2,274,045	\$ 2,386,025	\$ 2,372,764	\$ 2,372,764	\$ 2,372,764	\$ 2,372,764	\$ 2,372,764	\$ 1,637,941	\$ 1,425,752	\$ 1,028,558	\$ 1,893,795
<b>Prepayments (165)</b>	\$ 224,986	\$ 229,520	\$ 157,498	\$ 213,217	\$ 264,684	\$ 224,883	\$ 296,616	\$ 342,131	\$ 384,219	\$ 269,622	\$ 674,034	\$ 785,331	\$ 491,845	\$ 350,660
<b>Less: AP in Prepaid and CWIP</b>	\$ (735,253)	\$ (354,098)	\$ (343,079)	\$ (555,218)	\$ (892,731)	\$ (773,880)	\$ (836,706)	(1,122,358)	(1,142,825)	(1,222,520)	(1,228,758)	(1,055,141)	(827,985)	\$ (853,119)
<b>Net Prepayments</b>	(510,268)	(124,578)	(185,580)	(342,001)	(628,047)	(548,998)	(540,089)	(780,227)	(758,605)	(952,898)	(554,725)	(269,811)	(336,140)	

Debt Extinguishment and Issuance Costs - 2/28/25 - Base period

Total
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1600	1242150	1242150 Reg Asset - Loss on Extinguishment of Debt	1)	\$ 1,019,757
1600	1242207	1242207 Reg Asset - Debt Issuance Costs	1)	\$ 27,831
1600	9181000	9181000 Unamortized Debt Expense	2)	\$ 352,808
1600	9225000	9225000 Unamortized premium on long-term debt.	2)	\$ (1,474)

Total 2/28/2025

<b>\$ 1,398,922</b>
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4.01% debt amortization - March 2025 - June 2025

\$ (5,000)

4.01% Total 6/30/2025

\$ 248,892

4.01% debt amortization - July 2025 - June 2026

(15,000)

4.01% Total 6/30/2026

\$ 233,892

4.01% debt Issuance Costs ave. balance 6/30/25 - 6/30/26

241,392

5.40% debt Issuance Costs 6/30/25

\$ 377,778

Annual Amortization

(18,889)

5.40% debt Issuance Costs 6/30/26

358,889

5.40% debt Issuance Costs ave. balance 6/30/25 - 6/30/26

368,334

Total 6/30/2026

\$ 1,810,238

Total 6/30/2026 - 13 Month Ave.

<b>\$ 1,827,182</b>
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- 1) Associated with Delta outstanding 4.26% debt
- 2) Associated with Delta outstanding 2.70 and 3.35% debt

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

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**Delta Natural Gas Company**

Cash Working Capital Analysis

2024 Rate Case

Revenue Lag Days Based on the Year Ended December 31, 2023

Expense Lead Days Based on the Year Ended December 31, 2023

No change - below was based on pro forma rather than 8/31/24 actual or 2/28/25 projected expenses. 4/3/25 - dea

Lead/Lag Days Summary	kkk			
	Pro Forma Amt.	Ave. Daily Exp.	(Lead)/Lag Days	Cash Requirement
<b>Revenue</b>				
Meter Reading.....			15.21	
Billing.....			7.00	
Collection.....			15.00	
Bank.....			1.00	
Proposed Revenue Requirement	\$ 69,640,783	\$ 190,275	38.21	\$ 7,270,422
<b>Sales Taxes.....</b>	\$ 1,347,718	\$ 3,682	50.30	185,209
<b>School Taxes.....</b>	\$ 1,695,608	\$ 4,633	34.58	160,185
<b>Franchise Fees.....</b>	\$ 714,418	\$ 1,952	76.25	148,837
Total Receivable				7,764,653
<b>O&amp;M Expense</b>				
Purchased Gas .....	\$ 16,227,683	\$ 44,338	(41.76)	(1,851,627)
Payroll Expense.....	\$ 12,054,195	\$ 32,935	(11.01)	(362,568)
Pension Expense.....	\$ 143,115	\$ 391	(11.01)	(4,305)
Incentive Compensation.....	\$ 712,104	\$ 1,946	(256.70)	(499,454)
401k Match Expense.....	\$ 616,109	\$ 1,683	(11.01)	(18,531)
Uncollectible Expense.....	\$ 614,533	\$ 1,679	(6.62)	(11,120)
Charges from Affiliates.....	\$ 3,186,443	\$ 8,706	(36.75)	(319,952)
Other O&M.....	\$ 2,809,671	\$ 7,677	(16.57)	(127,179)
Total O&M Expenses	\$ 36,363,853			\$ (3,194,737)
<b>Income Tax Expense</b>				
Current: Federal and State.....	\$ 3,233,710	\$ 8,835	(37.75)	(333,532)
Deferred: Federal and State (EDIT Amort.).....	\$ (752,652)	\$ (2,056)	N/A	-
Total Income Tax Expense	\$ 2,481,058	\$ 6,779		\$ (333,532)
<b>Taxes Other Than Income</b>				
Property Tax Expense.....	\$ 2,491,300	\$ 6,807	(297.14)	(2,022,594)
Payroll Tax Expense.....	\$ 853,479	\$ 2,332	(11.01)	(25,671)
Other Taxes.....	\$ -	\$ -		-
<b>Interest Expense.....</b>	\$ 3,845,087	\$ 10,506	(27.99)	(294,055)
<b>Sales Taxes.....</b>	\$ 1,347,718	\$ 3,682	(50.30)	(185,209)
<b>School Taxes.....</b>	\$ 1,695,608	\$ 4,633	(34.58)	(160,185)
<b>Franchise Fees.....</b>	\$ 714,418	\$ 1,952	(76.25)	(148,837)
<b>Total Cash Working Capital Requirement</b>				\$ 1,399,833



FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	8/31/2024	8/31/2024	9/1/24-2/28/25	9/1/24-2/28/25	2/28/25	3/1/25-6/30/25	3/1/25-6/30/25	6/30/25
				ACTUAL CCNC & CWIP	ACTUAL PLANT incl CCNC & CWIP	ACTUAL ADDITIONS	ACTUAL RETIREMENTS	ACTUAL PLANT	ESTIMATED ADDITIONS	ESTIMATED RETIREMENTS	ESTIMATED PLANT
3651	1311030	Non Depr	LAND & RIGHTS	-	425,055	-	-	425,055	-	-	425,055
3652	1311030	Non Depr	RIGHTS OF WAY	-	1,250,617	-	-	1,250,617	-	-	1,250,617
366	1311060	5501040	STRUCTURES & IMPROVMENTS	-	355,406	-	-	355,406	175,000	(8,750)	521,656
367	1311060	5501040	TRANSMISSION MAINS	1,705,844	53,517,060	1,851,499	-	55,368,560	4,401,400	(220,070)	59,549,890
368	1311060	5501040	COMPRESSOR STATION EQUIPMENT	-	8,903,248	-	-	8,903,248	50,000	(2,500)	8,950,748
369	1311060	5501040	MEASURING & REG STAT EQUIPMENT	2,679,134	7,294,797	(2,631,461)	-	4,663,335	489,000	(24,450)	5,127,885
371	1311060	5501040	OTHER EQUIP	-	391,134	-	-	391,134	-	-	391,134
SUB TOTAL				4,384,978	72,137,317	(779,962)	-	71,357,355	5,115,400	(255,770)	76,216,985
<b>DISTRIBUTION</b>											
374	1311030	Non Depr	DISTRIBUTION RIGHTS OF WAYS	-	287,367	-	-	287,367	2,000	(100)	289,267
37401	1311030	Non Depr	DISTRIBUTION LAND	-	71,587	-	-	71,587	-	-	71,587
375	1311070	5501050	STRUCTURES & IMPROVMENTS	8,089	121,466	3,145,677	-	3,267,143	1,700	(85)	3,268,758
376	1311070	5501050	DISTRIBUTION MAINS	10,699,850	124,524,882	6,076,296	-	130,601,178	3,649,527	(182,476)	134,068,229
378	1311070	5501050	MEAS & REG STAT - GENERAL	681,185	3,126,316	114,180	-	3,240,496	83,400	(4,170)	3,319,726
379	1311070	5501050	MEAS & REG STAT - CITY GATE	-	933,554	-	-	933,554	-	-	933,554
380	1311070	5501050	SERVICES	1,573,249	28,459,312	996,947	(158,574)	29,297,685	936,775	(46,839)	30,187,621
381	1311070	5501050	METERS	939,801	12,412,806	606,213	(2,423)	13,016,596	165,000	(8,250)	13,173,346
382	1311070	5501050	METER & REGULATOR INSTALLATION	-	5,682,323	1,634,833	-	7,317,156	16,800	(840)	7,333,116
383	1311070	5501050	HOUSE REGULATORS	-	4,695,088	4,883	(1,122)	4,698,849	52,000	(2,600)	4,748,249
385	1311070	5501050	INDUSTRIAL METER SETS	-	1,786,114	-	-	1,786,114	16,800	(840)	1,802,074
387	1311070	5501050	OTHER EQUIP	-	27,914	-	-	27,914	-	-	27,914
SUB TOTAL				13,902,173	182,128,728	12,579,029	(162,119)	194,545,638	4,924,002	(246,200)	199,223,440
<b>GENERAL</b>											
389	1331030	Non Depr	LAND & RIGHTS	-	998,571	-	-	998,571	-	-	998,571
390	1331090	5501020	STRUCTURES & IMPROVEMENTS	6,716	7,817,933	168,637	-	7,986,570	465,000	(23,250)	8,428,320
391	1331090	5501070	OFFICE FURN & EQUIP-FURNITURE	-	180,448	-	-	180,448	25,000	(1,250)	204,198
391	1331090	5501070	OFFICE FURN & EQUIP-OFFC EQUIPMT	-	583,302	-	-	583,302	-	-	583,302
3912	1331090	5501070	OFFICE FURN & EQUIP-COMPUTER HARDW	30,804	7,289,391	(21,267)	(42,776)	7,225,348	-	-	7,225,348
392	1331090	5501060	AUTOS & TRUCKS	413,312	8,476,318	733,974	-	9,210,292	238,104	(11,905)	9,436,491
393	1331090	5501070	STORES EQUIPMENT	-	36,011	-	-	36,011	-	-	36,011
394	1331090	5501070	TOOLS & WORK EQUIPMENT	12,625	1,260,567	49,445	(2,686)	1,307,326	1,667	(83)	1,308,909
39401	1331090	5501070	COMP NG STAT & EQUIP	-	2,722	-	-	2,722	-	-	2,722
395	1331090	5501070	LABORATORY EQUIPMENT	-	175,502	-	-	175,502	10,000	(500)	185,002
396	1331090	5501060	POWER OPERATED EQUIPMENT	173,481	6,544,005	265,974	-	6,809,979	175,000	(8,750)	6,976,229

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	8/31/2024	8/31/2024	9/1/24-2/28/25	9/1/24-2/28/25	2/28/25	3/1/25-6/30/25	3/1/25-6/30/25	6/30/25
				ACTUAL CCNC & CWIP	ACTUAL PLANT incl CCNC & CWIP	ACTUAL ADDITIONS	ACTUAL RETIREMENTS	ACTUAL PLANT	ESTIMATED ADDITIONS	ESTIMATED RETIREMENTS	ESTIMATED PLANT
397	1331090	5501070	COMMUNICATION EQUIPMENT	-	214,447	835		215,282	-	-	215,282
398	1331090	5501070	MISCELLANEOUS EQUIPMENT	-	71,785	-	-	71,785	-	-	71,785
39901	1331090	5501070	OTHER TANG EQUIP-MAPPING COST	-	265,540	-	-	265,540	-	-	265,540
SUB TOTAL				636,938	33,916,542	1,197,598	(45,462)	35,068,678	914,771	(45,739)	35,937,710
TOTAL				24,081,029	337,045,421	14,521,550.68	(619,794.84)	350,947,177	11,596,879	(579,844)	361,964,212

3870

3390

3580

3720

DELTA

PLANT BALANCES AND CALCULATED DEPRECIATION EXPENSE

No change - our 12/25 and 6/26 projections remain the same - 4/3/25 - dea

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FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Period July to December 2025			DEPR RATE	Semi-Annual	Period January to June 2026			DEPR RATE	Semi-Annual	Yearly Depr Calculated
				Adds	Retires	Total		DEPR CALCULATED	Adds	Retires	Total		DEPR CALCULATED	
<b>INTANGIBLE</b>														
301	1311020	Non Depr	ORGANIZATION	-	-	53,151	0.0%	-	-	-	-	53,151	0.00%	-
303	1311020	5505010	COMPUTER SOFTWARE OTHER	-	-	-	10.0%	-	-	-	-	-	10.00%	- Fully Depr
303	1311020	5505010	COMPUTER SOFTWARE MAJOR	430,060	(21,503)	10,035,931	10.0%	501,797	680,735	(34,037)	10,682,629	10.00%	534,131	1,035,928
														0
			SUB TOTAL	430,060	(21,503)	10,089,082		501,797	680,735	(34,037)	10,735,780		534,131	1,035,928
														0
<b>PRODUCTION</b>														
3254	1311030	5501010	RIGHT OF WAYS	-	-	97,055	3.00%	-	-	-	97,055	3.00%	-	-
327	1311050	5501030	COMP STAT STRUCTURES	-	-	147,676	3.00%	2,215	-	-	147,676	3.00%	2,215	4,430
331	1311050	5501030	WELL EQUIPMENT	-	-	-		-	-	-	-		-	-
332	1311050	5501030	FIELD LINES	22,000	(1,100)	2,709,050	2.25%	30,477	20,000	(1,000)	2,728,050	2.25%	30,691	61,167
333	1311050	5501030	COMPRESSOR STAT EQUIPMENT	-	-	1,005,110	4.00%	20,102	40,000	(2,000)	1,043,110	4.00%	20,862	40,964
334	1311050	5501030	MEASURING & REG STATIONS	-	-	378,706	2.72%	5,150	10,000	(500)	388,206	2.72%	5,280	10,430
														0
			SUB TOTAL	22,000	(1,100)	4,337,596		57,945	70,000	(3,500)	4,404,096		59,047	116,992
														0
<b>STORAGE &amp; PROCESSING</b>														
35001	1311030	Non Depr	STORAGE LAND	-	-	74,295	0.00%	-	-	-	74,295	0.00%	-	-
35002	1311030	Non Depr	STORAGE RIGHT OF WAY	-	-	186,821	0.00%	-	-	-	186,821	0.00%	-	-
351	1311052	5501033	STRUCTURES & IMPROVEMENTS	-	-	723,568	2.58%	9,334	-	-	723,568	2.58%	9,334	18,668
352	1311052	5501033	STORAGE WELLS	-	-	9,519,502	3.19%	151,836	20,000	(1,000)	9,538,502	3.19%	152,139	303,975
35201	1311030	5505300	STORAGE RIGHTS	-	-	860,396	1.85%	7,959	-	-	860,396	1.85%	7,959	15,917
35202	1311052	5501033	STORAGE RESERVOIRS	-	-	1,759,385	1.83%	16,098	-	-	1,759,385	1.83%	16,098	32,197
35203	1311052	5501033	NONRECOVERABLE NATURAL GAS	-	-	294,307	1.75%	2,575	-	-	294,307	1.75%	2,575	5,150
353	1311052	5501033	STORAGE LINES	-	-	7,460,625	2.05%	76,471	10,000	(500)	7,470,125	2.05%	76,569	153,040
354	1311052	5501033	STORAGE COMPRESSOR STAT EQUIP	15,000	(750)	7,027,224	1.96%	68,867	35,000	(1,750)	7,060,474	1.96%	69,193	138,059
355	1311052	5501033	STORAGE MEASURING & REG EQUIP	-	-	1,259,305	2.59%	16,308	10,000	(500)	1,268,805	2.59%	16,431	32,739
356	1311052	5501033	PURIFICATION EQUIPMENT	5,000	(250)	6,587,376	3.19%	105,069	20,000	(1,000)	6,606,376	3.19%	105,372	210,440
357	1311052	5501033	STORAGE OTHER EQUIPMENT	-	-	109,795	0.51%	280	-	-	109,795	0.51%	280	560
														0
			SUB TOTAL	20,000	(1,000)	35,862,599		454,797	95,000	(4,750)	35,952,849		455,949	910,747
														0
<b>TRANSMISSION</b>														
3651	1311030	Non Depr	LAND & RIGHTS	-	-	425,055	0.00%	-	-	-	425,055	0.00%	-	-
3652	1311030	Non Depr	RIGHTS OF WAY	-	-	1,250,617	0.00%	-	-	-	1,250,617	0.00%	-	-

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Period July to December 2025			Semi-Annual		Period January to June 2026			Semi-Annual		Yearly
				Adds	Retires	Total	DEPR RATE	DEPR CALCULATED	Adds	Retires	Total	DEPR RATE	DEPR CALCULATED	Depr Calculated
366	1311060	5501040	STRUCTURES & IMPROVMENTS	-	-	521,656	2.30%	5,999	-	-	521,656	2.30%	5,999	11,998
367	1311060	5501040	TRANSMISSION MAINS	6,477,960	(323,898)	67,035,807	3.35%	1,122,850	300,000	(15,000)	67,320,807	3.35%	1,127,624	2,250,473
368	1311060	5501040	COMPRESSOR STATION EQUIPMENT	-	-	8,950,748	3.83%	171,407	50,000	(2,500)	8,998,248	3.83%	172,316	343,723
369	1311060	5501040	MEASURING & REG STAT EQUIPMENT	-	-	8,069,047	4.50%	181,554	-	-	8,069,047	4.50%	181,554	363,107
371	1311060	5501040	OTHER EQUIP	-	-	407,759	2.19%	4,465	10,000	(500)	417,259	2.19%	4,569	9,034
			<b>SUB TOTAL</b>	<b>6,477,960</b>	<b>(323,898)</b>	<b>86,660,689</b>		<b>1,486,274</b>	<b>360,000</b>	<b>(18,000)</b>	<b>87,002,689</b>		<b>1,492,062</b>	<b>2,978,336</b>
			<b>DISTRIBUTION</b>											
374	1311030	Non Depr	DISTRIBUTION RIGHTS OF WAYS	3,000	(150)	301,406	0.00%	-	3,000	(150)	304,256	0.00%	-	-
37401	1311030	Non Depr	DISTRIBUTION LAND	-	-	71,587	0.00%	-	-	-	71,587	0.00%	-	-
375	1311070	5501050	STRUCTURES & IMPROVMENTS	2,500	(125)	128,116	2.34%	1,499	2,500	(125)	130,491	2.34%	1,527	3,026
376	1311070	5501050	DISTRIBUTION MAINS	4,182,223	(209,111)	135,166,365	2.98%	2,013,979	5,171,467	(258,573)	140,079,259	2.98%	2,087,181	4,101,160
378	1311070	5501050	MEAS & REG STAT - GENERAL	125,000	(6,250)	3,379,396	3.95%	66,743	126,000	(6,300)	3,499,096	3.95%	69,107	135,850
379	1311070	5501050	MEAS & REG STAT - CITY GATE	70,000	(3,500)	1,025,433	2.17%	11,126	-	-	1,025,433	2.17%	11,126	22,252
380	1311070	5501050	SERVICES	989,289	(49,464)	30,989,590	3.34%	517,526	1,132,610	(56,631)	32,065,570	3.34%	535,495	1,053,021
381	1311070	5501050	METERS	140,000	(7,000)	14,746,196	3.18%	234,465	120,000	(6,000)	14,860,196	3.18%	236,277	470,742
382	1311070	5501050	METER & REGULATOR INSTALLATION	24,800	(1,240)	5,792,903	3.86%	111,803	25,200	(1,260)	5,816,843	3.86%	112,265	224,068
383	1311070	5501050	HOUSE REGULATORS	78,000	(3,900)	4,891,738	4.30%	105,172	77,000	(3,850)	4,964,888	4.30%	106,745	211,917
385	1311070	5501050	INDUSTRIAL METER SETS	25,000	(1,250)	1,849,384	2.86%	26,446	25,000	(1,250)	1,873,134	2.86%	26,786	53,232
387	1311070	5501050	OTHER EQUIP	-	-	27,914	2.19%	306	-	-	27,914	2.19%	306	611
			<b>SUB TOTAL</b>	<b>5,639,812</b>	<b>(281,991)</b>	<b>198,370,028</b>		<b>3,089,065</b>	<b>6,682,777</b>	<b>(334,139)</b>	<b>204,718,667</b>		<b>3,186,815</b>	<b>6,275,879</b>
			<b>GENERAL</b>											
389	1331030	Non Depr	LAND & RIGHTS	-	-	998,571	0.00%	-	-	-	998,571	0.00%	-	-
390	1331090	5501020	STRUCTURES & IMPROVMENTS	98,079	(4,904)	8,520,058	2.00%	85,201	451,000	(22,550)	8,948,508	2.00%	89,485	174,686
391	1331090	5501070	OFFICE FURN & EQUIP-FURNITURE	41,500	(2,075)	278,298	1.00%	1,391	42,000	(2,100)	318,198	1.00%	1,591	2,982
391	1331090	5501070	OFFICE FURN & EQUIP-OFFC EQUIPMT	-	-	611,802	10.00%	30,590	-	-	611,802	10.00%	30,590	61,180
3912	1331090	5501070	OFFICE FURN & EQUIP-COMPUTER HARDW	-	-	7,364,702	10.00%	368,235	-	-	7,364,702	10.00%	368,235	736,470
392	1331090	5501060	AUTOS & TRUCKS	875,432	(43,772)	10,323,912	8.14%	420,183	568,015	(28,401)	10,863,526	8.14%	442,146	862,329
393	1331090	5501070	STORES EQUIPMENT	-	-	36,011	2.00%	-	-	-	36,011	2.00%	- Fully Depr	-
394	1331090	5501070	TOOLS & WORK EQUIPMENT	2,500	(125)	1,276,717	4.00%	25,534	2,500	(125)	1,279,092	4.00%	25,582	51,116
39401	1331090	5501070	COMP NG STAT & EQUIP	-	-	2,722	4.00%	-	-	-	2,722	4.00%	- Fully Depr	-
395	1331090	5501070	LABORATORY EQUIPMENT	-	-	189,752	5.00%	4,744	10,000	(500)	199,252	5.00%	4,981	9,725
396	1331090	5501060	POWER OPERATED EQUIPMENT	-	-	6,748,255	2.00%	67,483	150,000	(7,500)	6,890,755	2.00%	68,908	136,390
397	1331090	5501070	COMMUNICATION EQUIPMENT	-	-	214,656	5.00%	5,366	-	-	214,656	5.00%	5,366	10,733
398	1331090	5501070	MISCELLANEOUS EQUIPMENT	-	-	71,785	2.00%	718	-	-	71,785	2.00%	718	1,436
39901	1331090	5501070	OTHER TANG EQUIP-MAPPING COST	-	-	265,540	4.00%	-	-	-	265,540	4.00%	- Fully Depr	-

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Period July to December 2025			DEPR RATE	Semi-Annual	Period January to June 2026			DEPR RATE	Semi-Annual	Yearly Depr Calculated
				Adds	Retires	Total		DEPR CALCULATED	Adds	Retires	Total		DEPR CALCULATED	
			SUB TOTAL	1,017,511	(50,876)	36,902,782		1,009,445	1,223,515	(61,176)	38,065,121		1,037,602	2,047,047
			TOTAL	13,607,343	(680,367)	372,222,776		6,599,323	9,112,027	(455,601)	380,879,202		6,765,606	13,364,929
			Check	13,607,343					9,112,027					0

DELTA  
 PLANT BALANCES AND CALCULATED DEPRECIATION EXPENSE

No change - 4/3/25 - dea

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9/27/24 - dea

July 2025 - June 2026

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Capital Budget by Month												Total		
				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June			
<b>INTANGIBLE</b>																		
301	1311020	Non Depr	ORGANIZATION														0	
303	1311020	5505010	COMPUTER SOFTWARE OTHER														0	
303	1311020	5505010	COMPUTER SOFTWARE MAJOR	71,677	71,677	71,677	71,677	71,677	71,677	113,456	113,456	113,456	113,456	113,456	113,456	1,110,795		1,110,795
			SUB TOTAL	71,677	71,677	71,677	71,677	71,677	71,677	113,456	113,456	113,456	113,456	113,456	113,456	1,110,795		1,110,795
<b>PRODUCTION</b>																		
3254	1311030	5501010	RIGHT OF WAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
327	1311050	5501030	COMP STAT STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331	1311050	5501030	WELL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
332	1311050	5501030	FIELD LINES	4,000	4,000	4,000	4,000	4,000	2,000	-	4,000	4,000	4,000	4,000	4,000	42,000		42,000
333	1311050	5501030	COMPRESSOR STAT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	16,000	24,000	40,000		40,000
334	1311050	5501030	MEASURING & REG STATIONS	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000		10,000
			SUB TOTAL	4,000	4,000	4,000	4,000	4,000	2,000	-	4,000	4,000	4,000	20,000	38,000	92,000		92,000
<b>STORAGE &amp; PROCESSING</b>																		
35001	1311030	Non Depr	STORAGE LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35002	1311030	Non Depr	STORAGE RIGHT OF WAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	1311052	5501033	STRUCTURES & IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	1311052	5501033	STORAGE WELLS	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000		20,000
35201	1311030	5505300	STORAGE RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	1311052	5501033	STORAGE RESERVOIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	1311052	5501033	NONRECOVERABLE NATURAL GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
353	1311052	5501033	STORAGE LINES	-	-	-	-	-	-	-	-	-	-	3,000	7,000	10,000		10,000
354	1311052	5501033	STORAGE COMPRESSOR STAT EQUIP	15,000	-	-	-	-	-	-	-	-	-	20,000	15,000	50,000		50,000
355	1311052	5501033	STORAGE MEASURING & REG EQUIP	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000		10,000
356	1311052	5501033	PURIFICATION EQUIPMENT	5,000	-	-	-	-	-	-	-	-	-	10,000	10,000	25,000		25,000
357	1311052	5501033	STORAGE OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SUB TOTAL	20,000	-	-	-	-	-	-	-	-	20,000	33,000	42,000	115,000		115,000
<b>TRANSMISSION</b>																		
3651	1311030	Non Depr	LAND & RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3652	1311030	Non Depr	RIGHTS OF WAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
366	1311060	5501040	STRUCTURES & IMPROVMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
367	1311060	5501040	TRANSMISSION MAINS	1,465,200	1,465,200	1,465,200	1,105,560	976,800	-	-	-	-	-	180,000	120,000	6,777,960		6,777,960
368	1311060	5501040	COMPRESSOR STATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	20,000	30,000	50,000		50,000
369	1311060	5501040	MEASURING & REG STAT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
371	1311060	5501040	OTHER EQUIP	-	-	-	-	-	-	-	-	-	-	5,000	5,000	10,000		10,000
			SUB TOTAL	1,465,200	1,465,200	1,465,200	1,105,560	976,800	-	-	-	-	-	205,000	155,000	6,837,960		6,837,960

Delta Natural Gas Company, Inc.  
 Case No. 2024-00346  
 Jurisdictional Rate Base Summary  
 (Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

CONFIDENTIAL INFORMATION REDACTED

July 2025 - June 2026

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Capital Budget by Month												Total	Total
				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
<b>DISTRIBUTION</b>																	
374	1311030	Non Depr	DISTRIBUTION RIGHTS OF WAYS	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000
37401	1311030	Non Depr	DISTRIBUTION LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
375	1311070	5501050	STRUCTURES & IMPROVEMENTS	400	400	450	400	400	450	400	400	450	400	400	450	5,000	5,000
376	1311070	5501050	DISTRIBUTION MAINS	1,165,350	1,165,350	961,304	838,034	52,185	-	-	609,439	877,207	1,228,274	1,228,274	1,228,274	9,353,690	9,353,690
378	1311070	5501050	MEAS & REG STAT - GENERAL	21,000	20,800	20,800	20,800	20,800	20,800	21,000	21,000	21,000	21,000	21,000	21,000	251,000	251,000
379	1311070	5501050	MEAS & REG STAT - CITY GATE	25,000	-	-	35,000	10,000	-	-	-	-	-	-	-	70,000	70,000
380	1311070	5501050	SERVICES	247,720	247,720	239,763	239,763	14,322	-	68,295	73,213	237,122	237,122	245,317	271,542	2,121,899	2,121,899
381	1311070	5501050	METERS	50,000	50,000	19,200	10,400	10,400	-	20,000	20,000	20,000	20,000	20,000	20,000	260,000	260,000
382	1311070	5501050	METER & REGULATOR INSTALLATION	4,200	4,200	4,200	4,200	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200	50,000	50,000
383	1311070	5501050	HOUSE REGULATORS	13,000	13,000	13,000	13,000	13,000	13,000	12,000	13,000	13,000	13,000	13,000	13,000	155,000	155,000
385	1311070	5501050	INDUSTRIAL METER SETS	4,200	4,200	4,200	4,200	4,200	4,000	4,000	4,200	4,200	4,200	4,200	4,200	50,000	50,000
			<b>SUB TOTAL</b>	<b>1,531,370</b>	<b>1,506,170</b>	<b>1,263,417</b>	<b>1,166,297</b>	<b>129,807</b>	<b>42,750</b>	<b>130,395</b>	<b>745,951</b>	<b>1,177,679</b>	<b>1,528,695</b>	<b>1,536,891</b>	<b>1,563,166</b>	<b>12,322,590</b>	<b>12,322,590</b>
<b>GENERAL</b>																	
389	1331030	Non Depr	LAND & RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390	1331090	5501020	STRUCTURES & IMPROVEMENTS	30,000	20,000	20,000	10,000	10,000	8,079	4,000	4,000	8,000	25,000	50,000	360,000	549,079	549,079
391	1331090	5501070	OFFICE FURN & EQUIP-FURNITURE	7,000	5,500	6,500	7,000	7,000	8,500	7,000	7,000	8,000	7,500	8,000	4,500	83,500	83,500
391	1331090	5501070	OFFICE FURN & EQUIP-OFFC EQUIPMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3912	1331090	5501070	OFFICE FURN & EQUIP-COMPUTER HARDW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392	1331090	5501060	AUTOS & TRUCKS	159,986	159,986	290,000	48,000	75,148	142,312	49,440	170,000	59,202	75,148	49,440	164,785	1,443,447	1,443,447
393	1331090	5501070	STORES EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
394	1331090	5501070	TOOLS & WORK EQUIPMENT	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000
39401	1331090	5501070	COMP NG STAT & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	1331090	5501070	LABORATORY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
396	1331090	5501060	POWER OPERATED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	150,000
397	1331090	5501070	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
398	1331090	5501070	MISCELLANEOUS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	1331090	5501070	OTHER TANG EQUIP-MAPPING COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>SUB TOTAL</b>	<b>197,403</b>	<b>185,903</b>	<b>316,917</b>	<b>65,417</b>	<b>92,565</b>	<b>159,308</b>	<b>60,857</b>	<b>181,417</b>	<b>75,619</b>	<b>108,065</b>	<b>107,857</b>	<b>689,702</b>	<b>2,241,026</b>	<b>2,241,026</b>
			<b>TOTAL</b>	<b>3,289,650</b>	<b>3,232,950</b>	<b>3,121,211</b>	<b>2,412,950</b>	<b>1,274,848</b>	<b>275,734</b>	<b>304,708</b>	<b>1,044,824</b>	<b>1,370,753</b>	<b>1,774,216</b>	<b>2,016,203</b>	<b>2,601,324</b>	<b>22,719,371</b>	<b>22,719,371</b>
			Check	3,289,650	3,232,950	3,121,211	2,412,950	1,274,848	275,734	304,708	1,044,824	1,370,753	1,774,216	2,016,203	2,601,324	22,719,371	

DELTA  
PLANT BALANCES AND CALCULATED DEPRECIATION EXPENSE

Tab 55  
Page 10

No change - 4/3/25 - dea

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	June 26	13 Mo. Ave.	DEPR RATE	DEPR @ 13 Mo. Ave.	
<b>INTANGIBLE</b>																				
301	1311020	Non Depr	ORGANIZATION	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	53,151	0.00%	-	
303	1311020	5505010	COMPUTER SOFTWARE OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00%	- Fully Depr	
303	1311020	5505010	COMPUTER SOFTWARE MAJOR	9,627,374	9,695,466	9,763,559	9,831,652	9,899,745	9,967,838	10,035,931	10,143,714	10,251,497	10,359,280	10,467,063	10,574,846	10,682,629	10,100,045	10.00%	1,010,005	
<b>SUB TOTAL</b>				<b>9,680,525</b>	<b>9,748,617</b>	<b>9,816,710</b>	<b>9,884,803</b>	<b>9,952,896</b>	<b>10,020,989</b>	<b>10,089,082</b>	<b>10,196,865</b>	<b>10,304,648</b>	<b>10,412,431</b>	<b>10,520,214</b>	<b>10,627,997</b>	<b>10,735,780</b>	<b>10,153,196</b>		<b>1,010,005</b>	
<b>PRODUCTION</b>																				
3254	1311030	5501010	RIGHT OF WAYS	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	97,055	3.00%	- Fully Depr	
327	1311050	5501030	COMP STAT STRUCTURES	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	147,676	3.00%	4,430	
331	1311050	5501030	WELL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	
332	1311050	5501030	FIELD LINES	2,688,150	2,691,950	2,695,750	2,699,550	2,703,350	2,707,150	2,709,050	2,709,050	2,712,850	2,716,650	2,720,450	2,724,250	2,728,050	2,708,173	2.25%	60,934	
333	1311050	5501030	COMPRESSOR STAT EQUIPMENT	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,005,110	1,020,310	1,043,110	1,009,202	4.00%	40,368	
334	1311050	5501030	MEASURING & REG STATIONS	378,706	378,706	378,706	378,706	378,706	378,706	378,706	378,706	378,706	378,706	378,706	378,706	388,206	379,437	2.72%	10,321	
<b>SUB TOTAL</b>				<b>4,316,696</b>	<b>4,320,496</b>	<b>4,324,296</b>	<b>4,328,096</b>	<b>4,331,896</b>	<b>4,335,696</b>	<b>4,337,596</b>	<b>4,337,596</b>	<b>4,341,396</b>	<b>4,345,196</b>	<b>4,348,996</b>	<b>4,367,996</b>	<b>4,404,096</b>	<b>4,341,543</b>		<b>116,053</b>	
<b>STORAGE &amp; PROCESSING</b>																				
35001	1311030	Non Depr	STORAGE LAND	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	74,295	0.00%	-	
35002	1311030	Non Depr	STORAGE RIGHT OF WAY	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	186,821	0.00%	-	
351	1311052	5501033	STRUCTURES & IMPROVEMENTS	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	723,568	2.58%	18,668	
352	1311052	5501033	STORAGE WELLS	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,519,502	9,538,502	9,538,502	9,538,502	9,523,887	3.19%	303,812	
35201	1311030	5505300	STORAGE RIGHTS	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	860,396	1.85%	15,917	
35202	1311052	5501033	STORAGE RESERVOIRS	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1,759,385	1.83%	32,197	
35203	1311052	5501033	NONRECOVERABLE NATURAL GAS	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	294,307	1.75%	5,150	
353	1311052	5501033	STORAGE LINES	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,460,625	7,463,475	7,470,125	7,461,575	2.05%	152,962	
354	1311052	5501033	STORAGE COMPRESSOR STAT EQUIP	7,012,974	7,027,224	7,027,224	7,027,224	7,027,224	7,027,224	7,027,224	7,027,224	7,027,224	7,027,224	7,046,224	7,060,474	7,030,147	7,060,474	1.96%	137,791	
355	1311052	5501033	STORAGE MEASURING & REG EQUIP	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,259,305	1,268,805	1,260,036	2.59%	32,635	
356	1311052	5501033	PURIFICATION EQUIPMENT	6,582,626	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,587,376	6,596,876	6,606,376	6,589,203	3.19%	210,196	
357	1311052	5501033	STORAGE OTHER EQUIPMENT	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	109,795	0.51%	560	
<b>SUB TOTAL</b>				<b>35,843,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,862,599</b>	<b>35,881,599</b>	<b>35,912,949</b>	<b>35,952,849</b>	<b>35,873,415</b>		<b>909,888</b>
<b>TRANSMISSION</b>																				
3651	1311030	Non Depr	LAND & RIGHTS	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	425,055	0.00%	-	
3652	1311030	Non Depr	RIGHTS OF WAY	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	1,250,617	0.00%	-	
366	1311060	5501040	STRUCTURES & IMPROVEMENTS	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	521,656	2.30%	11,998	
367	1311060	5501040	TRANSMISSION MAINS	60,881,745	62,273,685	63,665,625	65,057,565	66,107,847	67,035,807	67,035,807	67,035,807	67,035,807	67,035,807	67,035,807	67,035,807	67,206,807	67,320,807	65,748,379	3.35%	2,202,571
368	1311060	5501040	COMPRESSOR STATION EQUIPMENT	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,950,748	8,969,748	8,998,248	8,955,863	3.83%	343,010	
369	1311060	5501040	MEASURING & REG STAT EQUIPMENT	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	8,069,047	4.50%	363,107	
371	1311060	5501040	OTHER EQUIP	407,759	407,759	407,759	407,759	407,759	407,759	407,759	407,759	407,759	407,759	412,509	417,259	417,259	408,855	2.19%	8,954	
<b>SUB TOTAL</b>				<b>80,506,627</b>	<b>81,898,567</b>	<b>83,290,507</b>	<b>84,682,447</b>	<b>85,732,729</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,660,689</b>	<b>86,855,439</b>	<b>87,002,689</b>	<b>85,379,472</b>		<b>2,929,639</b>
<b>DISTRIBUTION</b>																				
374	1311030	Non Depr	DISTRIBUTION RIGHTS OF WAYS	298,556	299,031	299,506	299,981	300,456	300,931	301,406	301,881	302,356	302,831	303,306	303,781	304,256	301,406	0.00%	-	
37401	1311030	Non Depr	DISTRIBUTION LAND	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	71,587	0.00%	-	
375	1311070	5501050	STRUCTURES & IMPROVEMENTS	125,741	126,121	126,501	126,929	127,309	127,689	128,116	128,496	128,876	129,304	129,684	130,064	130,491	128,102	2.34%	2,998	
376	1311070	5501050	DISTRIBUTION MAINS	131,193,253	132,300,336	133,407,419	134,320,657	135,116,789	135,166,365	135,166,365	135,166,365	135,745,332	136,578,679	137,745,539	138,912,399	140,079,259	135,453,751	2.98%	4,036,522	
378	1311070	5501050	MEAS & REG STAT - GENERAL	3,260,646	3,280,596	3,300,356	3,320,116	3,339,876	3,359,636	3,379,396	3,399,156	3,419,296	3,439,246	3,459,196	3,479,146	3,499,096	3,379,688	3.95%	133,498	
379	1311070	5501050	MEAS & REG STAT - CITY GATE	958,933	982,683	982,683	982,683	1,015,933	1,025,433	1,025,433	1,025,433	1,025,433	1,025,433	1,025,433	1,025,433	1,025,433	1,009,722	2.17%	21,911	
380	1311070	5501050	SERVICES	30,049,765	30,285,100	30,520,434	30,748,209	30,975,984	30,989,590	30,989,590	31,054,471	31,124,023	31,349,288	31,574,554	31,807,605	32,065,570	31,041,091	3.34%	1,036,772	
381	1311070	5501050	METERS	14,613,196	14,660,696	14,708,196	14,726,436	14,736,316	14,746,196	14,746,196	14,765,196	14,784,196	14,803,196	14,822,196	14,841,196	14,860,196	14,754,877	3.18%	469,205	
382	1311070	5501050	METER & REGULATOR INSTALLATION	5,769,343	5,773,333	5,777,323	5,781,313	5,785,303	5,789,103	5,792,903	5,796,893	5,800,883	5,804,873	5,808,863	5,812,853	5,816,843	5,793,064	3.86%	223,612	
383	1311070	5501050	HOUSE REGULATORS	4,817,638	4,829,988	4,842,338	4,854,688	4,867,038	4,879,388	4,891,738	4,904,088	4,916,438	4,928,788	4,941,138	4,953,488	4,965,838	4,891,300	4.30%	210,326	
385	1311070	5501050	INDUSTRIAL METER SETS	1,825,634	1,829,624	1,833,614	1,837,604	1,841,5												

Delta Natural Gas Company, Inc.  
 Case No. 2024-00346  
 Jurisdictional Rate Base Summary  
 (Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

CONFIDENTIAL INFORMATION REDACTED

FERC NO	ASSET GL	DEPR EXP GL	DESCRIPTION	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	June 26	13 Mo. Ave.	DEPR RATE	DEPR @ 13 Mo. Ave.
SUB TOTAL				193,012,206	194,467,008	195,897,870	197,098,117	198,206,099	198,329,416	198,370,028	198,493,904	199,202,557	200,321,352	201,773,613	203,233,659	204,718,667	198,701,884		6,188,347
GENERAL																			
389	1331030	Non Depr	LAND & RIGHTS	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	998,571	0.00%	-
390	1331090	5501020	STRUCTURES & IMPROVEMENTS	8,426,883	8,455,383	8,474,383	8,493,383	8,502,883	8,512,383	8,520,058	8,523,858	8,527,658	8,535,258	8,559,008	8,606,508	8,948,508	8,545,089	2.00%	170,902
391	1331090	5501070	OFFICE FURN & EQUIP-FURNITURE	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	238,873	1.00%	2,389
391	1331090	5501070	OFFICE FURN & EQUIP-OFFC EQUIPMT	611,802	618,452	623,677	629,852	636,502	643,152	651,227	657,877	664,527	672,127	679,252	686,852	691,127	651,264	10.00%	65,126
3912	1331090	5501070	OFFICE FURN & EQUIP-COMPUTER HARDW	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	7,364,702	10.00%	736,470
392	1331090	5501060	AUTOS & TRUCKS	9,492,252	9,644,239	9,796,225	10,071,725	10,117,325	10,188,716	10,323,912	10,370,880	10,532,380	10,588,622	10,660,013	10,706,981	10,863,526	10,258,215	8.14%	835,019
393	1331090	5501070	STORES EQUIPMENT	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	36,011	2.00%	- Fully Depr
394	1331090	5501070	TOOLS & WORK EQUIPMENT	1,274,342	1,274,738	1,275,134	1,275,530	1,275,925	1,276,321	1,276,717	1,277,113	1,277,509	1,277,905	1,278,300	1,278,696	1,279,092	1,276,717	4.00%	51,069
39401	1331090	5501070	COMP NG STAT & EQUIP	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	4.00%	- Fully Depr
395	1331090	5501070	LABORATORY EQUIPMENT	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	189,752	190,483	5.00%	9,524
396	1331090	5501060	POWER OPERATED EQUIPMENT	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,748,255	6,890,755	6,759,216	2.00%	135,184
397	1331090	5501070	COMMUNICATION EQUIPMENT	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	214,656	5.00%	10,733
398	1331090	5501070	MISCELLANEOUS EQUIPMENT	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	71,785	2.00%	1,436
39901	1331090	5501070	OTHER TANG EQUIP-MAPPING COST	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	265,540	4.00%	- Fully Depr
SUB TOTAL				35,936,146	36,123,679	36,300,287	36,601,357	36,663,503	36,751,440	36,902,782	36,960,596	37,132,942	37,204,779	37,307,441	37,409,905	38,065,121	36,873,844		2,017,851
TOTAL				359,295,800	362,420,967	365,492,269	368,457,420	370,749,723	371,960,828	372,222,776	372,512,248	373,504,831	374,807,047	376,492,552	378,407,945	380,879,202	371,323,354	3.55%	13,171,784
Check				359,295,800	362,420,967	365,492,269	368,457,420	370,749,723	371,960,828	372,222,776	372,512,248	373,504,831	374,807,047	376,492,552	378,407,945	380,879,202			13,171,785

Jurisdictional Rate Base Summary

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

Work	Agreemt	Expiration	Agreement	Customers	12/31/2022	Agreement	2/28/2025					
Order Number	WBS#	Date	Date	Name	Requirement	On Service	Balance	Receipts	Refund	Retired	Balance	
1	501-301	12/18/2014	12/18/2024		1		7,000.00				7,000.00	
2	10080425	501.20.026.1	7/15/2020	7/15/2030	1		3,350.00				3,350.00	
3	10095622	501.21.019.1	7/1/2021	7/1/2031	1		3,100.00				3,100.00	
4					1		435,255.84				435,255.84	
5					1		78,988.12		(25,302)		53,686.24	
6					1		125,000.00				125,000.00	
7	10069041	503.19.020.1	7/10/2019	7/10/2029	1		5,500.00				5,500.00	
8	507-197		08/30/2012	08/30/2022	1		3,500.00				3,500.00	
9	10082603	507.20.008.1	9/15/2020	9/15/2030	1		470.00				470.00	
10	508-221		7/29/2011	7/29/2021	1		2,270.00				2,270.00	
11	508-221		7/29/2011	7/29/2021	1		(2,270.00)				(2,270.00)	
12	508-231		5/14/2013	5/14/2023	1		4,800.00				4,800.00	
13	511-03-650		09/06/2013	09/13/2023	1		3,000.00				3,000.00	
14	10096191	511.21.017.1	8/9/2021	8/9/2031	1		400.00				400.00	
15	10096191	511.21.017.1	8/10/201	8/10/2031	1		400.00				400.00	
16			3/30/2022	3/30/2032	1		4,000.00				4,000.00	
17	10108595	C.P160001107.000003.0009			1		1,430.00				1,430.00	
18			4/17/2023	4/17/1933	1			3,980.00			3,980.00	
19			10/10/2024	10/10/2034	1			3,420.00			3,420.00	
20			11/27/2024	11/27/1934	1			2,090.00			2,090.00	
TOTAL CASH DEPOSITS								676,193.96	9,490.00	(25,301.88)	-	660,382.08

Tab 55

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Expiration

(If not 10 yrs)

Jurisdictional Rate Base Summary

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

ACCUMULATED DEFERRED TAXES

Source: Provision report 51051 Q4 2024

Tab 55

2/28/2025

Co #1600

Co #1300

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SAP A/C#	PowerTax Description	Delta Natural Gas			PKY			Combined		
		Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total
<b>242</b>										
T89020	ANNUAL PERFORM INCENT PLN	-	-	-	-	-	-	-	-	-
T89020	ANNUAL PERFORM INCENT PLN (2141200)		27,075	27,075				27,075		27,075
T86000	BAD DEBTS (1136101)		3,244	3,244				3,244		3,244
T86000	BAD DEBTS (1138010)		119,303	119,303				119,303		119,303
TCF	CHARITABLE CONTRIB LIMIT - FED		-	-				-		-
TCF	CHARITABLE CONTRIB LIMIT - KY		-	-				-		-
T80000	GOODWILL AMORTIZATION - TAX		-	-				-		-
T6214D	LOSS-DEBT EXTINGUISHMENT (1242150)		(254,429)	(254,429)				(254,429)		(254,429)
TCF	NET OPER LOSS - FED	102,809	-	102,809				102,809		102,809
TCF	NET OPER LOSS - KY		-	-				-		-
T71010	OPEB (2192037)		1,348	1,348				1,348		1,348
T71010	OPEB (2291510)		49,199	49,199				49,199		49,199
PLH	OTHER: DEFERRED DIFF FED		198	198				198		198
PLH	OTHER: REG DIFF - RA		-	-				-		-
T70010	PENSION (2291508)		493,375	493,375				493,375		493,375
T63120	PERFORMANCE STOCK UNITS		15,980	15,980				15,980		15,980
			-	-				-		-
		102,809	455,292	558,100				102,809	455,292	558,100
<b>282</b>										
PLT	PT-FED BASIS DIFFS 481A-NORM	(997,628)	-	(997,628)				(997,628)	-	(997,628)
PLT	PT-FED BASIS DIFFS-NORM	5,433,923	-	5,433,923				5,433,923	-	5,433,923
PLT	PT-FED M/L-NORM	(19,198,869)	-	(19,198,869)				(19,198,869)	-	(19,198,869)
PLT	PT-FED REPAIRS-NORM	(9,019,108)	-	(9,019,108)				(9,019,108)	-	(9,019,108)
PLT	PT-FED RSG AMORT		3,299,747	3,299,747				3,299,747		3,299,747
PLT	PT-KY BASIS DIFFS 481A-NORM	(170,774)	-	(170,774)				(170,774)	-	(170,774)
PLT	PT-KY BASIS DIFFS-NORM	1,022,535	-	1,022,535				1,022,535	-	1,022,535
PLT	PT-KY M/L-NORM	(3,390,798)	-	(3,390,798)				(3,390,798)	-	(3,390,798)
PLT	PT-KY REPAIRS-NORM	(1,696,451)	-	(1,696,451)				(1,696,451)	-	(1,696,451)
PLT	PT-KY RSG AMORT		204,941	204,941				204,941		204,941
			-	-				-		-
		(28,017,171)	3,504,688	(24,512,483)				(28,017,171)	3,504,688	(24,512,483)
<b>283</b>										
T89067	PURCHASE GAS ADJ-CUR PER (1194010)		(1,731,844)	(1,731,844)				(1,731,844)		(1,731,844)
T89067	PURCHASE GAS ADJ-CUR PER (1194060)		703,653	703,653				703,653		703,653
T63140	RESTRICTED STOCK AWARDS		-	-				-		-
T63110	RESTRICTED STOCK UNITS		7,875	7,875				7,875		7,875
T70030	SUPPLEMENTAL EXEC RET PLN (2291080)		344,617	344,617				344,617		344,617
T82040	TAX AMORTIZATION	(54,462)	-	(54,462)				(54,462)	-	(54,462)
T2602N	UNICAP 263A	15,781	-	15,781				15,781	-	15,781
T89060	VACATION (1242204)		(99,546)	(99,546)				(99,546)		(99,546)
T89060	VACATION (2141100)		99,546	99,546				99,546		99,546
VAL	VALUATION ALLOWANCE-CHAR CONT-FED		-	-				-		-
VAL	VALUATION ALLOWANCE-CHAR CONT-KY		-	-				-		-
		(38,682)	(675,699)	(714,381)				(38,682)	(675,699)	(714,381)
<b>254</b>										
2220110	REGULATORY LIABILITY EXCESS - FED/STATE (NET)	(10,624,386)		(10,624,386)				(10,624,386)		(10,624,386)
2220120	REGULATORY LIABILITY EXCESS - FED/STATE (GROSS UP)		(3,532,024)	(3,532,024)					(3,532,024)	(3,532,024)
			-	-				-		-
<b>Total</b>		<b>(38,577,430)</b>	<b>(247,744)</b>	<b>(38,825,174)</b>				<b>(38,577,430)</b>	<b>(247,744)</b>	<b>(38,825,174)</b>

Per TB at 2-28-25 (38,825,174)

Difference (0)

Per Report 51051 (24,668,764)

Subtotal ADIT above (24,668,763)

(1)

**ACCUMULATED DEFERRED TAXES**

**Forecast Test Year 6/30/2026**

No change - 4/4/25 - dea

Tab 55

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SAP A/C#	PowerTax Description	Co #1600 Delta Natural Gas			Co #1300 PKY			Combined		
		Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total
<b>242</b>										
T89020	ANNUAL PERFORM INCENT PLN		8,739	8,739	-	-	-	-	8,739	8,739
T89020	ANNUAL PERFORM INCENT PLN (2141200)		74,010	74,010	-	-	-	-	74,010	74,010
TCF	CHARITABLE CONTRIB LIMIT - FED		20,064	20,064	-	-	-	-	20,064	20,064
TCF	CHARITABLE CONTRIB LIMIT - KY		3,772	3,772	-	-	-	-	3,772	3,772
T80000	GOODWILL AMORTIZATION - TAX		(42,128)	(42,128)	-	-	-	-	(42,128)	(42,128)
T6214D	LOSS-DEBT EXTINGUISHMENT (1242150)		(275,886)	(275,886)	-	-	-	-	(275,886)	(275,886)
TCF	NET OPER LOSS - FED	1,113,547	-	1,113,547	-	-	-	1,113,547	-	1,113,547
TCF	NET OPER LOSS - KY	145,210	-	145,210	-	-	-	145,210	-	145,210
T71010	OPEB (2192037)		1,348	1,348	-	-	-	-	1,348	1,348
T71010	OPEB (2291510)		42,651	42,651	-	-	-	-	42,651	42,651
PLH	OTHER: DEFERRED DIFF FED		298,198	298,198	-	-	-	-	298,198	298,198
PLH	OTHER: REG DIFF - RA		(2,452)	(2,452)	-	-	-	-	(2,452)	(2,452)
T70010	PENSION (2291508)		498,277	498,277	-	-	-	-	498,277	498,277
T63120	PERFORMANCE STOCK UNITS		17,970	17,970	-	-	-	-	17,970	17,970
		-	-	-	-	-	-	-	-	-
		1,258,757	807,781	2,066,538	-	-	-	1,258,757	807,781	2,066,538
<b>282</b>	<b>282</b>									
PLT	PT-FED BASIS DIFFS 481A-NORM	(1,066,958)	-	(1,066,958)	-	-	-	(1,066,958)	-	(1,066,958)
PLT	PT-FED BASIS DIFFS-NORM	2,294,134	-	2,294,134	-	-	-	2,294,134	-	2,294,134
PLT	PT-FED M/L-NORM	(16,058,531)	-	(16,058,531)	-	-	-	(16,058,531)	-	(16,058,531)
PLT	PT-FED REPAIRS-NORM	(11,643,617)	-	(11,643,617)	-	-	-	(11,643,617)	-	(11,643,617)
PLT	PT-FED RSG AMORT		2,987,621	2,987,621	-	-	-	-	2,987,621	2,987,621
PLT	PT-KY BASIS DIFFS 481A-NORM	(200,690)	-	(200,690)	-	-	-	(200,690)	-	(200,690)
PLT	PT-KY BASIS DIFFS-NORM	431,946	-	431,946	-	-	-	431,946	-	431,946
PLT	PT-KY M/L-NORM	(2,836,989)	-	(2,836,989)	-	-	-	(2,836,989)	-	(2,836,989)
PLT	PT-KY REPAIRS-NORM	(2,190,109)	-	(2,190,109)	-	-	-	(2,190,109)	-	(2,190,109)
PLT	PT-KY RSG AMORT		137,335	137,335	-	-	-	-	137,335	137,335
		-	-	-	-	-	-	-	-	-
		(31,270,813)	3,124,956	(28,145,857)	-	-	-	(31,270,813)	3,124,956	(28,145,857)
<b>283</b>	<b>283</b>									
T89067	PURCHASE GAS ADJ-CUR PER (1194010)		(1,278,403)	(1,278,403)	-	-	-	-	(1,278,403)	(1,278,403)
T89067	PURCHASE GAS ADJ-CUR PER (1194060)		61,422	61,422	-	-	-	-	61,422	61,422
T63140	RESTRICTED STOCK AWARDS		3,893	3,893	-	-	-	-	3,893	3,893
T63110	RESTRICTED STOCK UNITS		4,482	4,482	-	-	-	-	4,482	4,482
T70030	SUPPLEMENTAL EXEC RET PLN (2291080)		329,073	329,073	-	-	-	-	329,073	329,073
T82040	TAX AMORTIZATION	(9,250)	-	(9,250)	-	-	-	(9,250)	-	(9,250)
T2602N	UNICAP 263A	15,869	-	15,869	-	-	-	15,869	-	15,869
T89060	VACATION (1242204)		(212,727)	(212,727)	-	-	-	-	(212,727)	(212,727)
T89060	VACATION (2141100)		212,727	212,727	-	-	-	-	212,727	212,727
VAL	VALUATION ALLOWANCE-CHAR CONT-FED		(20,064)	(20,064)	-	-	-	-	(20,064)	(20,064)

SAP A/C#	PowerTax Description	Delta Natural Gas			PKY			Combined		
		Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total	Rate Base	Non Rate Base	Total
VAL	VALUATION ALLOWANCE-CHAR CONT-KY	6,619	(903,370)	(3,772)	-	-	-	6,619	(903,370)	(3,772)
	<b>254</b>									
	<b>2220110</b> REGULATORY LIABILITY EXCESS - FED/STATE (NET)	(9,433,851)		(9,433,851)	-		-	(9,433,851)		(9,433,851)
	<b>2220120</b> REGULATORY LIABILITY EXCESS - FED/STATE (GROS	-	(3,136,237)	(3,136,237)			-		(3,136,237)	(3,136,237)
	<b>Total-13 month Average</b>	<u>(39,439,288)</u>	<u>(106,871)</u>	<u>(39,546,159)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(39,439,288)</u>	<u>(106,871)</u>	<u>(39,546,159)</u>
	<b>IRS Pro Rata Normalization Adjustment</b>	-		-	-		-	-		-
	<b>Total</b>	<u>(39,439,288)</u>	<u>(106,871)</u>	<u>(39,546,159)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(39,439,288)</u>	<u>(106,871)</u>	<u>(39,546,159)</u>

Jurisdictional Rate Base Summary

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

Month	190 NOL	Norm Adj	Reg Liability	Other Rate Base	Total	Check
	282 Property		Total	ADIT		
June-24	28,637,448		10,962,967	(6,619)	39,593,796	(39,593,796)
July-24	28,547,062		10,898,332	(6,619)	39,438,776	
August-24	28,456,677		10,833,698	(6,619)	39,283,756	
September-24	28,366,291		10,769,063	(6,619)	39,128,736	
October-24	28,275,905		10,704,429	(6,619)	38,973,715	
November-24	28,185,520		10,639,794	(6,619)	38,818,695	
December-24	28,095,134		10,634,658	(6,619)	38,723,173	
January-25	28,004,748		10,629,522	(6,619)	38,627,652	
February-25	27,914,362		10,624,386	38,682	38,577,430	(38,577,430)
March-25	28,045,468		10,353,398	38,682	38,437,548	
April-25	28,176,574		10,267,369	38,682	38,482,624	
May-25	28,307,680		10,190,589	38,682	38,536,950	
June-25	28,438,786	-	10,122,411	38,682	38,599,878	
July-25	28,569,891	-	10,061,912	38,682	38,670,485	
August-25	28,700,997	-	10,008,231	38,682	38,747,909	
September-25	28,832,103	-	9,960,599	38,682	38,831,384	
October-25	28,963,209	-	9,918,336	38,682	38,920,226	
November-25	29,094,315	-	9,880,835	38,682	39,013,831	
December-25	29,225,420	-	9,585,596	38,682	38,849,698	
January-26	29,356,526	-	9,560,306	38,682	38,955,513	
February-26	29,487,632	-	9,535,015	38,682	39,061,328	
March-26	29,618,738	-	9,509,724	38,682	39,167,143	
April-26	29,749,843	-	9,484,433	38,682	39,272,958	
May-26	29,880,949	-	9,459,142	38,682	39,378,773	
June-26	30,012,055	-	9,433,851	38,682	39,484,588	-
						39,484,588
						Pro Rata Norm Adj
						Note: If -0-, Pro Rata Norm Adj was negative, so no adjustment included.
<b>13-Month</b>						
<b>Average Balance</b>	29,225,420	0	9,732,338	38,682	38,996,440	
	29,225,420	-	9,732,338	(6,619)	38,951,139	

Normalization Adjustment:

Deferred Taxes at 6-30-25 (38,599,878)

Jurisdictional Rate Base Summary

(Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25)

Projected Deferred Taxes at 6/2026	(39,484,588)
Increase in Deferred Taxes	(884,710)

	Per Regulatory Books	Per Reg. Sec. 1.167		Difference	Adj for Monthly Spread
Balance Deferred Taxes					
June 2025	(38,599,878)	- 365/365	-	(38,599,878)	
July 2025	(38,673,604)	(73,726) 335/365	(67,666)	(38,667,544)	
August 2025	(38,747,330)	(73,726) 304/365	(61,405)	(38,728,949)	
September 2025	(38,821,056)	(73,726) 276/365	(55,749)	(38,784,698)	
October 2025	(38,894,782)	(73,726) 245/365	(49,487)	(38,834,185)	
November 2025	(38,968,508)	(73,726) 215/365	(43,428)	(38,877,613)	
December 2025	(39,042,233)	(73,726) 184/365	(37,166)	(38,914,779)	
January 2026	(39,115,959)	(73,726) 154/365	(31,106)	(38,945,885)	
February 2026	(39,189,685)	(73,726) 123/365	(24,845)	(38,970,730)	
March 2026	(39,263,411)	(73,726) 92/365	(18,583)	(38,989,313)	
April 2026	(39,337,137)	(73,726) 62/365	(12,523)	(39,001,836)	
May 2026	(39,410,862)	(73,726) 31/365	(6,262)	(39,008,098)	
June 2026	(39,484,588)	(73,726) 1/365	(202)	(39,008,300)	
	(884,710)			(39,008,300)	
				Wtd. Avg. vs Reg Sec 1.167	
				(39,042,233) 13 mo. Average	
			Difference	33,933	
		Pro Rata Normalization Adjustment		(33,933)	

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 56**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement KAR 5:001 Section 16(8)(c)

A jurisdictional operating income summary for both the base period and the forecasted period with supporting schedules which provide breakdowns by major account group and by individual account.

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 57**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(d)

A summary of jurisdictional adjustments to operating income by major account with supporting schedules for individual adjustments and jurisdictional factors.

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 58**

**Witness:** Packer, Jr., William

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(e)

A jurisdictional federal and state income tax summary for both the base period and the forecasted period with all supporting schedules of the various components of jurisdictional income taxes.

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 59**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(f)

Summary schedules for both the base period and the forecasted period (the utility may also provide a summary segregating those items it proposes to recover in rates) of organization membership dues; initiation fees; expenditures

at country clubs; charitable contributions; marketing, sales, and advertising; professional service expenses; civic and political activity expenses; expenditures for employee parties and outings; employee gift expenses; and rate case expenses.

Response:

See attached.

		Base Period	Forecasted
		Total	Period
		Total	Total
Natural Accounts			
5308020, 5308040, 5308090 & 5308991	<b>Organization Membership Dues</b>	43,584	56,510
n/a	<b>Initiation Fees</b>	-	-
n/a	<b>Country Clubs</b>	-	-
6201010, 6201040 & 6201070	<b>Charitable Contributions (Delta not proposing to recover)</b>	505	-
5303830	<b>Marketing, Sales, and Advertising (Delta not proposing to recover)</b>	655	-
5303030, 5303210, 5303220, 5303310, 5303315, 5303320, 5303325, 5303820, 5303850, 5303890, 5303991, 5998501, 5998511, 5999058, 5999059	<b>Professional Service Expenses (1)</b>	20,483,298	1,472,810
6202020	<b>Civic &amp; Political Activity Expenses (Delta not proposing to recover)</b>	20,186	-
5302930	<b>Employee Parties, Outings &amp; Gift Expense</b>	33,175	102,010
5507010	<b>Rate Case Expense</b>	263,150	387,633
	<b>Total</b>	20,844,555	2,018,962

**(1) Professional Services for the Base Period are shown gross of amounts capitalized.**

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>ORGANIZATION MEMBERSHIP DUES</b>				
5308090	3/21/2024	2024	295.00	*Trip from 02/01/24 To 02/29/24 to PIKEVILLE
5308991	3/31/2024	2024	0.20	Misc Dues & Subscriptions-2200
5308991	3/31/2024	2024	0.87	Misc Dues & Subscriptions-2200
5308991	4/30/2024	2024	0.63	Misc Dues & Subscriptions-2200
5308991	4/30/2024	2024	0.17	Misc Dues & Subscriptions-2200
5308991	4/30/2024	2024	0.20	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	0.63	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	5.04	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	4.48	Misc Dues & Subscriptions-2200
5308991	6/30/2024	2024	2.25	Misc Dues & Subscriptions-2200
5308991	6/30/2024	2024	0.02	Misc Dues & Subscriptions-2200
5308991	7/31/2024	2024	5.61	Misc Dues & Subscriptions-2200
5308991	7/31/2024	2024	0.15	Misc Dues & Subscriptions-2200
5308991	7/31/2024	2024	1.26	Misc Dues & Subscriptions-2200
5308991	8/31/2024	2024	0.90	Misc Dues & Subscriptions-2200
5308991	9/30/2024	2024	0.20	Misc Dues & Subscriptions-2200
5308991	9/30/2024	2024	0.18	Misc Dues & Subscriptions-2200
5308991	10/31/2024	2024	2.39	Misc Dues & Subscriptions-2200
5308991	12/31/2024	2024	-4.78	Misc Dues & Subscriptions-2200
5308991	12/31/2024	2024	0.12	Misc Dues & Subscriptions-2200
5308090	11/30/2024	2024	0.37	CTR SR01/130002L
5308991	3/31/2024	2024	2.56	Misc Dues & Subscriptions-2200
5308991	3/31/2024	2024	14.30	Misc Dues & Subscriptions-2200
5308991	4/30/2024	2024	5.96	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	5.96	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	100.02	Misc Dues & Subscriptions-2200
5308991	5/31/2024	2024	73.39	Misc Dues & Subscriptions-2200
5308040	6/20/2024	2024	275.00	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5308991	6/30/2024	2024	44.76	Misc Dues & Subscriptions-2200
5308991	7/31/2024	2024	91.87	Misc Dues & Subscriptions-2200
5308991	7/31/2024	2024	2.41	Misc Dues & Subscriptions-2200

5308991	7/31/2024	2024	25.02	Misc Dues & Subscriptions-2200	
5308040	8/15/2024	2024	225.00	*Trip from 07/01/24 To 07/31/24 to	BEREA
5308040	8/15/2024	2024	564.00	*Trip from 07/01/24 To 07/31/24 to	WINCHESTER
5308040	8/15/2024	2024	907.00	*Trip from 07/01/24 To 07/31/24 to	WINCHESTER
5308020	8/22/2024	2024	100.00	*Trip from 07/01/24 To 07/31/24 to	WINCHESTER
5308020	8/29/2024	2024	100.00	*Trip from 07/01/24 To 07/31/24 to	WINCHESTER
5308991	8/31/2024	2024	19.19	Misc Dues & Subscriptions-2200	
5308991	8/31/2024	2024	2.23	Misc Dues & Subscriptions-2200	
5308020	9/12/2024	2024	555.00	*Trip from 08/01/24 To 08/31/24 to	WINCHESTER
5308040	9/26/2024	2024	800.00	*Trip from 08/01/24 To 08/31/24 to	WINCHESTER
5308090	9/30/2024	2024	1,881.90	AGA Dues September 2024	
5308991	9/30/2024	2024	2.51	Misc Dues & Subscriptions-2200	
5308991	9/30/2024	2024	3.61	Misc Dues & Subscriptions-2200	
5308040	10/17/2024	2024	411.35	*Trip from 09/01/24 To 09/30/24 to	WINCHESTER
5308040	10/17/2024	2024	4,395.30	*Trip from 09/01/24 To 09/30/24 to	WINCHESTER
5308090	10/31/2024	2024	1,881.90	AGA Dues October 2024	
5308991	10/31/2024	2024	48.39	Misc Dues & Subscriptions-2200	
5308020	11/14/2024	2024	375.00	*Trip from 10/01/24 To 10/31/24 to	WINCHESTER
5308090	11/30/2024	2024	1,881.90	AGA Dues November 2024	
5308090	12/31/2024	2024	1,881.90	AGA Dues December 2024	
5308040	12/12/2024	2024	600.00	*Trip from 11/01/24 To 11/30/24 to	WINCHESTER
5308020	12/19/2024	2024	370.00	*Trip from 11/01/24 To 11/30/24 to	BEREA
5308991	12/31/2024	2024	-101.51	Misc Dues & Subscriptions-2200	
5308991	12/31/2024	2024	1.57	Misc Dues & Subscriptions-2200	
5308040	11/21/2024	2024	2,136.00		
5308040	11/23/2024	2024	5,279.00	SGA Membership 01/01/2025 - 12/31/2025	
5308090	3/31/2024	2024	1,881.90	AGA Dues March 2024	
5308090	4/30/2024	2024	1,881.90	AGA Dues Apr 2024	
5308090	5/31/2024	2024	1,881.90	AGA Dues May 2024	
5308090	6/30/2024	2024	1,881.90	AGA Dues June 2024	
5308090	7/31/2024	2024	1,881.90	AGA Dues July 2024	
5308090	8/31/2024	2024	1,881.90	AGA Dues August 2024	
5308020	1/9/2025	2025	375.00	*Trip from 12/01/24 To 12/31/24 to	WINCHESTER
5308040	1/9/2025	2025	909.00	*Trip from 12/01/24 To 12/31/24 to	WINCHESTER

5308040	1/9/2025	2025	525.00	*Trip from 12/01/24 To 12/31/24 to	WINCHESTER
5308991	1/31/2025	2025	26.31	Misc Dues & Subscriptions-2200	
5308991	1/31/2025	2025	0.11	Misc Dues & Subscriptions-2200	
5308991	1/31/2025	2025	-1.69	Misc Dues & Subscriptions-2200	
5308991	1/31/2025	2025	1.37	Misc Dues & Subscriptions-2200	
5308040	2/13/2025	2025	1,020.00	*Trip from 01/01/25 To 01/31/25 to	WINCHESTER
5308090	2/13/2025	2025	225.00	*Trip from 01/01/25 To 01/31/25 to	WINCHESTER
5308040	2/20/2025	2025	595.00	*Trip from 01/01/25 To 01/31/25 to	LONDON
5308040	2/20/2025	2025	-595.00	*Trip from 01/01/25 To 01/31/25 to	LONDON
5308040	2/20/2025	2025	595.00	*Trip from 01/01/25 To 01/31/25 to	LONDON
5308040	2/27/2025	2025	600.00	*Trip from 01/01/25 To 01/31/25 to	WINCHESTER
5308991	2/28/2025	2025	99.18	Misc Dues & Subscriptions-2200	
5308991	2/28/2025	2025	1.37	Misc Dues & Subscriptions-2200	
5308040	2/6/2025	2025	400.00	2025 Membership Dues	
5308090	1/31/2025	2025	1,119.51	AGA Dues January 2025	
5308090	2/28/2025	2025	1,119.51	AGA Dues February 2025	

**43,584.45**

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text	
<b>CHARITABLE CONTRIBUTIONS</b>					
6201010	10/17/2024	2024	250.00	*Trip from 09/01/24 To 09/30/24 to BEREA	
6201010	1/16/2025	2025	105.42	*Trip from 12/01/24 To 12/31/24 to WINCHESTER	
6201010	1/28/2025	2025	150.00	Spoonbread Festival	
			<b>505.42</b>		

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>MARKETING, SALES &amp; ADVERTISING</b>				
5303830	6/13/2024	2024	500.00	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5303830	1/31/2025	2025	160,017.84	Advertising Agencies
5303830	1/22/2025	2025	155.25	*Trip from 12/01/24 To 12/31/24 to BEREA
5303830	1/31/2025	2025	-160,017.84	WBS 2024DELTARATECASE
			<b>655.25</b>	

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>PROFESSIONAL SERVICES EXPENSES</b>				
5303030	9/16/2024	2024	6,500.00	
5303030	9/16/2024	2024	3,900.00	
5303890	5/2/2024	2024	19,217.50	
5303890	12/12/2024	2024	7,001.00	
5303890	12/12/2024	2024	3,500.50	
5303030	12/6/2024	2024	697.80	
5303030	12/6/2024	2024	8,057.20	
5303030	12/6/2024	2024	1,112.70	
5303030	12/6/2024	2024	30.10	
5303890	11/12/2024	2024	14,062.62	
5303030	9/16/2024	2024	675.00	
5303030	9/16/2024	2024	625.00	
5303030	9/16/2024	2024	1,875.00	
5303890	3/5/2024	2024	21,466.29	
5303890	3/5/2024	2024	3,381.90	
5303890	8/8/2024	2024	16,002.00	
5303030	9/16/2024	2024	444.00	
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	9/16/2024	2024	550.00	
5303030	9/16/2024	2024	264.00	
5303890	12/9/2024	2024	8,516.00	
5303890	3/7/2024	2024	185.43	Misc Outside Services
5303890	3/7/2024	2024	100.00	Misc Outside Services
5303820	3/7/2024	2024	9.00	Collection Agencies
5303890	3/7/2024	2024	123.68	Misc Outside Services
5303820	3/21/2024	2024	65.48	Collection Agencies
5303820	3/21/2024	2024	48.00	Collection Agencies
5303890	3/28/2024	2024	223.37	Misc Outside Services
5303890	3/28/2024	2024	335.81	Misc Outside Services
5303890	4/1/2024	2024	257.06	Misc Outside Services
5303890	4/1/2024	2024	100.00	Misc Outside Services

5303890	4/1/2024	2024	568.80 Misc Outside Services
5303820	4/15/2024	2024	2.40 Collection Agencies
5303890	4/29/2024	2024	184.51 Misc Outside Services
5303890	4/29/2024	2024	100.03 Misc Outside Services
5303890	7/2/2024	2024	131.97 Misc Outside Services
5303030	3/1/2024	2024	439.90 Contractor Services
5303030	3/1/2024	2024	2,057.90 Contractor Services
5303030	3/5/2024	2024	530.00 Contractor Services
5303030	3/5/2024	2024	3,433.34 Contractor Services
5303890	3/5/2024	2024	3,941.00
5303030	3/5/2024	2024	212.00 Contractor Services
5303030	3/7/2024	2024	357.00 Contractor Services
5303030	3/7/2024	2024	1,071.00 Contractor Services
5303030	3/7/2024	2024	1,428.00 Contractor Services
5303030	3/7/2024	2024	714.00 Contractor Services
5303030	3/7/2024	2024	714.00 Contractor Services
5303030	3/7/2024	2024	714.00 Contractor Services
5303030	3/7/2024	2024	714.00 Contractor Services
5303030	3/7/2024	2024	1,428.00 Contractor Services
5303030	3/7/2024	2024	357.00 Contractor Services
5303030	3/7/2024	2024	714.00 Contractor Services
5303030	3/7/2024	2024	47,058.98 Contractor Services
5303030	3/7/2024	2024	262.50 Contractor Services
5303030	3/7/2024	2024	378.00 Contractor Services
5303030	3/7/2024	2024	514.50 Contractor Services
5303030	3/7/2024	2024	262.50 Contractor Services
5303030	3/7/2024	2024	519.75 Contractor Services
5303030	3/7/2024	2024	412.00 Contractor Services
5303030	3/12/2024	2024	132,500.00 Contractor Services
5303030	3/12/2024	2024	22,483.35 Contractor Services
5303030	3/12/2024	2024	1,428.00 Contractor Services
5303030	3/12/2024	2024	1,428.00 Contractor Services
5303030	3/12/2024	2024	1,428.00 Contractor Services
5303030	3/12/2024	2024	357.00 Contractor Services
5303030	3/12/2024	2024	1,785.00 Contractor Services

5303030	3/12/2024	2024	1,071.00	Contractor Services
5303030	3/12/2024	2024	714.00	Contractor Services
5303030	3/12/2024	2024	357.00	Contractor Services
5303030	3/12/2024	2024	1,428.00	Contractor Services
5303030	3/12/2024	2024	1,428.00	Contractor Services
5303030	3/12/2024	2024	1,428.00	Contractor Services
5303030	3/15/2024	2024	20,000.00	Contractor Services
5303030	3/18/2024	2024	487.09	Contractor Services
5303030	3/18/2024	2024	475.93	Contractor Services
5303030	3/18/2024	2024	840.00	Contractor Services
5303030	3/19/2024	2024	714.00	Contractor Services
5303030	3/19/2024	2024	357.00	Contractor Services
5303030	3/19/2024	2024	357.00	Contractor Services
5303030	3/19/2024	2024	535.50	Contractor Services
5303030	3/19/2024	2024	714.00	Contractor Services
5303030	3/19/2024	2024	714.00	Contractor Services
5303030	3/19/2024	2024	357.00	Contractor Services
5303030	3/19/2024	2024	357.00	Contractor Services
5303030	3/19/2024	2024	535.50	Contractor Services
5303030	3/19/2024	2024	892.50	Contractor Services
5303030	3/19/2024	2024	535.50	Contractor Services
5303030	3/19/2024	2024	892.50	Contractor Services
5303030	3/19/2024	2024	535.50	Contractor Services
5303030	3/19/2024	2024	535.50	Contractor Services
5303030	3/19/2024	2024	1,284.00	Contractor Services
5303030	3/19/2024	2024	714.00	Contractor Services
5303030	3/19/2024	2024	714.00	Contractor Services
5303030	3/19/2024	2024	1,428.00	Contractor Services
5303030	3/19/2024	2024	105,713.05	Contractor Services
5303030	3/22/2024	2024	7,027.50	Contractor Services
5303030	3/22/2024	2024	1,200.00	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services

5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	2,142.00	Contractor Services
5303030	3/27/2024	2024	2,142.00	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	1,071.00	Contractor Services
5303030	3/27/2024	2024	357.00	Contractor Services
5303030	3/27/2024	2024	1,071.00	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	2,320.50	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/27/2024	2024	139,763.21	Contractor Services
5303030	3/27/2024	2024	3,114.00	Contractor Services
5303030	3/27/2024	2024	1,564.84	Contractor Services
5303030	3/27/2024	2024	714.00	Contractor Services
5303030	3/29/2024	2024	2,915.00	Contractor Services
5303030	3/29/2024	2024	7,500.00	Contractor Services
5303030	3/29/2024	2024	4,134.00	Contractor Services
5303030	3/29/2024	2024	469.65	Contractor Services
5303030	3/29/2024	2024	961.36	Contractor Services
5303030	3/29/2024	2024	348.62	Contractor Services
5303030	3/29/2024	2024	368.62	Contractor Services
5303030	4/1/2024	2024	2,915.00	Contractor Services
5303030	4/1/2024	2024	482.00	Contractor Services
5303030	4/1/2024	2024	20,846.80	Contractor Services
5303030	4/1/2024	2024	28,520.65	Contractor Services
5303030	4/1/2024	2024	1,052.79	Contractor Services
5303030	4/1/2024	2024	7,595.95	Contractor Services
5303030	4/1/2024	2024	1,350.95	Contractor Services
5303030	4/1/2024	2024	24,767.60	Contractor Services
5303030	4/2/2024	2024	593.65	Contractor Services
5303030	4/2/2024	2024	5,000.00	Contractor Services
5303030	4/2/2024	2024	593.65	Contractor Services
5303030	4/2/2024	2024	254.00	Contractor Services
5303030	4/2/2024	2024	439.90	Contractor Services

5303030	4/3/2024	2024	72.61	Contractor Services
5303030	4/3/2024	2024	1,970.30	Contractor Services
5303030	4/4/2024	2024	662.50	Contractor Services
5303030	4/4/2024	2024	714.00	Contractor Services
5303030	4/4/2024	2024	357.00	Contractor Services
5303030	4/4/2024	2024	357.00	Contractor Services
5303030	4/4/2024	2024	714.00	Contractor Services
5303030	4/4/2024	2024	357.00	Contractor Services
5303030	4/4/2024	2024	357.00	Contractor Services
5303030	4/4/2024	2024	1,785.00	Contractor Services
5303030	4/4/2024	2024	535.50	Contractor Services
5303030	4/4/2024	2024	535.50	Contractor Services
5303030	4/4/2024	2024	1,428.00	Contractor Services
5303030	4/4/2024	2024	714.00	Contractor Services
5303030	4/4/2024	2024	1,071.00	Contractor Services
5303030	4/4/2024	2024	1,071.00	Contractor Services
5303030	4/4/2024	2024	714.00	Contractor Services
5303030	4/4/2024	2024	714.00	Contractor Services
5303030	4/4/2024	2024	56,961.81	Contractor Services
5303030	4/4/2024	2024	750.00	Contractor Services
5303030	4/5/2024	2024	1,049.34	Contractor Services
5303030	4/5/2024	2024	37,297.97	Contractor Services
5303030	4/5/2024	2024	56,961.81	Contractor Services
5303030	4/5/2024	2024	2,200.00	Contractor Services
5303030	4/5/2024	2024	1,000.00	Contractor Services
5303030	4/9/2024	2024	3,139.01	Contractor Services
5303030	4/10/2024	2024	714.00	Contractor Services
5303030	4/10/2024	2024	714.00	Contractor Services
5303030	4/10/2024	2024	1,071.00	Contractor Services
5303030	4/10/2024	2024	892.50	Contractor Services
5303030	4/10/2024	2024	1,428.00	Contractor Services
5303030	4/10/2024	2024	1,785.00	Contractor Services
5303030	4/10/2024	2024	1,428.00	Contractor Services
5303030	4/10/2024	2024	1,428.00	Contractor Services

5303030	4/10/2024	2024	1,428.00	Contractor Services
5303030	4/10/2024	2024	11,760.00	Contractor Services
5303030	4/10/2024	2024	17,262.00	Contractor Services
5303030	4/10/2024	2024	11,760.00	Contractor Services
5303030	4/10/2024	2024	16,891.20	Contractor Services
5303030	4/12/2024	2024	750.00	Contractor Services
5303030	4/12/2024	2024	11,649.80	Contractor Services
5303030	4/12/2024	2024	6,322.00	Contractor Services
5303030	4/16/2024	2024	14,127.09	Contractor Services
5303030	4/16/2024	2024	14,650.00	Contractor Services
5303030	4/16/2024	2024	363.16	Contractor Services
5303030	4/17/2024	2024	14,650.00	Contractor Services
5303030	4/17/2024	2024	923.00	Contractor Services
5303030	4/17/2024	2024	1,006.57	Contractor Services
5303030	4/17/2024	2024	723.73	Contractor Services
5303030	4/17/2024	2024	12,002.05	Contractor Services
5303030	4/17/2024	2024	320.00	Contractor Services
5303030	4/18/2024	2024	714.00	Contractor Services
5303030	4/18/2024	2024	714.00	Contractor Services
5303030	4/18/2024	2024	1,428.00	Contractor Services
5303030	4/18/2024	2024	1,428.00	Contractor Services
5303030	4/18/2024	2024	2,142.00	Contractor Services
5303030	4/18/2024	2024	357.00	Contractor Services
5303030	4/18/2024	2024	357.00	Contractor Services
5303030	4/18/2024	2024	357.00	Contractor Services
5303030	4/18/2024	2024	357.00	Contractor Services
5303030	4/18/2024	2024	357.00	Contractor Services
5303030	4/18/2024	2024	8,736.00	Contractor Services
5303030	4/18/2024	2024	12,600.00	Contractor Services
5303030	4/18/2024	2024	8,448.00	Contractor Services
5303030	4/18/2024	2024	30,899.88	Contractor Services
5303030	4/18/2024	2024	6,253.00	Contractor Services
5303030	4/19/2024	2024	3,598.81	Contractor Services
5303030	4/19/2024	2024	1,687.00	Contractor Services

5303030	4/23/2024	2024	3,591.50	Contractor Services
5303030	4/23/2024	2024	250.00	Contractor Services
5303030	4/24/2024	2024	5,817.70	Contractor Services
5303030	4/25/2024	2024	3,433.34	Contractor Services
5303030	5/2/2024	2024	23,136.15	Contractor Services
5303030	5/2/2024	2024	126,065.12	Contractor Services
5303030	5/2/2024	2024	1,071.00	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	892.50	Contractor Services
5303030	5/2/2024	2024	892.50	Contractor Services
5303030	5/2/2024	2024	892.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	1,249.50	Contractor Services
5303030	5/2/2024	2024	1,680.00	Contractor Services
5303030	5/2/2024	2024	7,392.00	Contractor Services
5303030	5/2/2024	2024	1,334.00	Contractor Services
5303030	5/2/2024	2024	672.00	Contractor Services
5303030	5/2/2024	2024	2,352.00	Contractor Services
5303890	5/2/2024	2024	24,510.00	Misc Outside Services
5303030	5/2/2024	2024	2,915.00	Contractor Services
5303030	5/2/2024	2024	24,590.16	Contractor Services
5303030	5/2/2024	2024	190.80	Contractor Services
5303030	5/2/2024	2024	1,599.50	Contractor Services
5303030	5/2/2024	2024	1,599.50	Contractor Services
5303030	5/2/2024	2024	31.99	Contractor Services
5303030	5/2/2024	2024	31.99	Contractor Services
5303030	5/2/2024	2024	154.78	Contractor Services
5303030	5/2/2024	2024	154.78	Contractor Services
5303030	5/2/2024	2024	154.78	Contractor Services
5303030	5/2/2024	2024	154.78	Contractor Services
5303030	5/2/2024	2024	18,531.00	Contractor Services
5303030	5/2/2024	2024	13,440.00	Contractor Services

5303030	5/2/2024	2024	357.00	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	535.50	Contractor Services
5303030	5/2/2024	2024	357.00	Contractor Services
5303030	5/2/2024	2024	714.00	Contractor Services
5303030	5/2/2024	2024	714.00	Contractor Services
5303030	5/2/2024	2024	1,428.00	Contractor Services
5303030	5/2/2024	2024	1,071.00	Contractor Services
5303030	5/2/2024	2024	1,680.00	Contractor Services
5303030	5/2/2024	2024	7,392.00	Contractor Services
5303030	5/2/2024	2024	1,344.00	Contractor Services
5303030	5/2/2024	2024	672.00	Contractor Services
5303030	5/2/2024	2024	2,352.00	Contractor Services
5303030	5/3/2024	2024	2,400.00	Contractor Services
5303030	5/3/2024	2024	2,400.00	Contractor Services
5303030	5/3/2024	2024	2,400.00	Contractor Services
5303030	5/3/2024	2024	1,200.00	Contractor Services
5303030	5/3/2024	2024	3,600.00	Contractor Services
5303030	5/3/2024	2024	20,753.00	Contractor Services
5303030	5/3/2024	2024	84,241.00	Contractor Services
5303030	5/3/2024	2024	185,713.00	Contractor Services
5303030	5/3/2024	2024	185,874.00	Contractor Services
5303030	5/3/2024	2024	15,563.00	Contractor Services
5303030	5/3/2024	2024	15,563.00	Contractor Services
5303030	5/3/2024	2024	26,197.85	Contractor Services
5303030	5/3/2024	2024	60,887.11	Contractor Services
5303030	5/3/2024	2024	13,296.00	Contractor Services
5303030	5/3/2024	2024	17,466.00	Contractor Services
5303030	5/3/2024	2024	13,440.00	Contractor Services
5303030	5/3/2024	2024	1,428.00	Contractor Services
5303030	5/3/2024	2024	714.00	Contractor Services
5303030	5/3/2024	2024	2,142.00	Contractor Services

5303030	5/3/2024	2024	535.50 Contractor Services
5303030	5/3/2024	2024	892.50 Contractor Services
5303030	5/3/2024	2024	1,428.00 Contractor Services
5303030	5/3/2024	2024	1,428.00 Contractor Services
5303030	5/3/2024	2024	1,785.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	339.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	1,785.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	714.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	339.00 Contractor Services
5303030	5/3/2024	2024	357.00 Contractor Services
5303030	5/3/2024	2024	1,428.00 Contractor Services
5303030	5/6/2024	2024	439.90 Contractor Services
5303030	5/7/2024	2024	370.00 Contractor Services
5303030	5/7/2024	2024	530.00 Contractor Services
5303030	5/7/2024	2024	1,046.52 Contractor Services
5303030	5/9/2024	2024	1,510.50 Contractor Services
5303030	5/9/2024	2024	1,280.00 Contractor Services
5303030	5/10/2024	2024	1,428.00 Contractor Services
5303030	5/10/2024	2024	1,428.00 Contractor Services
5303030	5/10/2024	2024	1,428.00 Contractor Services
5303030	5/10/2024	2024	535.50 Contractor Services
5303030	5/10/2024	2024	1,428.00 Contractor Services

5303030	5/10/2024	2024	357.00	Contractor Services
5303030	5/10/2024	2024	535.50	Contractor Services
5303030	5/10/2024	2024	535.50	Contractor Services
5303030	5/10/2024	2024	1,428.00	Contractor Services
5303030	5/10/2024	2024	2,320.50	Contractor Services
5303030	5/10/2024	2024	535.50	Contractor Services
5303030	5/10/2024	2024	8,256.00	Contractor Services
5303030	5/10/2024	2024	1,008.00	Contractor Services
5303030	5/10/2024	2024	1,344.00	Contractor Services
5303030	5/10/2024	2024	1,344.00	Contractor Services
5303030	5/10/2024	2024	13,698.00	Contractor Services
5303030	5/10/2024	2024	12,096.00	Contractor Services
5303030	5/10/2024	2024	8,013.00	Contractor Services
5303030	5/10/2024	2024	6,720.00	Contractor Services
5303030	5/10/2024	2024	6,720.00	Contractor Services
5303030	5/10/2024	2024	8,706.00	Contractor Services
5303030	5/10/2024	2024	110,368.08	Contractor Services
5303030	5/10/2024	2024	3,475.90	Contractor Services
5303030	5/10/2024	2024	315.28	Contractor Services
5303030	5/13/2024	2024	140.00	Contractor Services
5303030	5/13/2024	2024	1,040.00	Contractor Services
5303030	5/13/2024	2024	200.00	Contractor Services
5303030	5/13/2024	2024	125.00	Contractor Services
5303030	5/13/2024	2024	350.00	Contractor Services
5303030	5/13/2024	2024	1,520.00	Contractor Services
5303030	5/13/2024	2024	640.00	Contractor Services
5303030	5/13/2024	2024	640.00	Contractor Services
5303030	5/13/2024	2024	200.00	Contractor Services
5303030	5/13/2024	2024	69.60	Contractor Services
5303030	5/13/2024	2024	1,200.00	Contractor Services
5303030	5/14/2024	2024	493.14	Contractor Services
5303030	5/14/2024	2024	522.92	Contractor Services
5303030	5/14/2024	2024	475.28	Contractor Services
5303030	5/14/2024	2024	127.20	Contractor Services

5303030	5/15/2024	2024	889.68	Contractor Services
5303030	5/15/2024	2024	13,440.00	Contractor Services
5303030	5/15/2024	2024	9,072.00	Contractor Services
5303030	5/15/2024	2024	9,240.00	Contractor Services
5303030	5/15/2024	2024	13,422.00	Contractor Services
5303030	5/15/2024	2024	13,440.00	Contractor Services
5303030	5/15/2024	2024	13,324.00	Contractor Services
5303030	5/15/2024	2024	35,793.59	Contractor Services
5303030	5/15/2024	2024	1,428.00	Contractor Services
5303030	5/15/2024	2024	535.50	Contractor Services
5303030	5/15/2024	2024	535.50	Contractor Services
5303030	5/15/2024	2024	357.00	Contractor Services
5303030	5/15/2024	2024	357.00	Contractor Services
5303030	5/15/2024	2024	357.00	Contractor Services
5303030	5/15/2024	2024	2,142.00	Contractor Services
5303030	5/15/2024	2024	267.75	Contractor Services
5303030	5/15/2024	2024	267.75	Contractor Services
5303030	5/15/2024	2024	267.75	Contractor Services
5303030	5/15/2024	2024	267.75	Contractor Services
5303030	5/15/2024	2024	178.50	Contractor Services
5303030	5/15/2024	2024	178.50	Contractor Services
5303030	5/16/2024	2024	14,610.00	Contractor Services
5303030	5/17/2024	2024	3,519.73	Contractor Services
5303030	5/21/2024	2024	579.29	Contractor Services
5303030	5/21/2024	2024	60,463.30	Contractor Services
5303030	5/23/2024	2024	750.00	Contractor Services
5303030	5/23/2024	2024	2,733.75	Contractor Services
5303030	5/23/2024	2024	53,569.95	Contractor Services
5303030	5/23/2024	2024	934.79	Contractor Services
5303030	5/23/2024	2024	14,591.45	Contractor Services
5303030	5/23/2024	2024	7,483.20	Contractor Services
5303030	5/23/2024	2024	3,468.00	Contractor Services
5303030	5/23/2024	2024	278.00	Contractor Services
5303030	5/23/2024	2024	298.86	Contractor Services

5303030	5/23/2024	2024	16,562.49	Contractor Services
5303030	5/23/2024	2024	53,679.95	Contractor Services
5303030	5/23/2024	2024	72.61	Contractor Services
5303030	5/28/2024	2024	1,249.50	Contractor Services
5303030	5/28/2024	2024	624.75	Contractor Services
5303030	5/28/2024	2024	535.50	Contractor Services
5303030	5/28/2024	2024	535.50	Contractor Services
5303030	5/28/2024	2024	357.00	Contractor Services
5303030	5/28/2024	2024	535.50	Contractor Services
5303030	5/28/2024	2024	535.50	Contractor Services
5303030	5/28/2024	2024	357.00	Contractor Services
5303030	5/28/2024	2024	714.00	Contractor Services
5303030	5/28/2024	2024	321.00	Contractor Services
5303030	5/28/2024	2024	714.00	Contractor Services
5303030	5/28/2024	2024	714.00	Contractor Services
5303030	5/28/2024	2024	330.00	Contractor Services
5303030	5/28/2024	2024	1,428.00	Contractor Services
5303030	5/28/2024	2024	1,284.00	Contractor Services
5303030	5/28/2024	2024	714.00	Contractor Services
5303030	5/28/2024	2024	714.00	Contractor Services
5303030	5/28/2024	2024	10,451.00	Contractor Services
5303030	5/28/2024	2024	1,160.00	Contractor Services
5303030	5/28/2024	2024	879.00	Contractor Services
5303030	5/28/2024	2024	12,792.00	Contractor Services
5303030	5/28/2024	2024	13,375.00	Contractor Services
5303030	5/28/2024	2024	11,642.00	Contractor Services
5303030	5/28/2024	2024	14,568.00	Contractor Services
5303030	5/28/2024	2024	13,413.00	Contractor Services
5303030	6/4/2024	2024	2,915.00	Contractor Services
5303030	6/4/2024	2024	535.50	Contractor Services
5303030	6/4/2024	2024	714.00	Contractor Services
5303030	6/4/2024	2024	535.50	Contractor Services
5303030	6/4/2024	2024	535.50	Contractor Services
5303030	6/4/2024	2024	535.50	Contractor Services

5303030	6/4/2024	2024	1,785.00	Contractor Services
5303030	6/4/2024	2024	1,428.00	Contractor Services
5303030	6/4/2024	2024	28,215.00	Contractor Services
5303030	6/7/2024	2024	2,688.00	Contractor Services
5303030	6/7/2024	2024	10,752.00	Contractor Services
5303030	6/7/2024	2024	12,252.00	Contractor Services
5303030	6/7/2024	2024	13,440.00	Contractor Services
5303030	6/7/2024	2024	2,142.00	Contractor Services
5303030	6/7/2024	2024	357.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	1,428.00	Contractor Services
5303030	6/7/2024	2024	13,440.00	Contractor Services
5303030	6/7/2024	2024	12,627.00	Contractor Services
5303030	6/7/2024	2024	1,428.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	1,428.00	Contractor Services
5303030	6/7/2024	2024	1,428.00	Contractor Services
5303030	6/7/2024	2024	714.00	Contractor Services
5303030	6/7/2024	2024	1,312.00	Contractor Services
5303030	6/7/2024	2024	1,312.00	Contractor Services
5303030	6/7/2024	2024	1,312.00	Contractor Services
5303030	6/7/2024	2024	9,184.00	Contractor Services
5303030	6/5/2024	2024	714.00	Contractor Services
5303030	6/5/2024	2024	714.00	Contractor Services
5303030	6/5/2024	2024	1,428.00	Contractor Services
5303030	6/5/2024	2024	2,504.00	Contractor Services
5303030	6/5/2024	2024	1,307.50	Contractor Services
5303030	6/5/2024	2024	357.00	Contractor Services
5303030	6/5/2024	2024	3,213.00	Contractor Services
5303030	6/5/2024	2024	714.00	Contractor Services
5303030	6/5/2024	2024	714.00	Contractor Services

5303030	6/5/2024	2024	535.50 Contractor Services
5303030	6/5/2024	2024	357.00 Contractor Services
5303030	6/5/2024	2024	535.50 Contractor Services
5303030	6/5/2024	2024	535.50 Contractor Services
5303030	6/5/2024	2024	535.50 Contractor Services
5303030	6/5/2024	2024	535.50 Contractor Services
5303030	6/5/2024	2024	9,616.00 Contractor Services
5303030	6/5/2024	2024	9,344.00 Contractor Services
5303030	6/5/2024	2024	584.00 Contractor Services
5303030	6/5/2024	2024	1,428.00 Contractor Services
5303030	6/5/2024	2024	714.00 Contractor Services
5303030	6/5/2024	2024	357.00 Contractor Services
5303030	6/5/2024	2024	8,064.00 Contractor Services
5303030	6/5/2024	2024	1,344.00 Contractor Services
5303030	6/5/2024	2024	1,344.00 Contractor Services
5303030	6/5/2024	2024	7,792.00 Contractor Services
5303030	6/5/2024	2024	1,008.00 Contractor Services
5303030	6/5/2024	2024	1,008.00 Contractor Services
5303030	6/5/2024	2024	672.00 Contractor Services
5303030	6/5/2024	2024	10,752.00 Contractor Services
5303030	6/5/2024	2024	10,112.00 Contractor Services
5303030	6/5/2024	2024	52,725.59 Contractor Services
5303030	6/7/2024	2024	439.90 Contractor Services
5303030	6/10/2024	2024	64,954.62 Contractor Services
5303030	6/10/2024	2024	1,200.00 Contractor Services
5303030	6/5/2024	2024	95,914.80 Contractor Services
5303310	6/10/2024	2024	85,000.00 Consulting Services
5303310	6/10/2024	2024	2,571.80 Consulting Services
5303030	6/12/2024	2024	36,580.22 Contractor Services
5303030	6/4/2024	2024	10,400.00 Contractor Services
5303030	6/14/2024	2024	274.68 Contractor Services
5303030	6/14/2024	2024	13,575.00 Contractor Services
5303030	6/14/2024	2024	4,921.95 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services

5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	714.00 Contractor Services
5303030	6/14/2024	2024	714.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	1,249.50 Contractor Services
5303030	6/14/2024	2024	1,606.50 Contractor Services
5303030	6/14/2024	2024	2,688.00 Contractor Services
5303030	6/14/2024	2024	8,400.00 Contractor Services
5303030	6/14/2024	2024	1,008.00 Contractor Services
5303030	6/14/2024	2024	1,344.00 Contractor Services
5303030	6/14/2024	2024	1,249.50 Contractor Services
5303030	6/14/2024	2024	178.50 Contractor Services
5303030	6/14/2024	2024	1,071.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	892.50 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	1,071.00 Contractor Services
5303030	6/14/2024	2024	13,024.00 Contractor Services
5303030	6/14/2024	2024	13,088.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	714.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	892.50 Contractor Services
5303030	6/14/2024	2024	535.50 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	357.00 Contractor Services
5303030	6/14/2024	2024	892.50 Contractor Services
5303030	6/14/2024	2024	892.50 Contractor Services

5303030	6/14/2024	2024	37,477.35	Contractor Services
5303030	6/14/2024	2024	7,712.00	Contractor Services
5303030	6/14/2024	2024	5,376.00	Contractor Services
5303030	6/18/2024	2024	9,800.00	Contractor Services
5303030	6/19/2024	2024	900.00	Contractor Services
5303030	6/19/2024	2024	3,936.96	Contractor Services
5303030	6/20/2024	2024	7,917.80	Contractor Services
5303030	6/20/2024	2024	2,257.64	Contractor Services
5303030	6/20/2024	2024	564.96	Contractor Services
5303030	6/19/2024	2024	4,105.50	Contractor Services
5303030	6/19/2024	2024	7,068.00	Contractor Services
5303030	6/19/2024	2024	2,025.03	Contractor Services
5303030	6/19/2024	2024	13,296.00	Contractor Services
5303030	6/19/2024	2024	12,778.50	Contractor Services
5303030	6/19/2024	2024	1,606.50	Contractor Services
5303030	6/19/2024	2024	1,428.00	Contractor Services
5303030	6/19/2024	2024	357.00	Contractor Services
5303030	6/19/2024	2024	535.50	Contractor Services
5303030	6/19/2024	2024	535.50	Contractor Services
5303030	6/19/2024	2024	714.00	Contractor Services
5303030	6/19/2024	2024	714.00	Contractor Services
5303030	6/19/2024	2024	1,071.00	Contractor Services
5303030	6/19/2024	2024	2,142.00	Contractor Services
5303030	6/19/2024	2024	1,071.00	Contractor Services
5303030	6/19/2024	2024	486.28	Contractor Services
5303030	6/19/2024	2024	13,296.00	Contractor Services
5303030	6/19/2024	2024	357.00	Contractor Services
5303030	6/19/2024	2024	892.50	Contractor Services
5303030	6/19/2024	2024	535.50	Contractor Services
5303030	6/19/2024	2024	1,071.00	Contractor Services
5303030	6/19/2024	2024	1,428.00	Contractor Services
5303030	6/19/2024	2024	357.00	Contractor Services
5303030	6/19/2024	2024	1,071.00	Contractor Services
5303030	6/19/2024	2024	714.00	Contractor Services

5303030	6/19/2024	2024	714.00	Contractor Services
5303030	6/19/2024	2024	140.00	Contractor Services
5303030	6/19/2024	2024	5,376.00	Contractor Services
5303030	6/19/2024	2024	8,064.00	Contractor Services
5303030	6/19/2024	2024	13,323.00	Contractor Services
5303030	6/19/2024	2024	13,440.00	Contractor Services
5303030	6/19/2024	2024	14,904.00	Contractor Services
5303030	6/19/2024	2024	28,246.35	Contractor Services
5303030	6/19/2024	2024	190.80	Contractor Services
5303030	6/20/2024	2024	840.77	Contractor Services
5303030	6/21/2024	2024	12,788.50	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	1,071.00	Contractor Services
5303030	6/26/2024	2024	1,071.00	Contractor Services
5303030	6/26/2024	2024	1,428.00	Contractor Services
5303030	6/26/2024	2024	714.00	Contractor Services
5303030	6/26/2024	2024	1,785.00	Contractor Services
5303030	6/26/2024	2024	1,071.00	Contractor Services
5303030	6/26/2024	2024	19,960.00	Contractor Services
5303030	6/26/2024	2024	6,420.00	Contractor Services
5303030	6/26/2024	2024	535.50	Contractor Services
5303030	6/26/2024	2024	357.00	Contractor Services
5303030	6/26/2024	2024	535.50	Contractor Services
5303030	6/26/2024	2024	1,428.00	Contractor Services
5303030	6/26/2024	2024	2,409.75	Contractor Services

5303030	6/26/2024	2024	1,428.00	Contractor Services
5303030	6/26/2024	2024	446.25	Contractor Services
5303030	6/26/2024	2024	13,440.00	Contractor Services
5303030	6/26/2024	2024	13,440.00	Contractor Services
5303030	6/26/2024	2024	8,232.00	Contractor Services
5303030	6/26/2024	2024	5,205.00	Contractor Services
5303030	6/26/2024	2024	13,440.00	Contractor Services
5303030	6/26/2024	2024	12,720.00	Contractor Services
5303030	6/20/2024	2024	12,818.75	Contractor Services
5303030	6/20/2024	2024	44,000.00	Contractor Services
5303030	6/20/2024	2024	1,083.85	Contractor Services
5303030	6/27/2024	2024	8,246.00	Contractor Services
5303030	6/27/2024	2024	4,175.00	Contractor Services
5303030	6/28/2024	2024	100.00	Contractor Services
5303030	6/28/2024	2024	1,560.00	Contractor Services
5303030	6/28/2024	2024	1,125.00	Contractor Services
5303030	6/27/2024	2024	148,307.63	Contractor Services
5303030	6/27/2024	2024	8,946.00	Contractor Services
5303030	6/27/2024	2024	20,787.30	Contractor Services
5303030	6/27/2024	2024	93,019.45	Contractor Services
5303030	7/1/2024	2024	176,295.04	Contractor Services
5303030	7/1/2024	2024	15,661.24	Contractor Services
5303030	7/2/2024	2024	315,181.45	Contractor Services
5303030	7/2/2024	2024	1,966,040.00	Contractor Services
5303030	7/3/2024	2024	20,000.00	Contractor Services
5303030	7/3/2024	2024	465.00	Contractor Services
5303030	7/3/2024	2024	465.00	Contractor Services
5303030	7/3/2024	2024	68,040.63	Contractor Services
5303030	7/3/2024	2024	10,320.00	Contractor Services
5303030	7/3/2024	2024	1,344.00	Contractor Services
5303030	7/3/2024	2024	1,344.00	Contractor Services
5303030	7/3/2024	2024	19,206.00	Contractor Services
5303030	7/3/2024	2024	10,752.00	Contractor Services
5303030	7/3/2024	2024	2,544.00	Contractor Services

5303030	7/3/2024	2024	13,440.00	Contractor Services
5303030	7/3/2024	2024	15,109.00	Contractor Services
5303030	7/3/2024	2024	2,320.00	Contractor Services
5303030	7/3/2024	2024	13,704.00	Contractor Services
5303030	7/3/2024	2024	3,852.00	Contractor Services
5303030	7/3/2024	2024	1,428.00	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	36,585.45	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	1,428.00	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	481.50	Contractor Services
5303030	7/3/2024	2024	481.50	Contractor Services
5303030	7/3/2024	2024	321.00	Contractor Services
5303030	7/3/2024	2024	1,428.00	Contractor Services
5303030	7/3/2024	2024	714.00	Contractor Services
5303030	7/3/2024	2024	3,105.00	Contractor Services
5303030	7/3/2024	2024	1,606.50	Contractor Services
5303030	7/3/2024	2024	1,249.50	Contractor Services
5303030	7/3/2024	2024	9,125.00	Contractor Services
5303030	7/8/2024	2024	2,950.00	Contractor Services
5303030	7/8/2024	2024	714.00	Contractor Services
5303030	7/8/2024	2024	714.00	Contractor Services
5303030	7/8/2024	2024	178.50	Contractor Services
5303030	7/8/2024	2024	714.00	Contractor Services
5303030	7/8/2024	2024	357.00	Contractor Services
5303030	7/8/2024	2024	357.00	Contractor Services
5303030	7/8/2024	2024	714.00	Contractor Services
5303030	7/8/2024	2024	714.00	Contractor Services
5303320	7/8/2024	2024	4,365.00	Training
5303030	7/8/2024	2024	2,915.00	Contractor Services
5303030	7/8/2024	2024	125.00	Contractor Services

5303030	7/8/2024	2024	38,946.00	Contractor Services
5303030	7/8/2024	2024	2,374.00	Contractor Services
5303030	7/8/2024	2024	565.40	Contractor Services
5303030	7/8/2024	2024	2,320.50	Contractor Services
5303030	7/8/2024	2024	497.00	Contractor Services
5303030	7/10/2024	2024	10,443.00	Contractor Services
5303030	7/10/2024	2024	1,160.00	Contractor Services
5303030	7/10/2024	2024	879.00	Contractor Services
5303030	7/10/2024	2024	26,134.50	Contractor Services
5303030	7/10/2024	2024	72.61	Contractor Services
5303030	7/10/2024	2024	2,332.00	Contractor Services
5303030	7/10/2024	2024	1,208.40	Contractor Services
5303030	7/10/2024	2024	125.00	Contractor Services
5303030	7/12/2024	2024	653.14	Contractor Services
5303030	7/12/2024	2024	557.88	Contractor Services
5303030	7/12/2024	2024	468.12	Contractor Services
5303030	7/12/2024	2024	1,129.02	Contractor Services
5303030	7/12/2024	2024	1,102.69	Contractor Services
5303030	7/12/2024	2024	1,176.20	Contractor Services
5303030	7/12/2024	2024	1,608.70	Contractor Services
5303030	7/12/2024	2024	1,167.58	Contractor Services
5303030	7/15/2024	2024	593.88	Contractor Services
5303030	7/15/2024	2024	2,573.13	Contractor Services
5303030	7/15/2024	2024	1,072.95	Contractor Services
5303030	7/15/2024	2024	535.48	Contractor Services
5303030	7/15/2024	2024	648.87	Contractor Services
5303030	7/2/2024	2024	160.14	Contractor Services
5303030	7/16/2024	2024	25,093.53	Contractor Services
5303030	7/16/2024	2024	72,080.85	Contractor Services
5303030	7/16/2024	2024	10,080.00	Contractor Services
5303030	7/16/2024	2024	8,400.00	Contractor Services
5303030	7/16/2024	2024	3,192.00	Contractor Services
5303030	7/16/2024	2024	10,401.00	Contractor Services
5303030	7/16/2024	2024	9,912.00	Contractor Services

5303030	7/16/2024	2024	1,428.00	Contractor Services
5303030	7/16/2024	2024	1,428.00	Contractor Services
5303030	7/16/2024	2024	1,428.00	Contractor Services
5303030	7/16/2024	2024	570.00	Contractor Services
5303030	7/16/2024	2024	2,142.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	107,814.26	Contractor Services
5303030	7/16/2024	2024	892.50	Contractor Services
5303030	7/16/2024	2024	535.50	Contractor Services
5303030	7/16/2024	2024	1,071.00	Contractor Services
5303030	7/16/2024	2024	4,284.00	Contractor Services
5303030	7/16/2024	2024	10,882.00	Contractor Services
5303030	7/16/2024	2024	2,544.00	Contractor Services
5303030	7/16/2024	2024	13,440.00	Contractor Services
5303030	7/16/2024	2024	13,776.00	Contractor Services
5303030	7/16/2024	2024	13,404.00	Contractor Services
5303030	7/16/2024	2024	1,284.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	892.50	Contractor Services
5303030	7/16/2024	2024	8,462.50	Contractor Services
5303030	7/16/2024	2024	6,856.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	588.00	Contractor Services
5303030	7/16/2024	2024	963.00	Contractor Services
5303030	7/16/2024	2024	12,956.00	Contractor Services
5303030	7/16/2024	2024	13,392.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	1,071.00	Contractor Services
5303030	7/16/2024	2024	1,071.00	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	1,428.00	Contractor Services
5303030	7/16/2024	2024	1,428.00	Contractor Services
5303030	7/16/2024	2024	1,428.00	Contractor Services

5303030	7/16/2024	2024	892.50	Contractor Services
5303030	7/16/2024	2024	714.00	Contractor Services
5303030	7/16/2024	2024	535.50	Contractor Services
5303030	7/16/2024	2024	1,963.50	Contractor Services
5303030	7/16/2024	2024	1,606.50	Contractor Services
5303030	7/16/2024	2024	3,570.00	Contractor Services
5303030	7/16/2024	2024	535.50	Contractor Services
5303030	7/17/2024	2024	25,000.00	Contractor Services
5303030	7/17/2024	2024	750.00	Contractor Services
5303030	7/17/2024	2024	1,208.40	Contractor Services
5303030	7/17/2024	2024	2,915.00	Contractor Services
5303030	7/17/2024	2024	597.69	Contractor Services
5303030	7/17/2024	2024	585.21	Contractor Services
5303030	7/17/2024	2024	585.27	Contractor Services
5303030	7/17/2024	2024	14,609.10	Contractor Services
5303030	7/17/2024	2024	10,032.00	Contractor Services
5303030	7/18/2024	2024	28,500.00	Contractor Services
5303030	7/18/2024	2024	27,500.00	Contractor Services
5303030	7/23/2024	2024	1,037.85	Contractor Services
5303030	7/23/2024	2024	1,619.06	Contractor Services
5303030	7/23/2024	2024	5,395.00	Contractor Services
5303030	7/24/2024	2024	14,181.00	Contractor Services
5303030	7/24/2024	2024	2,320.00	Contractor Services
5303030	7/24/2024	2024	9,240.00	Contractor Services
5303030	7/24/2024	2024	1,860.00	Contractor Services
5303030	7/24/2024	2024	724.93	Contractor Services
5303030	7/26/2024	2024	348.50	Contractor Services
5303030	7/26/2024	2024	19,640.43	Contractor Services
5303030	7/26/2024	2024	29,120.00	Contractor Services
5303030	7/26/2024	2024	1,054.60	Contractor Services
5303030	7/26/2024	2024	9,112.70	Contractor Services
5303030	7/26/2024	2024	12,132.00	Contractor Services
5303030	7/26/2024	2024	13,440.00	Contractor Services
5303030	7/26/2024	2024	13,440.00	Contractor Services

5303030	7/26/2024	2024	13,449.00	Contractor Services
5303030	7/26/2024	2024	12,882.00	Contractor Services
5303030	7/26/2024	2024	13,152.00	Contractor Services
5303030	7/26/2024	2024	1,428.00	Contractor Services
5303030	7/26/2024	2024	1,428.00	Contractor Services
5303030	7/26/2024	2024	7,456.00	Contractor Services
5303030	7/26/2024	2024	5,472.00	Contractor Services
5303030	7/26/2024	2024	7,318.50	Contractor Services
5303030	7/26/2024	2024	1,071.00	Contractor Services
5303030	7/26/2024	2024	357.00	Contractor Services
5303030	7/26/2024	2024	25,385.00	Contractor Services
5303030	7/26/2024	2024	4,284.00	Contractor Services
5303030	7/26/2024	2024	3,456.00	Contractor Services
5303030	7/26/2024	2024	1,428.00	Contractor Services
5303030	7/26/2024	2024	4,284.00	Contractor Services
5303030	7/26/2024	2024	4,284.00	Contractor Services
5303030	7/26/2024	2024	65,985.15	Contractor Services
5303030	7/26/2024	2024	41,320.00	Contractor Services
5303030	7/30/2024	2024	48,680.00	Contractor Services
5303030	7/30/2024	2024	3,943.75	Contractor Services
5303030	7/30/2024	2024	1,062.27	Contractor Services
5303030	7/30/2024	2024	1,018.37	Contractor Services
5303890	7/30/2024	2024	450.00	Misc Outside Services
5303890	7/30/2024	2024	450.00	Misc Outside Services
5303890	7/30/2024	2024	450.00	Misc Outside Services
5303890	7/30/2024	2024	450.00	Misc Outside Services
5303890	7/30/2024	2024	450.00	Misc Outside Services
5303030	7/30/2024	2024	107,295.84	Contractor Services
5303030	7/31/2024	2024	2,973.30	Contractor Services
5303030	7/31/2024	2024	250.00	Contractor Services
5303030	7/31/2024	2024	439.90	Contractor Services
5303030	8/1/2024	2024	3,079.90	Contractor Services
5303030	8/1/2024	2024	1,978.16	Contractor Services
5303030	8/1/2024	2024	18,499.55	Contractor Services

5303030	8/1/2024	2024	29,207.35	Contractor Services
5303030	8/1/2024	2024	3,003.00	Contractor Services
5303030	8/1/2024	2024	12,331.67	Contractor Services
5303030	8/1/2024	2024	30,356.50	Contractor Services
5303030	8/1/2024	2024	357.00	Contractor Services
5303030	8/1/2024	2024	2,320.50	Contractor Services
5303030	8/1/2024	2024	892.50	Contractor Services
5303030	8/1/2024	2024	481.50	Contractor Services
5303030	8/1/2024	2024	1,071.00	Contractor Services
5303030	8/1/2024	2024	1,428.00	Contractor Services
5303030	8/1/2024	2024	1,428.00	Contractor Services
5303030	8/1/2024	2024	1,428.00	Contractor Services
5303030	8/1/2024	2024	892.50	Contractor Services
5303030	8/1/2024	2024	3,391.50	Contractor Services
5303030	8/1/2024	2024	5,712.00	Contractor Services
5303030	8/1/2024	2024	9,072.00	Contractor Services
5303030	8/1/2024	2024	13,608.00	Contractor Services
5303030	8/1/2024	2024	1,264.00	Contractor Services
5303030	8/1/2024	2024	1,264.00	Contractor Services
5303030	8/1/2024	2024	1,192.00	Contractor Services
5303030	8/1/2024	2024	5,429.00	Contractor Services
5303030	8/1/2024	2024	2,920.00	Contractor Services
5303030	8/1/2024	2024	13,659.00	Contractor Services
5303030	8/1/2024	2024	714.00	Contractor Services
5303030	8/1/2024	2024	714.00	Contractor Services
5303030	8/1/2024	2024	2,142.00	Contractor Services
5303030	8/1/2024	2024	714.00	Contractor Services
5303030	8/1/2024	2024	963.00	Contractor Services
5303030	8/1/2024	2024	321.00	Contractor Services
5303030	8/1/2024	2024	1,468.00	Contractor Services
5303030	8/1/2024	2024	14,676.00	Contractor Services
5303030	8/1/2024	2024	546.00	Contractor Services
5303030	8/1/2024	2024	546.00	Contractor Services
5303030	8/1/2024	2024	4,462.50	Contractor Services

5303030	8/1/2024	2024	1,517.25	Contractor Services
5303030	8/1/2024	2024	1,344.00	Contractor Services
5303030	8/1/2024	2024	1,344.00	Contractor Services
5303030	8/1/2024	2024	1,590.00	Contractor Services
5303030	8/1/2024	2024	1,908.00	Contractor Services
5303030	8/1/2024	2024	1,272.00	Contractor Services
5303030	8/1/2024	2024	3,903.00	Contractor Services
5303030	8/1/2024	2024	1,800.00	Contractor Services
5303030	8/1/2024	2024	13,332.00	Contractor Services
5303030	8/1/2024	2024	24,700.00	Contractor Services
5303030	8/1/2024	2024	9,768.00	Contractor Services
5303030	8/1/2024	2024	17,563.60	Contractor Services
5303030	8/1/2024	2024	11,157.00	Contractor Services
5303030	8/1/2024	2024	5,040.00	Contractor Services
5303030	8/1/2024	2024	750.00	Contractor Services
5303030	8/1/2024	2024	200.00	Contractor Services
5303030	8/1/2024	2024	350.00	Contractor Services
5303030	8/1/2024	2024	4,080.00	Contractor Services
5303030	8/2/2024	2024	9,096.00	Contractor Services
5303030	8/5/2024	2024	455.00	Contractor Services
5303030	8/5/2024	2024	9,146.60	Contractor Services
5303030	8/5/2024	2024	1,284.30	Contractor Services
5303030	8/5/2024	2024	462.93	Contractor Services
5303030	8/5/2024	2024	153.50	Contractor Services
5303030	8/5/2024	2024	651.57	Contractor Services
5303030	8/5/2024	2024	127.20	Contractor Services
5303310	8/5/2024	2024	1,050.00	Consulting Services
5303030	8/6/2024	2024	652.78	Contractor Services
5303030	8/6/2024	2024	79,046.68	Contractor Services
5303030	8/7/2024	2024	750.00	Contractor Services
5303030	8/7/2024	2024	750.00	Contractor Services
5303030	8/7/2024	2024	1,208.40	Contractor Services
5303030	8/7/2024	2024	530.00	Contractor Services
5303030	8/8/2024	2024	9,576.00	Contractor Services

5303030	8/8/2024	2024	2,352.00	Contractor Services
5303030	8/8/2024	2024	11,443.00	Contractor Services
5303030	8/8/2024	2024	11,472.00	Contractor Services
5303030	8/8/2024	2024	12,039.00	Contractor Services
5303030	8/8/2024	2024	1,428.00	Contractor Services
5303030	8/8/2024	2024	1,071.00	Contractor Services
5303030	8/8/2024	2024	357.00	Contractor Services
5303030	8/8/2024	2024	2,135.00	Contractor Services
5303030	8/8/2024	2024	1,071.00	Contractor Services
5303030	8/8/2024	2024	714.00	Contractor Services
5303030	8/8/2024	2024	2,499.00	Contractor Services
5303030	8/8/2024	2024	1,428.00	Contractor Services
5303030	8/8/2024	2024	2,898.00	Contractor Services
5303030	8/8/2024	2024	1,008.00	Contractor Services
5303030	8/8/2024	2024	1,008.00	Contractor Services
5303030	8/8/2024	2024	6,468.00	Contractor Services
5303030	8/8/2024	2024	3,642.00	Contractor Services
5303030	8/8/2024	2024	8,568.00	Contractor Services
5303030	8/8/2024	2024	12,248.00	Contractor Services
5303030	8/8/2024	2024	8,256.00	Contractor Services
5303030	8/8/2024	2024	11,802.00	Contractor Services
5303030	8/8/2024	2024	4,741.50	Contractor Services
5303030	8/8/2024	2024	1,428.00	Contractor Services
5303030	8/8/2024	2024	4,052.70	Contractor Services
5303030	8/8/2024	2024	17,433.00	Contractor Services
5303030	8/8/2024	2024	61,878.56	Contractor Services
5303030	8/8/2024	2024	1,074.03	Contractor Services
5303030	8/9/2024	2024	2,380.94	Contractor Services
5303030	8/9/2024	2024	357.00	Contractor Services
5303030	8/9/2024	2024	357.00	Contractor Services
5303030	8/9/2024	2024	1,428.00	Contractor Services
5303030	8/9/2024	2024	357.00	Contractor Services
5303030	8/9/2024	2024	1,071.00	Contractor Services
5303310	8/12/2024	2024	6,210.00	Consulting Services

5303310	8/12/2024	2024	875.00 Consulting Services
5303030	8/12/2024	2024	3,433.34 Contractor Services
5303030	8/12/2024	2024	495.56 Contractor Services
5303030	8/12/2024	2024	127.20 Contractor Services
5303030	8/13/2024	2024	2,250.00 Contractor Services
5303030	8/13/2024	2024	528.35 Contractor Services
5303030	8/13/2024	2024	1,046.81 Contractor Services
5303030	8/13/2024	2024	1,095.56 Contractor Services
5303030	8/13/2024	2024	72.61 Contractor Services
5303030	8/13/2024	2024	75.15 Contractor Services
5303030	8/14/2024	2024	2,688.00 Contractor Services
5303030	8/14/2024	2024	5,132.00 Contractor Services
5303030	8/14/2024	2024	2,688.00 Contractor Services
5303030	8/14/2024	2024	2,688.00 Contractor Services
5303030	8/14/2024	2024	9,840.00 Contractor Services
5303030	8/14/2024	2024	1,488.00 Contractor Services
5303030	8/14/2024	2024	1,200.00 Contractor Services
5303030	8/14/2024	2024	1,590.00 Contractor Services
5303030	8/14/2024	2024	13,704.00 Contractor Services
5303030	8/14/2024	2024	3,136.00 Contractor Services
5303030	8/14/2024	2024	1,428.00 Contractor Services
5303030	8/14/2024	2024	714.00 Contractor Services
5303030	8/14/2024	2024	714.00 Contractor Services
5303030	8/14/2024	2024	1,428.00 Contractor Services
5303030	8/14/2024	2024	2,070.00 Contractor Services
5303030	8/14/2024	2024	1,534.50 Contractor Services
5303030	8/14/2024	2024	1,606.50 Contractor Services
5303030	8/14/2024	2024	357.00 Contractor Services
5303030	8/14/2024	2024	4,462.50 Contractor Services
5303030	8/14/2024	2024	2,945.25 Contractor Services
5303030	8/14/2024	2024	357.00 Contractor Services
5303030	8/14/2024	2024	13,776.00 Contractor Services
5303030	8/14/2024	2024	13,614.00 Contractor Services
5303030	8/14/2024	2024	19,164.00 Contractor Services

5303030	8/14/2024	2024	632.00	Contractor Services
5303030	8/14/2024	2024	1,490.00	Contractor Services
5303030	8/14/2024	2024	14,157.00	Contractor Services
5303030	8/14/2024	2024	642.00	Contractor Services
5303030	8/14/2024	2024	1,356.00	Contractor Services
5303030	8/14/2024	2024	1,071.00	Contractor Services
5303030	8/14/2024	2024	1,071.00	Contractor Services
5303030	8/14/2024	2024	1,071.00	Contractor Services
5303030	8/14/2024	2024	2,288.00	Contractor Services
5303030	8/14/2024	2024	10,256.00	Contractor Services
5303030	8/14/2024	2024	14,616.00	Contractor Services
5303030	8/14/2024	2024	9,591.00	Contractor Services
5303030	8/14/2024	2024	2,856.00	Contractor Services
5303030	8/14/2024	2024	1,344.00	Contractor Services
5303030	8/14/2024	2024	3,224.47	Contractor Services
5303030	8/15/2024	2024	117,080.19	Contractor Services
5303030	8/15/2024	2024	3,392.18	Contractor Services
5303030	8/15/2024	2024	13,233.00	Contractor Services
5303030	8/15/2024	2024	2,285.65	Contractor Services
5303030	8/16/2024	2024	717.00	Contractor Services
5303030	8/16/2024	2024	9,793.70	Contractor Services
5303030	8/16/2024	2024	10,847.50	Contractor Services
5303030	8/16/2024	2024	10,101.00	Contractor Services
5303030	8/16/2024	2024	1,542.25	Contractor Services
5303030	8/16/2024	2024	13,521.12	Contractor Services
5303030	8/16/2024	2024	5,324.40	Contractor Services
5303030	8/20/2024	2024	10,585.50	Contractor Services
5303030	8/20/2024	2024	12,248.00	Contractor Services
5303030	8/20/2024	2024	2,945.25	Contractor Services
5303030	8/20/2024	2024	2,052.75	Contractor Services
5303030	8/20/2024	2024	9,708.00	Contractor Services
5303030	8/20/2024	2024	1,344.00	Contractor Services
5303030	8/20/2024	2024	17,472.00	Contractor Services
5303030	8/20/2024	2024	2,544.00	Contractor Services

5303030	8/20/2024	2024	357.00 Contractor Services
5303030	8/20/2024	2024	642.00 Contractor Services
5303030	8/20/2024	2024	642.00 Contractor Services
5303030	8/20/2024	2024	714.00 Contractor Services
5303030	8/20/2024	2024	714.00 Contractor Services
5303030	8/20/2024	2024	714.00 Contractor Services
5303030	8/20/2024	2024	714.00 Contractor Services
5303030	8/20/2024	2024	1,428.00 Contractor Services
5303030	8/20/2024	2024	535.50 Contractor Services
5303030	8/20/2024	2024	892.50 Contractor Services
5303030	8/20/2024	2024	357.00 Contractor Services
5303030	8/20/2024	2024	714.00 Contractor Services
5303030	8/20/2024	2024	1,428.00 Contractor Services
5303030	8/20/2024	2024	2,856.00 Contractor Services
5303030	8/20/2024	2024	12,768.00 Contractor Services
5303030	8/20/2024	2024	5,278.00 Contractor Services
5303030	8/20/2024	2024	1,428.00 Contractor Services
5303030	8/20/2024	2024	10,752.00 Contractor Services
5303030	8/20/2024	2024	1,680.00 Contractor Services
5303030	8/20/2024	2024	12,996.00 Contractor Services
5303030	8/20/2024	2024	13,026.00 Contractor Services
5303030	8/20/2024	2024	7,692.00 Contractor Services
5303030	8/20/2024	2024	4,978.00 Contractor Services
5303030	8/21/2024	2024	8,136.00 Contractor Services
5303030	8/21/2024	2024	4,032.00 Contractor Services
5303030	8/21/2024	2024	1,344.00 Contractor Services
5303030	8/22/2024	2024	42,604.65 Contractor Services
5303030	8/22/2024	2024	25,000.00 Contractor Services
5303030	8/22/2024	2024	3,174.19 Contractor Services
5303030	8/22/2024	2024	75.15 Contractor Services
5303030	8/22/2024	2024	443.73 Contractor Services
5303030	8/22/2024	2024	419.23 Contractor Services
5303030	8/22/2024	2024	481.19 Contractor Services
5303030	8/23/2024	2024	9,187.25 Contractor Services

5303030	8/26/2024	2024	2,459.76	Contractor Services
5303030	8/26/2024	2024	992.67	Contractor Services
5303030	8/26/2024	2024	1,071.24	Contractor Services
5303030	8/26/2024	2024	750.00	Contractor Services
5303030	8/26/2024	2024	33,389.85	Contractor Services
5303030	8/27/2024	2024	14,663.52	Contractor Services
5303030	8/27/2024	2024	116.00	Contractor Services
5303030	8/27/2024	2024	45,760.65	Contractor Services
5303030	8/27/2024	2024	72.25	Contractor Services
5303030	8/27/2024	2024	36,865.25	Contractor Services
5303320	8/27/2024	2024	410.05	Training
5303030	8/28/2024	2024	12,640.00	Contractor Services
5303030	8/28/2024	2024	1,428.00	Contractor Services
5303030	8/28/2024	2024	1,785.00	Contractor Services
5303030	8/28/2024	2024	1,428.00	Contractor Services
5303030	8/28/2024	2024	357.00	Contractor Services
5303030	8/28/2024	2024	357.00	Contractor Services
5303030	8/28/2024	2024	357.00	Contractor Services
5303030	8/28/2024	2024	1,071.00	Contractor Services
5303030	8/28/2024	2024	3,213.00	Contractor Services
5303030	8/28/2024	2024	535.50	Contractor Services
5303030	8/28/2024	2024	535.50	Contractor Services
5303030	8/28/2024	2024	357.00	Contractor Services
5303030	8/28/2024	2024	642.00	Contractor Services
5303030	8/28/2024	2024	642.00	Contractor Services
5303030	8/28/2024	2024	11,130.00	Contractor Services
5303030	8/28/2024	2024	12,564.00	Contractor Services
5303030	8/28/2024	2024	10,806.00	Contractor Services
5303030	8/28/2024	2024	2,688.00	Contractor Services
5303030	8/28/2024	2024	17,464.00	Contractor Services
5303030	8/28/2024	2024	11,976.00	Contractor Services
5303030	8/28/2024	2024	1,344.00	Contractor Services
5303030	8/28/2024	2024	13,629.00	Contractor Services
5303030	8/28/2024	2024	14,472.00	Contractor Services

5303030	8/28/2024	2024	12,256.00	Contractor Services
5303030	8/28/2024	2024	13,749.00	Contractor Services
5303030	8/28/2024	2024	1,428.00	Contractor Services
5303030	8/28/2024	2024	714.00	Contractor Services
5303030	8/28/2024	2024	714.00	Contractor Services
5303030	8/28/2024	2024	2,712.00	Contractor Services
5303030	8/28/2024	2024	1,220.00	Contractor Services
5303030	8/28/2024	2024	4,373.25	Contractor Services
5303030	8/28/2024	2024	2,712.00	Contractor Services
5303030	8/28/2024	2024	12,882.00	Contractor Services
5303030	8/28/2024	2024	35,807.36	Contractor Services
5303030	8/28/2024	2024	10,700.05	Contractor Services
5303030	8/29/2024	2024	1,524.60	Contractor Services
5303030	8/30/2024	2024	73,568.52	Contractor Services
5303030	9/4/2024	2024	1,031.73	Contractor Services
5303030	9/4/2024	2024	611.94	Contractor Services
5303030	9/4/2024	2024	1,225.52	Contractor Services
5303030	9/4/2024	2024	611.89	Contractor Services
5303030	9/4/2024	2024	613.98	Contractor Services
5303030	9/4/2024	2024	2,498.35	Contractor Services
5303030	9/4/2024	2024	474.89	Contractor Services
5303030	9/4/2024	2024	483.41	Contractor Services
5303030	9/4/2024	2024	5,943.21	Contractor Services
5303030	9/4/2024	2024	24,184.15	Contractor Services
5303030	9/4/2024	2024	9,003.00	Contractor Services
5303030	9/4/2024	2024	2,988.00	Contractor Services
5303030	9/4/2024	2024	1,431.00	Contractor Services
5303030	9/4/2024	2024	29,155.50	Contractor Services
5303030	9/4/2024	2024	3,213.00	Contractor Services
5303030	9/4/2024	2024	357.00	Contractor Services
5303030	9/4/2024	2024	1,071.00	Contractor Services
5303030	9/4/2024	2024	1,428.00	Contractor Services
5303030	9/4/2024	2024	357.00	Contractor Services
5303030	9/4/2024	2024	714.00	Contractor Services

5303030	9/4/2024	2024	14,279.00	Contractor Services
5303030	9/4/2024	2024	1,680.00	Contractor Services
5303030	9/4/2024	2024	13,440.00	Contractor Services
5303030	9/4/2024	2024	13,440.00	Contractor Services
5303030	9/4/2024	2024	5,376.00	Contractor Services
5303030	9/4/2024	2024	7,872.00	Contractor Services
5303030	9/4/2024	2024	2,251.70	Contractor Services
5303030	9/4/2024	2024	10,755.00	Contractor Services
5303030	9/4/2024	2024	2,088.00	Contractor Services
5303030	9/4/2024	2024	1,386.00	Contractor Services
5303030	9/4/2024	2024	2,703.00	Contractor Services
5303030	9/4/2024	2024	1,272.00	Contractor Services
5303030	9/4/2024	2024	1,272.00	Contractor Services
5303030	9/4/2024	2024	2,688.00	Contractor Services
5303030	9/4/2024	2024	1,590.00	Contractor Services
5303030	9/4/2024	2024	1,344.00	Contractor Services
5303030	9/4/2024	2024	2,688.00	Contractor Services
5303030	9/4/2024	2024	11,680.00	Contractor Services
5303030	9/4/2024	2024	14,072.00	Contractor Services
5303030	9/4/2024	2024	1,428.00	Contractor Services
5303030	9/4/2024	2024	2,856.00	Contractor Services
5303030	9/4/2024	2024	2,856.00	Contractor Services
5303030	9/4/2024	2024	714.00	Contractor Services
5303030	9/4/2024	2024	714.00	Contractor Services
5303030	9/4/2024	2024	1,428.00	Contractor Services
5303030	9/4/2024	2024	642.00	Contractor Services
5303030	9/4/2024	2024	696.00	Contractor Services
5303030	9/4/2024	2024	535.50	Contractor Services
5303030	9/4/2024	2024	2,320.50	Contractor Services
5303030	9/4/2024	2024	4,253.25	Contractor Services
5303030	9/4/2024	2024	1,364.25	Contractor Services
5303030	9/4/2024	2024	1,284.00	Contractor Services
5303030	9/5/2024	2024	81,874.89	Contractor Services
5303030	9/5/2024	2024	36,627.43	Contractor Services

5303030	9/5/2024	2024	529.98	Contractor Services
5303030	9/5/2024	2024	4,797.98	Contractor Services
5303030	9/5/2024	2024	2,095.90	Contractor Services
5303030	9/5/2024	2024	2,347.80	Contractor Services
5303030	9/5/2024	2024	1,129.01	Contractor Services
5303030	9/5/2024	2024	525.26	Contractor Services
5303030	9/6/2024	2024	1,931.01	Contractor Services
5303030	9/7/2024	2024	2,251.70	Contractor Services
5303030	9/7/2024	2024	607.20	Contractor Services
5303030	9/7/2024	2024	11,814.00	Contractor Services
5303030	9/7/2024	2024	2,067.00	Contractor Services
5303030	9/7/2024	2024	1,550.00	Contractor Services
5303030	9/7/2024	2024	3,410.00	Contractor Services
5303030	9/7/2024	2024	7,440.00	Contractor Services
5303030	9/9/2024	2024	250.00	Contractor Services
5303030	9/9/2024	2024	440.00	Contractor Services
5303030	9/9/2024	2024	295.00	Contractor Services
5303030	9/9/2024	2024	860.00	Contractor Services
5303030	9/10/2024	2024	95.00	Contractor Services
5303030	9/10/2024	2024	662.50	Contractor Services
5303030	9/10/2024	2024	530.00	Contractor Services
5303030	9/10/2024	2024	1,203.91	Contractor Services
5303030	9/10/2024	2024	11,276.22	Contractor Services
5303030	9/10/2024	2024	1,220.94	Contractor Services
5303030	9/11/2024	2024	2,042.35	Contractor Services
5303030	9/11/2024	2024	2,973.30	Contractor Services
5303030	9/11/2024	2024	1,208.40	Contractor Services
5303030	9/11/2024	2024	1,047.75	Contractor Services
5303030	9/11/2024	2024	522.43	Contractor Services
5303030	9/11/2024	2024	9,516.00	Contractor Services
5303030	9/11/2024	2024	12,606.00	Contractor Services
5303030	9/11/2024	2024	13,050.00	Contractor Services
5303030	9/11/2024	2024	20,418.00	Contractor Services
5303030	9/11/2024	2024	1,008.00	Contractor Services

5303030	9/11/2024	2024	1,008.00	Contractor Services
5303030	9/11/2024	2024	840.00	Contractor Services
5303030	9/11/2024	2024	1,008.00	Contractor Services
5303030	9/11/2024	2024	8,232.00	Contractor Services
5303030	9/11/2024	2024	1,344.00	Contractor Services
5303030	9/11/2024	2024	1,680.00	Contractor Services
5303030	9/11/2024	2024	10,080.00	Contractor Services
5303030	9/11/2024	2024	672.00	Contractor Services
5303030	9/11/2024	2024	1,785.00	Contractor Services
5303030	9/11/2024	2024	1,428.00	Contractor Services
5303030	9/11/2024	2024	15,773.00	Contractor Services
5303030	9/11/2024	2024	9,666.00	Contractor Services
5303030	9/11/2024	2024	7,960.00	Contractor Services
5303030	9/11/2024	2024	7,998.00	Contractor Services
5303030	9/11/2024	2024	840.00	Contractor Services
5303030	9/11/2024	2024	840.00	Contractor Services
5303030	9/11/2024	2024	840.00	Contractor Services
5303030	9/11/2024	2024	840.00	Contractor Services
5303030	9/11/2024	2024	672.00	Contractor Services
5303030	9/11/2024	2024	672.00	Contractor Services
5303030	9/11/2024	2024	672.00	Contractor Services
5303030	9/11/2024	2024	6,552.00	Contractor Services
5303030	9/11/2024	2024	2,499.00	Contractor Services
5303030	9/11/2024	2024	1,428.00	Contractor Services
5303030	9/11/2024	2024	535.50	Contractor Services
5303030	9/11/2024	2024	892.50	Contractor Services
5303030	9/11/2024	2024	714.00	Contractor Services
5303030	9/11/2024	2024	714.00	Contractor Services
5303030	9/11/2024	2024	1,428.00	Contractor Services
5303030	9/12/2024	2024	204.00	Contractor Services
5303320	9/13/2024	2024	410.05	Training
5303320	9/13/2024	2024	37.80	Training
5303030	9/16/2024	2024	750.00	Contractor Services
5303030	9/16/2024	2024	439.90	Contractor Services

5303030	9/16/2024	2024	1,750.00	
5303030	9/16/2024	2024	375.00	
5303030	9/16/2024	2024	925.00	
5303030	9/16/2024	2024	89.00	
5303030	9/16/2024	2024	50.00	
5303030	9/17/2024	2024	20,000.00	Contractor Services
5303030	9/17/2024	2024	9,785.25	Contractor Services
5303030	9/17/2024	2024	174.90	Contractor Services
5303030	9/17/2024	2024	30,716.60	Contractor Services
5303030	9/17/2024	2024	1,200.00	Contractor Services
5303030	9/17/2024	2024	221,200.00	Contractor Services
5303030	9/17/2024	2024	12,280.00	Contractor Services
5303030	9/17/2024	2024	3,324.00	Contractor Services
5303030	9/17/2024	2024	2,253.46	Contractor Services
5303030	9/17/2024	2024	1,582.41	Contractor Services
5303030	9/17/2024	2024	1,978.86	Contractor Services
5303030	9/17/2024	2024	1,232.64	Contractor Services
5303030	9/17/2024	2024	550.00	Contractor Services
5303030	9/17/2024	2024	550.00	Contractor Services
5303030	9/17/2024	2024	1,428.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	714.00	Contractor Services
5303030	9/17/2024	2024	596.82	Contractor Services
5303030	9/17/2024	2024	2,865.20	Contractor Services
5303030	9/17/2024	2024	1,504.69	Contractor Services
5303030	9/17/2024	2024	532.03	Contractor Services
5303030	9/17/2024	2024	3,239.00	Contractor Services
5303030	9/18/2024	2024	467.90	Contractor Services
5303030	9/19/2024	2024	13,470.00	Contractor Services
5303030	9/19/2024	2024	10,580.00	Contractor Services

5303030	9/19/2024	2024	14,837.00	Contractor Services
5303030	9/19/2024	2024	13,311.00	Contractor Services
5303030	9/19/2024	2024	9,259.00	Contractor Services
5303030	9/19/2024	2024	9,565.00	Contractor Services
5303030	9/19/2024	2024	4,056.00	Contractor Services
5303030	9/19/2024	2024	1,344.00	Contractor Services
5303030	9/19/2024	2024	1,344.00	Contractor Services
5303030	9/19/2024	2024	1,344.00	Contractor Services
5303030	9/19/2024	2024	2,688.00	Contractor Services
5303030	9/19/2024	2024	1,344.00	Contractor Services
5303030	9/19/2024	2024	1,344.00	Contractor Services
5303030	9/19/2024	2024	13,440.00	Contractor Services
5303030	9/19/2024	2024	13,536.00	Contractor Services
5303030	9/19/2024	2024	10,554.00	Contractor Services
5303030	9/19/2024	2024	1,272.00	Contractor Services
5303030	9/19/2024	2024	1,272.00	Contractor Services
5303030	9/19/2024	2024	14,752.26	Contractor Services
5303030	9/19/2024	2024	13,818.00	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/19/2024	2024	1,071.00	Contractor Services
5303030	9/19/2024	2024	892.50	Contractor Services
5303030	9/19/2024	2024	892.50	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/19/2024	2024	1,071.00	Contractor Services
5303030	9/19/2024	2024	714.00	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/19/2024	2024	714.00	Contractor Services
5303030	9/19/2024	2024	714.00	Contractor Services
5303030	9/19/2024	2024	714.00	Contractor Services
5303030	9/19/2024	2024	357.00	Contractor Services
5303030	9/19/2024	2024	357.00	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/19/2024	2024	535.50	Contractor Services

5303030	9/19/2024	2024	3,213.00	Contractor Services
5303030	9/19/2024	2024	5,890.50	Contractor Services
5303030	9/19/2024	2024	1,428.00	Contractor Services
5303030	9/20/2024	2024	4,231.50	Contractor Services
5303030	9/20/2024	2024	840.00	Contractor Services
5303030	9/24/2024	2024	1,070.75	Contractor Services
5303030	9/24/2024	2024	12,828.55	Contractor Services
5303030	9/24/2024	2024	275.00	Contractor Services
5303030	9/24/2024	2024	275.00	Contractor Services
5303030	9/24/2024	2024	550.00	Contractor Services
5303030	9/24/2024	2024	4,053.24	Contractor Services
5303030	9/24/2024	2024	3,102.55	Contractor Services
5303030	9/24/2024	2024	75.15	Contractor Services
5303030	9/24/2024	2024	120,051.31	Contractor Services
5303030	9/24/2024	2024	848.25	Contractor Services
5303030	9/24/2024	2024	363.96	Contractor Services
5303030	9/25/2024	2024	488.00	Contractor Services
5303030	9/25/2024	2024	2,210.00	Contractor Services
5303030	9/25/2024	2024	664.34	Contractor Services
5303030	9/25/2024	2024	644.61	Contractor Services
5303030	9/25/2024	2024	44,100.25	Contractor Services
5303030	9/25/2024	2024	75,742.00	Contractor Services
5303030	9/25/2024	2024	1,426.05	Contractor Services
5303030	9/25/2024	2024	207.59	Contractor Services
5303030	9/25/2024	2024	436.61	Contractor Services
5303030	9/25/2024	2024	152.00	Contractor Services
5303030	9/25/2024	2024	1,749.00	Contractor Services
5303030	9/25/2024	2024	5,376.00	Contractor Services
5303030	9/25/2024	2024	2,688.00	Contractor Services
5303030	9/25/2024	2024	5,376.00	Contractor Services
5303030	9/25/2024	2024	23,152.00	Contractor Services
5303030	9/25/2024	2024	1,428.00	Contractor Services
5303030	9/25/2024	2024	1,071.00	Contractor Services
5303030	9/25/2024	2024	357.00	Contractor Services

5303030	9/25/2024	2024	714.00	Contractor Services
5303030	9/25/2024	2024	714.00	Contractor Services
5303030	9/25/2024	2024	3,456.00	Contractor Services
5303030	9/25/2024	2024	6,906.00	Contractor Services
5303030	9/25/2024	2024	11,028.00	Contractor Services
5303030	9/25/2024	2024	13,296.00	Contractor Services
5303030	9/25/2024	2024	7,920.00	Contractor Services
5303030	9/25/2024	2024	5,376.00	Contractor Services
5303030	9/25/2024	2024	892.50	Contractor Services
5303030	9/25/2024	2024	178.50	Contractor Services
5303030	9/25/2024	2024	1,249.50	Contractor Services
5303030	9/25/2024	2024	1,606.50	Contractor Services
5303030	9/25/2024	2024	714.00	Contractor Services
5303030	9/25/2024	2024	1,428.00	Contractor Services
5303030	9/25/2024	2024	4,373.25	Contractor Services
5303030	9/25/2024	2024	2,142.00	Contractor Services
5303030	9/25/2024	2024	12,432.00	Contractor Services
5303030	9/25/2024	2024	12,576.00	Contractor Services
5303030	9/25/2024	2024	9,637.00	Contractor Services
5303030	9/25/2024	2024	5,594.45	Contractor Services
5303030	9/25/2024	2024	22,618.75	Contractor Services
5303030	9/25/2024	2024	11,624.00	Contractor Services
5303030	9/25/2024	2024	10,748.00	Contractor Services
5303030	9/25/2024	2024	14,772.00	Contractor Services
5303030	9/26/2024	2024	541.86	Contractor Services
5303030	9/26/2024	2024	979.38	Contractor Services
5303030	9/26/2024	2024	642.00	Contractor Services
5303030	9/26/2024	2024	6,210.00	Contractor Services
5303030	9/26/2024	2024	13,440.00	Contractor Services
5303030	9/26/2024	2024	4,053.24	Contractor Services
5303030	9/26/2024	2024	1,100.00	Contractor Services
5303030	9/26/2024	2024	250.00	Contractor Services
5303030	9/27/2024	2024	3,974.00	Contractor Services
5303030	9/27/2024	2024	163,162.26	Contractor Services

5303030	9/27/2024	2024	102,077.50	Contractor Services
5303030	9/27/2024	2024	14,856.00	Contractor Services
5303030	9/27/2024	2024	1,051.10	Contractor Services
5303030	9/30/2024	2024	1,200.00	Contractor Services
5303030	9/30/2024	2024	31,845.00	Contractor Services
5303030	9/30/2024	2024	7,361.25	Contractor Services
5303030	9/30/2024	2024	3,137.60	Contractor Services
5303030	9/30/2024	2024	590.41	Contractor Services
5303030	9/30/2024	2024	16,573.53	Contractor Services
5303030	9/30/2024	2024	91,332.50	Contractor Services
5303030	9/30/2024	2024	1,227.43	Contractor Services
5303030	9/30/2024	2024	1,791.70	Contractor Services
5303030	9/30/2024	2024	2,161.87	Contractor Services
5303030	9/30/2024	2024	107,414.33	Contractor Services
5303030	10/1/2024	2024	439.90	Contractor Services
5303030	10/2/2024	2024	7,728.00	Contractor Services
5303030	10/2/2024	2024	963.00	Contractor Services
5303030	10/2/2024	2024	2,641.50	Contractor Services
5303030	10/2/2024	2024	6,940.00	Contractor Services
5303030	10/2/2024	2024	9,600.00	Contractor Services
5303030	10/2/2024	2024	1,874.25	Contractor Services
5303030	10/2/2024	2024	85,315.10	Contractor Services
5303030	10/2/2024	2024	6,408.00	Contractor Services
5303030	10/2/2024	2024	9,576.00	Contractor Services
5303030	10/2/2024	2024	9,240.00	Contractor Services
5303030	10/2/2024	2024	714.00	Contractor Services
5303030	10/2/2024	2024	714.00	Contractor Services
5303030	10/2/2024	2024	1,071.00	Contractor Services
5303030	10/2/2024	2024	714.00	Contractor Services
5303030	10/2/2024	2024	1,428.00	Contractor Services
5303030	10/2/2024	2024	714.00	Contractor Services
5303030	10/2/2024	2024	1,428.00	Contractor Services
5303890	10/2/2024	2024	20,041.60	
5303030	10/3/2024	2024	642.47	Contractor Services

5303030	10/3/2024	2024	642.71	Contractor Services
5303030	10/3/2024	2024	454.83	Contractor Services
5303030	10/6/2024	2024	530.00	Contractor Services
5303030	10/7/2024	2024	629.93	Contractor Services
5303030	10/7/2024	2024	649.91	Contractor Services
5303030	10/7/2024	2024	25,229.27	Contractor Services
5303030	10/7/2024	2024	71,561.42	Contractor Services
5303030	10/7/2024	2024	22,300.00	Contractor Services
5303030	10/7/2024	2024	9,528.00	Contractor Services
5303030	10/7/2024	2024	33,649.50	Contractor Services
5303030	10/7/2024	2024	8,253.00	Contractor Services
5303030	10/7/2024	2024	7,839.00	Contractor Services
5303030	10/7/2024	2024	3,260.25	Contractor Services
5303030	10/7/2024	2024	262.50	Contractor Services
5303030	10/7/2024	2024	1,176.00	Contractor Services
5303030	10/7/2024	2024	262.50	Contractor Services
5303030	10/7/2024	2024	262.50	Contractor Services
5303030	10/7/2024	2024	550.00	Contractor Services
5303030	10/7/2024	2024	918.00	Contractor Services
5303030	10/7/2024	2024	8,953.00	Contractor Services
5303030	10/8/2024	2024	31,284.00	Contractor Services
5303030	10/8/2024	2024	4,752.00	Contractor Services
5303030	10/8/2024	2024	7,488.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	2,142.00	Contractor Services
5303030	10/8/2024	2024	12,720.00	Contractor Services
5303030	10/8/2024	2024	81,472.50	Contractor Services
5303030	10/8/2024	2024	636.00	Contractor Services
5303030	10/8/2024	2024	13,131.00	Contractor Services
5303030	10/8/2024	2024	4,960.00	Contractor Services
5303030	10/8/2024	2024	8,268.00	Contractor Services

5303030	10/8/2024	2024	13,296.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	6,776.00	Contractor Services
5303030	10/8/2024	2024	14,832.00	Contractor Services
5303030	10/8/2024	2024	14,991.00	Contractor Services
5303030	10/8/2024	2024	12,777.00	Contractor Services
5303030	10/8/2024	2024	9,232.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	642.00	Contractor Services
5303030	10/8/2024	2024	642.00	Contractor Services
5303030	10/8/2024	2024	1,428.00	Contractor Services
5303030	10/8/2024	2024	642.00	Contractor Services
5303030	10/8/2024	2024	714.00	Contractor Services
5303030	10/8/2024	2024	341.00	Contractor Services
5303030	10/8/2024	2024	341.00	Contractor Services
5303030	10/8/2024	2024	682.00	Contractor Services
5303030	10/8/2024	2024	13,362.00	Contractor Services
5303030	10/8/2024	2024	26,710.00	Contractor Services
5303030	10/8/2024	2024	16,004.00	Contractor Services
5303030	10/8/2024	2024	51,282.45	Contractor Services
5303310	10/9/2024	2024	2,362.50	Consulting Services
5303030	10/9/2024	2024	750.00	Contractor Services
5303030	10/9/2024	2024	714.00	Contractor Services
5303030	10/12/2024	2024	2,107.20	Contractor Services
5303030	10/12/2024	2024	9,877.00	Contractor Services
5303030	10/12/2024	2024	2,425.95	Contractor Services
5303030	10/12/2024	2024	10,743.85	Contractor Services

5303030	10/14/2024	2024	25,261.55	Contractor Services
5303030	10/14/2024	2024	1,752.00	Contractor Services
5303030	10/14/2024	2024	1,056.64	Contractor Services
5303030	10/14/2024	2024	12,750.85	Contractor Services
5303030	10/14/2024	2024	1,208.40	Contractor Services
5303030	10/14/2024	2024	3,239.00	Contractor Services
5303030	10/16/2024	2024	649.06	Contractor Services
5303030	10/16/2024	2024	11,867.92	Contractor Services
5303030	10/16/2024	2024	13,229.80	Contractor Services
5303030	10/16/2024	2024	19,999.25	Contractor Services
5303030	10/16/2024	2024	2,000.40	Contractor Services
5303030	10/16/2024	2024	1,087.86	Contractor Services
5303030	10/16/2024	2024	48,820.00	Contractor Services
5303030	10/16/2024	2024	13,440.00	Contractor Services
5303030	10/16/2024	2024	11,914.00	Contractor Services
5303030	10/16/2024	2024	12,798.00	Contractor Services
5303030	10/16/2024	2024	3,932.00	Contractor Services
5303030	10/16/2024	2024	2,856.00	Contractor Services
5303030	10/16/2024	2024	3,213.00	Contractor Services
5303030	10/16/2024	2024	2,856.00	Contractor Services
5303030	10/16/2024	2024	1,785.00	Contractor Services
5303030	10/16/2024	2024	30,651.00	Contractor Services
5303030	10/16/2024	2024	12,689.00	Contractor Services
5303030	10/16/2024	2024	76,421.29	Contractor Services
5303030	10/16/2024	2024	10,608.00	Contractor Services
5303030	10/16/2024	2024	2,544.00	Contractor Services
5303030	10/16/2024	2024	10,560.00	Contractor Services
5303030	10/16/2024	2024	2,610.00	Contractor Services
5303030	10/16/2024	2024	13,140.00	Contractor Services
5303030	10/16/2024	2024	22,440.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	2,142.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services

5303030	10/16/2024	2024	1,963.50	Contractor Services
5303030	10/16/2024	2024	892.50	Contractor Services
5303030	10/16/2024	2024	14,060.00	Contractor Services
5303030	10/16/2024	2024	13,422.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	2,712.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	714.00	Contractor Services
5303030	10/16/2024	2024	136,778.68	Contractor Services
5303030	10/17/2024	2024	2,231.68	Contractor Services
5303030	10/18/2024	2024	2,973.30	Contractor Services
5303030	10/18/2024	2024	9,379.00	Contractor Services
5303030	10/18/2024	2024	614.74	Contractor Services
5303030	10/18/2024	2024	617.01	Contractor Services
5303030	10/18/2024	2024	607.91	Contractor Services
5303030	10/18/2024	2024	620.43	Contractor Services
5303030	10/22/2024	2024	750.00	Contractor Services
5303030	10/23/2024	2024	7,300.00	Contractor Services
5303030	10/23/2024	2024	7,000.00	Contractor Services
5303030	10/24/2024	2024	75.15	Contractor Services
5303030	10/24/2024	2024	5,050.00	Contractor Services
5303030	10/24/2024	2024	3,700.00	Contractor Services
5303030	10/28/2024	2024	5,376.00	Contractor Services
5303030	10/28/2024	2024	7,920.00	Contractor Services
5303030	10/28/2024	2024	13,286.00	Contractor Services
5303030	10/28/2024	2024	13,515.00	Contractor Services
5303030	10/28/2024	2024	74,687.20	Contractor Services
5303030	10/28/2024	2024	26,179.00	Contractor Services
5303030	10/28/2024	2024	13,740.00	Contractor Services
5303030	10/28/2024	2024	11,436.00	Contractor Services
5303030	10/28/2024	2024	2,688.00	Contractor Services

5303030	10/28/2024	2024	64,593.97	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	2,142.00	Contractor Services
5303030	10/28/2024	2024	1,428.00	Contractor Services
5303030	10/28/2024	2024	357.00	Contractor Services
5303030	10/28/2024	2024	357.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	13,242.00	Contractor Services
5303030	10/28/2024	2024	12,428.00	Contractor Services
5303030	10/28/2024	2024	6,069.00	Contractor Services
5303030	10/28/2024	2024	1,428.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	2,856.00	Contractor Services
5303030	10/28/2024	2024	2,856.00	Contractor Services
5303030	10/28/2024	2024	1,428.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	357.00	Contractor Services
5303030	10/28/2024	2024	1,071.00	Contractor Services
5303030	10/28/2024	2024	714.00	Contractor Services
5303030	10/28/2024	2024	13,418.00	Contractor Services
5303030	10/28/2024	2024	15,940.00	Contractor Services
5303030	10/28/2024	2024	13,296.00	Contractor Services
5303030	10/28/2024	2024	225.62	Contractor Services
5303030	10/29/2024	2024	2,826.48	Contractor Services
5303030	10/29/2024	2024	92,707.97	Contractor Services
5303030	10/29/2024	2024	9,561.50	Contractor Services
5303030	10/29/2024	2024	13,349.00	Contractor Services
5303030	10/29/2024	2024	13,278.00	Contractor Services
5303030	10/29/2024	2024	13,776.00	Contractor Services

5303030	10/29/2024	2024	13,152.00	Contractor Services
5303030	10/29/2024	2024	31,374.00	Contractor Services
5303030	10/29/2024	2024	13,401.00	Contractor Services
5303030	10/29/2024	2024	13,440.00	Contractor Services
5303030	10/29/2024	2024	13,607.00	Contractor Services
5303030	10/29/2024	2024	2,856.00	Contractor Services
5303030	10/29/2024	2024	2,856.00	Contractor Services
5303030	10/29/2024	2024	1,428.00	Contractor Services
5303030	10/29/2024	2024	714.00	Contractor Services
5303030	10/29/2024	2024	714.00	Contractor Services
5303030	10/29/2024	2024	535.50	Contractor Services
5303030	10/29/2024	2024	535.50	Contractor Services
5303030	10/29/2024	2024	357.00	Contractor Services
5303030	10/29/2024	2024	357.00	Contractor Services
5303030	10/29/2024	2024	1,071.00	Contractor Services
5303030	10/29/2024	2024	1,428.00	Contractor Services
5303030	10/29/2024	2024	1,428.00	Contractor Services
5303030	10/29/2024	2024	13,280.00	Contractor Services
5303030	10/29/2024	2024	803.25	Contractor Services
5303030	10/29/2024	2024	624.75	Contractor Services
5303030	10/29/2024	2024	1,071.00	Contractor Services
5303030	10/29/2024	2024	357.00	Contractor Services
5303030	10/29/2024	2024	714.00	Contractor Services
5303030	10/29/2024	2024	714.00	Contractor Services
5303030	10/29/2024	2024	1,428.00	Contractor Services
5303030	10/29/2024	2024	892.50	Contractor Services
5303030	10/29/2024	2024	535.50	Contractor Services
5303030	10/29/2024	2024	6,996.00	Contractor Services
5303030	10/30/2024	2024	33,728.85	Contractor Services
5303030	10/30/2024	2024	490.14	Contractor Services
5303030	10/30/2024	2024	503.96	Contractor Services
5303030	11/1/2024	2024	62,880.20	Contractor Services
5303030	11/1/2024	2024	1,423.11	Contractor Services
5303030	11/1/2024	2024	7,920.00	Contractor Services

5303030	11/1/2024	2024	1,344.00	Contractor Services
5303030	11/1/2024	2024	1,344.00	Contractor Services
5303030	11/1/2024	2024	2,688.00	Contractor Services
5303030	11/4/2024	2024	530.00	Contractor Services
5303030	11/4/2024	2024	662.50	Contractor Services
5303030	11/5/2024	2024	479.34	Contractor Services
5303030	11/5/2024	2024	1,087.17	Contractor Services
5303030	11/5/2024	2024	472.30	Contractor Services
5303030	11/7/2024	2024	19,133.00	Contractor Services
5303030	11/7/2024	2024	19,133.00	Contractor Services
5303030	11/7/2024	2024	19,133.00	Contractor Services
5303030	11/7/2024	2024	12,909.00	Contractor Services
5303030	11/7/2024	2024	13,104.00	Contractor Services
5303030	11/7/2024	2024	44,910.86	Contractor Services
5303030	11/7/2024	2024	34,458.74	Contractor Services
5303030	11/7/2024	2024	20,752.00	Contractor Services
5303030	11/7/2024	2024	12,864.00	Contractor Services
5303030	11/7/2024	2024	802.50	Contractor Services
5303030	11/7/2024	2024	481.50	Contractor Services
5303030	11/7/2024	2024	1,428.00	Contractor Services
5303030	11/7/2024	2024	1,071.00	Contractor Services
5303030	11/7/2024	2024	357.00	Contractor Services
5303030	11/7/2024	2024	714.00	Contractor Services
5303030	11/7/2024	2024	714.00	Contractor Services
5303030	11/7/2024	2024	1,428.00	Contractor Services
5303030	11/7/2024	2024	13,440.00	Contractor Services
5303030	11/7/2024	2024	10,176.00	Contractor Services
5303030	11/7/2024	2024	2,670.00	Contractor Services
5303030	11/7/2024	2024	7,880.00	Contractor Services
5303030	11/7/2024	2024	5,712.00	Contractor Services
5303030	11/7/2024	2024	2,712.00	Contractor Services
5303030	11/7/2024	2024	2,856.00	Contractor Services
5303030	11/7/2024	2024	1,428.00	Contractor Services
5303030	11/7/2024	2024	892.50	Contractor Services

5303030	11/7/2024	2024	535.50 Contractor Services
5303030	11/7/2024	2024	2,856.00 Contractor Services
5303030	11/7/2024	2024	714.00 Contractor Services
5303030	11/7/2024	2024	714.00 Contractor Services
5303030	11/7/2024	2024	714.00 Contractor Services
5303030	11/7/2024	2024	1,428.00 Contractor Services
5303030	11/7/2024	2024	714.00 Contractor Services
5303030	11/7/2024	2024	1,428.00 Contractor Services
5303030	11/7/2024	2024	1,428.00 Contractor Services
5303030	11/11/2024	2024	2,880.00 Contractor Services
5303030	11/11/2024	2024	2,290.00 Contractor Services
5303030	11/12/2024	2024	79,355.49 Contractor Services
5303030	11/12/2024	2024	23,224.00 Contractor Services
5303030	11/12/2024	2024	12,795.00 Contractor Services
5303030	11/12/2024	2024	13,008.00 Contractor Services
5303030	11/12/2024	2024	13,164.00 Contractor Services
5303030	11/12/2024	2024	10,842.76 Contractor Services
5303030	11/13/2024	2024	18,598.08 Contractor Services
5303030	11/14/2024	2024	13,091.00 Contractor Services
5303030	11/14/2024	2024	1,428.00 Contractor Services
5303030	11/14/2024	2024	535.50 Contractor Services
5303030	11/14/2024	2024	892.50 Contractor Services
5303030	11/14/2024	2024	1,428.00 Contractor Services
5303030	11/14/2024	2024	2,856.00 Contractor Services
5303030	11/14/2024	2024	714.00 Contractor Services
5303030	11/14/2024	2024	714.00 Contractor Services
5303030	11/14/2024	2024	1,428.00 Contractor Services
5303030	11/14/2024	2024	892.50 Contractor Services
5303030	11/14/2024	2024	12,096.00 Contractor Services
5303030	11/14/2024	2024	13,440.00 Contractor Services
5303030	11/14/2024	2024	10,176.00 Contractor Services
5303030	11/14/2024	2024	2,550.00 Contractor Services
5303030	11/14/2024	2024	4,860.00 Contractor Services
5303030	11/14/2024	2024	1,272.00 Contractor Services

5303030	11/14/2024	2024	1,512.00	Contractor Services
5303030	11/14/2024	2024	1,908.00	Contractor Services
5303030	11/14/2024	2024	954.00	Contractor Services
5303030	11/14/2024	2024	972.00	Contractor Services
5303030	11/14/2024	2024	3,180.00	Contractor Services
5303030	11/14/2024	2024	8,427.00	Contractor Services
5303030	11/14/2024	2024	12,237.00	Contractor Services
5303030	11/14/2024	2024	1,428.00	Contractor Services
5303030	11/14/2024	2024	714.00	Contractor Services
5303030	11/14/2024	2024	714.00	Contractor Services
5303030	11/14/2024	2024	714.00	Contractor Services
5303030	11/14/2024	2024	714.00	Contractor Services
5303030	11/14/2024	2024	714.00	Contractor Services
5303030	11/14/2024	2024	2,652.00	Contractor Services
5303030	11/14/2024	2024	1,512.00	Contractor Services
5303030	11/14/2024	2024	1,344.00	Contractor Services
5303030	11/14/2024	2024	1,344.00	Contractor Services
5303030	11/14/2024	2024	1,908.00	Contractor Services
5303030	11/14/2024	2024	1,008.00	Contractor Services
5303030	11/14/2024	2024	1,008.00	Contractor Services
5303030	11/14/2024	2024	672.00	Contractor Services
5303030	11/14/2024	2024	12,658.00	Contractor Services
5303030	11/14/2024	2024	13,320.00	Contractor Services
5303030	11/14/2024	2024	20,624.00	Contractor Services
5303030	11/14/2024	2024	76,366.89	Contractor Services
5303030	11/14/2024	2024	42,896.69	Contractor Services
5303030	11/19/2024	2024	13,693.30	Contractor Services
5303030	11/19/2024	2024	13,757.80	Contractor Services
5303030	11/19/2024	2024	10,311.60	Contractor Services
5303030	11/19/2024	2024	12,947.95	Contractor Services
5303030	11/19/2024	2024	13,887.60	Contractor Services
5303030	11/19/2024	2024	879.37	Contractor Services
5303030	11/19/2024	2024	146.88	Contractor Services
5303030	11/20/2024	2024	573.86	Contractor Services

5303030	11/20/2024	2024	233.70	Contractor Services
5303030	11/20/2024	2024	264.37	Contractor Services
5303030	11/20/2024	2024	878.70	Contractor Services
5303030	11/20/2024	2024	2,189.32	Contractor Services
5303030	11/20/2024	2024	10,536.00	Contractor Services
5303030	11/20/2024	2024	10,125.00	Contractor Services
5303030	11/20/2024	2024	10,866.00	Contractor Services
5303030	11/20/2024	2024	1,344.00	Contractor Services
5303030	11/20/2024	2024	1,344.00	Contractor Services
5303030	11/20/2024	2024	18,088.00	Contractor Services
5303030	11/20/2024	2024	6,594.00	Contractor Services
5303030	11/20/2024	2024	18,400.00	Contractor Services
5303030	11/20/2024	2024	1,344.00	Contractor Services
5303030	11/20/2024	2024	1,512.00	Contractor Services
5303030	11/20/2024	2024	1,272.00	Contractor Services
5303030	11/20/2024	2024	1,344.00	Contractor Services
5303030	11/20/2024	2024	1,344.00	Contractor Services
5303030	11/20/2024	2024	8,064.00	Contractor Services
5303030	11/20/2024	2024	2,688.00	Contractor Services
5303030	11/20/2024	2024	1,428.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	1,071.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	714.00	Contractor Services
5303030	11/20/2024	2024	1,428.00	Contractor Services
5303030	11/20/2024	2024	7,974.00	Contractor Services
5303030	11/20/2024	2024	1,008.00	Contractor Services
5303030	11/20/2024	2024	1,008.00	Contractor Services
5303030	11/20/2024	2024	9,700.00	Contractor Services
5303030	11/20/2024	2024	1,428.00	Contractor Services

5303030	11/20/2024	2024	2,856.00	Contractor Services
5303030	11/20/2024	2024	1,785.00	Contractor Services
5303030	11/21/2024	2024	10,241.90	Contractor Services
5303030	11/21/2024	2024	276.00	Contractor Services
5303030	11/21/2024	2024	13,905.50	Contractor Services
5303030	11/21/2024	2024	21,237.75	Contractor Services
5303030	11/21/2024	2024	3,116.95	Contractor Services
5303030	11/21/2024	2024	67,202.65	Contractor Services
5303030	11/22/2024	2024	536.55	Contractor Services
5303030	11/25/2024	2024	28,500.00	Contractor Services
5303030	11/25/2024	2024	27,500.00	Contractor Services
5303320	11/25/2024	2024	4,200.00	Training
5303320	11/25/2024	2024	4,200.00	Training
5303030	11/25/2024	2024	1,619.25	Contractor Services
5303030	11/25/2024	2024	38,589.66	Contractor Services
5303030	11/25/2024	2024	20,053.75	Contractor Services
5303030	11/25/2024	2024	3,065.21	Contractor Services
5303030	11/25/2024	2024	3,067.40	Contractor Services
5303030	11/26/2024	2024	892.50	Contractor Services
5303030	11/26/2024	2024	1,963.50	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services
5303030	11/26/2024	2024	13,692.00	Contractor Services
5303030	11/26/2024	2024	28,664.00	Contractor Services
5303030	11/26/2024	2024	10,617.00	Contractor Services
5303030	11/26/2024	2024	10,080.00	Contractor Services
5303030	11/26/2024	2024	30,824.49	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services
5303030	11/26/2024	2024	357.00	Contractor Services
5303030	11/26/2024	2024	357.00	Contractor Services
5303030	11/26/2024	2024	1,428.00	Contractor Services

5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	714.00	Contractor Services
5303030	11/26/2024	2024	10,560.00	Contractor Services
5303030	11/26/2024	2024	89,857.24	Contractor Services
5303030	11/26/2024	2024	10,080.00	Contractor Services
5303030	11/26/2024	2024	13,608.00	Contractor Services
5303030	11/26/2024	2024	23,113.00	Contractor Services
5303030	12/2/2024	2024	3,629.00	Contractor Services
5303030	12/2/2024	2024	439.90	Contractor Services
5303030	12/2/2024	2024	439.90	Contractor Services
5303030	12/2/2024	2024	1,410.30	Contractor Services
5303030	12/3/2024	2024	127.20	Contractor Services
5303030	12/3/2024	2024	12,437.95	Contractor Services
5303030	12/3/2024	2024	2,378.25	Contractor Services
5303030	12/3/2024	2024	1,998.11	Contractor Services
5303030	12/3/2024	2024	612.70	Contractor Services
5303030	12/3/2024	2024	587.57	Contractor Services
5303030	12/3/2024	2024	12,928.75	Contractor Services
5303030	12/3/2024	2024	20,286.87	Contractor Services
5303030	12/3/2024	2024	4,235.00	Contractor Services
5303030	12/3/2024	2024	5,215.00	Contractor Services
5303030	12/3/2024	2024	2,866.00	Contractor Services
5303030	12/3/2024	2024	1,743.00	Contractor Services
5303030	12/3/2024	2024	1,008.00	Contractor Services
5303030	12/3/2024	2024	441.00	Contractor Services
5303030	12/3/2024	2024	262.50	Contractor Services
5303030	12/3/2024	2024	262.50	Contractor Services
5303030	12/3/2024	2024	6,024.00	Contractor Services
5303030	12/3/2024	2024	399.00	Contractor Services
5303030	12/3/2024	2024	1,012.81	Contractor Services

5303030	12/3/2024	2024	4,332.31	Contractor Services
5303030	12/3/2024	2024	95.00	Contractor Services
5303310	12/3/2024	2024	13,588.50	Consulting Services
5303310	12/3/2024	2024	23,425.00	Consulting Services
5303030	12/3/2024	2024	2,973.30	Contractor Services
5303030	12/3/2024	2024	1,510.50	Contractor Services
5303030	12/4/2024	2024	3,256.00	Contractor Services
5303030	12/4/2024	2024	600.00	Contractor Services
5303030	12/4/2024	2024	3,072.00	Contractor Services
5303030	12/4/2024	2024	355.50	Contractor Services
5303030	12/5/2024	2024	20,000.00	Contractor Services
5303030	12/6/2024	2024	10,855.00	Contractor Services
5303030	12/6/2024	2024	1,350.51	Contractor Services
5303030	12/9/2024	2024	262.50	Contractor Services
5303030	12/9/2024	2024	262.50	Contractor Services
5303030	12/9/2024	2024	6,457.50	Contractor Services
5303030	12/10/2024	2024	4,084.80	Contractor Services
5303030	12/10/2024	2024	3,828.00	Contractor Services
5303030	12/10/2024	2024	349.73	Contractor Services
5303030	12/10/2024	2024	9,328.85	Contractor Services
5303030	12/10/2024	2024	626.91	Contractor Services
5303030	12/10/2024	2024	1,184.04	Contractor Services
5303030	12/10/2024	2024	620.79	Contractor Services
5303030	12/10/2024	2024	127.20	Contractor Services
5303030	12/11/2024	2024	845.60	Contractor Services
5303030	12/11/2024	2024	10,462.00	Contractor Services
5303030	12/11/2024	2024	7,847.00	Contractor Services
5303030	12/11/2024	2024	10,312.00	Contractor Services
5303030	12/11/2024	2024	5,203.57	Contractor Services
5303030	12/11/2024	2024	983.89	Contractor Services
5303030	12/11/2024	2024	82,005.25	Contractor Services
5303030	12/12/2024	2024	9,071.45	Contractor Services
5303320	12/12/2024	2024	4,300.00	Training
5303320	12/12/2024	2024	4,300.00	Training

5303030	12/12/2024	2024	21,989.19	Contractor Services
5303030	12/12/2024	2024	13,152.00	Contractor Services
5303030	12/12/2024	2024	45,274.65	Contractor Services
5303030	12/12/2024	2024	7,567.81	Contractor Services
5303030	12/12/2024	2024	12,844.00	Contractor Services
5303030	12/12/2024	2024	25,328.00	Contractor Services
5303030	12/12/2024	2024	2,688.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	357.00	Contractor Services
5303030	12/12/2024	2024	357.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	1,428.00	Contractor Services
5303030	12/12/2024	2024	13,440.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	2,142.00	Contractor Services
5303030	12/12/2024	2024	2,856.00	Contractor Services
5303030	12/12/2024	2024	1,428.00	Contractor Services
5303030	12/12/2024	2024	1,428.00	Contractor Services
5303030	12/12/2024	2024	357.00	Contractor Services
5303030	12/12/2024	2024	1,071.00	Contractor Services
5303030	12/12/2024	2024	714.00	Contractor Services
5303030	12/12/2024	2024	1,428.00	Contractor Services
5303030	12/12/2024	2024	21,250.00	Contractor Services
5303030	12/12/2024	2024	1,680.00	Contractor Services
5303030	12/12/2024	2024	15,151.00	Contractor Services
5303030	12/12/2024	2024	3,224.00	Contractor Services
5303030	12/12/2024	2024	10,716.00	Contractor Services
5303030	12/12/2024	2024	2,688.00	Contractor Services
5303030	12/12/2024	2024	2,142.00	Contractor Services

5303030	12/16/2024	2024	1,266.25	Contractor Services
5303030	12/16/2024	2024	14,560.35	Contractor Services
5303030	12/17/2024	2024	25,900.00	Contractor Services
5303030	12/17/2024	2024	1,424.52	Contractor Services
5303030	12/17/2024	2024	3,097.09	Contractor Services
5303030	12/17/2024	2024	9,500.00	Contractor Services
5303030	12/17/2024	2024	75.15	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	357.00	Contractor Services
5303030	12/17/2024	2024	357.00	Contractor Services
5303030	12/17/2024	2024	1,428.00	Contractor Services
5303030	12/17/2024	2024	1,259.00	Contractor Services
5303030	12/17/2024	2024	357.00	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	892.50	Contractor Services
5303030	12/17/2024	2024	1,606.50	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	714.00	Contractor Services
5303030	12/17/2024	2024	1,428.00	Contractor Services
5303030	12/17/2024	2024	11,733.00	Contractor Services
5303030	12/17/2024	2024	9,912.00	Contractor Services
5303030	12/17/2024	2024	37,864.36	Contractor Services
5303030	12/17/2024	2024	8,964.00	Contractor Services
5303030	12/17/2024	2024	1,590.00	Contractor Services
5303030	12/17/2024	2024	24,308.00	Contractor Services
5303030	12/17/2024	2024	7,974.00	Contractor Services
5303030	12/17/2024	2024	5,376.00	Contractor Services
5303030	12/17/2024	2024	62,422.47	Contractor Services
5303030	12/17/2024	2024	18,160.00	Contractor Services
5303030	12/17/2024	2024	11,616.00	Contractor Services
5303030	12/17/2024	2024	9,408.00	Contractor Services

5303030	12/17/2024	2024	267,820.42	Contractor Services
5303030	12/19/2024	2024	605.52	Contractor Services
5303030	12/20/2024	2024	2,258.10	Contractor Services
5303030	12/20/2024	2024	631.15	Contractor Services
5303030	12/20/2024	2024	1,428.00	Contractor Services
5303030	12/20/2024	2024	2,320.50	Contractor Services
5303030	12/20/2024	2024	535.50	Contractor Services
5303030	12/30/2024	2024	4,649.24	Contractor Services
5303030	12/30/2024	2024	12,813.25	Contractor Services
5303030	12/30/2024	2024	11,928.00	Contractor Services
5303030	12/30/2024	2024	1,554.00	Contractor Services
5303030	12/30/2024	2024	178.50	Contractor Services
5303030	12/30/2024	2024	535.50	Contractor Services
5303030	12/30/2024	2024	1,428.00	Contractor Services
5303030	12/30/2024	2024	714.00	Contractor Services
5303030	12/30/2024	2024	2,677.50	Contractor Services
5303030	12/30/2024	2024	892.50	Contractor Services
5303030	12/30/2024	2024	714.00	Contractor Services
5303030	12/30/2024	2024	2,142.00	Contractor Services
5303030	12/30/2024	2024	10,992.00	Contractor Services
5303030	12/30/2024	2024	6,303.00	Contractor Services
5303030	12/30/2024	2024	6,552.00	Contractor Services
5303030	12/30/2024	2024	37,644.00	Contractor Services
5303030	12/30/2024	2024	1,428.00	Contractor Services
5303030	12/30/2024	2024	6,720.00	Contractor Services
5303030	12/30/2024	2024	1,428.00	Contractor Services
5303030	12/30/2024	2024	714.00	Contractor Services
5303030	12/30/2024	2024	2,704.80	Contractor Services
5303030	12/30/2024	2024	104,616.64	Contractor Services
5303210	3/31/2024	2024	474.59	PWC March 2024 Audit Accrual
5303890	3/31/2024	2024	21.37	Amortize Platts 2023-2024 March 2024
5303890	3/31/2024	2024	3,454.50	3/31/24 PNC Bank Fees-Lockbox
5303890	3/31/2024	2024	85.84	3/31/24 PNC Bank Fees
5303890	3/31/2024	2024	-3,454.50	3/31/24 PNC Bank Fees-Lockbox

5303890	3/31/2024	2024	-85.84 3/31/24 PNC Bank Fees
5303890	3/31/2024	2024	3,664.85 3/31/24 PNC Bank Fees-Lockbox
5303890	3/31/2024	2024	70.63 3/31/24 PNC Bank Fees
5303210	3/31/2024	2024	475.20 ADP Fees
5303991	3/31/2024	2024	141.41 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	153.50 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	4.42 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	40.50 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	6.59 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	1.45 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	0.01 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	0.02 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	0.04 Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	2.23 Miscellaneous Outside Services-2200
5998501	3/31/2024	2024	487.59 PNG Services - ESN Services
5998511	3/31/2024	2024	77.85 PNG Services - ESN Sundry
5998501	3/31/2024	2024	77.80 PNG Services - ESN Services
5998511	3/31/2024	2024	49.50 PNG Services - ESN Sundry
5998501	3/31/2024	2024	71.19 PNG Services - ESN Services
5998511	3/31/2024	2024	22.88 PNG Services - ESN Sundry
5998501	3/31/2024	2024	37.88 PNG Services - ESN Services
5998511	3/31/2024	2024	304.85 PNG Services - ESN Sundry
5998501	3/31/2024	2024	73.79 PNG Services - ESN Services
5998511	3/31/2024	2024	108.54 PNG Services - ESN Sundry
5998501	3/31/2024	2024	19.14 PNG Services - ESN Services
5998511	3/31/2024	2024	2.62 PNG Services - ESN Sundry
5998501	3/31/2024	2024	62.68 PNG Services - ESN Services
5998511	3/31/2024	2024	0.25 PNG Services - ESN Sundry
5998501	3/31/2024	2024	1,088.33 PNG Services - ESN Services
5998511	3/31/2024	2024	61.79 PNG Services - ESN Sundry
5998501	3/31/2024	2024	69.58 PNG Services - ESN Services
5998511	3/31/2024	2024	56.46 PNG Services - ESN Sundry
5998501	3/31/2024	2024	153.42 PNG Services - ESN Services
5998511	3/31/2024	2024	72.82 PNG Services - ESN Sundry

5998501	3/31/2024	2024	418.52 PNG Services - ESSN Services
5998501	3/31/2024	2024	193.61 PNG Services - ESSN Services
5998511	3/31/2024	2024	4.80 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	398.40 PNG Services - ESSN Services
5998511	3/31/2024	2024	4.28 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	6.70 PNG Services - ESSN Services
5998501	3/31/2024	2024	171.88 PNG Services - ESSN Services
5998511	3/31/2024	2024	6.77 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	215.45 PNG Services - ESSN Services
5998511	3/31/2024	2024	12.22 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	149.79 PNG Services - ESSN Services
5998511	3/31/2024	2024	7.95 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	-490.53 PNG Services - ESSN Services
5998511	3/31/2024	2024	10.30 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	578.85 PNG Services - ESSN Services
5998511	3/31/2024	2024	11.16 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	280.19 PNG Services - ESSN Services
5998511	3/31/2024	2024	149.48 PNG Services - ESSN Sundry
5303890	4/30/2024	2024	21.37 Amortize Platts 2023-2024 April 2024
5303210	4/30/2024	2024	599.60 ADP Fees
5303210	4/30/2024	2024	474.59 PWC April 2024 Audit Accrual
5303890	4/30/2024	2024	3,584.26 4/30/24 PNC Bank Fees-Lockbox
5303890	4/30/2024	2024	67.37 4/30/24 PNC Bank Fees
5303991	4/30/2024	2024	110.12 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	68.65 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	-3.23 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	3.26 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	28.11 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	0.15 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	1.13 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	3.66 Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	1.77 Miscellaneous Outside Services-2200
5998501	4/30/2024	2024	691.33 PNG Services - ESSN Services
5998511	4/30/2024	2024	75.32 PNG Services - ESSN Sundry

5998501	4/30/2024	2024	134.58 PNG Services - ESSN Services
5998511	4/30/2024	2024	37.49 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	115.52 PNG Services - ESSN Services
5998511	4/30/2024	2024	8.14 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	43.47 PNG Services - ESSN Services
5998511	4/30/2024	2024	35.90 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	796.93 PNG Services - ESSN Services
5998511	4/30/2024	2024	738.38 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	96.42 PNG Services - ESSN Services
5998511	4/30/2024	2024	5.57 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	86.79 PNG Services - ESSN Services
5998511	4/30/2024	2024	4.98 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	1,778.48 PNG Services - ESSN Services
5998511	4/30/2024	2024	326.80 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	398.84 PNG Services - ESSN Services
5998511	4/30/2024	2024	199.95 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	183.85 PNG Services - ESSN Services
5998511	4/30/2024	2024	67.40 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	466.12 PNG Services - ESSN Services
5998511	4/30/2024	2024	4.80 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	540.53 PNG Services - ESSN Services
5998511	4/30/2024	2024	9.34 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	659.62 PNG Services - ESSN Services
5998511	4/30/2024	2024	246.49 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	11.86 PNG Services - ESSN Services
5998511	4/30/2024	2024	0.16 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	348.17 PNG Services - ESSN Services
5998511	4/30/2024	2024	11.29 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	278.67 PNG Services - ESSN Services
5998511	4/30/2024	2024	19.49 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	145.62 PNG Services - ESSN Services
5998511	4/30/2024	2024	4.72 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	666.92 PNG Services - ESSN Services
5998511	4/30/2024	2024	69.97 PNG Services - ESSN Sundry

5998501	4/30/2024	2024	614.90 PNG Services - ESSN Services
5998511	4/30/2024	2024	3.35 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	314.62 PNG Services - ESSN Services
5998511	4/30/2024	2024	238.89 PNG Services - ESSN Sundry
5303210	5/31/2024	2024	551.60 PWC May 2024 Audit Accrual
5303890	5/31/2024	2024	21.37 Amortize Platts 2023-2024 May 2024
5303210	5/31/2024	2024	500.40 ADP Fees
5303890	5/31/2024	2024	3,655.95 5/31/24 PNC Bank Fees-Lockbox
5303890	5/31/2024	2024	54.36 5/31/24 PNC Bank Fees
5303210	5/31/2024	2024	7.15 Schneider Downs (401k audit, excess of accrued lia
5303991	5/31/2024	2024	57.96 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	5.76 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	28.95 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	3.24 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	99.98 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	0.68 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	0.38 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	0.12 Miscellaneous Outside Services-2200
5998501	5/31/2024	2024	719.69 PNG Services - ESSN Services
5998511	5/31/2024	2024	428.92 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	80.89 PNG Services - ESSN Services
5998511	5/31/2024	2024	37.59 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	92.55 PNG Services - ESSN Services
5998511	5/31/2024	2024	105.18 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	47.19 PNG Services - ESSN Services
5998511	5/31/2024	2024	35.42 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	495.91 PNG Services - ESSN Services
5998511	5/31/2024	2024	171.70 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	53.27 PNG Services - ESSN Services
5998511	5/31/2024	2024	0.89 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	84.25 PNG Services - ESSN Services
5998511	5/31/2024	2024	3.66 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	1,551.14 PNG Services - ESSN Services
5998511	5/31/2024	2024	-92.47 PNG Services - ESSN Sundry

5998501	5/31/2024	2024	298.91 PNG Services - ESSN Services
5998511	5/31/2024	2024	79.10 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	136.93 PNG Services - ESSN Services
5998511	5/31/2024	2024	83.75 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	475.31 PNG Services - ESSN Services
5998511	5/31/2024	2024	1.27 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	234.57 PNG Services - ESSN Services
5998511	5/31/2024	2024	32.55 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	679.11 PNG Services - ESSN Services
5998511	5/31/2024	2024	10.62 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	11.01 PNG Services - ESSN Services
5998511	5/31/2024	2024	1.29 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	260.68 PNG Services - ESSN Services
5998511	5/31/2024	2024	6.26 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	270.68 PNG Services - ESSN Services
5998511	5/31/2024	2024	15.68 PNG Services - ESSN Sundry
5998511	5/31/2024	2024	0.01 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	179.14 PNG Services - ESSN Services
5998511	5/31/2024	2024	0.60 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	744.16 PNG Services - ESSN Services
5998511	5/31/2024	2024	39.09 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	640.33 PNG Services - ESSN Services
5998511	5/31/2024	2024	9.94 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	294.33 PNG Services - ESSN Services
5998511	5/31/2024	2024	211.64 PNG Services - ESSN Sundry
5303890	6/30/2024	2024	21.37 Amortize Platts 2023-2024 June 2024
5303210	6/30/2024	2024	489.99 PWC June 2024 Audit Accrual
5303210	6/30/2024	2024	469.80 ADP Fees
5303890	6/30/2024	2024	3,562.08 6/30/24 PNC Bank Fees-Lockbox
5303890	6/30/2024	2024	47.58 6/30/24 PNC Bank Fees
5303991	6/30/2024	2024	28.98 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	3.68 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	162.09 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	3.39 Miscellaneous Outside Services-2200

5303991	6/30/2024	2024	0.35 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	22.56 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	0.01 Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	2.47 Miscellaneous Outside Services-2200
5303210	6/30/2024	2024	-172.62 PWC 2023 Audit True-Up
5998501	6/30/2024	2024	669.18 PNG Services - ESSN Services
5998511	6/30/2024	2024	461.22 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	84.20 PNG Services - ESSN Services
5998511	6/30/2024	2024	33.05 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	-64.85 PNG Services - ESSN Services
5998511	6/30/2024	2024	30.52 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	48.21 PNG Services - ESSN Services
5998511	6/30/2024	2024	1,890.70 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	405.71 PNG Services - ESSN Services
5998511	6/30/2024	2024	20.76 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	42.55 PNG Services - ESSN Services
5998511	6/30/2024	2024	7.15 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	68.70 PNG Services - ESSN Services
5998511	6/30/2024	2024	0.26 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	1,389.02 PNG Services - ESSN Services
5998511	6/30/2024	2024	1,560.70 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	256.89 PNG Services - ESSN Services
5998511	6/30/2024	2024	52.03 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	118.79 PNG Services - ESSN Services
5998511	6/30/2024	2024	60.41 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	448.26 PNG Services - ESSN Services
5998511	6/30/2024	2024	1.51 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	258.33 PNG Services - ESSN Services
5998511	6/30/2024	2024	31.91 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	560.98 PNG Services - ESSN Services
5998511	6/30/2024	2024	158.14 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	10.23 PNG Services - ESSN Services
5998511	6/30/2024	2024	0.32 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	221.36 PNG Services - ESSN Services

5998511	6/30/2024	2024	6.98 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	217.00 PNG Services - ESSN Services
5998511	6/30/2024	2024	18.85 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	174.89 PNG Services - ESSN Services
5998511	6/30/2024	2024	2.22 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	571.23 PNG Services - ESSN Services
5998511	6/30/2024	2024	11.61 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	563.71 PNG Services - ESSN Services
5998501	6/30/2024	2024	246.91 PNG Services - ESSN Services
5998511	6/30/2024	2024	288.43 PNG Services - ESSN Sundry
5303210	7/31/2024	2024	489.99 PWC July 2024 Audit Accrual
5303210	7/31/2024	2024	615.60 ADP Fees
5303890	7/31/2024	2024	21.37 Amortize Platts 2023-2024 July 2024
5303890	7/31/2024	2024	3,393.00 7/31/24 PNC Bank Fees-Lockbox
5303890	7/31/2024	2024	59.09 7/31/24 PNC Bank Fees
5303991	7/31/2024	2024	198.88 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	127.61 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	15.86 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	3.94 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	0.07 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	0.36 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	26.37 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	0.37 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	0.22 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	0.01 Miscellaneous Outside Services-2200
5998501	7/31/2024	2024	729.87 PNG Services - ESSN Services
5998511	7/31/2024	2024	-145.34 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	29.28 PNG Services - ESSN Services
5998511	7/31/2024	2024	67.26 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	29.93 PNG Services - ESSN Services
5998501	7/31/2024	2024	110.03 PNG Services - ESSN Services
5998511	7/31/2024	2024	8.78 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	44.58 PNG Services - ESSN Services
5998511	7/31/2024	2024	60.85 PNG Services - ESSN Sundry

5998501	7/31/2024	2024	490.93 PNG Services - ESSN Services
5998511	7/31/2024	2024	377.44 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	52.79 PNG Services - ESSN Services
5998511	7/31/2024	2024	6.51 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	75.57 PNG Services - ESSN Services
5998511	7/31/2024	2024	2.51 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	1,651.36 PNG Services - ESSN Services
5998511	7/31/2024	2024	1,856.63 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	271.11 PNG Services - ESSN Services
5998511	7/31/2024	2024	82.35 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	157.09 PNG Services - ESSN Services
5998511	7/31/2024	2024	119.00 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	527.14 PNG Services - ESSN Services
5998501	7/31/2024	2024	454.28 PNG Services - ESSN Services
5998511	7/31/2024	2024	0.20 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	796.99 PNG Services - ESSN Services
5998511	7/31/2024	2024	513.59 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	10.66 PNG Services - ESSN Services
5998501	7/31/2024	2024	257.95 PNG Services - ESSN Services
5998511	7/31/2024	2024	73.63 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	216.00 PNG Services - ESSN Services
5998511	7/31/2024	2024	0.89 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	181.41 PNG Services - ESSN Services
5998511	7/31/2024	2024	0.74 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	723.08 PNG Services - ESSN Services
5998511	7/31/2024	2024	26.50 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	616.85 PNG Services - ESSN Services
5998511	7/31/2024	2024	93.07 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	254.03 PNG Services - ESSN Services
5998511	7/31/2024	2024	215.46 PNG Services - ESSN Sundry
5303210	8/31/2024	2024	848.38 PWC August 2024 Audit Accrual
5303210	8/31/2024	2024	465.40 ADP Fees
5303890	8/31/2024	2024	3,749.57 831/24 PNC Bank Fees-Lockbox
5303890	8/31/2024	2024	50.06 8/31/24 PNC Bank Fees

5303890	8/31/2024	2024	21.37 Amortize Platts 2023-2024 August 2024
5303030	8/31/2024	2024	-203.95 Reclass Gray Matter to Ord. on 1000
5303991	8/31/2024	2024	150.14 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	241.63 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	2.35 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	92.85 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	1.13 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	0.09 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	0.05 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	0.37 Miscellaneous Outside Services-2200
5998501	8/31/2024	2024	750.69 PNG Services - ESSN Services
5998511	8/31/2024	2024	51.03 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	43.93 PNG Services - ESSN Services
5998511	8/31/2024	2024	27.76 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	103.22 PNG Services - ESSN Services
5998501	8/31/2024	2024	134.12 PNG Services - ESSN Services
5998511	8/31/2024	2024	93.00 PNG Services - ESSN Sundry
5998511	8/31/2024	2024	11.73 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	379.28 PNG Services - ESSN Services
5998511	8/31/2024	2024	87.43 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	56.48 PNG Services - ESSN Services
5998511	8/31/2024	2024	5.55 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	72.00 PNG Services - ESSN Services
5998511	8/31/2024	2024	2.49 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	1,245.31 PNG Services - ESSN Services
5998511	8/31/2024	2024	-137.46 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	185.48 PNG Services - ESSN Services
5998511	8/31/2024	2024	71.64 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	147.85 PNG Services - ESSN Services
5998511	8/31/2024	2024	109.80 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	422.74 PNG Services - ESSN Services
5998511	8/31/2024	2024	0.07 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	344.59 PNG Services - ESSN Services
5998511	8/31/2024	2024	5.98 PNG Services - ESSN Sundry

5998501	8/31/2024	2024	621.62 PNG Services - ESSN Services
5998511	8/31/2024	2024	301.65 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	246.90 PNG Services - ESSN Services
5998511	8/31/2024	2024	80.97 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	233.57 PNG Services - ESSN Services
5998511	8/31/2024	2024	13.82 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	919.60 PNG Services - ESSN Services
5998511	8/31/2024	2024	21.42 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	490.12 PNG Services - ESSN Services
5998511	8/31/2024	2024	5.87 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	476.90 PNG Services - ESSN Services
5998511	8/31/2024	2024	86.25 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	223.02 PNG Services - ESSN Services
5998511	8/31/2024	2024	194.86 PNG Services - ESSN Sundry
5303210	9/30/2024	2024	534.79 PWC September 2024 Audit Accrual
5303210	9/30/2024	2024	500.40 ADP Fees
5303890	9/30/2024	2024	21.37 Amortize Platts 2023-2024 September 2024
5303890	9/30/2024	2024	3,565.68 9/30/24 PNC Bank Fees-Lockbox
5303890	9/30/2024	2024	67.21 9/30/24 PNC Bank Fees
5303991	9/30/2024	2024	113.19 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	92.72 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	0.09 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	2.83 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	17.99 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	31.77 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	2.99 Miscellaneous Outside Services-2200
5998501	9/30/2024	2024	747.93 PNG Services - ESSN Services
5998511	9/30/2024	2024	379.43 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	49.96 PNG Services - ESSN Services
5998511	9/30/2024	2024	27.26 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	100.29 PNG Services - ESSN Services
5998501	9/30/2024	2024	93.93 PNG Services - ESSN Services
5998511	9/30/2024	2024	90.39 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	29.61 PNG Services - ESSN Services

5998511	9/30/2024	2024	202.69 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	337.68 PNG Services - ESSN Services
5998511	9/30/2024	2024	98.76 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	54.45 PNG Services - ESSN Services
5998511	9/30/2024	2024	1.61 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	71.05 PNG Services - ESSN Services
5998511	9/30/2024	2024	1.02 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	1,276.75 PNG Services - ESSN Services
5998511	9/30/2024	2024	704.26 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	180.46 PNG Services - ESSN Services
5998511	9/30/2024	2024	3.36 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	144.22 PNG Services - ESSN Services
5998511	9/30/2024	2024	56.29 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	409.28 PNG Services - ESSN Services
5998511	9/30/2024	2024	38.40 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	331.49 PNG Services - ESSN Services
5998511	9/30/2024	2024	40.26 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	594.17 PNG Services - ESSN Services
5998511	9/30/2024	2024	-547.08 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	232.73 PNG Services - ESSN Services
5998511	9/30/2024	2024	7.37 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	302.17 PNG Services - ESSN Services
5998511	9/30/2024	2024	4.24 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	864.50 PNG Services - ESSN Services
5998511	9/30/2024	2024	8.75 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	474.15 PNG Services - ESSN Services
5998511	9/30/2024	2024	26.10 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	411.46 PNG Services - ESSN Services
5998511	9/30/2024	2024	-68.78 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	221.52 PNG Services - ESSN Services
5998511	9/30/2024	2024	461.01 PNG Services - ESSN Sundry
5303890	10/31/2024	2024	10.61 Amortize Platts 2023-2024 October 2024
5303210	10/31/2024	2024	467.30 ADP Fees
5303890	10/31/2024	2024	10.34 Amortize Platts 2024-2025 October 2024

5303210	10/31/2024	2024	534.79 PWC October 2024 Audit Accrual
5303890	10/31/2024	2024	3,417.40 10/31/24 PNC Bank Fees-Lockbox
5303890	10/31/2024	2024	63.59 10/31/24 PNC Bank Fees
5303991	10/31/2024	2024	123.76 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	16.20 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	134.06 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	9.24 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	0.31 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	17.95 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	0.01 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	0.05 Miscellaneous Outside Services-2200
5998501	10/31/2024	2024	743.87 PNG Services - ESSN Services
5998511	10/31/2024	2024	277.96 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	46.50 PNG Services - ESSN Services
5998511	10/31/2024	2024	23.75 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	203.55 PNG Services - ESSN Services
5998511	10/31/2024	2024	0.48 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	98.94 PNG Services - ESSN Services
5998511	10/31/2024	2024	177.88 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	30.78 PNG Services - ESSN Services
5998511	10/31/2024	2024	15.98 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	358.10 PNG Services - ESSN Services
5998511	10/31/2024	2024	303.40 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	58.77 PNG Services - ESSN Services
5998511	10/31/2024	2024	0.44 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	74.64 PNG Services - ESSN Services
5998511	10/31/2024	2024	1.18 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	1,193.80 PNG Services - ESSN Services
5998511	10/31/2024	2024	152.87 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	201.97 PNG Services - ESSN Services
5998511	10/31/2024	2024	30.43 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	148.08 PNG Services - ESSN Services
5998511	10/31/2024	2024	-1.95 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	268.89 PNG Services - ESSN Services

5998511	10/31/2024	2024	-36.13 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	385.22 PNG Services - ESSN Services
5998511	10/31/2024	2024	1,654.92 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	466.30 PNG Services - ESSN Services
5998511	10/31/2024	2024	289.54 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	248.08 PNG Services - ESSN Services
5998511	10/31/2024	2024	1.04 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	247.10 PNG Services - ESSN Services
5998511	10/31/2024	2024	12.49 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	920.77 PNG Services - ESSN Services
5998511	10/31/2024	2024	0.52 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	504.13 PNG Services - ESSN Services
5998511	10/31/2024	2024	-14.71 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	499.17 PNG Services - ESSN Services
5998511	10/31/2024	2024	6.74 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	228.41 PNG Services - ESSN Services
5998511	10/31/2024	2024	257.47 PNG Services - ESSN Sundry
5303210	11/30/2024	2024	534.79 PWC November 2024 Audit Accrual
5303890	11/30/2024	2024	20.68 Amortize Platts 2024-2025 November 2024
5303210	11/30/2024	2024	304.20 ADP Fees
5303890	11/30/2024	2024	-3,040.61 November postage reclass
5303890	11/29/2024	2024	3,857.12 11/30/24 PNC Bank Fees-Lockbox
5303890	11/29/2024	2024	52.12 11/30/24 PNC Bank Fees
5303991	11/30/2024	2024	113.87 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	3.54 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	-15.40 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	2.22 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	4.20 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	16.64 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	11.70 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	15.86 Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	0.02 Miscellaneous Outside Services-2200
5998501	11/30/2024	2024	688.67 PNG Services - ESSN Services
5998511	11/30/2024	2024	70.75 PNG Services - ESSN Sundry

5998501	11/30/2024	2024	44.59 PNG Services - ESSN Services
5998511	11/30/2024	2024	30.22 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	118.71 PNG Services - ESSN Services
5998511	11/30/2024	2024	0.11 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	92.79 PNG Services - ESSN Services
5998511	11/30/2024	2024	29.54 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	47.52 PNG Services - ESSN Services
5998511	11/30/2024	2024	35.60 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	334.54 PNG Services - ESSN Services
5998511	11/30/2024	2024	55.39 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	54.65 PNG Services - ESSN Services
5998511	11/30/2024	2024	6.60 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	72.37 PNG Services - ESSN Services
5998511	11/30/2024	2024	0.96 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	1,102.17 PNG Services - ESSN Services
5998511	11/30/2024	2024	637.81 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	188.67 PNG Services - ESSN Services
5998511	11/30/2024	2024	29.72 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	158.96 PNG Services - ESSN Services
5998511	11/30/2024	2024	78.01 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	292.93 PNG Services - ESSN Services
5998511	11/30/2024	2024	0.15 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	425.79 PNG Services - ESSN Services
5998511	11/30/2024	2024	218.02 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	456.57 PNG Services - ESSN Services
5998511	11/30/2024	2024	274.87 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	231.29 PNG Services - ESSN Services
5998511	11/30/2024	2024	-71.25 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	242.90 PNG Services - ESSN Services
5998511	11/30/2024	2024	9.53 PNG Services - ESSN Sundry
5998511	11/30/2024	2024	0.01 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	868.48 PNG Services - ESSN Services
5998511	11/30/2024	2024	1.67 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	476.20 PNG Services - ESSN Services

5998511	11/30/2024	2024	5.70 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	472.03 PNG Services - ESSN Services
5998511	11/30/2024	2024	13.75 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	203.77 PNG Services - ESSN Services
5998511	11/30/2024	2024	276.84 PNG Services - ESSN Sundry
5303890	12/31/2024	2024	20.68 Amortize Platts 2024-2025 December 2024
5303320	12/19/2024	2024	575.00 *Trip from 11/01/24 To 11/30/24 to WINCHESTER
5303210	12/31/2024	2024	534.79 PWC December 2024 Audit Accrual
5303890	12/31/2024	2024	3,099.11 12/31/24 PNC Bank Fees-Lockbox
5303890	12/31/2024	2024	50.24 12/31/24 PNC Bank Fees
5303210	12/31/2024	2024	458.60 ADP Fees
5303991	12/31/2024	2024	80.94 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	61.62 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	4.89 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	35.54 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	22.55 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	11.70 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	-4.03 Miscellaneous Outside Services-2200
5303890	12/31/2024	2024	3,149.35 12/31/24 PNC Bank Fees Accrual
5998501	12/31/2024	2024	1,454.23 PNG Services - ESSN Services
5998511	12/31/2024	2024	23.20 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	50.44 PNG Services - ESSN Services
5998511	12/31/2024	2024	47.37 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	180.69 PNG Services - ESSN Services
5998511	12/31/2024	2024	251.29 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	95.91 PNG Services - ESSN Services
5998511	12/31/2024	2024	62.02 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	32.75 PNG Services - ESSN Services
5998511	12/31/2024	2024	193.06 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	511.87 PNG Services - ESSN Services
5998511	12/31/2024	2024	21.53 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	82.59 PNG Services - ESSN Services
5998511	12/31/2024	2024	7.76 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	87.29 PNG Services - ESSN Services

5998511	12/31/2024	2024	1.54 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	1,512.36 PNG Services - ESSN Services
5998511	12/31/2024	2024	-38.73 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	513.44 PNG Services - ESSN Services
5998511	12/31/2024	2024	98.24 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	199.50 PNG Services - ESSN Services
5998511	12/31/2024	2024	152.59 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	361.95 PNG Services - ESSN Services
5998501	12/31/2024	2024	505.34 PNG Services - ESSN Services
5998511	12/31/2024	2024	219.77 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	585.07 PNG Services - ESSN Services
5998511	12/31/2024	2024	364.48 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	310.98 PNG Services - ESSN Services
5998511	12/31/2024	2024	10.56 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	339.00 PNG Services - ESSN Services
5998511	12/31/2024	2024	-2.51 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	2,861.93 PNG Services - ESSN Services
5998511	12/31/2024	2024	4.47 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	1,435.05 PNG Services - ESSN Services
5998511	12/31/2024	2024	404.23 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	670.54 PNG Services - ESSN Services
5998511	12/31/2024	2024	6.74 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	226.05 PNG Services - ESSN Services
5998511	12/31/2024	2024	304.28 PNG Services - ESSN Sundry
5303325	12/31/2024	2024	-10.77 Robert Half -- Inv. #64132266
5303325	12/31/2024	2024	-10.94 Robert Half -- Inv. #64106133
5303325	12/31/2024	2024	-14.18 Robert Half -- Inv. #64078306
5303325	12/31/2024	2024	-8.27 Robert Half -- Inv. #64049984
5303325	12/31/2024	2024	-13.62 Robert Half -- Inv. #64022301
5303325	12/31/2024	2024	-13.79 Robert Half -- Inv. #63998711
5303325	12/31/2024	2024	-13.79 Robert Half -- Inv. #63969597
5303325	12/31/2024	2024	-18.96 Robert Half -- Inv. #63940330
5303325	12/31/2024	2024	-13.43 Robert Half -- Inv. #63918407
5303325	12/31/2024	2024	-15.37 Robert Half -- Inv. #63884804

5303325	12/31/2024	2024	-13.26 Robert Half -- Inv. #63874417
5303325	12/31/2024	2024	-11.80 Robert Half -- Inv. #64480878
5303325	12/31/2024	2024	-18.97 Robert Half -- Inv. #64469334
5303325	12/31/2024	2024	-14.51 Robert Half -- Inv. #64333290
5303325	12/31/2024	2024	-16.34 Robert Half -- Inv. #64296399
5303325	12/31/2024	2024	-15.28 Robert Half -- Inv. #64250259
5303325	12/31/2024	2024	-18.03 Robert Half -- Inv. #64214741
5303325	12/31/2024	2024	-13.73 Robert Half -- Inv. #64201316
5303325	12/31/2024	2024	-17.58 Robert Half -- Inv. #64174611
5303325	12/31/2024	2024	-17.58 Robert Half -- Inv. #64133183
5303325	12/31/2024	2024	-17.58 Robert Half -- Inv. #64106132
5303325	12/31/2024	2024	-17.58 Robert Half -- Inv. #64078305
5303325	12/31/2024	2024	-14.06 Robert Half -- Inv. #64050695
5303325	12/31/2024	2024	-14.06 Robert Half -- Inv. #64028264
5303325	12/31/2024	2024	-15.82 Robert Half -- Inv. #64007036
5303325	12/31/2024	2024	-17.51 Robert Half -- Inv. #63972183
5303325	12/31/2024	2024	-17.75 Robert Half -- Inv. #63953437
5303325	12/31/2024	2024	-13.73 Robert Half -- Inv. #63926018
5303325	12/31/2024	2024	-17.07 Robert Half -- Inv. #63903483
5303325	12/31/2024	2024	-18.47 Robert Half -- Inv. #63874416
5303310	12/31/2024	2024	220.80 FortifyHR, LLC-- Inv. # 021
5303310	12/31/2024	2024	208.00 FortifyHR, LLC-- Inv. # 022
5303310	12/31/2024	2024	153.60 Gina Meehan-- Inv. # 103
5303310	12/31/2024	2024	172.48 Gina Meehan-- Inv. # 104
5303310	12/31/2024	2024	144.32 Gina Meehan-- Inv. # 105_2
5303310	12/31/2024	2024	65.92 Gina Meehan-- Inv. # 106
5303310	12/31/2024	2024	109.44 Gina Meehan-- Inv. # 107
5303310	12/31/2024	2024	130.56 Gina Meehan-- Inv. # 108
5303325	12/31/2024	2024	453.83 Robert Half -- Inv. #64132266
5303890	3/12/2024	2024	1,535.00
5303890	3/13/2024	2024	1,535.00
5303890	3/28/2024	2024	1,535.00
5303890	4/10/2024	2024	1,535.00
5303890	4/10/2024	2024	25.50

5303890	4/16/2024	2024	25.50
5303890	4/16/2024	2024	28.50
5303890	4/29/2024	2024	1,535.00
5303890	6/27/2024	2024	1,535.00
5303890	6/27/2024	2024	1,535.00
5303890	7/23/2024	2024	45.55
5303890	7/23/2024	2024	114.59
5303890	7/23/2024	2024	569.29
5303890	8/13/2024	2024	349.15
5303890	8/13/2024	2024	364.96 EXCLUDING WV
5303890	8/13/2024	2024	1,319.50 EXCLUDING WV
5303890	8/29/2024	2024	1,535.00 WESTLEY LITTLE
5303890	8/29/2024	2024	1,535.00 DENISE QUEEN
5303890	9/11/2024	2024	1,535.00
5303890	9/12/2024	2024	1,535.00
5303890	9/19/2024	2024	1,535.00
5303890	9/23/2024	2024	2,311.71
5303890	9/23/2024	2024	899.62
5303890	10/2/2024	2024	1,535.00
5303890	10/2/2024	2024	1,535.00
5303890	10/2/2024	2024	1,535.00
5303890	10/7/2024	2024	341.23
5303890	10/8/2024	2024	3,040.61
5303890	10/9/2024	2024	1,535.00
5303890	10/10/2024	2024	1,535.00
5303890	10/18/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	10/29/2024	2024	1,535.00
5303890	11/12/2024	2024	1,535.00
5303890	11/13/2024	2024	417.87

5303890	11/27/2024	2024	1,535.00
5303890	12/9/2024	2024	1,535.00
5303890	12/10/2024	2024	1,535.00
5303890	12/11/2024	2024	233.33
5303890	12/13/2024	2024	1,535.00 New Meteter Tap Fee/Robert Tackett
5303315	3/31/2024	2024	0.79 CTR SR01/135103
5303315	3/31/2024	2024	205.35 CTR SR01/135104
5303315	3/31/2024	2024	123.69 CTR SR01/135102
5303890	3/31/2024	2024	-4,605.00
5303890	3/31/2024	2024	4,605.00 ORD 133800PKYC
5303315	3/31/2024	2024	60.26 CTR SR01/135106
5303315	3/31/2024	2024	232.50 CTR SR01/135103
5303315	3/31/2024	2024	2,302.90 CTR SR01/135104
5303315	3/31/2024	2024	23.00 CTR SR01/135104
5303315	3/31/2024	2024	16.95 ORD 201300052
5303315	3/31/2024	2024	66.96 CTR SR01/135106
5303315	3/31/2024	2024	123.69 CTR SR01/135102
5303315	3/31/2024	2024	229.42 CTR SR01/135104
5303890	3/31/2024	2024	-3,735.48
5303890	3/31/2024	2024	3,735.48 CTR SR01/131318
5303315	4/30/2024	2024	4.66 CTR SR01/135103
5303315	4/30/2024	2024	-673.63 CTR SR01/135104
5303315	4/30/2024	2024	-123.69 CTR SR01/135102
5303890	4/30/2024	2024	-3,070.00
5303890	4/30/2024	2024	3,070.00 ORD 133800PKYC
5303315	4/30/2024	2024	73.24 CTR SR01/135106
5303315	4/30/2024	2024	232.50 CTR SR01/135103
5303315	4/30/2024	2024	2,031.01 CTR SR01/135104
5303890	4/30/2024	2024	-3,731.13
5303890	4/30/2024	2024	3,731.13 CTR SR01/131318
5303315	5/31/2024	2024	-217.44 CTR SR01/135103
5303315	5/31/2024	2024	-1,392.25 CTR SR01/135104
5303315	5/31/2024	2024	66.96 CTR SR01/135106
5303320	5/31/2024	2024	0.19 CTR SR01/130002L

5303315	5/31/2024	2024	232.50 CTR SR01/135103
5303315	5/31/2024	2024	2,725.35 CTR SR01/135104
5303315	5/31/2024	2024	148.20 CTR SR01/135104
5303890	5/31/2024	2024	-3,710.31
5303890	5/31/2024	2024	3,710.31 CTR SR01/131318
5303315	6/30/2024	2024	-232.50 CTR SR01/135103
5303315	6/30/2024	2024	-2,725.35 CTR SR01/135104
5303890	6/30/2024	2024	-3,070.00
5303890	6/30/2024	2024	3,070.00 ORD 133800PKYC
5303315	6/30/2024	2024	232.50 CTR SR01/135103
5303315	6/30/2024	2024	4,647.06 CTR SR01/135104
5303890	6/30/2024	2024	-3,609.66
5303890	6/30/2024	2024	3,609.66 CTR SR01/131318
5303315	6/30/2024	2024	55.30 CTR SR01/135104
5303315	7/31/2024	2024	-232.50 CTR SR01/135103
5303315	7/31/2024	2024	-4,025.57 CTR SR01/135104
5303315	7/31/2024	2024	1,314.58 CTR SR01/135102
5303315	7/31/2024	2024	148.80 CTR SR01/135103
5303315	7/31/2024	2024	4,886.64 CTR SR01/135104
5303890	7/31/2024	2024	-3,452.09
5303890	7/31/2024	2024	3,452.09 CTR SR01/131318
5303315	7/31/2024	2024	611.92 CTR SR01/135103
5303315	7/31/2024	2024	2,099.89 CTR SR01/135104
5303315	8/31/2024	2024	221.32 CTR SR01/135103
5303315	8/31/2024	2024	-1,945.17 CTR SR01/135104
5303890	8/31/2024	2024	-3,070.00
5303890	8/31/2024	2024	3,070.00 ORD 133800PKYC
5303315	8/31/2024	2024	3,472.89 CTR SR01/135104
5303890	8/31/2024	2024	-3,799.63
5303890	8/31/2024	2024	3,799.63 CTR SR01/131318
5303315	8/31/2024	2024	382.34 CTR SR01/135104
5303315	9/30/2024	2024	-3,403.44 CTR SR01/135104
5303315	9/30/2024	2024	12.43 ORD 201300052
5303890	9/30/2024	2024	-4,605.00

5303890	9/30/2024	2024	4,605.00	ORD 133800PKYC
5303315	9/30/2024	2024	247.80	CTR SR01/135103
5303315	9/30/2024	2024	4,627.27	CTR SR01/135104
5303890	9/30/2024	2024	-3,632.89	
5303890	9/30/2024	2024	3,632.89	CTR SR01/131318
5303315	9/30/2024	2024	69.71	CTR SR01/135103
5303315	9/30/2024	2024	178.56	CTR SR01/135104
5303315	10/31/2024	2024	122.26	CTR SR01/135103
5303315	10/31/2024	2024	-3,878.52	CTR SR01/135104
5303890	10/31/2024	2024	-18,420.00	
5303890	10/31/2024	2024	18,420.00	ORD 133800PKYC
5303315	10/31/2024	2024	161.20	CTR SR01/135103
5303315	10/31/2024	2024	2,488.64	CTR SR01/135104
5303315	10/31/2024	2024	228.89	CTR SR01/135106
5303315	10/31/2024	2024	190.96	CTR SR01/135103
5303315	10/31/2024	2024	2,573.98	CTR SR01/135104
5303890	10/31/2024	2024	-3,480.99	
5303890	10/31/2024	2024	3,480.99	CTR SR01/131318
5303315	11/30/2024	2024	-161.20	CTR SR01/135103
5303315	11/30/2024	2024	-2,377.62	CTR SR01/135104
5303320	11/30/2024	2024	172.88	CTR SR01/135102
5303890	11/30/2024	2024	-3,070.00	
5303890	11/30/2024	2024	3,070.00	ORD 133800PKYC
5303315	11/30/2024	2024	161.20	CTR SR01/135103
5303315	11/30/2024	2024	1,762.29	CTR SR01/135104
5303315	11/30/2024	2024	1,844.46	CTR SR01/135104
5303890	11/30/2024	2024	-3,909.24	
5303890	11/30/2024	2024	3,909.24	CTR SR01/131318
5303315	12/31/2024	2024	-161.20	CTR SR01/135103
5303315	12/31/2024	2024	-1,656.13	CTR SR01/135104
5303890	12/31/2024	2024	-4,605.00	
5303890	12/31/2024	2024	4,605.00	ORD 133800PKYC
5303315	12/31/2024	2024	235.93	CTR SR01/135102
5303315	12/31/2024	2024	188.23	CTR SR01/135103

5303315	12/31/2024	2024	487.54	CTR SR01/135104
5303315	12/31/2024	2024	316.70	CTR SR01/135103
5303315	12/31/2024	2024	3,652.66	CTR SR01/135104
5303890	12/31/2024	2024	-3,149.35	
5303890	12/31/2024	2024	3,149.35	CTR SR01/131318
5303890	12/31/2024	2024	-3,149.35	
5303890	12/31/2024	2024	3,149.35	CTR SR01/131318
5303320	3/7/2024	2024	175.00	*Trip from 02/01/24 To 02/29/24 to WINCHESTER
5303320	3/14/2024	2024	525.00	*Trip from 02/01/24 To 02/29/24 to BERE A
5303320	3/14/2024	2024	700.00	*Trip from 02/01/24 To 02/29/24 to BERE A
5303890	3/14/2024	2024	15.90	*Trip from 02/01/24 To 02/29/24 to WINCHESTER
5303320	3/14/2024	2024	175.00	*Trip from 02/01/24 To 02/29/24 to WINCHESTER S
5303210	3/31/2024	2024	4,803.23	PWC March 2024 Audit Accrual
5303890	3/31/2024	2024	828.18	Amortize Platts 2023-2024 March 2024
5303890	3/31/2024	2024	10,077.56	3/31/24 PNC Bank Fees-Lockbox
5303890	3/31/2024	2024	360.52	3/31/24 PNC Bank Fees
5303890	3/31/2024	2024	-10,077.56	3/31/24 PNC Bank Fees-Lockbox
5303890	3/31/2024	2024	-360.52	3/31/24 PNC Bank Fees
5303890	3/31/2024	2024	7,470.14	3/31/24 PNC Bank Fees-Lockbox
5303890	3/31/2024	2024	296.63	3/31/24 PNC Bank Fees
5303210	3/31/2024	2024	2,062.15	ADP Fees
5303991	3/31/2024	2024	1,337.78	Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	2,462.51	Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	72.42	Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	557.61	Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	83.35	Miscellaneous Outside Services-2200
5303991	3/31/2024	2024	0.72	Miscellaneous Outside Services-2200
5998501	3/31/2024	2024	4,612.80	PNG Services - ESSN Services
5998511	3/31/2024	2024	736.46	PNG Services - ESSN Sundry
5998501	3/31/2024	2024	1,274.35	PNG Services - ESSN Services
5998511	3/31/2024	2024	810.70	PNG Services - ESSN Sundry
5998501	3/31/2024	2024	1,459.29	PNG Services - ESSN Services
5998511	3/31/2024	2024	469.15	PNG Services - ESSN Sundry
5998501	3/31/2024	2024	620.39	PNG Services - ESSN Services

5998511	3/31/2024	2024	4,993.26 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	1,208.57 PNG Services - ESSN Services
5998511	3/31/2024	2024	1,777.82 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	380.13 PNG Services - ESSN Services
5998511	3/31/2024	2024	52.10 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	683.70 PNG Services - ESSN Services
5998511	3/31/2024	2024	2.69 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	14,984.42 PNG Services - ESSN Services
5998511	3/31/2024	2024	850.81 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	1,139.64 PNG Services - ESSN Services
5998511	3/31/2024	2024	924.87 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	1,940.78 PNG Services - ESSN Services
5998511	3/31/2024	2024	921.18 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	5,612.26 PNG Services - ESSN Services
5998501	3/31/2024	2024	2,596.24 PNG Services - ESSN Services
5998511	3/31/2024	2024	64.35 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	5,342.50 PNG Services - ESSN Services
5998511	3/31/2024	2024	57.33 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	2,858.77 PNG Services - ESSN Services
5998511	3/31/2024	2024	112.57 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	2,725.45 PNG Services - ESSN Services
5998511	3/31/2024	2024	154.62 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	2,858.54 PNG Services - ESSN Services
5998511	3/31/2024	2024	151.79 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	-8,034.53 PNG Services - ESSN Services
5998511	3/31/2024	2024	168.77 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	7,969.84 PNG Services - ESSN Services
5998511	3/31/2024	2024	153.68 PNG Services - ESSN Sundry
5998501	3/31/2024	2024	3,757.35 PNG Services - ESSN Services
5998511	3/31/2024	2024	2,004.55 PNG Services - ESSN Sundry
5999058	3/31/2024	2024	-23,729.98 Allocation of Variable Costs of CM to Subs - Feb 2
5999059	3/31/2024	2024	-12,521.43 Allocation of Variable Costs of CM to Subs - Feb 2
5303320	4/11/2024	2024	1,100.00 *Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	350.00 *Trip from 03/01/24 To 03/31/24 to WINCHESTER S

5303320	4/11/2024	2024	400.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	200.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	100.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	400.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	400.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	100.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	300.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	200.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	400.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	100.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/11/2024	2024	400.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/18/2024	2024	175.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/18/2024	2024	700.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303890	4/18/2024	2024	61.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER S
5303890	4/18/2024	2024	525.00	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303320	4/25/2024	2024	533.39	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5303890	4/30/2024	2024	828.18	Amortize Platts 2023-2024 April 2024
5303210	4/30/2024	2024	2,416.35	ADP Fees
5303210	4/30/2024	2024	4,803.23	PWC April 2024 Audit Accrual
5303890	4/30/2024	2024	8,164.30	4/30/24 PNC Bank Fees-Lockbox
5303890	4/30/2024	2024	282.95	4/30/24 PNC Bank Fees
5303991	4/30/2024	2024	1,041.81	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	1,101.25	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	-66.15	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	53.41	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	387.09	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	1.84	Miscellaneous Outside Services-2200
5303991	4/30/2024	2024	49.08	Miscellaneous Outside Services-2200
5999058	4/30/2024	2024	-13,850.48	Allocation of Variable Costs of CM to Subs - Mar 2
5999059	4/30/2024	2024	-7,683.96	Allocation of Variable Costs of CM to Subs - Mar 2
5998501	4/30/2024	2024	6,540.25	PNG Services - ESSN Services
5998511	4/30/2024	2024	712.55	PNG Services - ESSN Sundry
5998501	4/30/2024	2024	2,204.33	PNG Services - ESSN Services
5998511	4/30/2024	2024	614.08	PNG Services - ESSN Sundry

5998501	4/30/2024	2024	2,368.25 PNG Services - ESSN Services
5998511	4/30/2024	2024	166.96 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	712.01 PNG Services - ESSN Services
5998511	4/30/2024	2024	588.09 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	13,053.13 PNG Services - ESSN Services
5998511	4/30/2024	2024	12,094.12 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	1,914.59 PNG Services - ESSN Services
5998511	4/30/2024	2024	110.56 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	946.65 PNG Services - ESSN Services
5998511	4/30/2024	2024	54.26 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	24,486.61 PNG Services - ESSN Services
5998511	4/30/2024	2024	4,499.50 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	6,532.72 PNG Services - ESSN Services
5998511	4/30/2024	2024	3,275.04 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	2,325.76 PNG Services - ESSN Services
5998511	4/30/2024	2024	852.64 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	6,250.55 PNG Services - ESSN Services
5998511	4/30/2024	2024	64.35 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	7,248.40 PNG Services - ESSN Services
5998511	4/30/2024	2024	125.22 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	8,845.45 PNG Services - ESSN Services
5998511	4/30/2024	2024	3,305.38 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	5,790.94 PNG Services - ESSN Services
5998511	4/30/2024	2024	187.86 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	3,525.14 PNG Services - ESSN Services
5998511	4/30/2024	2024	246.56 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	2,779.09 PNG Services - ESSN Services
5998511	4/30/2024	2024	90.02 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	10,923.77 PNG Services - ESSN Services
5998511	4/30/2024	2024	1,146.13 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	8,466.20 PNG Services - ESSN Services
5998511	4/30/2024	2024	46.10 PNG Services - ESSN Sundry
5998501	4/30/2024	2024	4,219.06 PNG Services - ESSN Services
5998511	4/30/2024	2024	3,203.47 PNG Services - ESSN Sundry

5303320	5/9/2024	2024	200.00 *Trip from 04/01/24 To 04/30/24 to BERE
5303320	5/9/2024	2024	20.00 *Trip from 04/01/24 To 04/30/24 to BERE
5303320	5/9/2024	2024	400.00 *Trip from 04/01/24 To 04/30/24 to BERE
5303320	5/16/2024	2024	175.00 *Trip from 04/01/24 To 04/30/24 to WINCHESTER S
5303320	5/16/2024	2024	450.00 *Trip from 04/01/24 To 04/30/24 to WINCHESTER
5303210	5/31/2024	2024	5,582.70 PWC May 2024 Audit Accrual
5303890	5/31/2024	2024	828.18 Amortize Platts 2023-2024 May 2024
5303210	5/31/2024	2024	309.60 ADP Fees
5303890	5/31/2024	2024	7,769.47 5/31/24 PNC Bank Fees-Lockbox
5303890	5/31/2024	2024	228.30 5/31/24 PNC Bank Fees
5303210	5/31/2024	2024	72.38 Schneider Downs (401k audit, excess of accrued lia
5303991	5/31/2024	2024	548.32 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	351.85 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	464.43 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	53.09 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	1,376.62 Miscellaneous Outside Services-2200
5303991	5/31/2024	2024	2.05 Miscellaneous Outside Services-2200
5303210	5/31/2024	2024	1,721.95 ADP Fees
5999058	5/31/2024	2024	-11,667.19 Allocation of Variable Costs of CM to Subs - Apr 2
5999059	5/31/2024	2024	-4,699.29 Allocation of Variable Costs of CM to Subs - Apr 2
5998501	5/31/2024	2024	6,808.46 PNG Services - ESSN Services
5998511	5/31/2024	2024	4,057.74 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	1,324.84 PNG Services - ESSN Services
5998511	5/31/2024	2024	615.71 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	1,897.27 PNG Services - ESSN Services
5998511	5/31/2024	2024	2,156.23 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	772.91 PNG Services - ESSN Services
5998511	5/31/2024	2024	580.12 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	8,122.60 PNG Services - ESSN Services
5998511	5/31/2024	2024	2,812.35 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	1,057.84 PNG Services - ESSN Services
5998511	5/31/2024	2024	17.66 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	918.92 PNG Services - ESSN Services
5998511	5/31/2024	2024	39.91 PNG Services - ESSN Sundry

5998501	5/31/2024	2024	21,356.55 PNG Services - ESSN Services
5998511	5/31/2024	2024	-1,273.19 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	4,895.94 PNG Services - ESSN Services
5998511	5/31/2024	2024	1,295.56 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	1,732.15 PNG Services - ESSN Services
5998511	5/31/2024	2024	1,059.37 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	6,373.79 PNG Services - ESSN Services
5998511	5/31/2024	2024	17.01 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	3,145.53 PNG Services - ESSN Services
5998511	5/31/2024	2024	436.43 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	9,106.69 PNG Services - ESSN Services
5998511	5/31/2024	2024	142.47 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	4,335.69 PNG Services - ESSN Services
5998511	5/31/2024	2024	104.17 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	3,424.08 PNG Services - ESSN Services
5998511	5/31/2024	2024	198.33 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	3,418.80 PNG Services - ESSN Services
5998511	5/31/2024	2024	11.47 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	12,188.91 PNG Services - ESSN Services
5998511	5/31/2024	2024	640.36 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	8,816.25 PNG Services - ESSN Services
5998511	5/31/2024	2024	136.84 PNG Services - ESSN Sundry
5998501	5/31/2024	2024	3,946.93 PNG Services - ESSN Services
5998511	5/31/2024	2024	2,838.03 PNG Services - ESSN Sundry
5303320	6/13/2024	2024	350.00 *Trip from 05/01/24 To 05/31/24 to WINCHESTER
5303320	6/20/2024	2024	1,025.00 *Trip from 05/01/24 To 05/31/24 to BERA
5303320	6/20/2024	2024	350.00 *Trip from 05/01/24 To 05/31/24 to WINCHESTER
5303320	6/20/2024	2024	895.00 *Trip from 05/01/24 To 05/31/24 to WINCHESTER
5303320	6/20/2024	2024	350.00 *Trip from 05/01/24 To 05/31/24 to WINCHESTER
5303890	6/30/2024	2024	828.18 Amortize Platts 2023-2024 June 2024
5303210	6/30/2024	2024	4,959.12 PWC June 2024 Audit Accrual
5303210	6/30/2024	2024	2,093.80 ADP Fees
5303890	6/30/2024	2024	6,513.55 6/30/24 PNC Bank Fees-Lockbox
5303890	6/30/2024	2024	199.84 6/30/24 PNC Bank Fees

5999058	6/30/2024	2024	-21,541.30	Allocation of Variable Costs of CM to Subs - May 2
5999059	6/30/2024	2024	-8,191.93	Allocation of Variable Costs of CM to Subs - May 2
5303991	6/30/2024	2024	274.16	Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	224.94	Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	2,600.26	Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	55.51	Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	6.86	Miscellaneous Outside Services-2200
5303991	6/30/2024	2024	310.66	Miscellaneous Outside Services-2200
5303210	6/30/2024	2024	-1,747.06	PWC 2023 Audit True-Up
5998501	6/30/2024	2024	6,330.67	PNG Services - ESSN Services
5998511	6/30/2024	2024	4,363.27	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	1,379.06	PNG Services - ESSN Services
5998511	6/30/2024	2024	541.32	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	-1,329.36	PNG Services - ESSN Services
5998511	6/30/2024	2024	625.77	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	789.73	PNG Services - ESSN Services
5998511	6/30/2024	2024	30,968.32	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	6,645.28	PNG Services - ESSN Services
5998511	6/30/2024	2024	339.98	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	844.93	PNG Services - ESSN Services
5998511	6/30/2024	2024	142.08	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	749.36	PNG Services - ESSN Services
5998511	6/30/2024	2024	2.89	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	19,124.47	PNG Services - ESSN Services
5998511	6/30/2024	2024	21,488.13	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	4,207.73	PNG Services - ESSN Services
5998511	6/30/2024	2024	852.14	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	1,502.63	PNG Services - ESSN Services
5998511	6/30/2024	2024	764.14	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	6,011.04	PNG Services - ESSN Services
5998511	6/30/2024	2024	20.17	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	3,464.22	PNG Services - ESSN Services
5998511	6/30/2024	2024	427.85	PNG Services - ESSN Sundry
5998501	6/30/2024	2024	7,522.69	PNG Services - ESSN Services

5998511	6/30/2024	2024	2,120.64 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	3,681.81 PNG Services - ESSN Services
5998511	6/30/2024	2024	116.16 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	2,745.05 PNG Services - ESSN Services
5998511	6/30/2024	2024	238.48 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	3,337.71 PNG Services - ESSN Services
5998511	6/30/2024	2024	42.39 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	9,356.34 PNG Services - ESSN Services
5998511	6/30/2024	2024	190.17 PNG Services - ESSN Sundry
5998501	6/30/2024	2024	7,761.36 PNG Services - ESSN Services
5998501	6/30/2024	2024	3,311.03 PNG Services - ESSN Services
5998511	6/30/2024	2024	3,867.75 PNG Services - ESSN Sundry
5303890	7/18/2024	2024	328.50 *Trip from 06/01/24 To 06/30/24 to WINCHESTER
5303210	7/31/2024	2024	4,959.12 PWC July 2024 Audit Accrual
5303210	7/31/2024	2024	2,003.85 ADP Fees
5303890	7/31/2024	2024	828.18 Amortize Platts 2023-2024 July 2024
5303320	7/31/2024	2024	24,510.00 Paradigm
5303890	7/31/2024	2024	-24,510.00 Paradigm
5303890	7/31/2024	2024	7,079.32 7/31/24 PNC Bank Fees-Lockbox
5303890	7/31/2024	2024	248.16 7/31/24 PNC Bank Fees
5303991	7/31/2024	2024	1,881.41 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	2,047.20 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	212.68 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	64.52 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	1.09 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	363.11 Miscellaneous Outside Services-2200
5303991	7/31/2024	2024	4.39 Miscellaneous Outside Services-2200
5303030	7/31/2024	2024	2,352.00 RECLASS TO NEW ORDER
5303030	7/31/2024	2024	-2,352.00 RECLASS TO NEW ORDER
5303220	8/7/2024	2024	-33,924.93 TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	1,300.00 TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	1,215.00 TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	3,593.00 TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	400.00 TRANSFER LAWYER COSTS

5303220	8/7/2024	2024	7,247.18	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	3,050.00	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	100.00	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	1,442.63	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	7,841.98	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	2,073.63	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	2,273.63	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	1,647.88	TRANSFER LAWYER COSTS
5303220	8/7/2024	2024	1,740.00	TRANSFER LAWYER COSTS
5999058	7/31/2024	2024	-49,361.75	Allocation of Variable Costs of CM to Subs - Jun 2
5999059	7/31/2024	2024	-12,814.45	Allocation of Variable Costs of CM to Subs - Jun 2
5998501	7/31/2024	2024	6,904.79	PNG Services - ESSN Services
5998511	7/31/2024	2024	-1,374.94	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	479.60	PNG Services - ESSN Services
5998511	7/31/2024	2024	1,101.72	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	480.21	PNG Services - ESSN Services
5998501	7/31/2024	2024	2,255.52	PNG Services - ESSN Services
5998511	7/31/2024	2024	179.96	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	730.27	PNG Services - ESSN Services
5998511	7/31/2024	2024	996.68	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	8,041.10	PNG Services - ESSN Services
5998511	7/31/2024	2024	6,182.11	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	1,048.33	PNG Services - ESSN Services
5998511	7/31/2024	2024	129.37	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	824.22	PNG Services - ESSN Services
5998511	7/31/2024	2024	27.39	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	22,736.34	PNG Services - ESSN Services
5998511	7/31/2024	2024	25,562.69	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	4,440.65	PNG Services - ESSN Services
5998511	7/31/2024	2024	1,348.75	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	1,987.24	PNG Services - ESSN Services
5998511	7/31/2024	2024	1,505.37	PNG Services - ESSN Sundry
5998501	7/31/2024	2024	7,068.90	PNG Services - ESSN Services
5998501	7/31/2024	2024	6,091.76	PNG Services - ESSN Services

5998511	7/31/2024	2024	2.64 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	10,687.45 PNG Services - ESSN Services
5998511	7/31/2024	2024	6,887.23 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	4,290.29 PNG Services - ESSN Services
5998511	7/31/2024	2024	1,224.72 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	2,732.42 PNG Services - ESSN Services
5998511	7/31/2024	2024	11.25 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	3,462.04 PNG Services - ESSN Services
5998511	7/31/2024	2024	14.10 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	11,843.61 PNG Services - ESSN Services
5998511	7/31/2024	2024	434.00 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	8,493.01 PNG Services - ESSN Services
5998511	7/31/2024	2024	1,281.41 PNG Services - ESSN Sundry
5998501	7/31/2024	2024	3,406.48 PNG Services - ESSN Services
5998511	7/31/2024	2024	2,889.26 PNG Services - ESSN Sundry
5303320	8/15/2024	2024	297.20 *Trip from 07/01/24 To 07/31/24 to WINCHESTER
5303320	8/15/2024	2024	115.00 *Trip from 07/01/24 To 07/31/24 to WINCHESTER
5303320	8/15/2024	2024	263.60 *Trip from 07/01/24 To 07/31/24 to WINCHESTER
5303320	8/15/2024	2024	230.00 *Trip from 07/01/24 To 07/31/24 to WINCHESTER
5303320	8/15/2024	2024	115.00 *Trip from 07/01/24 To 07/31/24 to WINCHESTER
5303210	8/31/2024	2024	8,586.33 PWC August 2024 Audit Accrual
5303210	8/31/2024	2024	2,368.60 ADP Fees
5303890	8/31/2024	2024	7,036.85 831/24 PNC Bank Fees-Lockbox
5303890	8/31/2024	2024	210.24 8/31/24 PNC Bank Fees
5303890	8/31/2024	2024	828.18 Amortize Platts 2023-2024 August 2024
5303991	8/31/2024	2024	1,733.28 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	3,777.23 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	47.68 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	1,304.25 Miscellaneous Outside Services-2200
5303991	8/31/2024	2024	0.91 Miscellaneous Outside Services-2200
5998501	8/31/2024	2024	8,666.01 PNG Services - ESSN Services
5998511	8/31/2024	2024	589.06 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	889.48 PNG Services - ESSN Services
5998511	8/31/2024	2024	562.16 PNG Services - ESSN Sundry

5998501	8/31/2024	2024	1,613.53 PNG Services - ESSN Services
5998501	8/31/2024	2024	2,794.13 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,937.41 PNG Services - ESSN Sundry
5998511	8/31/2024	2024	237.56 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	7,680.50 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,770.49 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	1,198.40 PNG Services - ESSN Services
5998511	8/31/2024	2024	117.80 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	785.25 PNG Services - ESSN Services
5998511	8/31/2024	2024	27.11 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	17,492.69 PNG Services - ESSN Services
5998511	8/31/2024	2024	-1,930.82 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	3,755.94 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,450.78 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	1,914.43 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,421.83 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	5,707.02 PNG Services - ESSN Services
5998511	8/31/2024	2024	0.96 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	4,651.99 PNG Services - ESSN Services
5998511	8/31/2024	2024	80.70 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	8,391.90 PNG Services - ESSN Services
5998511	8/31/2024	2024	4,072.22 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	630.79 PNG Services - ESSN Services
5998511	8/31/2024	2024	-56.84 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	4,352.16 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,427.21 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	3,024.48 PNG Services - ESSN Services
5998511	8/31/2024	2024	178.90 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	2,774.07 PNG Services - ESSN Services
5998511	8/31/2024	2024	64.59 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	9,924.89 PNG Services - ESSN Services
5998511	8/31/2024	2024	118.89 PNG Services - ESSN Sundry
5998501	8/31/2024	2024	6,698.98 PNG Services - ESSN Services
5998511	8/31/2024	2024	1,211.50 PNG Services - ESSN Sundry

5998501	8/31/2024	2024	3,010.78 PNG Services - ESSN Services
5998511	8/31/2024	2024	2,630.63 PNG Services - ESSN Sundry
5999058	8/31/2024	2024	-25,228.37 Allocation of Variable Costs of CM to Subs - Jul 2
5999059	8/31/2024	2024	-7,642.51 Allocation of Variable Costs of CM to Subs - Jul 2
5303320	9/12/2024	2024	250.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER
5303210	9/30/2024	2024	5,412.52 PWC September 2024 Audit Accrual
5303210	9/30/2024	2024	342.50 ADP Fees
5303890	9/26/2024	2024	99.00 *Trip from 08/01/24 To 08/31/24 to NICHOLASVILL
5303320	9/26/2024	2024	250.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER
5303320	9/26/2024	2024	-115.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER
5303890	9/26/2024	2024	136.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER S
5303890	9/26/2024	2024	100.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER S
5303320	9/26/2024	2024	250.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER
5303320	9/26/2024	2024	250.00 *Trip from 08/01/24 To 08/31/24 to WINCHESTER
5303210	9/30/2024	2024	1,661.35 ADP Fees
5303890	9/30/2024	2024	828.18 Amortize Platts 2023-2024 September 2024
5303890	9/30/2024	2024	6,753.76 9/30/24 PNC Bank Fees-Lockbox
5303890	9/30/2024	2024	282.28 9/30/24 PNC Bank Fees
5999058	9/30/2024	2024	48,052.79 Allocatn of Variable Costs of CM to Subs-True Up A
5999059	9/30/2024	2024	-11,006.52 Allocatn of Variable Costs of CM to Subs-True Up A
5999058	9/30/2024	2024	-3,016.24 Allocatn of Variable Costs of CM to Subs-Aug 2024
5999059	9/30/2024	2024	-699.28 Allocatn of Variable Costs of CM to Subs-Aug 2024
5303991	9/30/2024	2024	1,306.63 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	1,449.41 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	57.30 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	252.65 Miscellaneous Outside Services-2200
5303991	9/30/2024	2024	60.54 Miscellaneous Outside Services-2200
5303310	9/30/2024	2024	34,027.50 Book (and Reserve for) Tax Repair Consulting Expen
5998501	9/30/2024	2024	8,634.21 PNG Services - ESSN Services
5998511	9/30/2024	2024	4,380.23 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	1,011.75 PNG Services - ESSN Services
5998511	9/30/2024	2024	551.93 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	1,567.85 PNG Services - ESSN Services
5998501	9/30/2024	2024	1,956.90 PNG Services - ESSN Services

5998511	9/30/2024	2024	1,883.08 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	599.65 PNG Services - ESSN Services
5998511	9/30/2024	2024	4,104.55 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	6,838.11 PNG Services - ESSN Services
5998511	9/30/2024	2024	1,999.88 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	1,155.43 PNG Services - ESSN Services
5998511	9/30/2024	2024	34.25 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	774.91 PNG Services - ESSN Services
5998511	9/30/2024	2024	11.11 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	17,934.29 PNG Services - ESSN Services
5998511	9/30/2024	2024	9,892.61 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	3,654.40 PNG Services - ESSN Services
5998511	9/30/2024	2024	67.94 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	1,867.46 PNG Services - ESSN Services
5998511	9/30/2024	2024	728.85 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	5,525.25 PNG Services - ESSN Services
5998511	9/30/2024	2024	518.34 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	4,475.19 PNG Services - ESSN Services
5998511	9/30/2024	2024	543.51 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	8,021.27 PNG Services - ESSN Services
5998511	9/30/2024	2024	-7,385.53 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	614.99 PNG Services - ESSN Services
5998511	9/30/2024	2024	32.69 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	4,102.38 PNG Services - ESSN Services
5998511	9/30/2024	2024	129.84 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	3,912.74 PNG Services - ESSN Services
5998511	9/30/2024	2024	54.87 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	2,607.84 PNG Services - ESSN Services
5998511	9/30/2024	2024	26.41 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	9,601.54 PNG Services - ESSN Services
5998511	9/30/2024	2024	528.61 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	5,779.76 PNG Services - ESSN Services
5998511	9/30/2024	2024	-966.20 PNG Services - ESSN Sundry
5998501	9/30/2024	2024	2,990.52 PNG Services - ESSN Services

5998511	9/30/2024	2024	6,223.65 PNG Services - ESSN Sundry
5303320	10/10/2024	2024	175.00 *Trip from 09/01/24 To 09/30/24 to WINCHESTER
5303320	10/17/2024	2024	684.00 *Trip from 09/01/24 To 09/30/24 to WINCHESTER
5303320	10/17/2024	2024	175.00 *Trip from 09/01/24 To 09/30/24 to WINCHESTER
5303320	10/17/2024	2024	250.00 *Trip from 09/01/24 To 09/30/24 to WINCHESTER
5303890	10/31/2024	2024	408.17 Amortize Platts 2023-2024 October 2024
5303210	10/31/2024	2024	1,410.05 ADP Fees
5303890	10/31/2024	2024	463.75 Amortize Platts 2024-2025 October 2024
5303210	10/31/2024	2024	5,412.52 PWC October 2024 Audit Accrual
5303890	10/31/2024	2024	6,303.56 10/31/24 PNC Bank Fees-Lockbox
5303890	10/31/2024	2024	267.09 10/31/24 PNC Bank Fees
5303991	10/31/2024	2024	1,428.70 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	615.60 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	2,095.71 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	187.17 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	6.58 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	252.14 Miscellaneous Outside Services-2200
5303991	10/31/2024	2024	0.91 Miscellaneous Outside Services-2200
5998501	10/31/2024	2024	8,587.37 PNG Services - ESSN Services
5998511	10/31/2024	2024	3,208.81 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	941.60 PNG Services - ESSN Services
5998511	10/31/2024	2024	480.95 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	3,181.97 PNG Services - ESSN Services
5998511	10/31/2024	2024	7.44 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	2,061.32 PNG Services - ESSN Services
5998511	10/31/2024	2024	3,705.89 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	623.29 PNG Services - ESSN Services
5998511	10/31/2024	2024	323.65 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	7,251.53 PNG Services - ESSN Services
5998511	10/31/2024	2024	6,143.74 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	1,247.12 PNG Services - ESSN Services
5998511	10/31/2024	2024	9.24 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	814.14 PNG Services - ESSN Services
5998511	10/31/2024	2024	12.83 PNG Services - ESSN Sundry

5998501	10/31/2024	2024	16,769.16 PNG Services - ESSN Services
5998511	10/31/2024	2024	2,147.38 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	4,089.80 PNG Services - ESSN Services
5998511	10/31/2024	2024	616.26 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	1,917.40 PNG Services - ESSN Services
5998511	10/31/2024	2024	-25.28 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	3,629.96 PNG Services - ESSN Services
5998511	10/31/2024	2024	-487.78 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	5,200.48 PNG Services - ESSN Services
5998511	10/31/2024	2024	22,341.45 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	6,295.03 PNG Services - ESSN Services
5998511	10/31/2024	2024	3,908.73 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	640.11 PNG Services - ESSN Services
5998511	10/31/2024	2024	171.47 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	4,372.91 PNG Services - ESSN Services
5998511	10/31/2024	2024	18.30 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	3,199.56 PNG Services - ESSN Services
5998511	10/31/2024	2024	161.69 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	2,777.60 PNG Services - ESSN Services
5998511	10/31/2024	2024	1.59 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	10,208.60 PNG Services - ESSN Services
5998511	10/31/2024	2024	-297.99 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	7,011.80 PNG Services - ESSN Services
5998511	10/31/2024	2024	94.63 PNG Services - ESSN Sundry
5998501	10/31/2024	2024	3,083.47 PNG Services - ESSN Services
5998511	10/31/2024	2024	3,475.80 PNG Services - ESSN Sundry
5999058	10/31/2024	2024	-28,436.66 Allocatn of Variable Costs of CM to Subs-Sep 2024
5999059	10/31/2024	2024	-5,501.16 Allocatn of Variable Costs of CM to Subs-Sep 2024
5303320	11/14/2024	2024	175.00 *Trip from 10/01/24 To 10/31/24 to WINCHESTER
5303210	11/30/2024	2024	5,412.52 PWC November 2024 Audit Accrual
5303310	11/25/2024	2024	780.00 Book (and Reserve for) Tax Repair Consulting Expen
5303890	11/30/2024	2024	927.50 Amortize Platts 2024-2025 November 2024
5303210	11/30/2024	2024	1,423.25 ADP Fees
5303890	11/29/2024	2024	6,905.10 11/30/24 PNC Bank Fees-Lockbox

5303890	11/29/2024	2024	218.89	11/30/24 PNC Bank Fees
5303991	11/30/2024	2024	1,314.56	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	134.67	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	-240.77	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	45.03	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	85.10	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	233.72	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	157.94	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	214.10	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	44.61	Miscellaneous Outside Services-2200
5303991	11/30/2024	2024	0.31	Miscellaneous Outside Services-2200
5303890	11/29/2024	2024	-0.01	11/30/24 PNC Bank Fees
5998501	11/30/2024	2024	7,950.12	PNG Services - ESN Services
5998511	11/30/2024	2024	816.69	PNG Services - ESN Sundry
5998501	11/30/2024	2024	902.85	PNG Services - ESN Services
5998511	11/30/2024	2024	611.99	PNG Services - ESN Sundry
5998501	11/30/2024	2024	1,855.70	PNG Services - ESN Services
5998511	11/30/2024	2024	1.71	PNG Services - ESN Sundry
5998501	11/30/2024	2024	1,933.16	PNG Services - ESN Services
5998511	11/30/2024	2024	615.39	PNG Services - ESN Sundry
5998501	11/30/2024	2024	962.32	PNG Services - ESN Services
5998511	11/30/2024	2024	720.96	PNG Services - ESN Sundry
5998501	11/30/2024	2024	6,774.35	PNG Services - ESN Services
5998511	11/30/2024	2024	1,121.63	PNG Services - ESN Sundry
5998501	11/30/2024	2024	1,159.68	PNG Services - ESN Services
5998511	11/30/2024	2024	140.02	PNG Services - ESN Sundry
5998501	11/30/2024	2024	789.27	PNG Services - ESN Services
5998511	11/30/2024	2024	10.42	PNG Services - ESN Sundry
5998501	11/30/2024	2024	15,481.99	PNG Services - ESN Services
5998511	11/30/2024	2024	8,959.29	PNG Services - ESN Sundry
5998501	11/30/2024	2024	3,820.62	PNG Services - ESN Services
5998511	11/30/2024	2024	601.91	PNG Services - ESN Sundry
5998501	11/30/2024	2024	2,058.32	PNG Services - ESN Services
5998511	11/30/2024	2024	1,010.18	PNG Services - ESN Sundry

5998501	11/30/2024	2024	3,954.52 PNG Services - ESSN Services
5998511	11/30/2024	2024	2.01 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	5,748.10 PNG Services - ESSN Services
5998511	11/30/2024	2024	2,943.30 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	6,163.69 PNG Services - ESSN Services
5998511	11/30/2024	2024	3,710.77 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	614.59 PNG Services - ESSN Services
5998511	11/30/2024	2024	-53.60 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	4,077.00 PNG Services - ESSN Services
5998511	11/30/2024	2024	-1,255.83 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	3,145.26 PNG Services - ESSN Services
5998511	11/30/2024	2024	123.37 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	2,619.84 PNG Services - ESSN Services
5998511	11/30/2024	2024	5.03 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	9,642.97 PNG Services - ESSN Services
5998511	11/30/2024	2024	115.49 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	6,630.59 PNG Services - ESSN Services
5998511	11/30/2024	2024	193.19 PNG Services - ESSN Sundry
5998501	11/30/2024	2024	2,750.95 PNG Services - ESSN Services
5998511	11/30/2024	2024	3,737.28 PNG Services - ESSN Sundry
5999058	11/30/2024	2024	-23,162.50 Allocatn of Variable Costs of CM to Subs-Oct 2024
5999059	11/30/2024	2024	-4,087.75 Allocatn of Variable Costs of CM to Subs-Oct 2024
5303890	12/31/2024	2024	927.50 Amortize Platts 2024-2025 December 2024
5303320	12/19/2024	2024	575.00 *Trip from 11/01/24 To 11/30/24 to WINCHESTER
5303310	12/20/2024	2024	6,825.00 Book (and Reserve for) Tax Repair Consulting Expen
5303210	12/31/2024	2024	5,412.52 PWC December 2024 Audit Accrual
5303890	12/31/2024	2024	6,764.62 12/31/24 PNC Bank Fees-Lockbox
5303890	12/31/2024	2024	211.02 12/31/24 PNC Bank Fees
5303210	12/31/2024	2024	1,330.80 ADP Fees
5303991	12/31/2024	2024	934.34 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	963.24 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	98.93 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	719.74 Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	316.83 Miscellaneous Outside Services-2200

5303991	12/31/2024	2024	157.94	Miscellaneous Outside Services-2200
5303991	12/31/2024	2024	-54.45	Miscellaneous Outside Services-2200
5303310	12/31/2024	2024	19,039.55	Book (and Reserve for) Tax Repair Consulting Expen
5303890	12/31/2024	2024	6,975.64	12/31/24 PNC Bank Fees Accrual
5998501	12/31/2024	2024	16,787.77	PNG Services - ESSN Services
5998511	12/31/2024	2024	267.87	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	1,021.38	PNG Services - ESSN Services
5998511	12/31/2024	2024	959.22	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	2,824.74	PNG Services - ESSN Services
5998511	12/31/2024	2024	3,928.25	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	1,998.05	PNG Services - ESSN Services
5998511	12/31/2024	2024	1,292.02	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	663.19	PNG Services - ESSN Services
5998511	12/31/2024	2024	3,909.51	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	10,365.33	PNG Services - ESSN Services
5998511	12/31/2024	2024	435.90	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	1,752.37	PNG Services - ESSN Services
5998511	12/31/2024	2024	164.71	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	952.02	PNG Services - ESSN Services
5998511	12/31/2024	2024	16.79	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	21,244.00	PNG Services - ESSN Services
5998511	12/31/2024	2024	-544.07	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	10,397.18	PNG Services - ESSN Services
5998511	12/31/2024	2024	1,989.41	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	2,583.26	PNG Services - ESSN Services
5998511	12/31/2024	2024	1,975.88	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	4,886.26	PNG Services - ESSN Services
5998501	12/31/2024	2024	6,822.14	PNG Services - ESSN Services
5998511	12/31/2024	2024	2,966.87	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	7,898.43	PNG Services - ESSN Services
5998511	12/31/2024	2024	4,920.46	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	732.57	PNG Services - ESSN Services
5998511	12/31/2024	2024	30.66	PNG Services - ESSN Sundry
5998501	12/31/2024	2024	5,481.63	PNG Services - ESSN Services

5998511	12/31/2024	2024	186.13 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	4,389.62 PNG Services - ESSN Services
5998511	12/31/2024	2024	-32.44 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	8,633.26 PNG Services - ESSN Services
5998511	12/31/2024	2024	13.48 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	29,059.73 PNG Services - ESSN Services
5998511	12/31/2024	2024	8,185.76 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	9,418.96 PNG Services - ESSN Services
5998511	12/31/2024	2024	94.63 PNG Services - ESSN Sundry
5998501	12/31/2024	2024	3,051.63 PNG Services - ESSN Services
5998511	12/31/2024	2024	4,107.79 PNG Services - ESSN Sundry
5303325	12/31/2024	2024	-168.40 Robert Half -- Inv. #64132266
5303325	12/31/2024	2024	-171.09 Robert Half -- Inv. #64106133
5303325	12/31/2024	2024	-221.62 Robert Half -- Inv. #64078306
5303325	12/31/2024	2024	-129.33 Robert Half -- Inv. #64049984
5303325	12/31/2024	2024	-212.86 Robert Half -- Inv. #64022301
5303325	12/31/2024	2024	-215.55 Robert Half -- Inv. #63998711
5303325	12/31/2024	2024	-215.55 Robert Half -- Inv. #63969597
5303325	12/31/2024	2024	-296.39 Robert Half -- Inv. #63940330
5303325	12/31/2024	2024	-209.95 Robert Half -- Inv. #63918407
5303325	12/31/2024	2024	-240.35 Robert Half -- Inv. #63884804
5303325	12/31/2024	2024	-207.31 Robert Half -- Inv. #63874417
5303325	12/31/2024	2024	-184.40 Robert Half -- Inv. #64480878
5303325	12/31/2024	2024	-296.56 Robert Half -- Inv. #64469334
5303325	12/31/2024	2024	-226.86 Robert Half -- Inv. #64333290
5303325	12/31/2024	2024	-255.44 Robert Half -- Inv. #64296399
5303325	12/31/2024	2024	-238.88 Robert Half -- Inv. #64250259
5303325	12/31/2024	2024	-281.82 Robert Half -- Inv. #64214741
5303325	12/31/2024	2024	-214.70 Robert Half -- Inv. #64201316
5303325	12/31/2024	2024	-274.81 Robert Half -- Inv. #64174611
5303325	12/31/2024	2024	-274.81 Robert Half -- Inv. #64133183
5303325	12/31/2024	2024	-274.81 Robert Half -- Inv. #64106132
5303325	12/31/2024	2024	-274.81 Robert Half -- Inv. #64078305
5303325	12/31/2024	2024	-219.85 Robert Half -- Inv. #64050695

5303325	12/31/2024	2024	-219.85 Robert Half -- Inv. #64028264
5303325	12/31/2024	2024	-247.33 Robert Half -- Inv. #64007036
5303325	12/31/2024	2024	-273.71 Robert Half -- Inv. #63972183
5303325	12/31/2024	2024	-277.49 Robert Half -- Inv. #63953437
5303325	12/31/2024	2024	-214.61 Robert Half -- Inv. #63926018
5303325	12/31/2024	2024	-266.84 Robert Half -- Inv. #63903483
5303325	12/31/2024	2024	-288.66 Robert Half -- Inv. #63874416
5303310	12/31/2024	2024	3,101.55 FortifyHR, LLC-- Inv. # 021
5303310	12/31/2024	2024	2,921.75 FortifyHR, LLC-- Inv. # 022
5303310	12/31/2024	2024	2,157.60 Gina Meehan-- Inv. # 103
5303310	12/31/2024	2024	2,422.81 Gina Meehan-- Inv. # 104
5303310	12/31/2024	2024	2,027.25 Gina Meehan-- Inv. # 105_2
5303310	12/31/2024	2024	925.97 Gina Meehan-- Inv. # 106
5303310	12/31/2024	2024	1,537.29 Gina Meehan-- Inv. # 107
5303310	12/31/2024	2024	1,833.96 Gina Meehan-- Inv. # 108
5999058	12/31/2024	2024	-146,069.70 Allocatn of Variable Costs of CM to Subs-Nov 2024
5999059	12/31/2024	2024	-25,038.29 Allocatn of Variable Costs of CM to Subs-Nov 2024
5303325	12/31/2024	2024	-453.83 Robert Half -- Inv. #64132266
5303220	6/30/2024	2024	-1,793.25 WBS 2024DELTARATECASE
5303220	7/31/2024	2024	-2,100.00 WBS 2024DELTARATECASE
5303220	8/31/2024	2024	-11,486.25 WBS 2024DELTARATECASE
5303310	8/31/2024	2024	-8,135.00 WBS 2024DELTARATECASE
5303220	9/30/2024	2024	-1,419.30 WBS 2024DELTARATECASE
5303310	9/30/2024	2024	-22,912.50 WBS 2024DELTARATECASE
5303220	10/31/2024	2024	-5,240.70 WBS 2024DELTARATECASE
5303310	10/31/2024	2024	-29,503.50 WBS 2024DELTARATECASE
5303220	11/30/2024	2024	-22,323.15 WBS 2024DELTARATECASE
5303310	11/30/2024	2024	-37,952.50 WBS 2024DELTARATECASE
5303220	12/31/2024	2024	-79,306.75 WBS 2024DELTARATECASE
5303310	12/31/2024	2024	-4,485.00 WBS 2024DELTARATECASE
5303030	5/16/2024	2024	-189,924.34 CREDIT FOR TAP FEES FROM TC ENERGY
5303325	3/28/2024	2024	-114.30
5303890	5/30/2024	2024	-1,530.00
5303310	3/4/2024	2024	3,500.00

5303320	3/4/2024	2024	200.00
5303320	3/4/2024	2024	200.00
5303325	3/4/2024	2024	4,905.00
5303325	3/4/2024	2024	4,612.50
5303310	3/4/2024	2024	3,500.00
5303890	3/1/2024	2024	1,045.65
5303315	3/1/2024	2024	7,335.00
5303315	3/1/2024	2024	7,335.00
5303310	3/4/2024	2024	1,520.00
5303890	3/5/2024	2024	976.00
5303220	3/5/2024	2024	854.92
5303325	3/6/2024	2024	1,200.00
5303890	3/6/2024	2024	1,530.00
5303890	3/7/2024	2024	340.00
5303890	3/7/2024	2024	1,045.65
5303850	3/12/2024	2024	215.00
5303850	3/12/2024	2024	200.00
5303325	3/13/2024	2024	1,200.00
5303220	3/13/2024	2024	1,937.25
5303220	3/13/2024	2024	2,390.40
5303220	3/13/2024	2024	3,967.95
5303220	3/13/2024	2024	74.70
5303220	3/13/2024	2024	2,822.85
5303220	3/13/2024	2024	5,709.25
5303890	3/14/2024	2024	139.52
5303890	3/14/2024	2024	1,045.65
5303325	3/19/2024	2024	5,850.00
5303325	3/19/2024	2024	4,425.00
5303315	3/19/2024	2024	7,560.00
5303315	3/19/2024	2024	7,560.00
5303890	3/20/2024	2024	200.00
5303325	4/3/2024	2024	960.00
5303890	3/21/2024	2024	115.72
5303890	3/21/2024	2024	1,045.65

5303310	3/25/2024	2024	1,575.00
5303310	3/25/2024	2024	3,500.00
5303325	3/28/2024	2024	114.30
5303325	3/28/2024	2024	1,625.00
5303325	3/28/2024	2024	575.00
5303325	4/3/2024	2024	1,440.00
5303890	4/1/2024	2024	1,045.65
5303310	4/3/2024	2024	1,575.00
5303890	4/3/2024	2024	3,610.50
5303325	4/4/2024	2024	1,200.00
5303890	4/9/2024	2024	1,530.00
5303030	4/9/2024	2024	594.79
5303850	4/9/2024	2024	849.00
5303850	4/9/2024	2024	200.00
5303890	4/10/2024	2024	1,758.50
5303220	4/12/2024	2024	3,100.05
5303220	4/12/2024	2024	1,067.40
5303220	4/12/2024	2024	3,021.30
5303220	4/12/2024	2024	10,252.95
5303220	4/12/2024	2024	2,083.95
5303220	4/12/2024	2024	4,844.70
5303220	4/12/2024	2024	1,680.75
5303325	4/15/2024	2024	1,200.00
5303325	4/15/2024	2024	240.00
5303890	4/15/2024	2024	1,045.65
5303220	4/15/2024	2024	7,841.98
5303220	4/15/2024	2024	100.00
5303220	4/15/2024	2024	1,442.63
5303220	4/15/2024	2024	2,073.63
5303220	4/15/2024	2024	2,273.63
5303220	4/15/2024	2024	1,647.88
5303220	4/15/2024	2024	50.00
5303220	4/15/2024	2024	1,740.00
5303890	4/16/2024	2024	140.39

5303325	4/19/2024	2024	3,780.00	
5303325	4/19/2024	2024	2,962.50	
5303315	4/19/2024	2024	5,760.00	
5303315	4/19/2024	2024	5,760.00	
5303030	4/20/2024	2024	1,800.00	
5303890	4/20/2024	2024	1,045.65	
5303890	4/20/2024	2024	115.72	
5303210	4/22/2024	2024	1,750.00	
5303310	4/23/2024	2024	1,781.25	
5303220	4/24/2024	2024	1,103.92	
5303325	4/24/2024	2024	558.80	
5303030	4/25/2024	2024	2,000.00	
5303890	5/1/2024	2024	1,045.65	
5303325	5/1/2024	2024	240.00	
5303310	5/1/2024	2024	1,575.00	
5303310	5/1/2024	2024	3,500.00	
5303315	5/2/2024	2024	34,720.00	
5303315	5/2/2024	2024	37,775.00	
5303325	5/2/2024	2024	575.00	
5303030	5/6/2024	2024	5,750.00	
5303890	5/7/2024	2024	1,045.65	
5303890	5/9/2024	2024	3,592.50	
5303220	5/9/2024	2024	1,825.65	
5303220	5/9/2024	2024	2,316.80	
5303220	5/9/2024	2024	1,240.65	
5303220	5/9/2024	2024	8,459.55	
5303220	5/9/2024	2024	5,415.75	
5303890	5/9/2024	2024	1,190.28	
5303890	5/9/2024	2024	1,530.00	
5303220	5/11/2024	2024	654.30	Lora Hale Motor Vehicle
5303220	5/14/2024	2024	1,795.00	
5303220	5/14/2024	2024	2,300.00	
5303220	5/14/2024	2024	850.00	
5303220	5/14/2024	2024	1,590.00	

5303220	5/14/2024	2024	100.00	
5303220	5/14/2024	2024	100.00	
5303850	5/22/2024	2024	100.00	
5303850	5/22/2024	2024	300.00	
5303325	6/4/2024	2024	660.40	
5303325	6/11/2024	2024	558.80	
5303890	6/12/2024	2024	4,384.50	
5303315	6/14/2024	2024	7,920.00	
5303890	6/17/2024	2024	1,196.53	
5303890	6/19/2024	2024	212.78	
5303890	6/19/2024	2024	140.39	
5303220	6/24/2024	2024	1,793.25	
5303315	6/27/2024	2024	8,280.00	
5303890	6/28/2024	2024	290.22	
5303310	6/28/2024	2024	1,995.00	
5303310	6/28/2024	2024	3,500.00	
5303325	6/28/2024	2024	1,524.00	James Potter
5303890	7/3/2024	2024	1,045.65	
5303890	7/3/2024	2024	836.52	
5303890	7/3/2024	2024	1,045.65	
5303890	7/3/2024	2024	1,045.65	
5303890	7/3/2024	2024	1,045.65	
5303890	7/3/2024	2024	1,045.65	
5303890	7/3/2024	2024	1,045.65	
5303325	7/3/2024	2024	1,879.60	Jesse Stivers 05/20-05/23
5303325	7/3/2024	2024	1,981.20	Jesse Stivers 05/13-05/16
5303325	7/8/2024	2024	2,286.00	James Potter 05/21-05/23
5303325	7/8/2024	2024	3,810.00	James Potter
5303325	7/8/2024	2024	2,908.30	Jesse Stivers 04/22-04/26
5303325	7/8/2024	2024	2,146.30	Jesse Stivers 04/15-04/18
5303325	7/8/2024	2024	2,565.40	
5303310	7/9/2024	2024	1,575.00	
5303890	7/9/2024	2024	1,530.00	
5303325	7/9/2024	2024	2,413.00	Jesse Stivers 05/28 - 05/31

5303325	7/9/2024	2024	1,574.80	Jesse Stivers 06/03-06/05
5303325	7/9/2024	2024	3,810.00	James Potter 05/06-05/10
5303890	7/11/2024	2024	4,335.00	
5303325	7/11/2024	2024	2,298.70	Jesse Stivers 06/17-06/20
5303890	7/11/2024	2024	1,530.00	Fixed Fee 06-2024
5303325	7/17/2024	2024	1,778.00	Jesse Stivers 07/01-07/03
5303220	7/18/2024	2024	2,100.00	
5303315	7/18/2024	2024	1,875.02	
5303310	7/19/2024	2024	3,500.00	
5303890	7/19/2024	2024	1,045.65	
5303890	7/19/2024	2024	836.52	
5303325	7/23/2024	2024	2,260.60	Jesse Stivers 07/08-07/11
5303325	7/25/2024	2024	5,805.00	June 1-30 2024
5303325	7/26/2024	2024	480.00	
5303325	7/26/2024	2024	240.00	
5303325	7/26/2024	2024	1,437.50	
5303325	7/26/2024	2024	1,035.00	
5303315	7/31/2024	2024	3,720.00	
5303315	7/31/2024	2024	4,400.00	
5303890	8/2/2024	2024	1,530.00	Fixed Fee 07-2024
5303325	8/2/2024	2024	690.00	
5303890	8/2/2024	2024	1,045.65	7/22/2024-7/28/2024
5303890	8/2/2024	2024	1,045.65	7/15/2024-7/21/2024
5303890	8/6/2024	2024	4,531.50	
5303220	8/6/2024	2024	1,931.85	Meter Declaratory Order
5303220	8/6/2024	2024	2,310.75	Lora Hale Motor Vehicle
5303220	8/6/2024	2024	1,535.50	HomeServe PSC Filing
5303220	8/6/2024	2024	8,409.60	McGuire v Delta
5303220	8/6/2024	2024	3,058.65	General
5303325	8/7/2024	2024	1,524.00	Jeff Jones 07/22/2024 - 07/26/2024
5303220	8/7/2024	2024	4,828.50	2024 Delta Rate Case
5303220	8/7/2024	2024	1,606.05	General
5303220	8/7/2024	2024	298.80	Meter Declaratory Order
5303220	8/7/2024	2024	4,157.55	McGuire v Delta

5303220	8/7/2024	2024	859.05 2024 Delta Rate Case
5303220	8/7/2024	2024	5,798.70 2024 Delta Rate Case
5303220	8/7/2024	2024	2,178.00 HomeServe PSC Filing
5303220	8/7/2024	2024	8,352.27 Lora Hale Motor Vehicle
5303890	8/7/2024	2024	1,045.65 7/29/2024-8/04/2024
5303220	8/8/2024	2024	553.50 KY 2023 PSC Tax (12-31-22) Appeal
5303325	8/8/2024	2024	914.40 Jeff Jones 07/17/2024 - 07/19/2024
5303220	8/8/2024	2024	200.00 RE: Jones
5303220	8/8/2024	2024	1,220.00 Lincoln-Rockcastle 8" Ext - RE: Donna Haarman
5303220	8/8/2024	2024	350.00 Vision RNG Laurel Ridge Landfill - RE Jones
5303220	8/8/2024	2024	2,120.00 James and Catherine Barnes
5303220	8/8/2024	2024	400.00 Nicholasville 2nd Feed - Re:Riester
5303220	8/8/2024	2024	100.00 Michael and Roann Stinnett
5303220	8/8/2024	2024	326.25 Lora Hale Motor Vehicle
5303220	8/8/2024	2024	500.00 RE: James and Catherine Barnes
5303220	8/8/2024	2024	850.00 RE: Michael and Roann Stinnett
5303220	8/8/2024	2024	10,899.50 General
5303220	8/8/2024	2024	200.00 RE: Welch
5303220	8/8/2024	2024	2,180.00 RE: Michael Hager
5303220	8/8/2024	2024	672.30 HomeServe PSC Filing
5303220	8/8/2024	2024	703.80 McGuire v Delta
5303220	8/8/2024	2024	261.45 2023 Pipe Replacement Program Filing
5303315	8/9/2024	2024	2,700.72
5303325	8/12/2024	2024	690.00
5303310	8/13/2024	2024	1,828.75
5303220	8/13/2024	2024	100.00 RE: Donna G Haarman
5303220	8/13/2024	2024	100.00 RE: Riester
5303220	8/13/2024	2024	200.00 RE: Jones
5303890	8/13/2024	2024	1,288.58
5303220	8/15/2024	2024	437.58 TGP-General
5303890	8/15/2024	2024	1,530.00 Fixed Fee 08-2024
5303890	8/15/2024	2024	1,045.65 08/05/2024-08/11/2024
5303325	8/15/2024	2024	4,185.00 Denisa King - July 2024
5303325	8/18/2024	2024	2,737.50 Mary Rupard - July 2024

5303890	8/19/2024	2024	824.54 Service 06/26/2024-07/23/2024
5303890	8/19/2024	2024	9.44
5303325	8/20/2024	2024	230.00 Ivan W/E Aug 2, 2024
5303315	8/22/2024	2024	7,920.00
5303890	8/22/2024	2024	1,045.65 08/12/2024-08/18/2024
5303315	8/26/2024	2024	17,980.00
5303315	8/26/2024	2024	41,035.00
5303310	8/27/2024	2024	1,575.00
5303310	8/27/2024	2024	1,575.00
5303325	8/28/2024	2024	1,828.80 Jesse Stivers 07/15/2024-07/18/2024
5303220	8/30/2024	2024	400.00 Welch
5303220	8/30/2024	2024	250.00 RE: Riester
5303220	8/30/2024	2024	420.00 Donna Gail Haarman
5303310	8/30/2024	2024	3,500.00 August 2024 Monthly Payment
5303220	8/30/2024	2024	200.00 RE: Michael and Roann Stinnett
5303890	9/3/2024	2024	1,045.65 08/19/2024-08/25/2024
5303890	9/3/2024	2024	1,045.65 06/24/2024-06/30/2024
5303890	9/3/2024	2024	1,045.65 06/17/2024-06/23/2024
5303890	9/3/2024	2024	1,045.65 06/10/2024-06/14/2024
5303850	9/4/2024	2024	545.00
5303850	9/4/2024	2024	100.00
5303850	9/4/2024	2024	100.00
5303325	9/4/2024	2024	1,524.00 Jeff Jones 08/05/2024-08/09/2024
5303325	9/4/2024	2024	1,524.00 Jeff Jones 08/12/2024-08/16/2024
5303325	9/4/2024	2024	1,524.00 Jeff Jones 08/19/2024-08/23/2024
5303325	9/4/2024	2024	2,336.80 Jesse Stivers 07/29/2024-08/01/2024
5303325	9/4/2024	2024	1,930.40 Jesse Stivers 08/05/2024-08/08/2024
5303325	9/4/2024	2024	3,213.10 Jesse Stivers 08/19/2024-08/23/2024
5303325	9/4/2024	2024	2,565.40 Jesse Stivers 08/12/2024-08/15/2024
5303890	9/4/2024	2024	4,332.00
5303890	9/4/2024	2024	1,045.65 08/26/2024-09/01/2024
5303325	9/5/2024	2024	495.00 Emily Bennett - May 2024
5303325	9/5/2024	2024	1,710.00 Denisa King - April 2024
5303325	9/5/2024	2024	4,905.00 Denisa King - May 2024

5303325	9/5/2024	2024	600.00 Mary V Rupard - April 2024
5303325	9/5/2024	2024	2,250.00 Mary V Rupard - May 2024
5303890	9/11/2024	2024	836.52 09/02/2024-09/08/2024
5303890	9/11/2024	2024	1,530.00 Fixed Fee 09-2024
5303325	9/12/2024	2024	345.00
5303325	9/17/2024	2024	1,485.90 Jeff Jones 07/29/2024 - 08/02/2024
5303325	9/17/2024	2024	2,489.20 Jesse Stivers 07/22/2024 - 07/25/2024
5303325	9/17/2024	2024	2,062.50 Mary V Rupard - August 2024
5303220	9/17/2024	2024	1,419.30 2024 Rate Case
5303325	9/17/2024	2024	1,935.00 Denisa King - August 2024
5303220	9/17/2024	2024	1,714.95 HomeServe PSC Filing
5303220	9/17/2024	2024	2,682.90 General
5303220	9/17/2024	2024	1,956.60 Lora Hale Motor Vehicle Accident
5303220	9/17/2024	2024	1,792.80 2025 PRP Filing
5303220	9/17/2024	2024	1,060.20 McGuire v Delta
5303220	9/17/2024	2024	608.85 KY 2023 PSC Tax (12-31-22) Appeal
5303310	9/17/2024	2024	12,675.00
5303890	9/17/2024	2024	4.92
5303890	9/17/2024	2024	149.83
5303850	9/19/2024	2024	100.00 DOT Physical - R Mulcahy
5303890	9/19/2024	2024	140.39
5303890	9/19/2024	2024	1,045.65 09/09/2024 - 09/15/2024
5303315	9/23/2024	2024	4,505.00
5303325	9/24/2024	2024	1,524.00 Jeffery Jones 08/26/2024 - 08/30/2024
5303890	9/24/2024	2024	1,045.65 09/16/2024 - 09/22/2024
5303220	9/24/2024	2024	669.30 TGP - General
5303325	9/25/2024	2024	3,022.60 Jesse Stivers 08/26/2024 - 08/30/2024
5303325	9/26/2024	2024	1,981.20 Jesse Stivers 09/09/2024 - 09/12/2024
5303325	9/26/2024	2024	2,260.60 Jesse Stivers 09/03/2024 - 09/06/2024
5303315	9/26/2024	2024	7,920.00
5303315	9/26/2024	2024	3,960.00
5303030	9/27/2024	2024	2,215.44
5303030	9/29/2024	2024	6,800.00
5303310	9/30/2024	2024	3,500.00

5303890	10/3/2024	2024	111.20
5303310	10/7/2024	2024	2,535.00
5303310	10/7/2024	2024	5,362.50
5303320	10/7/2024	2024	550.00
5303320	10/7/2024	2024	2,000.00 Culture, Team Building and Communication
5303325	10/7/2024	2024	115.00 Ivan Borner - week of Sept 16th
5303325	10/7/2024	2024	345.00 Ivan W/e Sept 15
5303310	10/7/2024	2024	4,875.00
5303220	10/7/2024	2024	4,833.00 Declaratory Order for Acquisition of Gas Line
5303220	10/7/2024	2024	140.40 HomeServe PSC Filing
5303220	10/7/2024	2024	7,615.45 KY 2023 PSC Tax (12-31-22) Appeal
5303220	10/7/2024	2024	96.30 McGuire v Delta
5303220	10/7/2024	2024	149.40 Meter Declaratory Order
5303220	10/7/2024	2024	3,291.75 Lora Hale Motor Vehicle Accident
5303220	10/7/2024	2024	5,240.70
5303220	10/7/2024	2024	1,152.90 KPSC Financing Application
5303220	10/8/2024	2024	6,610.95 General
5303310	10/8/2024	2024	1,575.00
5303310	10/8/2024	2024	1,575.00
5303890	10/8/2024	2024	1,045.65 Period 09/30/2024 - 10/6/2024
5303890	10/8/2024	2024	1,199.68 Period 08/28/2024 - 09/24/2024
5303220	10/9/2024	2024	4,093.28 Michael Hager
5303220	10/9/2024	2024	2,180.00
5303890	10/11/2024	2024	1,530.00 O&M Fixed Fee 10-2024
5303890	10/15/2024	2024	1,045.65 Period 09/23/2024 - 09/29/2024
5303890	10/15/2024	2024	140.39
5303325	10/16/2024	2024	1,620.00 Denisa King - Sept 2024
5303325	10/16/2024	2024	385.00 Emily Bennett - Sept 2024
5303890	10/16/2024	2024	4,909.50
5303325	10/16/2024	2024	1,200.00 Mary V Rupard - Sept 2024
5303890	10/16/2024	2024	1,045.65 Period 10/07/2024 - 10/13/2024
5303315	10/17/2024	2024	1,590.00
5303890	10/17/2024	2024	600.00
5303315	10/23/2024	2024	7,200.00

5303315	10/23/2024	2024	3,600.00
5303890	10/23/2024	2024	1,045.65 Period 10/14/2024 - 10/20/2024
5303310	10/23/2024	2024	7,215.00
5303310	10/23/2024	2024	3,802.50
5303890	10/24/2024	2024	222.00
5303030	10/25/2024	2024	410.05
5303030	10/25/2024	2024	410.05
5303030	10/25/2024	2024	410.05
5303030	10/25/2024	2024	401.20
5303325	10/28/2024	2024	1,219.20
5303030	10/29/2024	2024	410.05
5303890	10/30/2024	2024	1,045.65 Period 10/21/2024 - 10/27/2024
5303325	10/30/2024	2024	2,755.90 Jesse Stivers 10/21/2024 - 10/24/2024
5303030	10/31/2024	2024	70.00
5303325	11/2/2024	2024	1,524.00 James Potter 10/08/2024 - 10/10/2024
5303220	11/6/2024	2024	3,735.00 KPSC Financing Application
5303220	11/6/2024	2024	4,341.84 KY 2023 PSC Tax (12-31-22) Appeal
5303220	11/6/2024	2024	472.05 HomeServ PSC Filing
5303220	11/6/2024	2024	1,513.35 General
5303220	11/6/2024	2024	22,323.15
5303220	11/6/2024	2024	4,788.90 Lora Hale Motor Vehicle Accident
5303220	11/6/2024	2024	149.40 Declaratory Order for Acquisition of Gas Line
5303220	11/6/2024	2024	2,528.10 McGuire v DNG
5303220	11/6/2024	2024	2,801.25 2025 PRP Filing
5303310	11/6/2024	2024	3,500.00 10/2024 Monthly Payment
5303310	11/6/2024	2024	4,680.00
5303890	11/6/2024	2024	1,148.30
5303890	11/6/2024	2024	1,045.65 Period 10/28/2024 - 11/03/2024
5303310	11/8/2024	2024	1,472.50
5303325	11/8/2024	2024	2,641.60 Jesse Stivers 10/28/2024-10/31/2024
5303310	11/8/2024	2024	1,947.50
5303030	11/11/2024	2024	386.45
5303890	11/11/2024	2024	1,530.00 O&M Fixed Fee 11-2024
5303325	11/14/2024	2024	2,108.20 Jesse Stivers 11/04/2024 - 11/17/2024

5303315	11/14/2024	2024	4,170.00
5303315	11/14/2024	2024	1,012.16
5303315	11/14/2024	2024	10,030.00
5303315	11/18/2024	2024	26,315.00
5303850	11/20/2024	2024	200.00
5303850	11/20/2024	2024	100.00
5303850	11/20/2024	2024	200.00
5303850	11/20/2024	2024	215.00
5303325	11/20/2024	2024	375.00 Mary V Rupard - October 2024
5303310	11/20/2024	2024	5,850.00
5303325	11/20/2024	2024	172.50 Ivan Borner - Oct 28th Revenue Planning
5303325	11/20/2024	2024	2,475.00 Denisa King - October 2024
5303890	11/20/2024	2024	2,630.51 Postcard Mailing
5303325	11/21/2024	2024	2,336.80 Jesse Stivers 11/11/2024 - 11/14/2024
5303220	11/21/2024	2024	941.04 General - TGP
5303890	11/21/2024	2024	5,617.50
5303030	11/22/2024	2024	1,995.00 No Sales Tax Accrual - Labor Only
5303310	11/22/2024	2024	2,535.00
5303890	11/23/2024	2024	1,045.65 Period 11/04/2024 - 11/10/2024
5303890	11/23/2024	2024	140.39
5303890	11/23/2024	2024	1,045.65 Period 11/11/2024 - 11/17/2024
5303030	11/25/2024	2024	3,115.20
5303850	11/25/2024	2024	100.00
5303325	11/26/2024	2024	2,413.00 Jesse Stivers 11/18/2024 - 11/21/2024
5303890	11/26/2024	2024	1,045.65 Period 11/18/2024 - 11/24/2024
5303310	11/27/2024	2024	1,462.50
5303890	12/3/2024	2024	3,802.50
5303310	12/3/2024	2024	1,575.00
5303310	12/3/2024	2024	3,500.00 Monthly Payment - 11/2024
5303325	12/4/2024	2024	230.00 Ivan Borner - week starting Sept 30th
5303890	12/4/2024	2024	627.39 Period 11/25/2024 - 12/01/2024
5303315	12/4/2024	2024	7,200.00
5303315	12/4/2024	2024	3,600.00
5303030	12/4/2024	2024	400.00

5303030	12/4/2024	2024	400.00
5303890	12/6/2024	2024	1,530.00 O&M Fixed Fee 12-2024
5303310	12/11/2024	2024	3,510.00
5303310	12/11/2024	2024	195.00
5303310	12/11/2024	2024	780.00
5303220	12/11/2024	2024	200.00 RE: Jones
5303220	12/11/2024	2024	100.00 RE: James and Catherine Barnes
5303220	12/11/2024	2024	189.85 RE: Riester
5303220	12/12/2024	2024	1,950.00 RE: Donna Haarman
5303220	12/12/2024	2024	1,000.00 RE: Hager, Michael
5303220	12/12/2024	2024	1,473.00 RE: Nicholasville 2nd Feed PL Barris
5303220	12/12/2024	2024	2,400.00 RE: Collins Fork/Walker/Tranex
5303220	12/12/2024	2024	3,238.00 RE: Catherine and James Barnes
5303890	12/12/2024	2024	1,045.65 Period 12/02/2024 - 12/08/2024
5303325	12/16/2024	2024	150.00 Mary V Rupard - Nov 2024
5303315	12/17/2024	2024	6,840.00
5303315	12/17/2024	2024	3,420.00
5303030	12/17/2024	2024	383.50
5303030	12/17/2024	2024	3,171.25
5303325	12/17/2024	2024	2,250.00 Denisa King - Nov 2024
5303310	12/19/2024	2024	3,500.00 Monthly Payment - 12/2024 Indep Marketing Rep
5303310	12/19/2024	2024	1,575.00 Monthly Payment - 12/2024
5303220	12/19/2024	2024	112.05 2025 PRP Program Filing
5303220	12/19/2024	2024	1,421.10 McGuire v Delta
5303220	12/19/2024	2024	79,306.75
5303220	12/19/2024	2024	440.55 KPSC Financing Application
5303220	12/19/2024	2024	664.20 KY 2023 PSC Tax (12-31-22) Appeal
5303220	12/19/2024	2024	3,868.40 Lora Hale Motor Vehicle Accident
5303220	12/19/2024	2024	560.25 General
5303890	12/26/2024	2024	1,045.65 Period 12/16/2024 - 12/22/2024
5303890	12/26/2024	2024	140.39
5303325	12/29/2024	2024	57.50 Ivan Borner - December 9th
5303315	3/31/2024	2024	8,000.00 IDI Consulting--Delta Integration
5303315	3/31/2024	2024	8,000.00 IDI Consulting--Delta Support

5303220	3/31/2024	2024	14,800.00 SKO
5303030	3/31/2024	2024	106.25 ENSITE USA
5303030	3/31/2024	2024	45,731.15 ENSITE USA
5303030	3/31/2024	2024	13,875.20 ENSITE USA
5303030	3/31/2024	2024	297.66 ENSITE USA
5303030	3/31/2024	2024	10,479.00 ENSITE USA
5303030	3/31/2024	2024	267.50 ENSITE USA
5303030	3/31/2024	2024	16,038.75 ENSITE USA
5303030	3/31/2024	2024	534.00 ENSITE USA
5303030	3/31/2024	2024	12,889.68 ENSITE USA
5303220	3/31/2024	2024	1,944.45 DARRELL L SAUNDERS
5303220	3/31/2024	2024	1,944.45 DARRELL L SAUNDERS
5303220	3/31/2024	2024	11,666.65 DARRELL L SAUNDERS
5303030	3/31/2024	2024	1,944.45 DARRELL L SAUNDERS
5303890	3/31/2024	2024	20,000.00 PARADIGM LIASON SERVICES
5303030	3/31/2024	2024	20,846.80 ENSITE USA
5303030	3/31/2024	2024	24,767.60 ENSITE USA
5303030	3/31/2024	2024	28,520.65 ENSITE USA
5303030	3/31/2024	2024	56,961.81 Martin Contracting
5303315	4/30/2024	2024	8,000.00 IDI Consulting--Delta Support
5303220	4/30/2024	2024	21,900.00 SKO
5303030	4/30/2024	2024	6,368.00 ENSITE USA
5303030	4/30/2024	2024	42.50 ENSITE USA
5303030	4/30/2024	2024	12,573.02 ENSITE USA
5303030	4/30/2024	2024	985.62 ENSITE USA
5303030	4/30/2024	2024	14,928.75 ENSITE USA
5303030	4/30/2024	2024	21.25 ENSITE USA
5303030	4/30/2024	2024	1,441.25 ENSITE USA
5303030	4/30/2024	2024	127.50 ENSITE USA
5303030	4/30/2024	2024	18,610.35 ENSITE USA
5303890	4/30/2024	2024	24,510.00 PARADIGM LIASON SERVICES
5303310	4/30/2024	2024	24,590.16 CRESCENT CONSULTING
5303030	4/30/2024	2024	18,531.00 Martin Contracting
5303030	4/30/2024	2024	13,440.00 Martin Contracting

5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	1,428.00	Martin Contracting
5303030	4/30/2024	2024	1,071.00	Martin Contracting
5303030	4/30/2024	2024	1,680.00	Martin Contracting
5303030	4/30/2024	2024	7,392.00	Martin Contracting
5303030	4/30/2024	2024	1,344.00	Martin Contracting
5303030	4/30/2024	2024	672.00	Martin Contracting
5303030	4/30/2024	2024	2,352.00	Martin Contracting
5303030	4/30/2024	2024	1,071.00	Martin Contracting
5303030	4/30/2024	2024	1,249.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	892.50	Martin Contracting
5303030	4/30/2024	2024	892.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	892.50	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	126,065.12	Martin Contracting
5303030	4/30/2024	2024	23,136.15	Martin Contracting
5303030	4/30/2024	2024	13,296.00	Martin Contracting
5303030	4/30/2024	2024	17,466.00	Martin Contracting
5303030	4/30/2024	2024	13,440.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	535.50	Martin Contracting
5303030	4/30/2024	2024	892.50	Martin Contracting
5303030	4/30/2024	2024	1,428.00	Martin Contracting

5303030	4/30/2024	2024	1,428.00	Martin Contracting
5303030	4/30/2024	2024	1,428.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	1,071.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	357.00	Martin Contracting
5303030	4/30/2024	2024	714.00	Martin Contracting
5303315	5/31/2024	2024	8,000.00	IDI Consulting--Delta Support
5303220	5/31/2024	2024	23,150.00	SKO
5303030	5/31/2024	2024	42.50	ENSITE USA
5303030	5/31/2024	2024	22,825.25	ENSITE USA
5303030	5/31/2024	2024	12,389.71	ENSITE USA
5303030	5/31/2024	2024	42,316.65	ENSITE USA
5303030	5/31/2024	2024	113.00	ENSITE USA
5303030	5/31/2024	2024	400.75	ENSITE USA
5303030	5/31/2024	2024	113.00	ENSITE USA
5303030	5/31/2024	2024	18,167.60	ENSITE USA
5303030	5/31/2024	2024	44,000.00	SGM EXCAVATING
5303030	5/31/2024	2024	28,215.00	ROE ENTERPRISES INC
5303030	5/31/2024	2024	38,505.50	ROE ENTERPRISES INC
5303030	5/31/2024	2024	2,688.00	Martin Contracting
5303030	5/31/2024	2024	10,752.00	Martin Contracting
5303030	5/31/2024	2024	12,627.00	Martin Contracting
5303030	5/31/2024	2024	13,440.00	Martin Contracting
5303030	5/31/2024	2024	13,120.00	Martin Contracting
5303030	5/31/2024	2024	13,440.00	Martin Contracting

5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	1,785.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	2,142.00	Martin Contracting
5303030	5/31/2024	2024	357.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	64,954.62	Martin Contracting
5303030	5/31/2024	2024	10,752.00	Martin Contracting
5303030	5/31/2024	2024	9,616.00	Martin Contracting
5303030	5/31/2024	2024	10,752.00	Martin Contracting
5303030	5/31/2024	2024	52,725.59	Martin Contracting
5303030	5/31/2024	2024	7,008.00	Martin Contracting
5303030	5/31/2024	2024	2,920.00	Martin Contracting
5303030	5/31/2024	2024	7,792.00	Martin Contracting
5303030	5/31/2024	2024	1,008.00	Martin Contracting
5303030	5/31/2024	2024	1,008.00	Martin Contracting
5303030	5/31/2024	2024	672.00	Martin Contracting
5303030	5/31/2024	2024	10,112.00	Martin Contracting
5303030	5/31/2024	2024	1,307.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	357.00	Martin Contracting

5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	535.50	Martin Contracting
5303030	5/31/2024	2024	357.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	3,213.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	357.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	714.00	Martin Contracting
5303030	5/31/2024	2024	1,428.00	Martin Contracting
5303030	5/31/2024	2024	2,504.00	Martin Contracting
5303030	5/31/2024	2024	2,733.75	ENSITE USA
5303030	5/31/2024	2024	934.79	ENSITE USA
5303030	5/31/2024	2024	14,591.45	ENSITE USA
5303030	5/31/2024	2024	7,483.20	ENSITE USA
5303315	6/30/2024	2024	8,000.00	IDI Consulting--Delta Support
5303220	6/30/2024	2024	14,450.00	SKO
5303030	6/30/2024	2024	7,740.75	ENSITE USA
5303030	6/30/2024	2024	75.00	ENSITE USA
5303030	6/30/2024	2024	9,817.07	ENSITE USA
5303030	6/30/2024	2024	26,701.75	ENSITE USA
5303030	6/30/2024	2024	459.75	ENSITE USA
5303030	6/30/2024	2024	738.00	ENSITE USA
5303030	6/30/2024	2024	3,151.55	ENSITE USA
5303030	6/30/2024	2024	27,515.05	ENSITE USA
5303030	6/30/2024	2024	20,000.00	SUPERIOR HOME IMPROVEMENTS
5303030	6/30/2024	2024	191,956.28	CRESCENT CONSULTING
5303030	6/30/2024	2024	36,585.45	ROE ENTERPRISES INC
5303030	6/30/2024	2024	19,206.00	Martin Contracting
5303030	6/30/2024	2024	13,704.00	Martin Contracting
5303030	6/30/2024	2024	10,320.00	Martin Contracting
5303030	6/30/2024	2024	1,344.00	Martin Contracting

5303030	6/30/2024	2024	1,344.00	Martin Contracting
5303030	6/30/2024	2024	13,440.00	Martin Contracting
5303030	6/30/2024	2024	15,109.00	Martin Contracting
5303030	6/30/2024	2024	2,320.00	Martin Contracting
5303030	6/30/2024	2024	10,752.00	Martin Contracting
5303030	6/30/2024	2024	2,544.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	178.50	Martin Contracting
5303030	6/30/2024	2024	2,320.50	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	357.00	Martin Contracting
5303030	6/30/2024	2024	357.00	Martin Contracting
5303030	6/30/2024	2024	497.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	3,105.00	Martin Contracting
5303030	6/30/2024	2024	1,606.50	Martin Contracting
5303030	6/30/2024	2024	1,249.50	Martin Contracting
5303030	6/30/2024	2024	357.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	481.50	Martin Contracting
5303030	6/30/2024	2024	481.50	Martin Contracting
5303030	6/30/2024	2024	321.00	Martin Contracting
5303030	6/30/2024	2024	1,428.00	Martin Contracting
5303030	6/30/2024	2024	3,852.00	Martin Contracting
5303030	6/30/2024	2024	1,428.00	Martin Contracting
5303030	6/30/2024	2024	714.00	Martin Contracting
5303030	6/30/2024	2024	68,040.63	Martin Contracting
5303030	6/30/2024	2024	315,181.45	Martin Contracting

5303030	6/30/2024	2024	12,482.00 Martin Contracting
5303325	6/30/2024	2024	2,565.40 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	2,146.30 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	2,286.00 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	1,879.60 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	1,981.20 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	3,810.00 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	2,908.30 ALPHA BUSINESS SOLUTIONS
5303325	6/30/2024	2024	240.00 Farell Finch-- Inv # 5531
5303325	6/30/2024	2024	480.00 Farell Finch-- Inv # 5551
5303325	6/30/2024	2024	1,035.00 Farell Finch-- Inv # 5544
5303325	6/30/2024	2024	1,437.50 Farell Finch-- Inv # 5570
5303325	6/30/2024	2024	230.00 Farell Finch-- Inv # 5557
5303220	6/30/2024	2024	3,058.65 SKO
5303220	6/30/2024	2024	2,310.75 SKO
5303220	6/30/2024	2024	1,381.95 SKO
5303220	6/30/2024	2024	261.45 SKO
5303220	6/30/2024	2024	553.50 SKO
5303220	6/30/2024	2024	5,798.70 SKO
5303220	6/30/2024	2024	1,931.85 SKO
5303220	6/30/2024	2024	8,409.60 SKO
5303315	7/31/2024	2024	8,000.00 IDI Consulting--Delta Support
5303220	7/31/2024	2024	14,200.00 SKO
5303030	7/31/2024	2024	2,514.00 ENSITE USA
5303030	7/31/2024	2024	7,615.50 ENSITE USA
5303030	7/31/2024	2024	12,541.45 ENSITE USA
5303030	7/31/2024	2024	9,346.00 ENSITE USA
5303030	7/31/2024	2024	1,696.75 ENSITE USA
5303030	7/31/2024	2024	555.50 ENSITE USA
5303030	7/31/2024	2024	23,263.70 ENSITE USA
5303030	7/31/2024	2024	3,756.25 ENSITE USA
5303030	7/31/2024	2024	9,146.60 Roe Enterprises Swartz Pipeline
5303890	7/31/2024	2024	21,622.19 Master Controls
5303030	7/31/2024	2024	17,563.60 Roe Enterprises Swartz Pipeline

5303030	7/31/2024	2024	10,032.00	Roe Enterprises Swartz Pipeline
5303030	7/31/2024	2024	14,609.10	Roe Enterprises Swartz Pipeline
5303030	7/31/2024	2024	4,052.70	Roe Enterprises Swartz Pipeline
5303030	7/31/2024	2024	13,233.00	SGM Murphy's Excavating
5303030	7/31/2024	2024	3,943.75	SGM Murphy's Excavating
5303220	7/31/2024	2024	8,451.00	SKO
5303030	7/31/2024	2024	30,356.50	ENSITE USA
5303030	7/31/2024	2024	3,003.00	ENSITE USA
5303030	7/31/2024	2024	1,284.30	ENSITE USA
5303030	7/31/2024	2024	12,331.67	ENSITE USA
5303030	7/31/2024	2024	9,240.00	Martin Contracting
5303030	7/31/2024	2024	14,181.00	Martin Contracting
5303030	7/31/2024	2024	2,320.00	Martin Contracting
5303030	7/31/2024	2024	1,344.00	Martin Contracting
5303030	7/31/2024	2024	1,344.00	Martin Contracting
5303030	7/31/2024	2024	1,590.00	Martin Contracting
5303030	7/31/2024	2024	1,908.00	Martin Contracting
5303030	7/31/2024	2024	1,272.00	Martin Contracting
5303030	7/31/2024	2024	3,903.00	Martin Contracting
5303030	7/31/2024	2024	1,800.00	Martin Contracting
5303030	7/31/2024	2024	5,712.00	Martin Contracting
5303030	7/31/2024	2024	9,072.00	Martin Contracting
5303030	7/31/2024	2024	13,332.00	Martin Contracting
5303030	7/31/2024	2024	13,608.00	Martin Contracting
5303030	7/31/2024	2024	1,264.00	Martin Contracting
5303030	7/31/2024	2024	1,264.00	Martin Contracting
5303030	7/31/2024	2024	1,192.00	Martin Contracting
5303030	7/31/2024	2024	5,429.00	Martin Contracting
5303030	7/31/2024	2024	2,920.00	Martin Contracting
5303030	7/31/2024	2024	13,659.00	Martin Contracting
5303030	7/31/2024	2024	14,676.00	Martin Contracting
5303030	7/31/2024	2024	24,700.00	Martin Contracting
5303030	7/31/2024	2024	9,768.00	Martin Contracting
5303030	7/31/2024	2024	714.00	Martin Contracting

5303030	7/31/2024	2024	714.00	Martin Contracting
5303030	7/31/2024	2024	2,142.00	Martin Contracting
5303030	7/31/2024	2024	714.00	Martin Contracting
5303030	7/31/2024	2024	963.00	Martin Contracting
5303030	7/31/2024	2024	321.00	Martin Contracting
5303030	7/31/2024	2024	1,468.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	357.00	Martin Contracting
5303030	7/31/2024	2024	2,320.50	Martin Contracting
5303030	7/31/2024	2024	892.50	Martin Contracting
5303030	7/31/2024	2024	481.50	Martin Contracting
5303030	7/31/2024	2024	1,071.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	892.50	Martin Contracting
5303030	7/31/2024	2024	3,391.50	Martin Contracting
5303030	7/31/2024	2024	546.00	Martin Contracting
5303030	7/31/2024	2024	546.00	Martin Contracting
5303030	7/31/2024	2024	4,462.50	Martin Contracting
5303030	7/31/2024	2024	1,517.25	Martin Contracting
5303030	7/31/2024	2024	79,046.68	Martin Contracting
5303030	7/31/2024	2024	2,898.00	Martin Contracting
5303030	7/31/2024	2024	1,008.00	Martin Contracting
5303030	7/31/2024	2024	1,008.00	Martin Contracting
5303030	7/31/2024	2024	6,468.00	Martin Contracting
5303030	7/31/2024	2024	9,576.00	Martin Contracting
5303030	7/31/2024	2024	2,352.00	Martin Contracting
5303030	7/31/2024	2024	11,895.00	Martin Contracting
5303030	7/31/2024	2024	8,568.00	Martin Contracting
5303030	7/31/2024	2024	3,642.00	Martin Contracting
5303030	7/31/2024	2024	11,472.00	Martin Contracting
5303030	7/31/2024	2024	11,418.00	Martin Contracting
5303030	7/31/2024	2024	11,802.00	Martin Contracting
5303030	7/31/2024	2024	17,487.00	Martin Contracting

5303030	7/31/2024	2024	12,248.00	Martin Contracting
5303030	7/31/2024	2024	8,256.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	1,071.00	Martin Contracting
5303030	7/31/2024	2024	357.00	Martin Contracting
5303030	7/31/2024	2024	2,135.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	1,071.00	Martin Contracting
5303030	7/31/2024	2024	714.00	Martin Contracting
5303030	7/31/2024	2024	2,499.00	Martin Contracting
5303030	7/31/2024	2024	357.00	Martin Contracting
5303030	7/31/2024	2024	1,071.00	Martin Contracting
5303030	7/31/2024	2024	357.00	Martin Contracting
5303030	7/31/2024	2024	1,428.00	Martin Contracting
5303030	7/31/2024	2024	357.00	Martin Contracting
5303030	7/31/2024	2024	65,210.90	Martin Contracting
5303325	7/31/2024	2024	690.00	Farell Finch-- Inv # 5644
5303220	7/21/2024	2024	3,058.65	SKO
5303220	7/21/2024	2024	2,310.75	SKO
5303220	7/21/2024	2024	1,381.95	SKO
5303220	7/21/2024	2024	261.45	SKO
5303220	7/21/2024	2024	553.50	SKO
5303220	7/21/2024	2024	5,798.70	SKO
5303220	7/21/2024	2024	1,931.85	SKO
5303220	7/21/2024	2024	8,409.60	SKO
5303315	8/31/2024	2024	4,000.00	IDI Consulting--Delta
5303315	8/31/2024	2024	8,000.00	IDI Consulting--Delta Support
5303220	8/31/2024	2024	10,700.00	SKO
5303030	8/31/2024	2024	27,894.60	ENSITE USA
5303030	8/31/2024	2024	8,625.00	ENSITE USA
5303030	8/31/2024	2024	7,602.25	ENSITE USA
5303030	8/31/2024	2024	1,214.94	ENSITE USA
5303030	8/31/2024	2024	6,847.75	ENSITE USA
5303030	8/31/2024	2024	1,995.25	ENSITE USA

5303030	8/31/2024	2024	174.00 ENSITE USA
5303030	8/31/2024	2024	169.50 ENSITE USA
5303030	8/31/2024	2024	55,300.10 ENSITE USA
5303030	8/31/2024	2024	42,406.75 ENSITE USA
5303030	8/31/2024	2024	206.00 ENSITE USA
5303030	8/31/2024	2024	9,146.60 Roe Enterprises Swartz Pipeline
5303030	8/31/2024	2024	29,155.50 Roe Enterprises Swartz Pipeline
5303325	8/31/2024	2024	4,905.00 IDI CONSULTING LLC
5303325	8/31/2024	2024	2,250.00 IDI CONSULTING LLC
5303325	8/31/2024	2024	495.00 IDI CONSULTING LLC
5303325	8/31/2024	2024	600.00 IDI CONSULTING LLC
5303325	8/31/2024	2024	1,710.00 IDI CONSULTING LLC
5303030	8/31/2024	2024	31,845.00 SGM Murphy's Excavating
5303030	8/31/2024	2024	1,428.00 Martin Contracting
5303030	8/31/2024	2024	1,071.00 Martin Contracting
5303030	8/31/2024	2024	714.00 Martin Contracting
5303030	8/31/2024	2024	2,499.00 Martin Contracting
5303030	8/31/2024	2024	17,464.00 Martin Contracting
5303030	8/31/2024	2024	73,568.52 Martin Contracting
5303030	8/31/2024	2024	2,488.67 WALKER CONSTRUCTION AND MATERIALS
5303030	8/31/2024	2024	1,196.75 WALKER CONSTRUCTION AND MATERIALS
5303030	8/31/2024	2024	1,110.62 WALKER CONSTRUCTION AND MATERIALS
5303030	8/31/2024	2024	5,085.87 WALKER CONSTRUCTION AND MATERIALS
5303030	8/31/2024	2024	561.78 WALKER CONSTRUCTION AND MATERIALS
5303030	8/31/2024	2024	19,025.32 WEATHERFORD ARTIFICIAL LIFT SYSTEMS
5303030	8/31/2024	2024	81,874.89 Martin Contracting
5303030	8/31/2024	2024	36,627.44 Martin Contracting
5303030	8/31/2024	2024	11,814.00 Martin Contracting
5303030	8/31/2024	2024	2,067.00 Martin Contracting
5303030	8/31/2024	2024	11,680.00 Martin Contracting
5303030	8/31/2024	2024	9,003.00 Martin Contracting
5303030	8/31/2024	2024	2,988.00 Martin Contracting
5303030	8/31/2024	2024	1,431.00 Martin Contracting
5303030	8/31/2024	2024	14,072.00 Martin Contracting

5303030	8/31/2024	2024	10,755.00	Martin Contracting
5303030	8/31/2024	2024	2,088.00	Martin Contracting
5303030	8/31/2024	2024	1,386.00	Martin Contracting
5303030	8/31/2024	2024	2,703.00	Martin Contracting
5303030	8/31/2024	2024	1,272.00	Martin Contracting
5303030	8/31/2024	2024	1,272.00	Martin Contracting
5303030	8/31/2024	2024	2,688.00	Martin Contracting
5303030	8/31/2024	2024	1,590.00	Martin Contracting
5303030	8/31/2024	2024	1,344.00	Martin Contracting
5303030	8/31/2024	2024	2,688.00	Martin Contracting
5303030	8/31/2024	2024	13,440.00	Martin Contracting
5303030	8/31/2024	2024	14,279.00	Martin Contracting
5303030	8/31/2024	2024	1,680.00	Martin Contracting
5303030	8/31/2024	2024	1,550.00	Martin Contracting
5303030	8/31/2024	2024	3,410.00	Martin Contracting
5303030	8/31/2024	2024	7,440.00	Martin Contracting
5303030	8/31/2024	2024	5,376.00	Martin Contracting
5303030	8/31/2024	2024	7,872.00	Martin Contracting
5303030	8/31/2024	2024	13,440.00	Martin Contracting
5303030	8/31/2024	2024	3,213.00	Martin Contracting
5303030	8/31/2024	2024	357.00	Martin Contracting
5303030	8/31/2024	2024	1,071.00	Martin Contracting
5303030	8/31/2024	2024	1,428.00	Martin Contracting
5303030	8/31/2024	2024	357.00	Martin Contracting
5303030	8/31/2024	2024	714.00	Martin Contracting
5303030	8/31/2024	2024	1,428.00	Martin Contracting
5303030	8/31/2024	2024	2,856.00	Martin Contracting
5303030	8/31/2024	2024	2,856.00	Martin Contracting
5303030	8/31/2024	2024	714.00	Martin Contracting
5303030	8/31/2024	2024	714.00	Martin Contracting
5303030	8/31/2024	2024	1,428.00	Martin Contracting
5303030	8/31/2024	2024	642.00	Martin Contracting
5303030	8/31/2024	2024	696.00	Martin Contracting
5303030	8/31/2024	2024	535.50	Martin Contracting

5303030	8/31/2024	2024	2,320.50	Martin Contracting
5303030	8/31/2024	2024	4,253.25	Martin Contracting
5303030	8/31/2024	2024	1,364.25	Martin Contracting
5303030	8/31/2024	2024	1,284.00	Martin Contracting
5303315	9/30/2024	2024	4,000.00	IDI Consulting--Delta
5303315	9/30/2024	2024	8,000.00	IDI Consulting--Delta Support
5303325	9/30/2024	2024	115.00	Farell Finch-- Inv # 5741
5303325	9/30/2024	2024	345.00	Farell Finch-- Inv # 5715
5303220	9/30/2024	2024	19,900.00	SKO
5303030	9/30/2024	2024	15,054.75	ENSITE USA
5303030	9/30/2024	2024	10,440.50	ENSITE USA
5303030	9/30/2024	2024	10,521.74	ENSITE USA
5303030	9/30/2024	2024	5,766.00	ENSITE USA
5303030	9/30/2024	2024	1,850.25	ENSITE USA
5303030	9/30/2024	2024	29,935.55	ENSITE USA
5303030	9/30/2024	2024	1,067.50	ENSITE USA
5303030	9/30/2024	2024	57,688.50	ENSITE USA
5303325	9/30/2024	2024	30,000.00	DARRELL L SAUNDERS
5303030	9/30/2024	2024	10,665.44	ENERFLEX
5303030	9/30/2024	2024	10,743.85	H & H X-Ray Services
5303030	9/30/2024	2024	10,743.85	H & H X-Ray Services
5303310	9/30/2024	2024	5,362.50	REGULATED CAPITAL CONSULTANTS
5303310	9/30/2024	2024	4,875.00	REGULATED CAPITAL CONSULTANTS
5303030	9/30/2024	2024	33,649.50	SGM EXCAVATING
5303030	9/30/2024	2024	19,025.32	WEATHERFORD US LP
5303030	9/30/2024	2024	9,528.00	Martin Contracting
5303030	9/30/2024	2024	8,253.00	Martin Contracting
5303030	9/30/2024	2024	8,953.00	Martin Contracting
5303030	9/30/2024	2024	9,240.00	Martin Contracting
5303030	9/30/2024	2024	22,300.00	Martin Contracting
5303030	9/30/2024	2024	9,576.00	Martin Contracting
5303030	9/30/2024	2024	7,839.00	Martin Contracting
5303030	9/30/2024	2024	9,600.00	Martin Contracting
5303030	9/30/2024	2024	6,940.00	Martin Contracting

5303030	9/30/2024	2024	6,408.00	Martin Contracting
5303030	9/30/2024	2024	714.00	Martin Contracting
5303030	9/30/2024	2024	714.00	Martin Contracting
5303030	9/30/2024	2024	1,071.00	Martin Contracting
5303030	9/30/2024	2024	714.00	Martin Contracting
5303030	9/30/2024	2024	1,428.00	Martin Contracting
5303030	9/30/2024	2024	963.00	Martin Contracting
5303030	9/30/2024	2024	2,641.50	Martin Contracting
5303030	9/30/2024	2024	1,428.00	Martin Contracting
5303030	9/30/2024	2024	714.00	Martin Contracting
5303030	9/30/2024	2024	1,874.25	Martin Contracting
5303030	9/30/2024	2024	7,728.00	Martin Contracting
5303030	9/30/2024	2024	85,315.10	Martin Contracting
5303030	9/30/2024	2024	25,229.27	Roe Enterprises Swartz Pipeline
5303030	9/30/2024	2024	71,561.42	Roe Enterprises Swartz Pipeline
5303325	9/30/2024	2024	-30,000.00	DARRELL L SAUNDERS
5303325	10/31/2024	2024	230.00	Farell Finch-- Inv # 5768
5303315	10/31/2024	2024	8,000.00	IDI Consulting--Delta Support
5303315	10/31/2024	2024	4,000.00	IDI Consulting--Delta project
5303220	10/31/2024	2024	42,700.00	SKO
5303030	10/31/2024	2024	23,187.00	ENSITE USA
5303030	10/31/2024	2024	8,838.75	ENSITE USA
5303030	10/31/2024	2024	10,727.02	ENSITE USA
5303030	10/31/2024	2024	8,531.25	ENSITE USA
5303030	10/31/2024	2024	170.00	ENSITE USA
5303030	10/31/2024	2024	85.00	ENSITE USA
5303030	10/31/2024	2024	438.00	ENSITE USA
5303030	10/31/2024	2024	73,602.85	ENSITE USA
5303030	10/31/2024	2024	10,665.44	ENERFLEX ENERGY SYSTEMS
5303030	10/31/2024	2024	67,202.65	ENSITE USA INC
5303030	10/31/2024	2024	13,757.80	H&H X-RAY SERVICES
5303030	10/31/2024	2024	13,693.30	H&H X-RAY SERVICES
5303030	10/31/2024	2024	33,728.85	MARTIN CONTRACTING
5303030	10/31/2024	2024	7,920.00	MARTIN CONTRACTING

5303030	10/31/2024	2024	1,344.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,344.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,688.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	6,996.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,856.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,856.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	535.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	535.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	357.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	357.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,071.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	13,515.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	12,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	5,376.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	7,920.00	MARTIN CONTRACTING
5303220	10/31/2024	2024	16,365.92	MCCARTER & ENGLISH
5303030	10/31/2024	2024	7,300.00	PINNACLE PAINTING
5303030	10/31/2024	2024	7,000.00	PINNACLE PAINTING
5303890	10/31/2024	2024	15,158.02	RELCON
5303030	10/31/2024	2024	62,880.20	ROE ENTERPRISES
5303030	10/31/2024	2024	19,133.00	SGM EXCAVATING
5303030	10/31/2024	2024	19,133.00	SGM EXCAVATING
5303030	10/31/2024	2024	19,133.00	SGM EXCAVATING
5303030	10/31/2024	2024	19,025.32	WEATHERFORD US LP
5303310	10/31/2024	2024	13,588.50	PRIME GROUP LLC
5303220	10/31/2024	2024	189.85	DARRELL L SAUNDERS
5303220	10/31/2024	2024	2,400.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	1,473.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	3,338.00	DARRELL L SAUNDERS

5303220	10/31/2024	2024	200.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	1,950.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	1,000.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	960.00	DARRELL L SAUNDERS
5303220	10/31/2024	2024	3,238.00	DARRELL L SAUNDERS
5303030	10/31/2024	2024	44,910.85	MARTIN CONTRACTING
5303030	10/31/2024	2024	34,458.74	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	802.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	481.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,071.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	357.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	892.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	535.50	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,856.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,712.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,856.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	23,224.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	13,104.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	12,909.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	10,176.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	2,670.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	27,952.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	7,880.00	MARTIN CONTRACTING

5303030	10/31/2024	2024	5,712.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	12,864.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	13,038.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	13,440.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	13,008.00	MARTIN CONTRACTING
5303030	10/31/2024	2024	12,795.00	MARTIN CONTRACTING
5303315	11/30/2024	2024	8,000.00	IDI Consulting--Delta Support
5303315	11/30/2024	2024	4,000.00	IDI Consulting--Delta project
5303325	11/30/2024	2024	115.00	Farell Finch-- Inv # 5880
5303220	11/30/2024	2024	81,000.00	SKO
5303030	11/30/2024	2024	9,346.25	ENSITE USA
5303030	11/30/2024	2024	9,566.25	ENSITE USA
5303030	11/30/2024	2024	6,945.25	ENSITE USA
5303030	11/30/2024	2024	56.50	ENSITE USA
5303030	11/30/2024	2024	9,381.40	ENSITE USA
5303030	11/30/2024	2024	10,241.90	ENSITE USA
5303030	11/30/2024	2024	276.00	ENSITE USA
5303030	11/30/2024	2024	13,905.50	ENSITE USA
5303030	11/30/2024	2024	21,237.75	ENSITE USA
5303030	11/30/2024	2024	67,202.65	ENSITE USA
5303030	11/30/2024	2024	892.50	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,963.50	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	357.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	357.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING

5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	714.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	10,080.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	28,664.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	10,560.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	13,608.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	23,113.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	10,617.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	13,692.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	89,857.24	MARTIN CONTRACTING
5303030	11/30/2024	2024	38,589.66	MARTIN CONTRACTING
5303220	11/30/2024	2024	189.85	DARRELL L SAUNDERS
5303220	11/30/2024	2024	2,400.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	1,473.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	3,338.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	200.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	1,950.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	1,000.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	960.00	DARRELL L SAUNDERS
5303220	11/30/2024	2024	3,238.00	DARRELL L SAUNDERS
5303030	11/30/2024	2024	10,665.44	ENERFLEX ENERGY SYSTEMS
5303030	11/30/2024	2024	82,005.25	ENSITE USA INC
5303030	11/30/2024	2024	550.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	6,024.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	399.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	2,866.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	6,457.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	1,805.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	456.75	GIBBONS CONSTRUCTION

5303030	11/30/2024	2024	4,032.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	997.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	1,743.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	441.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	1,008.00	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	262.50	GIBBONS CONSTRUCTION
5303030	11/30/2024	2024	12,928.75	H&H X-RAY
5303030	11/30/2024	2024	12,437.95	H&H X-RAY
5303030	11/30/2024	2024	3,116.95	H&H X-RAY
5303030	11/30/2024	2024	13,693.30	H&H X-RAY
5303030	11/30/2024	2024	10,080.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	7,880.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	5,712.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	12,428.00	MARTIN CONTRACTING
5303030	11/30/2024	2024	4,235.00	MILLER MAINTENANCE
5303030	11/30/2024	2024	5,215.00	MILLER MAINTENANCE
5303310	11/30/2024	2024	13,588.50	PRIME GROUP LLC
5303310	11/30/2024	2024	23,425.00	PRIME GROUP LLC
5303030	11/30/2024	2024	20,286.87	ROE ENTERPRISES INC
5303030	11/30/2024	2024	10,855.00	SGM EXCAVATING
5303220	12/31/2024	2024	90,550.00	SKO
5303030	12/31/2024	2024	5,952.50	ENSITE USA
5303030	12/31/2024	2024	5,133.75	ENSITE USA
5303030	12/31/2024	2024	11,574.50	ENSITE USA
5303030	12/31/2024	2024	14,022.80	ENSITE USA
5303030	12/31/2024	2024	8,809.15	ENSITE USA
5303030	12/31/2024	2024	3,500.00	J HALL INC
5303030	12/31/2024	2024	10,781.00	H&H X-RAY
5303890	12/31/2024	2024	8,274.89	KOONS GAS
5303030	12/31/2024	2024	4,600.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	892.50	MARTIN CONTRACTING

5303030	12/31/2024	2024	535.50	MARTIN CONTRACTING
5303030	12/31/2024	2024	642.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	642.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	642.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	10,992.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	6,303.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	11,928.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,554.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	12,288.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	6,552.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	37,644.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	6,720.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	1,428.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	178.50	MARTIN CONTRACTING
5303030	12/31/2024	2024	2,677.50	MARTIN CONTRACTING
5303030	12/31/2024	2024	892.50	MARTIN CONTRACTING
5303030	12/31/2024	2024	535.50	MARTIN CONTRACTING
5303030	12/31/2024	2024	2,142.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	714.00	MARTIN CONTRACTING
5303030	12/31/2024	2024	10,855.00	SGM EXCAVATING
5303325	12/31/2024	2024	115.00	Farell Finch-- Inv # 5942
5303325	12/31/2024	2024	230.00	Farell Finch-- Inv # 5911
5303325	12/31/2024	2024	115.00	Farell Finch-- Inv # 5880
5303315	12/31/2024	2024	7,000.00	IDI Consulting--David Turpin
5303315	12/31/2024	2024	3,500.00	IDI Consulting--David Turpin

5303890	4/3/2024	2024	-339.14
5303890	4/4/2024	2024	-339.14
5303315	3/1/2024	2024	-8,000.00 IDI Consulting--Delta Integration
5303315	3/1/2024	2024	-8,000.00 IDI Consulting--Delta Integration
5303220	3/1/2024	2024	-18,105.00 SKO
5303030	3/1/2024	2024	-212.50 ENSITE USA
5303030	3/1/2024	2024	-15,461.45 ENSITE USA
5303030	3/1/2024	2024	-24,089.35 ENSITE USA
5303030	3/1/2024	2024	-290.00 ENSITE USA
5303030	3/1/2024	2024	-6,951.15 ENSITE USA
5303030	3/1/2024	2024	-1,074.25 ENSITE USA
5303030	3/1/2024	2024	-15,872.90 ENSITE USA
5303030	3/1/2024	2024	-5,318.15 ENSITE USA
5303890	3/1/2024	2024	-20,000.00 PARADIGM LIASON SERVICES
5303030	3/1/2024	2024	-47,058.98 Martin Contracting
5303310	3/1/2024	2024	-3,500.00 Gabbert Consulting Co LLC
5303315	4/1/2024	2024	-8,000.00 IDI Consulting--Delta Integration
5303315	4/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303220	4/1/2024	2024	-14,800.00 SKO
5303030	4/1/2024	2024	-106.25 ENSITE USA
5303030	4/1/2024	2024	-45,731.15 ENSITE USA
5303030	4/1/2024	2024	-13,875.20 ENSITE USA
5303030	4/1/2024	2024	-297.66 ENSITE USA
5303030	4/1/2024	2024	-10,479.00 ENSITE USA
5303030	4/1/2024	2024	-267.50 ENSITE USA
5303030	4/1/2024	2024	-16,038.75 ENSITE USA
5303030	4/1/2024	2024	-534.00 ENSITE USA
5303030	4/1/2024	2024	-12,889.68 ENSITE USA
5303220	4/1/2024	2024	-1,944.45 DARRELL L SAUNDERS
5303220	4/1/2024	2024	-1,944.45 DARRELL L SAUNDERS
5303220	4/1/2024	2024	-11,666.65 DARRELL L SAUNDERS
5303030	4/1/2024	2024	-1,944.45 DARRELL L SAUNDERS
5303890	4/1/2024	2024	-20,000.00 PARADIGM LIASON SERVICES
5303030	4/1/2024	2024	-20,846.80 ENSITE USA

5303030	4/1/2024	2024	-24,767.60 ENSITE USA
5303030	4/1/2024	2024	-28,520.65 ENSITE USA
5303030	4/1/2024	2024	-56,961.81 Martin Contracting
5303315	5/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303220	5/1/2024	2024	-21,900.00 SKO
5303030	5/1/2024	2024	-6,368.00 ENSITE USA
5303030	5/1/2024	2024	-42.50 ENSITE USA
5303030	5/1/2024	2024	-12,573.02 ENSITE USA
5303030	5/1/2024	2024	-985.62 ENSITE USA
5303030	5/1/2024	2024	-14,928.75 ENSITE USA
5303030	5/1/2024	2024	-21.25 ENSITE USA
5303030	5/1/2024	2024	-1,441.25 ENSITE USA
5303030	5/1/2024	2024	-127.50 ENSITE USA
5303030	5/1/2024	2024	-18,610.35 ENSITE USA
5303890	5/1/2024	2024	-24,510.00 PARADIGM LIASON SERVICES
5303310	5/1/2024	2024	-24,590.16 CRESCENT CONSULTING
5303030	5/1/2024	2024	-18,531.00 Martin Contracting
5303030	5/1/2024	2024	-13,440.00 Martin Contracting
5303030	5/1/2024	2024	-357.00 Martin Contracting
5303030	5/1/2024	2024	-535.50 Martin Contracting
5303030	5/1/2024	2024	-535.50 Martin Contracting
5303030	5/1/2024	2024	-535.50 Martin Contracting
5303030	5/1/2024	2024	-535.50 Martin Contracting
5303030	5/1/2024	2024	-357.00 Martin Contracting
5303030	5/1/2024	2024	-714.00 Martin Contracting
5303030	5/1/2024	2024	-714.00 Martin Contracting
5303030	5/1/2024	2024	-1,428.00 Martin Contracting
5303030	5/1/2024	2024	-1,071.00 Martin Contracting
5303030	5/1/2024	2024	-1,680.00 Martin Contracting
5303030	5/1/2024	2024	-7,392.00 Martin Contracting
5303030	5/1/2024	2024	-1,344.00 Martin Contracting
5303030	5/1/2024	2024	-672.00 Martin Contracting
5303030	5/1/2024	2024	-2,352.00 Martin Contracting
5303030	5/1/2024	2024	-1,071.00 Martin Contracting

5303030	5/1/2024	2024	-1,249.50	Martin Contracting
5303030	5/1/2024	2024	-535.50	Martin Contracting
5303030	5/1/2024	2024	-535.50	Martin Contracting
5303030	5/1/2024	2024	-892.50	Martin Contracting
5303030	5/1/2024	2024	-892.50	Martin Contracting
5303030	5/1/2024	2024	-535.50	Martin Contracting
5303030	5/1/2024	2024	-892.50	Martin Contracting
5303030	5/1/2024	2024	-535.50	Martin Contracting
5303030	5/1/2024	2024	-126,065.12	Martin Contracting
5303030	5/1/2024	2024	-23,136.15	Martin Contracting
5303030	5/1/2024	2024	-13,296.00	Martin Contracting
5303030	5/1/2024	2024	-17,466.00	Martin Contracting
5303030	5/1/2024	2024	-13,440.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-535.50	Martin Contracting
5303030	5/1/2024	2024	-892.50	Martin Contracting
5303030	5/1/2024	2024	-1,428.00	Martin Contracting
5303030	5/1/2024	2024	-1,428.00	Martin Contracting
5303030	5/1/2024	2024	-1,428.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-1,071.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-357.00	Martin Contracting
5303030	5/1/2024	2024	-714.00	Martin Contracting
5303315	6/1/2024	2024	-8,000.00	IDI Consulting--Delta Support

5303220	6/1/2024	2024	-23,150.00 SKO
5303030	6/1/2024	2024	-42.50 ENSITE USA
5303030	6/1/2024	2024	-22,825.25 ENSITE USA
5303030	6/1/2024	2024	-12,389.71 ENSITE USA
5303030	6/1/2024	2024	-42,316.65 ENSITE USA
5303030	6/1/2024	2024	-113.00 ENSITE USA
5303030	6/1/2024	2024	-400.75 ENSITE USA
5303030	6/1/2024	2024	-113.00 ENSITE USA
5303030	6/1/2024	2024	-18,167.60 ENSITE USA
5303030	6/1/2024	2024	-44,000.00 SGM EXCAVATING
5303030	6/1/2024	2024	-28,215.00 ROE ENTERPRISES INC
5303030	6/1/2024	2024	-38,505.50 ROE ENTERPRISES INC
5303030	6/1/2024	2024	-2,688.00 Martin Contracting
5303030	6/1/2024	2024	-10,752.00 Martin Contracting
5303030	6/1/2024	2024	-12,627.00 Martin Contracting
5303030	6/1/2024	2024	-13,440.00 Martin Contracting
5303030	6/1/2024	2024	-13,120.00 Martin Contracting
5303030	6/1/2024	2024	-13,440.00 Martin Contracting
5303030	6/1/2024	2024	-535.50 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting
5303030	6/1/2024	2024	-535.50 Martin Contracting
5303030	6/1/2024	2024	-535.50 Martin Contracting
5303030	6/1/2024	2024	-535.50 Martin Contracting
5303030	6/1/2024	2024	-1,785.00 Martin Contracting
5303030	6/1/2024	2024	-1,428.00 Martin Contracting
5303030	6/1/2024	2024	-1,428.00 Martin Contracting
5303030	6/1/2024	2024	-2,142.00 Martin Contracting
5303030	6/1/2024	2024	-357.00 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting
5303030	6/1/2024	2024	-1,428.00 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting
5303030	6/1/2024	2024	-714.00 Martin Contracting

5303030	6/1/2024	2024	-1,428.00	Martin Contracting
5303030	6/1/2024	2024	-1,428.00	Martin Contracting
5303030	6/1/2024	2024	-714.00	Martin Contracting
5303030	6/1/2024	2024	-64,954.62	Martin Contracting
5303030	6/1/2024	2024	-10,752.00	Martin Contracting
5303030	6/1/2024	2024	-9,616.00	Martin Contracting
5303030	6/1/2024	2024	-10,752.00	Martin Contracting
5303030	6/1/2024	2024	-52,725.59	Martin Contracting
5303030	6/1/2024	2024	-7,008.00	Martin Contracting
5303030	6/1/2024	2024	-2,920.00	Martin Contracting
5303030	6/1/2024	2024	-7,792.00	Martin Contracting
5303030	6/1/2024	2024	-1,008.00	Martin Contracting
5303030	6/1/2024	2024	-1,008.00	Martin Contracting
5303030	6/1/2024	2024	-672.00	Martin Contracting
5303030	6/1/2024	2024	-10,112.00	Martin Contracting
5303030	6/1/2024	2024	-1,307.50	Martin Contracting
5303030	6/1/2024	2024	-535.50	Martin Contracting
5303030	6/1/2024	2024	-357.00	Martin Contracting
5303030	6/1/2024	2024	-535.50	Martin Contracting
5303030	6/1/2024	2024	-535.50	Martin Contracting
5303030	6/1/2024	2024	-535.50	Martin Contracting
5303030	6/1/2024	2024	-535.50	Martin Contracting
5303030	6/1/2024	2024	-357.00	Martin Contracting
5303030	6/1/2024	2024	-1,428.00	Martin Contracting
5303030	6/1/2024	2024	-3,213.00	Martin Contracting
5303030	6/1/2024	2024	-714.00	Martin Contracting
5303030	6/1/2024	2024	-357.00	Martin Contracting
5303030	6/1/2024	2024	-714.00	Martin Contracting
5303030	6/1/2024	2024	-714.00	Martin Contracting
5303030	6/1/2024	2024	-1,428.00	Martin Contracting
5303030	6/1/2024	2024	-2,504.00	Martin Contracting
5303030	6/1/2024	2024	-2,733.75	ENSITE USA
5303030	6/1/2024	2024	-934.79	ENSITE USA
5303030	6/1/2024	2024	-14,591.45	ENSITE USA

5303030	6/1/2024	2024	-7,483.20 ENSITE USA
5303315	7/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303220	7/1/2024	2024	-14,450.00 SKO
5303030	7/1/2024	2024	-7,740.75 ENSITE USA
5303030	7/1/2024	2024	-75.00 ENSITE USA
5303030	7/1/2024	2024	-9,817.07 ENSITE USA
5303030	7/1/2024	2024	-26,701.75 ENSITE USA
5303030	7/1/2024	2024	-459.75 ENSITE USA
5303030	7/1/2024	2024	-738.00 ENSITE USA
5303030	7/1/2024	2024	-3,151.55 ENSITE USA
5303030	7/1/2024	2024	-27,515.05 ENSITE USA
5303030	7/1/2024	2024	-20,000.00 SUPERIOR HOME IMPROVEMENTS
5303030	7/1/2024	2024	-191,956.28 CRESCENT CONSULTING
5303030	7/1/2024	2024	-36,585.45 ROE ENTERPRISES INC
5303030	7/1/2024	2024	-19,206.00 Martin Contracting
5303030	7/1/2024	2024	-13,704.00 Martin Contracting
5303030	7/1/2024	2024	-10,320.00 Martin Contracting
5303030	7/1/2024	2024	-1,344.00 Martin Contracting
5303030	7/1/2024	2024	-1,344.00 Martin Contracting
5303030	7/1/2024	2024	-13,440.00 Martin Contracting
5303030	7/1/2024	2024	-15,109.00 Martin Contracting
5303030	7/1/2024	2024	-2,320.00 Martin Contracting
5303030	7/1/2024	2024	-10,752.00 Martin Contracting
5303030	7/1/2024	2024	-2,544.00 Martin Contracting
5303030	7/1/2024	2024	-714.00 Martin Contracting
5303030	7/1/2024	2024	-714.00 Martin Contracting
5303030	7/1/2024	2024	-178.50 Martin Contracting
5303030	7/1/2024	2024	-2,320.50 Martin Contracting
5303030	7/1/2024	2024	-714.00 Martin Contracting
5303030	7/1/2024	2024	-357.00 Martin Contracting
5303030	7/1/2024	2024	-357.00 Martin Contracting
5303030	7/1/2024	2024	-497.00 Martin Contracting
5303030	7/1/2024	2024	-714.00 Martin Contracting
5303030	7/1/2024	2024	-714.00 Martin Contracting

5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-3,105.00	Martin Contracting
5303030	7/1/2024	2024	-1,606.50	Martin Contracting
5303030	7/1/2024	2024	-1,249.50	Martin Contracting
5303030	7/1/2024	2024	-357.00	Martin Contracting
5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-481.50	Martin Contracting
5303030	7/1/2024	2024	-481.50	Martin Contracting
5303030	7/1/2024	2024	-321.00	Martin Contracting
5303030	7/1/2024	2024	-1,428.00	Martin Contracting
5303030	7/1/2024	2024	-3,852.00	Martin Contracting
5303030	7/1/2024	2024	-1,428.00	Martin Contracting
5303030	7/1/2024	2024	-714.00	Martin Contracting
5303030	7/1/2024	2024	-68,040.63	Martin Contracting
5303030	7/1/2024	2024	-315,181.45	Martin Contracting
5303030	7/1/2024	2024	-12,482.00	Martin Contracting
5303325	7/1/2024	2024	-2,565.40	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-2,146.30	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-2,286.00	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-1,879.60	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-1,981.20	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-3,810.00	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-2,908.30	ALPHA BUSINESS SOLUTIONS
5303325	7/1/2024	2024	-240.00	Farell Finch-- Inv # 5531
5303325	7/1/2024	2024	-480.00	Farell Finch-- Inv # 5551
5303325	7/1/2024	2024	-1,035.00	Farell Finch-- Inv # 5544
5303325	7/1/2024	2024	-1,437.50	Farell Finch-- Inv # 5570
5303325	7/1/2024	2024	-230.00	Farell Finch-- Inv # 5557
5303220	7/1/2024	2024	-3,058.65	SKO
5303220	7/1/2024	2024	-2,310.75	SKO
5303220	7/1/2024	2024	-1,381.95	SKO

5303220	7/1/2024	2024	-261.45 SKO
5303220	7/1/2024	2024	-553.50 SKO
5303220	7/1/2024	2024	-5,798.70 SKO
5303220	7/1/2024	2024	-1,931.85 SKO
5303220	7/1/2024	2024	-8,409.60 SKO
5303315	8/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303220	8/1/2024	2024	-14,200.00 SKO
5303030	8/1/2024	2024	-2,514.00 ENSITE USA
5303030	8/1/2024	2024	-7,615.50 ENSITE USA
5303030	8/1/2024	2024	-12,541.45 ENSITE USA
5303030	8/1/2024	2024	-9,346.00 ENSITE USA
5303030	8/1/2024	2024	-1,696.75 ENSITE USA
5303030	8/1/2024	2024	-555.50 ENSITE USA
5303030	8/1/2024	2024	-23,263.70 ENSITE USA
5303030	8/1/2024	2024	-3,756.25 ENSITE USA
5303030	8/1/2024	2024	-9,146.60 Roe Enterprises Swartz Pipeline
5303890	8/1/2024	2024	-21,622.19 Master Controls
5303030	8/1/2024	2024	-17,563.60 Roe Enterprises Swartz Pipeline
5303030	8/1/2024	2024	-10,032.00 Roe Enterprises Swartz Pipeline
5303030	8/1/2024	2024	-14,609.10 Roe Enterprises Swartz Pipeline
5303030	8/1/2024	2024	-4,052.70 Roe Enterprises Swartz Pipeline
5303030	8/1/2024	2024	-13,233.00 SGM Murphy's Excavating
5303030	8/1/2024	2024	-3,943.75 SGM Murphy's Excavating
5303220	8/1/2024	2024	-8,451.00 SKO
5303030	8/1/2024	2024	-30,356.50 ENSITE USA
5303030	8/1/2024	2024	-3,003.00 ENSITE USA
5303030	8/1/2024	2024	-1,284.30 ENSITE USA
5303030	8/1/2024	2024	-12,331.67 ENSITE USA
5303030	8/1/2024	2024	-9,240.00 Martin Contracting
5303030	8/1/2024	2024	-14,181.00 Martin Contracting
5303030	8/1/2024	2024	-2,320.00 Martin Contracting
5303030	8/1/2024	2024	-1,344.00 Martin Contracting
5303030	8/1/2024	2024	-1,344.00 Martin Contracting
5303030	8/1/2024	2024	-1,590.00 Martin Contracting

5303030	8/1/2024	2024	-1,908.00	Martin Contracting
5303030	8/1/2024	2024	-1,272.00	Martin Contracting
5303030	8/1/2024	2024	-3,903.00	Martin Contracting
5303030	8/1/2024	2024	-1,800.00	Martin Contracting
5303030	8/1/2024	2024	-5,712.00	Martin Contracting
5303030	8/1/2024	2024	-9,072.00	Martin Contracting
5303030	8/1/2024	2024	-13,332.00	Martin Contracting
5303030	8/1/2024	2024	-13,608.00	Martin Contracting
5303030	8/1/2024	2024	-1,264.00	Martin Contracting
5303030	8/1/2024	2024	-1,264.00	Martin Contracting
5303030	8/1/2024	2024	-1,192.00	Martin Contracting
5303030	8/1/2024	2024	-5,429.00	Martin Contracting
5303030	8/1/2024	2024	-2,920.00	Martin Contracting
5303030	8/1/2024	2024	-13,659.00	Martin Contracting
5303030	8/1/2024	2024	-14,676.00	Martin Contracting
5303030	8/1/2024	2024	-24,700.00	Martin Contracting
5303030	8/1/2024	2024	-9,768.00	Martin Contracting
5303030	8/1/2024	2024	-714.00	Martin Contracting
5303030	8/1/2024	2024	-714.00	Martin Contracting
5303030	8/1/2024	2024	-2,142.00	Martin Contracting
5303030	8/1/2024	2024	-714.00	Martin Contracting
5303030	8/1/2024	2024	-963.00	Martin Contracting
5303030	8/1/2024	2024	-321.00	Martin Contracting
5303030	8/1/2024	2024	-1,468.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-357.00	Martin Contracting
5303030	8/1/2024	2024	-2,320.50	Martin Contracting
5303030	8/1/2024	2024	-892.50	Martin Contracting
5303030	8/1/2024	2024	-481.50	Martin Contracting
5303030	8/1/2024	2024	-1,071.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-892.50	Martin Contracting
5303030	8/1/2024	2024	-3,391.50	Martin Contracting

5303030	8/1/2024	2024	-546.00	Martin Contracting
5303030	8/1/2024	2024	-546.00	Martin Contracting
5303030	8/1/2024	2024	-4,462.50	Martin Contracting
5303030	8/1/2024	2024	-1,517.25	Martin Contracting
5303030	8/1/2024	2024	-79,046.68	Martin Contracting
5303030	8/1/2024	2024	-2,898.00	Martin Contracting
5303030	8/1/2024	2024	-1,008.00	Martin Contracting
5303030	8/1/2024	2024	-1,008.00	Martin Contracting
5303030	8/1/2024	2024	-6,468.00	Martin Contracting
5303030	8/1/2024	2024	-9,576.00	Martin Contracting
5303030	8/1/2024	2024	-2,352.00	Martin Contracting
5303030	8/1/2024	2024	-11,895.00	Martin Contracting
5303030	8/1/2024	2024	-8,568.00	Martin Contracting
5303030	8/1/2024	2024	-3,642.00	Martin Contracting
5303030	8/1/2024	2024	-11,472.00	Martin Contracting
5303030	8/1/2024	2024	-11,418.00	Martin Contracting
5303030	8/1/2024	2024	-11,802.00	Martin Contracting
5303030	8/1/2024	2024	-17,487.00	Martin Contracting
5303030	8/1/2024	2024	-12,248.00	Martin Contracting
5303030	8/1/2024	2024	-8,256.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-1,071.00	Martin Contracting
5303030	8/1/2024	2024	-357.00	Martin Contracting
5303030	8/1/2024	2024	-2,135.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-1,071.00	Martin Contracting
5303030	8/1/2024	2024	-714.00	Martin Contracting
5303030	8/1/2024	2024	-2,499.00	Martin Contracting
5303030	8/1/2024	2024	-357.00	Martin Contracting
5303030	8/1/2024	2024	-1,071.00	Martin Contracting
5303030	8/1/2024	2024	-357.00	Martin Contracting
5303030	8/1/2024	2024	-1,428.00	Martin Contracting
5303030	8/1/2024	2024	-357.00	Martin Contracting
5303030	8/1/2024	2024	-65,210.90	Martin Contracting

5303325	8/1/2024	2024	-690.00 Farell Finch-- Inv # 5644
5303220	8/1/2024	2024	-3,058.65 SKO
5303220	8/1/2024	2024	-2,310.75 SKO
5303220	8/1/2024	2024	-1,381.95 SKO
5303220	8/1/2024	2024	-261.45 SKO
5303220	8/1/2024	2024	-553.50 SKO
5303220	8/1/2024	2024	-5,798.70 SKO
5303220	8/1/2024	2024	-1,931.85 SKO
5303220	8/1/2024	2024	-8,409.60 SKO
5303315	9/1/2024	2024	-4,000.00 IDI Consulting--Delta
5303315	9/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303220	9/1/2024	2024	-10,700.00 SKO
5303030	9/1/2024	2024	-27,894.60 ENSITE USA
5303030	9/1/2024	2024	-8,625.00 ENSITE USA
5303030	9/1/2024	2024	-7,602.25 ENSITE USA
5303030	9/1/2024	2024	-1,214.94 ENSITE USA
5303030	9/1/2024	2024	-6,847.75 ENSITE USA
5303030	9/1/2024	2024	-1,995.25 ENSITE USA
5303030	9/1/2024	2024	-174.00 ENSITE USA
5303030	9/1/2024	2024	-169.50 ENSITE USA
5303030	9/1/2024	2024	-55,300.10 ENSITE USA
5303030	9/1/2024	2024	-42,406.75 ENSITE USA
5303030	9/1/2024	2024	-206.00 ENSITE USA
5303030	9/1/2024	2024	-9,146.60 Roe Enterprises Swartz Pipeline
5303030	9/1/2024	2024	-29,155.50 Roe Enterprises Swartz Pipeline
5303325	9/1/2024	2024	-4,905.00 IDI CONSULTING LLC
5303325	9/1/2024	2024	-2,250.00 IDI CONSULTING LLC
5303325	9/1/2024	2024	-495.00 IDI CONSULTING LLC
5303325	9/1/2024	2024	-600.00 IDI CONSULTING LLC
5303325	9/1/2024	2024	-1,710.00 IDI CONSULTING LLC
5303030	9/1/2024	2024	-31,845.00 SGM Murphy's Excavating
5303030	9/1/2024	2024	-1,428.00 Martin Contracting
5303030	9/1/2024	2024	-1,071.00 Martin Contracting
5303030	9/1/2024	2024	-714.00 Martin Contracting

5303030	9/1/2024	2024	-2,499.00	Martin Contracting
5303030	9/1/2024	2024	-17,464.00	Martin Contracting
5303030	9/1/2024	2024	-73,568.52	Martin Contracting
5303030	9/1/2024	2024	-2,488.67	WALKER CONSTRUCTION AND MATERIALS
5303030	9/1/2024	2024	-1,196.75	WALKER CONSTRUCTION AND MATERIALS
5303030	9/1/2024	2024	-1,110.62	WALKER CONSTRUCTION AND MATERIALS
5303030	9/1/2024	2024	-5,085.87	WALKER CONSTRUCTION AND MATERIALS
5303030	9/1/2024	2024	-561.78	WALKER CONSTRUCTION AND MATERIALS
5303030	9/1/2024	2024	-19,025.32	WEATHERFORD ARTIFICIAL LIFT SYSTEMS
5303030	9/1/2024	2024	-81,874.89	Martin Contracting
5303030	9/1/2024	2024	-36,627.44	Martin Contracting
5303030	9/1/2024	2024	-11,814.00	Martin Contracting
5303030	9/1/2024	2024	-2,067.00	Martin Contracting
5303030	9/1/2024	2024	-11,680.00	Martin Contracting
5303030	9/1/2024	2024	-9,003.00	Martin Contracting
5303030	9/1/2024	2024	-2,988.00	Martin Contracting
5303030	9/1/2024	2024	-1,431.00	Martin Contracting
5303030	9/1/2024	2024	-14,072.00	Martin Contracting
5303030	9/1/2024	2024	-10,755.00	Martin Contracting
5303030	9/1/2024	2024	-2,088.00	Martin Contracting
5303030	9/1/2024	2024	-1,386.00	Martin Contracting
5303030	9/1/2024	2024	-2,703.00	Martin Contracting
5303030	9/1/2024	2024	-1,272.00	Martin Contracting
5303030	9/1/2024	2024	-1,272.00	Martin Contracting
5303030	9/1/2024	2024	-2,688.00	Martin Contracting
5303030	9/1/2024	2024	-1,590.00	Martin Contracting
5303030	9/1/2024	2024	-1,344.00	Martin Contracting
5303030	9/1/2024	2024	-2,688.00	Martin Contracting
5303030	9/1/2024	2024	-13,440.00	Martin Contracting
5303030	9/1/2024	2024	-14,279.00	Martin Contracting
5303030	9/1/2024	2024	-1,680.00	Martin Contracting
5303030	9/1/2024	2024	-1,550.00	Martin Contracting
5303030	9/1/2024	2024	-3,410.00	Martin Contracting
5303030	9/1/2024	2024	-7,440.00	Martin Contracting

5303030	9/1/2024	2024	-5,376.00	Martin Contracting
5303030	9/1/2024	2024	-7,872.00	Martin Contracting
5303030	9/1/2024	2024	-13,440.00	Martin Contracting
5303030	9/1/2024	2024	-3,213.00	Martin Contracting
5303030	9/1/2024	2024	-357.00	Martin Contracting
5303030	9/1/2024	2024	-1,071.00	Martin Contracting
5303030	9/1/2024	2024	-1,428.00	Martin Contracting
5303030	9/1/2024	2024	-357.00	Martin Contracting
5303030	9/1/2024	2024	-714.00	Martin Contracting
5303030	9/1/2024	2024	-1,428.00	Martin Contracting
5303030	9/1/2024	2024	-2,856.00	Martin Contracting
5303030	9/1/2024	2024	-2,856.00	Martin Contracting
5303030	9/1/2024	2024	-714.00	Martin Contracting
5303030	9/1/2024	2024	-714.00	Martin Contracting
5303030	9/1/2024	2024	-1,428.00	Martin Contracting
5303030	9/1/2024	2024	-642.00	Martin Contracting
5303030	9/1/2024	2024	-696.00	Martin Contracting
5303030	9/1/2024	2024	-535.50	Martin Contracting
5303030	9/1/2024	2024	-2,320.50	Martin Contracting
5303030	9/1/2024	2024	-4,253.25	Martin Contracting
5303030	9/1/2024	2024	-1,364.25	Martin Contracting
5303030	9/1/2024	2024	-1,284.00	Martin Contracting
5303315	10/1/2024	2024	-4,000.00	IDI Consulting--Delta
5303315	10/1/2024	2024	-8,000.00	IDI Consulting--Delta Support
5303325	10/1/2024	2024	-115.00	Farell Finch-- Inv # 5741
5303325	10/1/2024	2024	-345.00	Farell Finch-- Inv # 5715
5303220	10/1/2024	2024	-19,900.00	SKO
5303030	10/1/2024	2024	-15,054.75	ENSITE USA
5303030	10/1/2024	2024	-10,440.50	ENSITE USA
5303030	10/1/2024	2024	-10,521.74	ENSITE USA
5303030	10/1/2024	2024	-5,766.00	ENSITE USA
5303030	10/1/2024	2024	-1,850.25	ENSITE USA
5303030	10/1/2024	2024	-29,935.55	ENSITE USA
5303030	10/1/2024	2024	-1,067.50	ENSITE USA

5303030	10/1/2024	2024	-57,688.50 ENSITE USA
5303325	10/1/2024	2024	-30,000.00 DARRELL L SAUNDERS
5303030	10/1/2024	2024	-10,665.44 ENERFLEX
5303030	10/1/2024	2024	-10,743.85 H & H X-Ray Services
5303030	10/1/2024	2024	-10,743.85 H & H X-Ray Services
5303310	10/1/2024	2024	-5,362.50 REGULATED CAPITAL CONSULTANTS
5303310	10/1/2024	2024	-4,875.00 REGULATED CAPITAL CONSULTANTS
5303030	10/1/2024	2024	-33,649.50 SGM EXCAVATING
5303030	10/1/2024	2024	-19,025.32 WEATHERFORD US LP
5303030	10/1/2024	2024	-9,528.00 Martin Contracting
5303030	10/1/2024	2024	-8,253.00 Martin Contracting
5303030	10/1/2024	2024	-8,953.00 Martin Contracting
5303030	10/1/2024	2024	-9,240.00 Martin Contracting
5303030	10/1/2024	2024	-22,300.00 Martin Contracting
5303030	10/1/2024	2024	-9,576.00 Martin Contracting
5303030	10/1/2024	2024	-7,839.00 Martin Contracting
5303030	10/1/2024	2024	-9,600.00 Martin Contracting
5303030	10/1/2024	2024	-6,940.00 Martin Contracting
5303030	10/1/2024	2024	-6,408.00 Martin Contracting
5303030	10/1/2024	2024	-714.00 Martin Contracting
5303030	10/1/2024	2024	-714.00 Martin Contracting
5303030	10/1/2024	2024	-1,071.00 Martin Contracting
5303030	10/1/2024	2024	-714.00 Martin Contracting
5303030	10/1/2024	2024	-1,428.00 Martin Contracting
5303030	10/1/2024	2024	-963.00 Martin Contracting
5303030	10/1/2024	2024	-2,641.50 Martin Contracting
5303030	10/1/2024	2024	-1,428.00 Martin Contracting
5303030	10/1/2024	2024	-714.00 Martin Contracting
5303030	10/1/2024	2024	-1,874.25 Martin Contracting
5303030	10/1/2024	2024	-7,728.00 Martin Contracting
5303030	10/1/2024	2024	-85,315.10 Martin Contracting
5303030	10/1/2024	2024	-25,229.27 Roe Enterprises Swartz Pipeline
5303030	10/1/2024	2024	-71,561.42 Roe Enterprises Swartz Pipeline
5303325	10/1/2024	2024	30,000.00 DARRELL L SAUNDERS

5303325	11/1/2024	2024	-230.00 Farell Finch-- Inv # 5768
5303315	11/1/2024	2024	-8,000.00 IDI Consulting--Delta Support
5303315	11/1/2024	2024	-4,000.00 IDI Consulting--Delta project
5303220	11/1/2024	2024	-42,700.00 SKO
5303030	11/1/2024	2024	-23,187.00 ENSITE USA
5303030	11/1/2024	2024	-8,838.75 ENSITE USA
5303030	11/1/2024	2024	-10,727.02 ENSITE USA
5303030	11/1/2024	2024	-8,531.25 ENSITE USA
5303030	11/1/2024	2024	-170.00 ENSITE USA
5303030	11/1/2024	2024	-85.00 ENSITE USA
5303030	11/1/2024	2024	-438.00 ENSITE USA
5303030	11/1/2024	2024	-73,602.85 ENSITE USA
5303030	11/1/2024	2024	-10,665.44 ENERFLEX ENERGY SYSTEMS
5303030	11/1/2024	2024	-67,202.65 ENSITE USA INC
5303030	11/1/2024	2024	-13,757.80 H&H X-RAY SERVICES
5303030	11/1/2024	2024	-13,693.30 H&H X-RAY SERVICES
5303030	11/1/2024	2024	-33,728.85 MARTIN CONTRACTING
5303030	11/1/2024	2024	-7,920.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,344.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,344.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,688.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-6,996.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,856.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,856.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,428.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-535.50 MARTIN CONTRACTING
5303030	11/1/2024	2024	-535.50 MARTIN CONTRACTING
5303030	11/1/2024	2024	-357.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-357.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,071.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,428.00 MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,428.00 MARTIN CONTRACTING

5303030	11/1/2024	2024	-13,515.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-12,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-5,376.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-7,920.00	MARTIN CONTRACTING
5303220	11/1/2024	2024	-16,365.92	MCCARTER & ENGLISH
5303030	11/1/2024	2024	-7,300.00	PINNACLE PAINTING
5303030	11/1/2024	2024	-7,000.00	PINNACLE PAINTING
5303890	11/1/2024	2024	-15,158.02	RELCON
5303030	11/1/2024	2024	-62,880.20	ROE ENTERPRISES
5303030	11/1/2024	2024	-19,133.00	SGM EXCAVATING
5303030	11/1/2024	2024	-19,133.00	SGM EXCAVATING
5303030	11/1/2024	2024	-19,133.00	SGM EXCAVATING
5303030	11/1/2024	2024	-19,025.32	WEATHERFORD US LP
5303310	11/1/2024	2024	-13,588.50	PRIME GROUP LLC
5303220	11/1/2024	2024	-189.85	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-2,400.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-1,473.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-3,338.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-200.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-1,950.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-1,000.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-960.00	DARRELL L SAUNDERS
5303220	11/1/2024	2024	-3,238.00	DARRELL L SAUNDERS
5303030	11/1/2024	2024	-44,910.85	MARTIN CONTRACTING
5303030	11/1/2024	2024	-34,458.74	MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00	MARTIN CONTRACTING
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5303030	11/1/2024	2024	-1,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-802.50	MARTIN CONTRACTING
5303030	11/1/2024	2024	-481.50	MARTIN CONTRACTING

5303030	11/1/2024	2024	-1,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-1,071.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-357.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-714.00	MARTIN CONTRACTING
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5303030	11/1/2024	2024	-1,428.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-892.50	MARTIN CONTRACTING
5303030	11/1/2024	2024	-535.50	MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,856.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,712.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,856.00	MARTIN CONTRACTING
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5303030	11/1/2024	2024	-13,104.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-12,909.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-10,176.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-2,670.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-27,952.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-7,880.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-5,712.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-12,864.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-13,038.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-13,440.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-13,008.00	MARTIN CONTRACTING
5303030	11/1/2024	2024	-12,795.00	MARTIN CONTRACTING
5303315	12/1/2024	2024	-8,000.00	IDI Consulting--Delta Support
5303315	12/1/2024	2024	-4,000.00	IDI Consulting--Delta project
5303325	12/1/2024	2024	-115.00	Farell Finch-- Inv # 5880
5303220	12/1/2024	2024	-81,000.00	SKO
5303030	12/1/2024	2024	-9,346.25	ENSITE USA
5303030	12/1/2024	2024	-9,566.25	ENSITE USA
5303030	12/1/2024	2024	-6,945.25	ENSITE USA
5303030	12/1/2024	2024	-56.50	ENSITE USA
5303030	12/1/2024	2024	-9,381.40	ENSITE USA
5303030	12/1/2024	2024	-10,241.90	ENSITE USA

5303030	12/1/2024	2024	-276.00 ENSITE USA
5303030	12/1/2024	2024	-13,905.50 ENSITE USA
5303030	12/1/2024	2024	-21,237.75 ENSITE USA
5303030	12/1/2024	2024	-67,202.65 ENSITE USA
5303030	12/1/2024	2024	-892.50 MARTIN CONTRACTING
5303030	12/1/2024	2024	-1,963.50 MARTIN CONTRACTING
5303030	12/1/2024	2024	-1,428.00 MARTIN CONTRACTING
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5303030	12/1/2024	2024	-1,428.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-714.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-357.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-357.00 MARTIN CONTRACTING
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5303030	12/1/2024	2024	-714.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-10,080.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-28,664.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-10,560.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-13,608.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-23,113.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-10,617.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-13,692.00 MARTIN CONTRACTING
5303030	12/1/2024	2024	-89,857.24 MARTIN CONTRACTING
5303030	12/1/2024	2024	-38,589.66 MARTIN CONTRACTING
5303220	12/1/2024	2024	-189.85 DARRELL L SAUNDERS
5303220	12/1/2024	2024	-2,400.00 DARRELL L SAUNDERS
5303220	12/1/2024	2024	-1,473.00 DARRELL L SAUNDERS
5303220	12/1/2024	2024	-3,338.00 DARRELL L SAUNDERS

5303220	12/1/2024	2024	-200.00	DARRELL L SAUNDERS
5303220	12/1/2024	2024	-1,950.00	DARRELL L SAUNDERS
5303220	12/1/2024	2024	-1,000.00	DARRELL L SAUNDERS
5303220	12/1/2024	2024	-960.00	DARRELL L SAUNDERS
5303220	12/1/2024	2024	-3,238.00	DARRELL L SAUNDERS
5303030	12/1/2024	2024	-10,665.44	ENERFLEX ENERGY SYSTEMS
5303030	12/1/2024	2024	-82,005.25	ENSITE USA INC
5303030	12/1/2024	2024	-550.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-6,024.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-399.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-2,866.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-6,457.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-1,805.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-456.75	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-4,032.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-997.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-1,743.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-441.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-1,008.00	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-262.50	GIBBONS CONSTRUCTION
5303030	12/1/2024	2024	-12,928.75	H&H X-RAY
5303030	12/1/2024	2024	-12,437.95	H&H X-RAY
5303030	12/1/2024	2024	-3,116.95	H&H X-RAY
5303030	12/1/2024	2024	-13,693.30	H&H X-RAY
5303030	12/1/2024	2024	-10,080.00	MARTIN CONTRACTING
5303030	12/1/2024	2024	-7,880.00	MARTIN CONTRACTING
5303030	12/1/2024	2024	-5,712.00	MARTIN CONTRACTING
5303030	12/1/2024	2024	-12,428.00	MARTIN CONTRACTING
5303030	12/1/2024	2024	-4,235.00	MILLER MAINTENANCE

5303030	12/1/2024	2024	-5,215.00 MILLER MAINTENANCE
5303310	12/1/2024	2024	-13,588.50 PRIME GROUP LLC
5303310	12/1/2024	2024	-23,425.00 PRIME GROUP LLC
5303030	12/1/2024	2024	-20,286.87 ROE ENTERPRISES INC
5303030	12/1/2024	2024	-10,855.00 SGM EXCAVATING
5303890	4/3/2024	2024	339.14
5303890	4/4/2024	2024	339.14
5303890	4/5/2024	2024	339.14 FRT paid on non mat
5303890	4/5/2024	2024	1,511.24 TAX paid on non mat
5303310	4/12/2024	2024	698.93 Sales tax pd on non mat
5303310	4/17/2024	2024	269.88 Tax on non material
5303890	4/22/2024	2024	1,153.05
5303310	4/24/2024	2024	230.70
5303890	6/27/2024	2024	419.01
5303030	7/31/2024	2024	-357.00
5303890	8/16/2024	2024	280.19
5303310	8/22/2024	2024	53.28
5303310	8/22/2024	2024	164.37
5303890	10/2/2024	2024	1,199.49
5303890	10/2/2024	2024	-50.10
5303030	10/21/2024	2024	-0.25
5303030	12/6/2024	2024	603.71
5303030	12/6/2024	2024	163.93
5303890	12/12/2024	2024	-17.50
5303890	12/12/2024	2024	-8.75
5303315	3/31/2024	2024	139.11 CTR SR01/165104
5303315	3/31/2024	2024	106.05 ORD 201600051
5303315	3/31/2024	2024	993.36 ORD 201600098
5303315	3/31/2024	2024	509.04 ORD 201600099
5303315	3/31/2024	2024	1,219.88 ORD 201600100
5303315	3/31/2024	2024	2,651.25 ORD 201600102
5303315	3/31/2024	2024	722.66 ORD 201600105
5303315	3/31/2024	2024	14,193.56 ORD 201600115
5303315	3/31/2024	2024	21,388.41 ORD 201600123

5303315	3/31/2024	2024	6,666.00	ORD 201600126
5303315	3/31/2024	2024	1,634.26	ORD 201600130
5303315	3/31/2024	2024	2,275.35	ORD 201600131
5303315	3/31/2024	2024	14,457.34	ORD 201600132
5303315	3/31/2024	2024	1,515.00	ORD 201600135
5303315	3/31/2024	2024	8,484.00	ORD 201600147
5303310	3/31/2024	2024	-1,520.00	
5303310	3/31/2024	2024	1,520.00	CTR SR01/164710
5303030	3/31/2024	2024	-1,200.00	
5303030	3/31/2024	2024	1,200.00	CTR SR01/167702
5303315	3/31/2024	2024	1,560.03	CTR SR01/165104
5303315	3/31/2024	2024	15.58	CTR SR01/165104
5303315	3/31/2024	2024	201.74	ORD 201600052
5303315	3/31/2024	2024	292.27	ORD 201600102
5303315	3/31/2024	2024	407.23	ORD 201600112
5303315	3/31/2024	2024	-57,023.76	ORD 201600115
5303315	3/31/2024	2024	77.56	ORD 201600123
5303315	3/31/2024	2024	2,783.09	ORD 201600126
5303315	3/31/2024	2024	77.57	ORD 201600131
5303315	3/31/2024	2024	773.33	ORD 201600132
5303315	3/31/2024	2024	155.41	CTR SR01/165104
5303030	3/31/2024	2024	-2,625.00	
5303030	3/31/2024	2024	2,625.00	CTR SR01/169108
5303030	3/31/2024	2024	-2,604.00	
5303030	3/31/2024	2024	2,604.00	CTR SR01/169108
5303315	4/30/2024	2024	-456.33	CTR SR01/165104
5303030	4/30/2024	2024	-1,785.00	Xfr Costs New Order
5303030	4/30/2024	2024	1,785.00	Xfr Costs New Order
5303315	4/30/2024	2024	384.43	ORD 201600051
5303315	4/30/2024	2024	14.66	ORD 201600090
5303315	4/30/2024	2024	957.86	ORD 201600105
5303315	4/30/2024	2024	9,163.10	ORD 201600115
5303315	4/30/2024	2024	-5,360.55	ORD 201600123
5303315	4/30/2024	2024	606.00	ORD 201600126

5303315	4/30/2024	2024	3,764.47	ORD 201600130
5303315	4/30/2024	2024	2,933.04	ORD 201600131
5303315	4/30/2024	2024	7,784.52	ORD 201600132
5303315	4/30/2024	2024	1,818.00	ORD 201600135
5303315	4/30/2024	2024	1,212.00	ORD 201600136
5303315	4/30/2024	2024	8,199.99	ORD 201600138
5303315	4/30/2024	2024	5,151.00	ORD 201600147
5303310	4/30/2024	2024	-1,781.25	
5303310	4/30/2024	2024	1,781.25	CTR SR01/164710
5303030	4/30/2024	2024	-594.79	
5303030	4/30/2024	2024	594.79	CTR SR01/169556
5303315	4/30/2024	2024	1,375.85	CTR SR01/165104
5303030	4/30/2024	2024	-1,785.00	
5303030	4/30/2024	2024	1,785.00	WBS 511.21.010.1
5303030	4/30/2024	2024	1,785.00	
5303030	4/30/2024	2024	-1,785.00	WBS 511.21.010.1
5303030	4/30/2024	2024	-2,856.00	
5303030	4/30/2024	2024	2,856.00	CTR SR01/169108
5303890	4/30/2024	2024	-3,610.50	
5303890	4/30/2024	2024	3,610.50	CTR SR01/169108
5303030	4/30/2024	2024	-2,677.50	
5303030	4/30/2024	2024	2,677.50	CTR SR01/169108
5303030	4/30/2024	2024	-1,800.00	
5303030	4/30/2024	2024	1,800.00	CTR SR01/169108
5303315	5/31/2024	2024	-943.15	CTR SR01/165104
5303315	5/31/2024	2024	-2,651.25	ORD 201600102
5303315	5/31/2024	2024	2,024.95	ORD 201600115
5303315	5/31/2024	2024	8,245.11	ORD 201600123
5303315	5/31/2024	2024	6,197.38	ORD 201600126
5303315	5/31/2024	2024	-111.50	ORD 201600130
5303315	5/31/2024	2024	2,023.92	ORD 201600131
5303315	5/31/2024	2024	6,062.97	ORD 201600132
5303315	5/31/2024	2024	2,384.61	ORD 201600135
5303315	5/31/2024	2024	-7,575.00	ORD 201600147

5303030	5/31/2024	2024	-9,600.00
5303030	5/31/2024	2024	9,600.00 CTR SR01/167702
5303315	5/31/2024	2024	1,846.21 CTR SR01/165104
5303315	5/31/2024	2024	930.82 ORD 201600132
5303310	5/31/2024	2024	436.05 ORD 201600138
5303315	5/31/2024	2024	-8,501.14 ORD 201600040
5303315	5/31/2024	2024	100.40 CTR SR01/165104
5303030	5/31/2024	2024	-8,447.50
5303030	5/31/2024	2024	8,447.50 CTR SR01/169108
5303890	5/31/2024	2024	-3,592.50
5303890	5/31/2024	2024	3,592.50 CTR SR01/169108
5303030	5/31/2024	2024	-4,783.50
5303030	5/31/2024	2024	4,783.50 CTR SR01/169108
5303030	6/28/2024	2024	-1,008.00 Transfer Costs
5303030	6/28/2024	2024	1,008.00 Transfer Costs
5303315	6/30/2024	2024	-1,846.21 CTR SR01/165104
5303315	6/30/2024	2024	671.93 ORD 201600098
5303315	6/30/2024	2024	78.40 ORD 201600105
5303315	6/30/2024	2024	2,107.43 ORD 201600115
5303315	6/30/2024	2024	-13,665.30 ORD 201600123
5303315	6/30/2024	2024	2,263.35 ORD 201600126
5303315	6/30/2024	2024	181.35 ORD 201600127
5303315	6/30/2024	2024	5,566.47 ORD 201600130
5303315	6/30/2024	2024	1,858.84 ORD 201600131
5303315	6/30/2024	2024	4,588.03 ORD 201600132
5303315	6/30/2024	2024	2,121.00 ORD 201600135
5303315	6/30/2024	2024	3,272.40 ORD 201600137
5303315	6/30/2024	2024	501.77 ORD 201600145
5303315	6/30/2024	2024	-6,060.00 ORD 201600147
5303315	6/30/2024	2024	648.12 ORD 201600151
5303310	6/30/2024	2024	-1,995.00
5303310	6/30/2024	2024	1,995.00 CTR SR01/164710
5303030	6/30/2024	2024	-1,200.00
5303030	6/30/2024	2024	1,200.00 CTR SR01/167702

5303315	6/30/2024	2024	3,148.02 CTR SR01/165104
5303030	6/30/2024	2024	-2,257.64
5303030	6/30/2024	2024	2,257.64 CTR SR01/169107
5303030	6/30/2024	2024	-2,856.00
5303030	6/30/2024	2024	2,856.00 CTR SR01/169108
5303890	6/30/2024	2024	-4,384.50
5303890	6/30/2024	2024	4,384.50 CTR SR01/169108
5303030	6/30/2024	2024	-10,085.25
5303030	6/30/2024	2024	10,085.25 CTR SR01/169108
5303315	6/30/2024	2024	37.46 CTR SR01/165104
5303315	7/31/2024	2024	-2,727.01 CTR SR01/165104
5303315	7/31/2024	2024	151.50 ORD 201600090
5303315	7/31/2024	2024	10.23 ORD 201600105
5303315	7/31/2024	2024	-4,255.45 ORD 201600115
5303315	7/31/2024	2024	870.94 ORD 201600123
5303315	7/31/2024	2024	-8,942.74 ORD 201600126
5303315	7/31/2024	2024	2,270.80 ORD 201600130
5303315	7/31/2024	2024	4,163.34 ORD 201600131
5303315	7/31/2024	2024	-852.40 ORD 201600132
5303315	7/31/2024	2024	-3,420.87 ORD 201600135
5303315	7/31/2024	2024	-1,636.20 ORD 201600137
5303315	7/31/2024	2024	1,696.80 ORD 201600144
5303315	7/31/2024	2024	151.50 ORD 201600145
5303315	7/31/2024	2024	646.91 ORD 201600151
5303315	7/31/2024	2024	636.30 ORD 201600152
5303315	7/31/2024	2024	2,121.00 ORD 201600156
5303315	7/31/2024	2024	3,310.31 CTR SR01/165104
5303315	7/31/2024	2024	8,171.11 ORD 201600115
5303315	7/31/2024	2024	1,887.33 ORD 201600130
5303315	7/31/2024	2024	8,504.60 ORD 201600132
5303315	7/31/2024	2024	2,502.95 ORD 201600135
5303315	7/31/2024	2024	3,272.40 ORD 201600137
5303315	7/31/2024	2024	2,595.01 ORD 201600138
5303030	7/31/2024	2024	-535.50

5303030	7/31/2024	2024	535.50 CTR SR01/169108
5303030	7/31/2024	2024	-11,498.87
5303030	7/31/2024	2024	11,498.87 CTR SR01/169108
5303890	7/31/2024	2024	-4,335.00
5303890	7/31/2024	2024	4,335.00 CTR SR01/169108
5303030	7/31/2024	2024	-13,209.00
5303030	7/31/2024	2024	13,209.00 CTR SR01/169108
5303315	7/31/2024	2024	1,422.50 CTR SR01/165104
5303315	8/31/2024	2024	-1,317.69 CTR SR01/165104
5303315	8/31/2024	2024	182.94 ORD 201600051
5303315	8/31/2024	2024	830.46 ORD 201600102
5303315	8/31/2024	2024	93.87 ORD 201600115
5303315	8/31/2024	2024	5,006.17 ORD 201600123
5303315	8/31/2024	2024	2,539.87 ORD 201600130
5303315	8/31/2024	2024	3,885.43 ORD 201600131
5303315	8/31/2024	2024	5,528.42 ORD 201600132
5303315	8/31/2024	2024	3,969.82 ORD 201600135
5303315	8/31/2024	2024	2,424.00 ORD 201600137
5303315	8/31/2024	2024	1,808.82 ORD 201600144
5303315	8/31/2024	2024	239.98 ORD 201600145
5303315	8/31/2024	2024	-2.42 ORD 201600152
5303315	8/31/2024	2024	2,727.00 ORD 201600156
5303310	8/31/2024	2024	-1,828.75
5303310	8/31/2024	2024	1,828.75 CTR SR01/164710
5303315	8/31/2024	2024	2,352.60 CTR SR01/165104
5303030	8/31/2024	2024	2,352.00 Xfr Costs to New Order
5303030	8/31/2024	2024	-2,352.00 Xfr Costs to New Order
5303315	8/31/2024	2024	647.18 ORD 201600102
5303315	8/31/2024	2024	589.03 ORD 201600115
5303315	8/31/2024	2024	175.84 ORD 201600129
5303315	8/31/2024	2024	337.42 ORD 201600130
5303315	8/31/2024	2024	206.04 ORD 201600131
5303315	8/31/2024	2024	5,061.19 ORD 201600132
5303030	8/31/2024	2024	2,352.00

5303030	8/31/2024	2024	-2,352.00 WBS 506.19.004.1
5303030	8/31/2024	2024	-2,352.00
5303030	8/31/2024	2024	2,352.00 WBS 506.19.004.1
5303325	8/31/2024	2024	-2,438.40
5303325	8/31/2024	2024	2,438.40 CTR SR01/165019
5303030	8/31/2024	2024	-2,538.62
5303030	8/31/2024	2024	2,538.62 CTR SR01/169108
5303890	8/31/2024	2024	-4,531.50
5303890	8/31/2024	2024	4,531.50 CTR SR01/169108
5303030	8/31/2024	2024	-5,355.00
5303030	8/31/2024	2024	5,355.00 CTR SR01/169108
5303315	8/31/2024	2024	259.01 CTR SR01/165104
5303315	9/30/2024	2024	-2,305.56 CTR SR01/165104
5303315	9/30/2024	2024	147.94 ORD 201600052
5303315	9/30/2024	2024	897.07 ORD 201600102
5303315	9/30/2024	2024	-217.25 ORD 201600115
5303315	9/30/2024	2024	1,418.34 ORD 201600123
5303315	9/30/2024	2024	3,368.81 ORD 201600130
5303315	9/30/2024	2024	2,512.72 ORD 201600131
5303315	9/30/2024	2024	5,651.68 ORD 201600132
5303315	9/30/2024	2024	-2,239.78 ORD 201600135
5303315	9/30/2024	2024	3,728.11 ORD 201600137
5303315	9/30/2024	2024	10,933.32 ORD 201600138
5303315	9/30/2024	2024	-606.00 ORD 201600144
5303315	9/30/2024	2024	802.65 ORD 201600151
5303315	9/30/2024	2024	239.98 ORD 201600152
5303315	9/30/2024	2024	2,424.00 ORD 201600156
5303315	9/30/2024	2024	683.57 ORD 201600160
5303030	9/30/2024	2024	-1,200.00
5303030	9/30/2024	2024	1,200.00 CTR SR01/167702
5303315	9/30/2024	2024	3,134.61 CTR SR01/165104
5303325	9/30/2024	2024	-7,581.90
5303325	9/30/2024	2024	7,581.90 CTR SR01/165019
5303030	9/30/2024	2024	-231,865.44

5303030	9/30/2024	2024	231,865.44 CTR SR01/167702
5303030	9/30/2024	2024	-1,931.01
5303030	9/30/2024	2024	1,931.01 CTR SR01/167702
5303030	9/30/2024	2024	-3,744.28
5303030	9/30/2024	2024	3,744.28 CTR SR01/169107
5303030	9/30/2024	2024	-714.00
5303030	9/30/2024	2024	714.00 CTR SR01/169108
5303030	9/30/2024	2024	-2,816.38
5303030	9/30/2024	2024	2,816.38 CTR SR01/169108
5303890	9/30/2024	2024	-4,332.00
5303890	9/30/2024	2024	4,332.00 CTR SR01/169108
5303030	9/30/2024	2024	-2,641.50
5303030	9/30/2024	2024	2,641.50 CTR SR01/169108
5303315	9/30/2024	2024	120.96 CTR SR01/165104
5303315	10/31/2024	2024	-2,627.39 CTR SR01/165104
5303315	10/31/2024	2024	169.68 ORD 201600051
5303315	10/31/2024	2024	-1,384.23 ORD 201600102
5303315	10/31/2024	2024	455.59 ORD 201600115
5303315	10/31/2024	2024	-5,391.58 ORD 201600123
5303315	10/31/2024	2024	-1,222.18 ORD 201600126
5303315	10/31/2024	2024	1,663.41 ORD 201600130
5303315	10/31/2024	2024	-162.89 ORD 201600131
5303315	10/31/2024	2024	-564.06 ORD 201600132
5303315	10/31/2024	2024	-1,071.89 ORD 201600135
5303315	10/31/2024	2024	-184.22 ORD 201600137
5303315	10/31/2024	2024	-1,090.80 ORD 201600144
5303315	10/31/2024	2024	-935.42 ORD 201600151
5303315	10/31/2024	2024	218.16 ORD 201600152
5303315	10/31/2024	2024	2,403.96 ORD 201600156
5303315	10/31/2024	2024	1,515.00 ORD 201600158
5303315	10/31/2024	2024	7,430.77 ORD 201600160
5303315	10/31/2024	2024	1,685.86 CTR SR01/165104
5303315	10/31/2024	2024	1,055.90 ORD 201600102
5303315	10/31/2024	2024	1,369.02 ORD 201600115

5303315	10/31/2024	2024	4,187.64	ORD 201600130
5303315	10/31/2024	2024	2,993.52	ORD 201600131
5303315	10/31/2024	2024	5,926.80	ORD 201600132
5303315	10/31/2024	2024	2,637.31	ORD 201600137
5303315	10/31/2024	2024	1,499.58	ORD 201600138
5303315	10/31/2024	2024	20,968.87	ORD 201600159
5303315	10/31/2024	2024	1,743.67	CTR SR01/165104
5303030	10/31/2024	2024	-918.00	
5303030	10/31/2024	2024	918.00	CTR SR01/169108
5303890	10/31/2024	2024	-4,909.50	
5303890	10/31/2024	2024	4,909.50	CTR SR01/169108
5303030	10/31/2024	2024	-2,156.50	
5303030	10/31/2024	2024	2,156.50	CTR SR01/169108
5303315	11/30/2024	2024	-1,610.64	CTR SR01/165104
5303315	11/30/2024	2024	290.09	ORD 201600102
5303315	11/30/2024	2024	-1,380.04	ORD 201600115
5303315	11/30/2024	2024	-5,092.64	ORD 201600123
5303315	11/30/2024	2024	-1,855.94	ORD 201600126
5303315	11/30/2024	2024	-5,512.18	ORD 201600130
5303315	11/30/2024	2024	-3,084.06	ORD 201600131
5303315	11/30/2024	2024	192.47	ORD 201600132
5303315	11/30/2024	2024	-692.90	ORD 201600135
5303315	11/30/2024	2024	-2,937.89	ORD 201600137
5303315	11/30/2024	2024	-323.06	ORD 201600151
5303315	11/30/2024	2024	200.95	ORD 201600156
5303315	11/30/2024	2024	-1,515.00	ORD 201600158
5303315	11/30/2024	2024	591.27	ORD 201600160
5303310	11/30/2024	2024	-3,420.00	
5303310	11/30/2024	2024	3,420.00	CTR SR01/164710
5303315	11/30/2024	2024	1,193.81	CTR SR01/165104
5303315	11/30/2024	2024	123.62	ORD 201600115
5303315	11/30/2024	2024	8,989.53	ORD 201600130
5303315	11/30/2024	2024	4,362.36	ORD 201600131
5303315	11/30/2024	2024	5,217.66	ORD 201600132

5303315	11/30/2024	2024	3,543.89	ORD 201600137
5303315	11/30/2024	2024	1,249.47	CTR SR01/165104
5303030	11/30/2024	2024	-10,697.50	
5303030	11/30/2024	2024	10,697.50	CTR SR01/169108
5303890	11/30/2024	2024	-5,617.50	
5303890	11/30/2024	2024	5,617.50	CTR SR01/169108
5303030	11/30/2024	2024	-1,978.00	
5303030	11/30/2024	2024	1,978.00	CTR SR01/169108
5303315	12/31/2024	2024	-1,121.90	CTR SR01/165104
5303315	12/31/2024	2024	-554.07	ORD 201600102
5303315	12/31/2024	2024	-2,009.68	ORD 201600115
5303315	12/31/2024	2024	-6,871.37	ORD 201600123
5303315	12/31/2024	2024	-3,711.87	ORD 201600126
5303315	12/31/2024	2024	-3,193.62	ORD 201600130
5303315	12/31/2024	2024	-1,611.35	ORD 201600131
5303315	12/31/2024	2024	-3,468.02	ORD 201600132
5303315	12/31/2024	2024	-2,574.17	ORD 201600135
5303315	12/31/2024	2024	-1,212.00	ORD 201600137
5303315	12/31/2024	2024	872.09	ORD 201600138
5303315	12/31/2024	2024	249.67	ORD 201600139
5303315	12/31/2024	2024	4,484.62	ORD 201600148
5303315	12/31/2024	2024	9,090.00	ORD 201600149
5303315	12/31/2024	2024	19,436.68	ORD 201600150
5303315	12/31/2024	2024	-839.19	ORD 201600151
5303315	12/31/2024	2024	183.01	ORD 201600152
5303315	12/31/2024	2024	-343.56	ORD 201600156
5303315	12/31/2024	2024	-3,363.12	ORD 201600160
5303315	12/31/2024	2024	330.28	CTR SR01/165104
5303315	12/31/2024	2024	10,155.59	ORD 201600130
5303315	12/31/2024	2024	5,850.32	ORD 201600131
5303315	12/31/2024	2024	10,365.63	ORD 201600132
5303315	12/31/2024	2024	212.10	ORD 201600133
5303315	12/31/2024	2024	1,818.00	ORD 201600137
5303315	12/31/2024	2024	399.48	ORD 201600139

5303315	12/31/2024	2024	3,139.23	ORD 201600148
5303315	12/31/2024	2024	3,030.00	ORD 201600149
5303315	12/31/2024	2024	3,230.95	ORD 201600156
5303315	12/31/2024	2024	2,474.38	CTR SR01/165104
5303030	12/31/2024	2024	-983.89	
5303030	12/31/2024	2024	983.89	CTR SR01/169107
5303030	12/31/2024	2024	-357.00	
5303030	12/31/2024	2024	357.00	CTR SR01/169108
5303030	12/31/2024	2024	-1,393.02	
5303030	12/31/2024	2024	1,393.02	CTR SR01/169108
5303890	12/31/2024	2024	-3,802.50	
5303890	12/31/2024	2024	3,802.50	CTR SR01/169108
5303030	12/31/2024	2024	-8,910.50	
5303030	12/31/2024	2024	8,910.50	CTR SR01/169108
5303320	3/5/2024	2024	-2,800.00	Training
5303030	3/12/2024	2024	-1,428.00	Contractor Services
5303030	3/12/2024	2024	-1,428.00	Contractor Services
5303030	3/12/2024	2024	-1,428.00	Contractor Services
5303030	3/27/2024	2024	-714.00	Contractor Services
5303030	3/29/2024	2024	-2,915.00	Contractor Services
5303030	4/2/2024	2024	-593.65	Contractor Services
5303030	4/4/2024	2024	-56,961.81	Contractor Services
5303030	4/16/2024	2024	-14,650.00	Contractor Services
5303030	5/2/2024	2024	-1,680.00	Contractor Services
5303030	5/2/2024	2024	-7,392.00	Contractor Services
5303030	5/2/2024	2024	-1,334.00	Contractor Services
5303030	5/2/2024	2024	-672.00	Contractor Services
5303030	5/2/2024	2024	-2,352.00	Contractor Services
5303030	5/3/2024	2024	-1,785.00	Contractor Services
5303030	5/3/2024	2024	-714.00	Contractor Services
5303030	5/3/2024	2024	-714.00	Contractor Services
5303030	5/3/2024	2024	-714.00	Contractor Services
5303030	5/3/2024	2024	-357.00	Contractor Services
5303030	5/3/2024	2024	-357.00	Contractor Services

5303030	5/3/2024	2024	-357.00	Contractor Services
5303030	5/3/2024	2024	-339.00	Contractor Services
5303030	5/3/2024	2024	-357.00	Contractor Services
5303030	5/3/2024	2024	-1,428.00	Contractor Services
5303030	6/10/2024	2024	-10,451.00	Contractor Services
5303030	6/10/2024	2024	-1,160.00	Contractor Services
5303030	6/10/2024	2024	-879.00	Contractor Services
5303030	7/8/2024	2024	-2,374.00	Contractor Services
5303030	7/24/2024	2024	-14,181.00	Contractor Services
5303030	7/24/2024	2024	-2,320.00	Contractor Services
5303030	8/5/2024	2024	-724.93	Contractor Services
5303030	10/22/2024	2024	-38,946.00	Contractor Services
5303890	1/9/2025	2025	2,430.72	
5303820	2/6/2025	2025	33.79	Collection Agencies
5303030	1/2/2025	2025	580.80	Contractor Services
5303030	1/2/2025	2025	12,288.00	Contractor Services
5303030	1/2/2025	2025	1,428.00	Contractor Services
5303030	1/2/2025	2025	714.00	Contractor Services
5303030	1/2/2025	2025	1,428.00	Contractor Services
5303030	1/2/2025	2025	1,428.00	Contractor Services
5303030	1/2/2025	2025	1,428.00	Contractor Services
5303030	1/2/2025	2025	642.00	Contractor Services
5303030	1/2/2025	2025	642.00	Contractor Services
5303030	1/2/2025	2025	4,600.00	Contractor Services
5303030	1/2/2025	2025	535.50	Contractor Services
5303030	1/2/2025	2025	63.60	Contractor Services
5303030	1/2/2025	2025	714.00	Contractor Services
5303030	1/2/2025	2025	714.00	Contractor Services
5303030	1/2/2025	2025	892.50	Contractor Services
5303030	1/2/2025	2025	642.00	Contractor Services
5303030	1/2/2025	2025	95.00	Contractor Services
5303030	1/2/2025	2025	78.83	Contractor Services
5303030	1/2/2025	2025	2,973.30	Contractor Services
5303030	1/7/2025	2025	3,609.76	Contractor Services

5303030	1/7/2025	2025	1,931.21	Contractor Services
5303030	1/7/2025	2025	10,781.00	Contractor Services
5303030	1/7/2025	2025	12,813.25	Contractor Services
5303030	1/7/2025	2025	1,469.14	Contractor Services
5303030	1/7/2025	2025	3,204.70	Contractor Services
5303030	1/8/2025	2025	714.00	Contractor Services
5303030	1/8/2025	2025	17,020.00	Contractor Services
5303030	1/8/2025	2025	81,907.02	Contractor Services
5303030	1/8/2025	2025	714.00	Contractor Services
5303030	1/8/2025	2025	714.00	Contractor Services
5303030	1/8/2025	2025	178.50	Contractor Services
5303030	1/8/2025	2025	624.75	Contractor Services
5303030	1/8/2025	2025	624.75	Contractor Services
5303030	1/8/2025	2025	714.00	Contractor Services
5303030	1/8/2025	2025	714.00	Contractor Services
5303030	1/8/2025	2025	1,428.00	Contractor Services
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5303030	1/8/2025	2025	1,428.00	Contractor Services
5303030	1/8/2025	2025	9,957.75	Contractor Services
5303030	1/8/2025	2025	1,051.10	Contractor Services
5303030	1/8/2025	2025	1,428.00	Contractor Services
5303030	1/8/2025	2025	1,428.00	Contractor Services
5303030	1/8/2025	2025	1,428.00	Contractor Services
5303030	1/8/2025	2025	1,428.00	Contractor Services
5303030	1/8/2025	2025	667.68	Contractor Services
5303030	1/8/2025	2025	415.00	Contractor Services
5303030	1/9/2025	2025	1,324.74	Contractor Services
5303310	1/9/2025	2025	5,475.00	Consulting Services
5303220	1/14/2025	2025	40,060.00	Legal Services
5303030	1/14/2025	2025	714.00	Contractor Services
5303030	1/14/2025	2025	714.00	Contractor Services
5303030	1/14/2025	2025	714.00	Contractor Services
5303030	1/14/2025	2025	714.00	Contractor Services
5303030	1/14/2025	2025	714.00	Contractor Services

5303030	1/14/2025	2025	1,428.00	Contractor Services
5303030	1/14/2025	2025	27,809.28	Contractor Services
5303030	1/14/2025	2025	9,621.15	Contractor Services
5303030	1/16/2025	2025	2,973.30	Contractor Services
5303030	1/17/2025	2025	6,157.25	Contractor Services
5303030	1/17/2025	2025	5,343.75	Contractor Services
5303030	1/17/2025	2025	1,139.19	Contractor Services
5303030	1/17/2025	2025	571.62	Contractor Services
5303030	1/17/2025	2025	2,486.35	Contractor Services
5303030	1/17/2025	2025	295.42	Contractor Services
5303030	1/21/2025	2025	9,022.60	Contractor Services
5303030	1/21/2025	2025	1,284.00	Contractor Services
5303030	1/21/2025	2025	1,284.00	Contractor Services
5303030	1/21/2025	2025	1,428.00	Contractor Services
5303030	1/21/2025	2025	3,340.50	Contractor Services
5303030	1/21/2025	2025	83,903.50	Contractor Services
5303030	1/21/2025	2025	714.00	Contractor Services
5303030	1/21/2025	2025	3,276.00	Contractor Services
5303030	1/21/2025	2025	714.00	Contractor Services
5303030	1/21/2025	2025	1,428.00	Contractor Services
5303030	1/21/2025	2025	714.00	Contractor Services
5303030	1/21/2025	2025	714.00	Contractor Services
5303030	1/22/2025	2025	1,428.00	Contractor Services
5303030	1/22/2025	2025	1,606.50	Contractor Services
5303030	1/22/2025	2025	1,071.00	Contractor Services
5303030	1/22/2025	2025	892.50	Contractor Services
5303030	1/22/2025	2025	357.00	Contractor Services
5303030	1/22/2025	2025	1,071.00	Contractor Services
5303030	1/22/2025	2025	535.50	Contractor Services
5303030	1/22/2025	2025	13,199.58	Contractor Services
5303030	1/23/2025	2025	420.83	Contractor Services
5303030	1/24/2025	2025	585.87	Contractor Services
5303030	1/24/2025	2025	1,185.25	Contractor Services
5303030	1/24/2025	2025	1,500.00	Contractor Services

5303030	1/25/2025	2025	3,629.00	Contractor Services
5303030	1/25/2025	2025	3,629.00	Contractor Services
5303030	1/27/2025	2025	1,421.52	Contractor Services
5303030	1/27/2025	2025	1,421.53	Contractor Services
5303030	1/28/2025	2025	31,886.39	Contractor Services
5303030	1/28/2025	2025	1,428.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/28/2025	2025	1,925.00	Contractor Services
5303030	1/28/2025	2025	48,544.61	Contractor Services
5303030	1/28/2025	2025	1,428.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/28/2025	2025	714.00	Contractor Services
5303030	1/29/2025	2025	12,724.50	Contractor Services
5303030	1/29/2025	2025	302.10	Contractor Services
5303030	1/30/2025	2025	9,226.40	Contractor Services
5303030	1/30/2025	2025	714.00	Contractor Services
5303030	1/30/2025	2025	1,428.00	Contractor Services
5303030	1/30/2025	2025	714.00	Contractor Services
5303030	1/31/2025	2025	519.80	Contractor Services
5303890	1/31/2025	2025	9,970.00	
5303030	1/31/2025	2025	951.00	Contractor Services
5303030	2/3/2025	2025	2,973.30	Contractor Services
5303310	2/4/2025	2025	5,075.00	Consulting Services
5303030	2/4/2025	2025	10,882.80	Contractor Services
5303030	2/4/2025	2025	619.92	Contractor Services
5303030	2/4/2025	2025	5,616.91	Contractor Services
5303030	2/4/2025	2025	3,224.13	Contractor Services
5303030	2/4/2025	2025	439.90	Contractor Services
5303030	2/4/2025	2025	4,080.00	Contractor Services
5303030	2/5/2025	2025	1,178.98	Contractor Services
5303030	2/5/2025	2025	2,199.35	Contractor Services

5303030	2/5/2025	2025	6,947.90	Contractor Services
5303030	2/5/2025	2025	5,082.40	Contractor Services
5303030	2/5/2025	2025	4,284.00	Contractor Services
5303030	2/5/2025	2025	99,566.70	Contractor Services
5303030	2/5/2025	2025	30,418.44	Contractor Services
5303030	2/5/2025	2025	714.00	Contractor Services
5303030	2/5/2025	2025	714.00	Contractor Services
5303030	2/5/2025	2025	714.00	Contractor Services
5303030	2/5/2025	2025	714.00	Contractor Services
5303030	2/5/2025	2025	2,856.00	Contractor Services
5303030	2/5/2025	2025	1,428.00	Contractor Services
5303030	2/7/2025	2025	1,508.00	Contractor Services
5303030	2/7/2025	2025	2,856.00	Contractor Services
5303030	2/7/2025	2025	1,428.00	Contractor Services
5303030	2/7/2025	2025	1,428.00	Contractor Services
5303030	2/8/2025	2025	8,620.00	Contractor Services
5303030	2/8/2025	2025	2,793.65	Contractor Services
5303030	2/10/2025	2025	78.83	Contractor Services
5303030	2/10/2025	2025	1,428.00	Contractor Services
5303030	2/10/2025	2025	1,428.00	Contractor Services
5303030	2/10/2025	2025	1,428.00	Contractor Services
5303030	2/10/2025	2025	1,428.00	Contractor Services
5303030	2/10/2025	2025	1,428.00	Contractor Services
5303030	2/10/2025	2025	33,656.35	Contractor Services
5303030	2/10/2025	2025	4,893.24	Contractor Services
5303030	2/10/2025	2025	2,198.46	Contractor Services
5303030	2/10/2025	2025	2,631.30	Contractor Services
5303030	2/11/2025	2025	1,500.00	Contractor Services
5303030	2/11/2025	2025	1,500.00	Contractor Services
5303030	2/11/2025	2025	1,428.00	Contractor Services
5303030	2/11/2025	2025	1,428.00	Contractor Services
5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	1,428.00	Contractor Services

5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	714.00	Contractor Services
5303030	2/11/2025	2025	1,428.00	Contractor Services
5303030	2/11/2025	2025	1,428.00	Contractor Services
5303030	2/11/2025	2025	609.80	Contractor Services
5303030	2/11/2025	2025	2,161.00	Contractor Services
5303030	2/12/2025	2025	6,909.00	Contractor Services
5303030	2/12/2025	2025	104,459.31	Contractor Services
5303030	2/14/2025	2025	9,032.45	Contractor Services
5303030	2/14/2025	2025	13,918.15	Contractor Services
5303030	2/17/2025	2025	4,323.50	Contractor Services
5303030	2/17/2025	2025	78.83	Contractor Services
5303030	2/19/2025	2025	1,350.54	Contractor Services
5303030	2/19/2025	2025	1,897.49	Contractor Services
5303030	2/19/2025	2025	965.39	Contractor Services
5303030	2/19/2025	2025	325.00	Contractor Services
5303030	2/19/2025	2025	363.41	Contractor Services
5303030	2/20/2025	2025	4,637.25	Contractor Services
5303030	2/20/2025	2025	5,210.00	Contractor Services
5303320	2/20/2025	2025	2,800.00	Training
5303030	2/20/2025	2025	2,499.00	Contractor Services
5303030	2/20/2025	2025	714.00	Contractor Services
5303030	2/20/2025	2025	714.00	Contractor Services
5303030	2/20/2025	2025	357.00	Contractor Services
5303030	2/20/2025	2025	1,428.00	Contractor Services
5303030	2/20/2025	2025	714.00	Contractor Services
5303030	2/20/2025	2025	1,071.00	Contractor Services
5303030	2/20/2025	2025	1,071.00	Contractor Services
5303030	2/20/2025	2025	714.00	Contractor Services
5303030	2/20/2025	2025	892.50	Contractor Services
5303030	2/20/2025	2025	3,748.50	Contractor Services
5303030	2/20/2025	2025	357.00	Contractor Services

5303030	2/20/2025	2025	357.00 Contractor Services
5303030	2/20/2025	2025	84,514.13 Contractor Services
5303030	2/20/2025	2025	21,727.96 Contractor Services
5303030	2/24/2025	2025	3,050.30 SAFETY FEES
5303030	2/25/2025	2025	484.33 Contractor Services
5303030	2/25/2025	2025	12,377.20 Contractor Services
5303030	2/25/2025	2025	6,562.43 Contractor Services
5303030	2/25/2025	2025	714.00 Contractor Services
5303030	2/25/2025	2025	714.00 Contractor Services
5303030	2/25/2025	2025	535.50 Contractor Services
5303030	2/25/2025	2025	892.50 Contractor Services
5303030	2/25/2025	2025	1,428.00 Contractor Services
5303030	2/25/2025	2025	1,071.00 Contractor Services
5303030	2/25/2025	2025	12,721.70 Contractor Services
5303030	2/25/2025	2025	714.00 Contractor Services
5303030	2/25/2025	2025	1,428.00 Contractor Services
5303030	2/26/2025	2025	3,138.80 SAFETY FEES
5303030	2/27/2025	2025	2,973.30 Contractor Services
5303030	2/27/2025	2025	439.90 Contractor Services
5303030	2/27/2025	2025	519.50 Contractor Services
5303890	1/1/2025	2025	-3,149.35 12/31/24 PNC Bank Fees Accrual
5303890	1/23/2025	2025	98.64 *Trip from 12/01/24 To 12/31/24 to PIKEVILLE
5303210	1/31/2025	2025	257.10 ADP Fees
5303890	1/31/2025	2025	3,220.74 01/31/25 PNC Bank Fees-Lockbox
5303890	1/31/2025	2025	47.72 01/31/25 PNC Bank Fees
5303890	1/31/2025	2025	3,268.46 01/31/25 PNC Bank Fees Accrual
5303890	2/1/2025	2025	-3,268.46 01/31/25 PNC Bank Fees Accrual
5303210	2/28/2025	2025	210.00 ADP Fees
5303210	2/28/2025	2025	170.30 ADP Fees
5303890	1/2/2025	2025	1,535.00
5303890	1/8/2025	2025	1,535.00 New Meter Tap Fee
5303890	1/9/2025	2025	504.30
5303890	1/10/2025	2025	1,535.00 New Meter Tap Fee/Rolena Moore
5303890	2/3/2025	2025	312.91

5303890	2/3/2025	2025	339.20
5303890	2/3/2025	2025	53.00
5303890	2/3/2025	2025	108.65
5303890	2/6/2025	2025	197.90
5303890	2/6/2025	2025	461.21
5303890	2/6/2025	2025	53.00
5303890	2/6/2025	2025	252.50
5303890	2/6/2025	2025	46.38
5303890	2/6/2025	2025	156.46
5303890	2/6/2025	2025	848.00
5303890	2/6/2025	2025	26.50
5303890	2/11/2025	2025	425.48
5303890	2/11/2025	2025	339.20
5303890	2/11/2025	2025	339.20
5303890	2/11/2025	2025	78.50
5303890	2/11/2025	2025	1,065.09
5303890	2/11/2025	2025	57.66
5303890	2/12/2025	2025	54.11
5303890	2/12/2025	2025	1,610.67
5303890	2/12/2025	2025	259.28
5303890	2/12/2025	2025	156.46
5303890	2/12/2025	2025	914.26
5303890	2/13/2025	2025	151.00
5303890	2/13/2025	2025	104.30
5303890	2/13/2025	2025	282.71
5303890	2/13/2025	2025	331.35
5303890	2/13/2025	2025	2,067.00
5303315	1/31/2025	2025	-316.70 CTR SR01/135103
5303315	1/31/2025	2025	-3,180.27 CTR SR01/135104
5303890	1/31/2025	2025	-4,605.00
5303890	1/31/2025	2025	4,605.00 ORD 133800PKYC
5303315	1/31/2025	2025	103.12 CTR SR01/135103
5303315	1/31/2025	2025	2,623.75 CTR SR01/135104
5303890	1/31/2025	2025	-3,387.57

5303890	1/31/2025	2025	3,387.57 CTR SR01/131318
5303315	1/31/2025	2025	155.50 CTR SR01/135103
5303315	1/31/2025	2025	1,055.89 CTR SR01/135104
5303315	2/28/2025	2025	-103.12 CTR SR01/135103
5303315	2/28/2025	2025	-2,078.83 CTR SR01/135104
5303890	2/28/2025	2025	-9,729.87
5303890	2/28/2025	2025	9,729.87 ORD 133800PKYC
5303315	2/28/2025	2025	264.57 CTR SR01/135103
5303315	2/28/2025	2025	4,123.43 CTR SR01/135104
5303890	2/28/2025	2025	3,268.46
5303890	2/28/2025	2025	-3,268.46 CTR SR01/131318
5303315	2/28/2025	2025	286.34 CTR SR01/135104
5303890	1/1/2025	2025	-6,975.64 12/31/24 PNC Bank Fees Accrual
5303210	1/31/2025	2025	1,350.30 ADP Fees
5303890	1/31/2025	2025	948.18 Amortize Platts 2024-2025 January 2025
5303890	1/31/2025	2025	7,046.10 01/31/25 PNC Bank Fees-Lockbox
5303890	1/31/2025	2025	200.43 01/31/25 PNC Bank Fees
5303890	1/31/2025	2025	7,246.53 01/31/25 PNC Bank Fees Accrual
5303890	2/1/2025	2025	-7,246.53 01/31/25 PNC Bank Fees Accrual
5303210	1/31/2025	2025	5,245.64 PWC January 2025 Audit Accrual
5303991	1/31/2025	2025	2,776.09 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	885.98 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	49.10 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	788.75 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	2.68 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	262.22 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	47.37 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	303.11 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	-2.95 Miscellaneous Outside Services-2200
5303991	1/31/2025	2025	0.13 Miscellaneous Outside Services-2200
5998501	1/31/2025	2025	10,414.22 PNG Services - ESSN Services
5998511	1/31/2025	2025	244.05 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	869.79 PNG Services - ESSN Services
5998511	1/31/2025	2025	514.34 PNG Services - ESSN Sundry

5998501	1/31/2025	2025	3,159.87 PNG Services - ESSN Services
5998511	1/31/2025	2025	-92.95 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	2,224.17 PNG Services - ESSN Services
5998511	1/31/2025	2025	-780.30 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	677.48 PNG Services - ESSN Services
5998511	1/31/2025	2025	632.26 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	7,400.53 PNG Services - ESSN Services
5998511	1/31/2025	2025	10,270.51 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	1,449.67 PNG Services - ESSN Services
5998511	1/31/2025	2025	62.27 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	1,185.72 PNG Services - ESSN Services
5998511	1/31/2025	2025	16.32 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	17,957.78 PNG Services - ESSN Services
5998511	1/31/2025	2025	9,388.80 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	4,779.31 PNG Services - ESSN Services
5998511	1/31/2025	2025	871.53 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	2,621.42 PNG Services - ESSN Services
5998511	1/31/2025	2025	1,280.99 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	6,182.48 PNG Services - ESSN Services
5998501	1/31/2025	2025	7,210.78 PNG Services - ESSN Services
5998511	1/31/2025	2025	3,121.96 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	11,043.72 PNG Services - ESSN Services
5998511	1/31/2025	2025	4,762.29 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	669.48 PNG Services - ESSN Services
5998511	1/31/2025	2025	15.71 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	6,617.08 PNG Services - ESSN Services
5998511	1/31/2025	2025	1,392.85 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	3,896.79 PNG Services - ESSN Services
5998511	1/31/2025	2025	33.97 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	4,527.36 PNG Services - ESSN Services
5998511	1/31/2025	2025	91.20 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	11,991.93 PNG Services - ESSN Services
5998511	1/31/2025	2025	-7,457.45 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	7,806.25 PNG Services - ESSN Services

5998511	1/31/2025	2025	164.75 PNG Services - ESSN Sundry
5998501	1/31/2025	2025	4,131.50 PNG Services - ESSN Services
5998511	1/31/2025	2025	5,783.37 PNG Services - ESSN Sundry
5999058	1/31/2025	2025	-17,734.16 Allocatn of Variable Costs of CM to Subs- True Up
5999059	1/31/2025	2025	-3,039.87 Allocatn of Variable Costs of CM to Subs- True Up
5999058	1/31/2025	2025	19,750.38 Allocatn of Variable Costs of CM to Subs-Dec 2024
5999059	1/31/2025	2025	3,062.62 Allocatn of Variable Costs of CM to Subs-Dec 2024
5303325	1/31/2025	2025	-312.59 Robert Half -- Inv. #64529096
5303325	1/31/2025	2025	-264.47 Robert Half -- Inv. #64503678
5303325	1/31/2025	2025	-308.92 Robert Half -- Inv. #64566821
5303320	2/13/2025	2025	-1,150.00 *Trip from 01/01/25 To 01/31/25 to WINCHESTER
5303890	2/13/2025	2025	12.00 *Trip from 01/01/25 To 01/31/25 to WINCHESTER
5303210	2/28/2025	2025	5,245.64 PWC February 2025 Audit Accrual
5303890	2/28/2025	2025	948.18 Amortize Platts 2024-2025 February 2025
5303220	2/28/2025	2025	1,322.50 Reclass Legal Services
5303220	2/28/2025	2025	1,085.00 Reclass Legal Services
5303220	2/28/2025	2025	992.50 Reclass Legal Services
5303210	2/28/2025	2025	742.55 ADP Fees
5303890	2/28/2025	2025	10,388.27 02/28/25 PNC Bank Fees-Lockbox
5303315	2/28/2025	2025	11,160.00 Cognizant Technology SolutionsUS410-0002483031
5303991	2/28/2025	2025	774.96 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	585.99 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	-3.65 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	-412.77 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	5.69 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	264.80 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	-629.59 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	0.01 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	2.55 Miscellaneous Outside Services-2200
5303991	2/28/2025	2025	0.01 Miscellaneous Outside Services-2200
5303210	2/28/2025	2025	5,668.61 ADP Fees
5998501	2/28/2025	2025	9,319.70 PNG Services - ESSN Services
5998511	2/28/2025	2025	778.32 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	1,035.94 PNG Services - ESSN Services

5998511	2/28/2025	2025	537.38 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	2,966.66 PNG Services - ESSN Services
5998511	2/28/2025	2025	6,170.78 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	2,033.63 PNG Services - ESSN Services
5998511	2/28/2025	2025	704.37 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	572.42 PNG Services - ESSN Services
5998511	2/28/2025	2025	509.89 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	6,734.84 PNG Services - ESSN Services
5998511	2/28/2025	2025	13,952.00 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	1,313.23 PNG Services - ESSN Services
5998511	2/28/2025	2025	7.39 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	817.09 PNG Services - ESSN Services
5998501	2/28/2025	2025	16,273.89 PNG Services - ESSN Services
5998511	2/28/2025	2025	5,507.38 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	3,981.17 PNG Services - ESSN Services
5998511	2/28/2025	2025	581.95 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	2,322.27 PNG Services - ESSN Services
5998511	2/28/2025	2025	1,493.43 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	4,838.77 PNG Services - ESSN Services
5998511	2/28/2025	2025	24.54 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	5,142.63 PNG Services - ESSN Services
5998511	2/28/2025	2025	3,032.54 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	8,319.71 PNG Services - ESSN Services
5998511	2/28/2025	2025	3,850.26 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	592.18 PNG Services - ESSN Services
5998501	2/28/2025	2025	5,290.31 PNG Services - ESSN Services
5998511	2/28/2025	2025	30.73 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	3,326.84 PNG Services - ESSN Services
5998511	2/28/2025	2025	21.32 PNG Services - ESSN Sundry
5998511	2/28/2025	2025	0.01 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	4,146.52 PNG Services - ESSN Services
5998511	2/28/2025	2025	23.89 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	9,636.24 PNG Services - ESSN Services
5998511	2/28/2025	2025	614.02 PNG Services - ESSN Sundry

5998501	2/28/2025	2025	6,528.52 PNG Services - ESSN Services
5998511	2/28/2025	2025	107.05 PNG Services - ESSN Sundry
5998501	2/28/2025	2025	3,429.67 PNG Services - ESSN Services
5998511	2/28/2025	2025	11,233.35 PNG Services - ESSN Sundry
5999058	2/28/2025	2025	-14,695.53 Allocatn of Variable Costs of CM to Subs-Jan 2025
5999059	2/28/2025	2025	-1,991.37 Allocatn of Variable Costs of CM to Subs-Jan 2025
5303220	1/31/2025	2025	-102,503.35 WBS 2024DELTARATECASE
5303310	1/31/2025	2025	-21,660.00 WBS 2024DELTARATECASE
5303220	2/28/2025	2025	-43,893.00 WBS 2024DELTARATECASE
5303310	2/28/2025	2025	-5,172.50 WBS 2024DELTARATECASE
5303315	2/28/2025	2025	-27,160.00 WBS 2024DELTARATECASE
5303890	1/6/2025	2025	627.39 Period 12/23/2024 - 12/29/2024
5303325	1/7/2025	2025	3,327.40 Jesse Stivers 12/02/2024 - 12/06/2024
5303325	1/7/2025	2025	2,286.01 Jesse Stivers 12/16/2024 - 12/20/2024
5303325	1/7/2025	2025	2,717.80 Jesse Stivers 12/09/2024 - 12/13/2024
5303890	1/7/2025	2025	3,654.00
5303325	1/7/2025	2025	914.40 Jeff Jones 12/02/2024 - 12/04/2024
5303850	1/8/2025	2025	100.00
5303890	1/8/2025	2025	836.52 Period 12/30/2024 - 01/05/2025
5303325	1/9/2025	2025	1,343.03 Jesse Stivers 01/02/2025 - 01/03/2025
5303310	1/9/2025	2025	1,425.00
5303220	1/10/2025	2025	2,116.00 RE: Nicholasville 2nd Feed PL Barris
5303220	1/10/2025	2025	346.00 RE: Michael and Roann Stinnett
5303220	1/10/2025	2025	505.28 Hager Condemnation
5303220	1/10/2025	2025	1,526.00 RE: Donna Gail Haarman
5303220	1/10/2025	2025	3,643.63 Travis Clay Barker/Nicholasville 2nd Feed
5303220	1/10/2025	2025	410.72 James and Catherine Barnes
5303220	1/10/2025	2025	3,140.00 RE: Riester
5303890	1/10/2025	2025	1,045.65 Period 12/09/2024 - 12/15/2024
5303890	1/10/2025	2025	1,295.88 Period 10/23/2024 - 11/25/2024
5303310	1/10/2025	2025	195.00
5303310	1/10/2025	2025	195.00
5303310	1/10/2025	2025	877.50
5303310	1/10/2025	2025	4,680.00

5303310	1/13/2025	2025	702.78 Gabbard Fork #3 Compressor
5303325	1/13/2025	2025	115.00 Ivan Borner 12/16/2024
5303220	1/17/2025	2025	651.97 General -TGP
5303325	1/22/2025	2025	2,025.00 Denisa King - December 2024
5303310	1/23/2025	2025	4,387.50
5303310	1/23/2025	2025	975.00
5303325	1/23/2025	2025	825.00 Mary V Rupard - December 2024
5303890	1/23/2025	2025	1,045.65 Period 01/13/2025 - 01/19/2025
5303890	1/23/2025	2025	876.28 Period 01/06/2025 - 01/12/2025
5303890	1/23/2025	2025	217.02
5303850	1/24/2025	2025	100.00
5303030	1/24/2025	2025	418.90
5303890	1/24/2025	2025	1,303.18 Service Period 11/26/2024 - 12/24/2024
5303890	1/24/2025	2025	149.75
5303850	1/28/2025	2025	100.00 DOT Physical - D Carpenter
5303850	1/28/2025	2025	200.00
5303220	1/28/2025	2025	930.60 HomeServe PSC Filing
5303220	1/28/2025	2025	442.80 KY 2023 PSC Tax (12-31-22) Appeal
5303220	1/28/2025	2025	2,742.75 General
5303220	1/28/2025	2025	62,443.35 2024 Rate Case
5303220	1/28/2025	2025	2,346.30 Lora Hale Motor Vehicle Accident
5303220	1/28/2025	2025	254.70 McGuire v Delta Natural Gas
5303220	1/28/2025	2025	2,072.25 2025 Pipe Replacement Program Filing
5303220	1/28/2025	2025	1,030.50 KPSC Financing Application
5303220	1/28/2025	2025	3,291.00 Nichols 10-31-24 MVA
5303325	1/28/2025	2025	115.00 Ivan Borner
5303890	1/29/2025	2025	836.52 Period 01/20/2025 - 01/26/2025
5303850	1/30/2025	2025	100.00
5303890	1/30/2025	2025	1,530.00 O&M Fixed Fee 1-2025
5303220	1/30/2025	2025	683.74 TGP - through 12/31/2024
5303310	1/31/2025	2025	4,875.00
5303315	2/1/2025	2025	11,340.00
5303325	2/4/2025	2025	2,971.77 Jesse Stivers 01/13/2025 - 01/16/2025
5303325	2/4/2025	2025	1,400.18 Jesse Stivers 01/08/2025 - 01/09/2025

5303325	2/4/2025	2025	1,857.38	Jesse Stivers 01/22/2025 - 01/24/2025
5303310	2/4/2025	2025	3,500.00	
5303890	2/4/2025	2025	2,588.60	Locate Fee
5303325	2/6/2025	2025	3,810.00	James Potter 01/13/2025 - 01/17/2025
5303310	2/6/2025	2025	1,575.00	01/2025 Monthly Payment
5303890	2/6/2025	2025	1,045.65	Period 01/27/2025 - 02/02/2025
5303220	2/7/2025	2025	15,314.20	Nichols - 10-31-24 MVA
5303220	2/7/2025	2025	1,128.60	2025 Pipe Replacement Program Filing
5303220	2/7/2025	2025	43,893.00	
5303220	2/7/2025	2025	1,078.20	Lora Hale Motor Vehicle Accident
5303220	2/7/2025	2025	1,121.40	General
5303890	2/7/2025	2025	1,530.00	O&M Fixed Fee 2-2025
5303220	2/7/2025	2025	1,479.15	KPSC Financing Application
5303220	2/10/2025	2025	209.25	McGuire v Delta
5303220	2/11/2025	2025	293.40	HomeServe PSC Filing
5303220	2/12/2025	2025	3,327.40	RE: Riester
5303890	2/12/2025	2025	1,535.00	New Meter Tap Fee/Leonard Preston
5303850	2/17/2025	2025	100.00	
5303220	2/17/2025	2025	500.00	RE: Nicholasville 2nd Feed PL Barris
5303850	2/17/2025	2025	100.00	
5303850	2/17/2025	2025	100.00	
5303850	2/17/2025	2025	100.00	
5303890	2/18/2025	2025	1,045.65	02/03/25 - 02/09/25
5303890	2/18/2025	2025	1,384.51	
5303325	2/18/2025	2025	2,886.05	Jessie Stivers 01/27/25 - 01/30/25
5303030	2/18/2025	2025	418.90	
5303890	2/18/2025	2025	149.75	
5303325	2/19/2025	2025	2,171.71	Jessie Stivers 02/03/25 - 02/05/25
5303890	2/19/2025	2025	1,045.65	02/10 - 02/16
5303850	2/20/2025	2025	100.00	DOT PHYSICAL SCOTT GILLIAM
5303850	2/20/2025	2025	100.00	DOT PHYSICAL LOGAN HAMILTON
5303850	2/20/2025	2025	100.00	DOT PHYSICAL SHAWN CLAYTON
5303850	2/20/2025	2025	100.00	DOT PHYSICAL JOSHUA VANDERPOOL
5303325	2/21/2025	2025	1,500.00	

5303310	2/24/2025	2025	97.50
5303850	2/25/2025	2025	200.00
5303890	2/25/2025	2025	106.22
5303325	2/25/2025	2025	230.00 Ivan Borner - Week of Dec 30th
5303325	2/25/2025	2025	1,845.00 Denisa King Jan,2025
5303310	2/25/2025	2025	3,500.00 02/2025 Monthly Payment
5303310	2/25/2025	2025	1,575.00 02/2025 Monthly Payment
5303325	2/27/2025	2025	230.00 Ivan Borner - December 2nd
5303890	2/27/2025	2025	1,045.65 Period: 02/17/2025 - 02/23/2025
5303315	1/31/2025	2025	11,000.00 IDI Consulting--Delta Support
5303325	1/31/2025	2025	230.00 FARELL FINCH LLC-- Inv # 5969
5303325	1/31/2025	2025	230.00 FARELL FINCH LLC-- Inv # 5911
5303220	1/31/2025	2025	53,400.00 SKO
5303030	1/31/2025	2025	5,256.75 ENSITE USA
5303030	1/31/2025	2025	3,986.00 ENSITE USA
5303030	1/31/2025	2025	520.00 ENSITE USA
5303030	1/31/2025	2025	2,073.25 ENSITE USA
5303030	1/31/2025	2025	1,531.50 ENSITE USA
5303030	1/31/2025	2025	2,413.25 J HALL INC
5303030	1/31/2025	2025	9,032.45 ENSITE USA
5303030	1/31/2025	2025	13,918.15 ENSITE USA
5303030	1/31/2025	2025	10,882.80 H&H X-RAY
5303030	1/31/2025	2025	6,947.90 H&H X-RAY
5303315	1/31/2025	2025	11,340.00 IDI CONSULTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	3,276.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	1,428.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	714.00 MARTIN CONTRACTING
5303030	1/31/2025	2025	7,144.00 MARTIN CONTRACTING

5303030	1/31/2025	2025	2,856.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	4,284.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	1,428.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	2,856.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	1,428.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	1,428.00	MARTIN CONTRACTING
5303030	1/31/2025	2025	99,566.70	MARTIN CONTRACTING
5303030	1/31/2025	2025	30,418.44	ROE ENTERPRISES
5303315	2/28/2025	2025	11,000.00	IDI Consulting - Delta Support
5303890	2/28/2025	2025	10,388.27	02/28/25 PNC Bank Fees Accrual - Lockbox
5303220	2/28/2025	2025	18,500.00	SKO
5303030	2/28/2025	2025	12,912.75	ENSITE USA
5303030	2/28/2025	2025	10,303.00	ENSITE USA
5303030	2/28/2025	2025	251.25	ENSITE USA
5303030	2/28/2025	2025	7,649.90	ENSITE USA
5303030	2/28/2025	2025	3,373.00	ENSITE USA
5303030	2/28/2025	2025	494.00	ENSITE USA
5303890	2/28/2025	2025	25,000.00	PARADIGM LIASON SERVICES
5303315	2/28/2025	2025	27,160.00	COGNIZANT
5303030	2/28/2025	2025	1,616.57	BLUEGRASS INTEGRATED COMMUNICATIONS
5303030	2/28/2025	2025	3,374.96	BLUEGRASS INTEGRATED COMMUNICATIONS
5303030	2/28/2025	2025	2,781.30	H&H XRAY
5303030	2/28/2025	2025	8,346.30	H&H XRAY
5303030	2/28/2025	2025	11,127.60	H&H XRAY
5303315	2/28/2025	2025	15,840.00	IDI CONSULTING LLC
5303030	2/28/2025	2025	2,856.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	892.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	2,677.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	83,609.40	MARTIN CONTRACTING
5303030	2/28/2025	2025	892.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,963.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,071.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,428.00	MARTIN CONTRACTING

5303030	2/28/2025	2025	1,071.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,249.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,785.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,963.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,428.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,071.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	535.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	892.50	MARTIN CONTRACTING
5303030	2/28/2025	2025	714.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	1,428.00	MARTIN CONTRACTING
5303030	2/28/2025	2025	23,346.36	ROE ENTERPRISES INC
5303220	1/1/2025	2025	-90,550.00	SKO
5303030	1/1/2025	2025	-5,952.50	ENSITE USA
5303030	1/1/2025	2025	-5,133.75	ENSITE USA
5303030	1/1/2025	2025	-11,574.50	ENSITE USA
5303030	1/1/2025	2025	-14,022.80	ENSITE USA
5303030	1/1/2025	2025	-8,809.15	ENSITE USA
5303030	1/1/2025	2025	-3,500.00	J HALL INC
5303030	1/1/2025	2025	-10,781.00	H&H X-RAY
5303890	1/1/2025	2025	-8,274.89	KOONS GAS
5303030	1/1/2025	2025	-4,600.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-892.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-535.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-642.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING

5303030	1/1/2025	2025	-642.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-642.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-10,992.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-6,303.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-11,928.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,554.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-12,288.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-6,552.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-37,644.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-6,720.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-1,428.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-178.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-2,677.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-892.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-535.50	MARTIN CONTRACTING
5303030	1/1/2025	2025	-2,142.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-714.00	MARTIN CONTRACTING
5303030	1/1/2025	2025	-10,855.00	SGM EXCAVATING
5303325	1/1/2025	2025	-115.00	Farell Finch-- Inv # 5942
5303325	1/1/2025	2025	-230.00	Farell Finch-- Inv # 5911
5303325	1/1/2025	2025	-115.00	Farell Finch-- Inv # 5880
5303315	1/1/2025	2025	-7,000.00	IDI Consulting--David Turpin
5303315	1/1/2025	2025	-3,500.00	IDI Consulting--David Turpin
5303315	2/1/2025	2025	-11,000.00	IDI Consulting--Delta Support
5303325	2/1/2025	2025	-230.00	FARELL FINCH LLC-- Inv # 5969
5303325	2/1/2025	2025	-230.00	FARELL FINCH LLC-- Inv # 5911
5303220	2/1/2025	2025	-53,400.00	SKO

5303030	2/1/2025	2025	-5,256.75 ENSITE USA
5303030	2/1/2025	2025	-3,986.00 ENSITE USA
5303030	2/1/2025	2025	-520.00 ENSITE USA
5303030	2/1/2025	2025	-2,073.25 ENSITE USA
5303030	2/1/2025	2025	-1,531.50 ENSITE USA
5303030	2/1/2025	2025	-2,413.25 J HALL INC
5303030	2/1/2025	2025	-9,032.45 ENSITE USA
5303030	2/1/2025	2025	-13,918.15 ENSITE USA
5303030	2/1/2025	2025	-10,882.80 H&H X-RAY
5303030	2/1/2025	2025	-6,947.90 H&H X-RAY
5303315	2/1/2025	2025	-11,340.00 IDI CONSULTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-3,276.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-1,428.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-714.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-7,144.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-2,856.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-4,284.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-1,428.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-2,856.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-1,428.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-1,428.00 MARTIN CONTRACTING
5303030	2/1/2025	2025	-99,566.70 MARTIN CONTRACTING
5303030	2/1/2025	2025	-30,418.44 ROE ENTERPRISES
5303890	1/15/2025	2025	247.28
5303890	1/15/2025	2025	468.39
5303315	1/31/2025	2025	-2,154.38 CTR SR01/165104
5303315	1/31/2025	2025	809.77 ORD 201600051
5303315	1/31/2025	2025	347.78 ORD 201600102

5303315	1/31/2025	2025	963.18 ORD 201600115
5303315	1/31/2025	2025	1,777.16 ORD 201600168
5303315	1/31/2025	2025	1,732.55 ORD 201600169
5303315	1/31/2025	2025	3,347.54 ORD 201600173
5303315	1/31/2025	2025	4,085.53 ORD 201600174
5303310	1/31/2025	2025	-1,425.00
5303310	1/31/2025	2025	1,425.00 CTR SR01/164710
5303030	1/31/2025	2025	-1,500.00
5303030	1/31/2025	2025	1,500.00 CTR SR01/167702
5303315	1/31/2025	2025	1,777.37 CTR SR01/165104
5303325	1/31/2025	2025	-914.40
5303325	1/31/2025	2025	914.40 CTR SR01/165019
5303310	1/31/2025	2025	-702.78
5303310	1/31/2025	2025	702.78 CTR SR01/167702
5303030	1/31/2025	2025	-1,931.21
5303030	1/31/2025	2025	1,931.21 CTR SR01/167702
5303030	1/31/2025	2025	-1,239.30
5303030	1/31/2025	2025	1,239.30 CTR SR01/167702
5303030	1/31/2025	2025	-951.00
5303030	1/31/2025	2025	951.00 CTR SR01/167702
5303030	1/31/2025	2025	-1,428.00
5303030	1/31/2025	2025	1,428.00 CTR SR01/169107
5303030	1/31/2025	2025	178.50
5303030	1/31/2025	2025	-178.50 CTR SR01/169108
5303030	1/31/2025	2025	-714.00
5303030	1/31/2025	2025	714.00 CTR SR01/169108
5303890	1/31/2025	2025	-3,654.00
5303890	1/31/2025	2025	3,654.00 CTR SR01/169108
5303030	1/31/2025	2025	-1,428.00
5303030	1/31/2025	2025	1,428.00 CTR SR01/169108
5303315	1/31/2025	2025	715.30 CTR SR01/165104
5303315	1/31/2025	2025	2,715.12 ORD 201600126
5303315	1/31/2025	2025	-3,040.67 ORD 201600130
5303315	1/31/2025	2025	-345.66 ORD 201600131

5303315	1/31/2025	2025	4,204.85	ORD 201600135
5303315	1/31/2025	2025	249.67	ORD 201600139
5303315	1/31/2025	2025	4,442.89	ORD 201600160
5303315	1/31/2025	2025	-1,058.68	ORD 201600132
5303315	1/31/2025	2025	-212.10	ORD 201600133
5303315	1/31/2025	2025	-3,139.23	ORD 201600148
5303315	1/31/2025	2025	-3,030.00	ORD 201600149
5303315	1/31/2025	2025	283.79	ORD 201600151
5303315	1/31/2025	2025	1,212.00	ORD 201600156
5303315	1/31/2025	2025	303.00	ORD 201600164
5303315	1/31/2025	2025	3,430.99	ORD 201600123
5303315	2/28/2025	2025	-1,408.24	CTR SR01/165104
5303315	2/28/2025	2025	-215.89	ORD 201600051
5303315	2/28/2025	2025	109.88	ORD 201600102
5303315	2/28/2025	2025	-963.18	ORD 201600115
5303315	2/28/2025	2025	-3,233.79	ORD 201600123
5303315	2/28/2025	2025	-2,715.12	ORD 201600126
5303315	2/28/2025	2025	-529.89	ORD 201600130
5303315	2/28/2025	2025	-1,685.89	ORD 201600131
5303315	2/28/2025	2025	229.07	ORD 201600133
5303315	2/28/2025	2025	-1,417.30	ORD 201600135
5303315	2/28/2025	2025	-283.79	ORD 201600151
5303315	2/28/2025	2025	766.95	ORD 201600156
5303315	2/28/2025	2025	2,953.86	ORD 201600160
5303315	2/28/2025	2025	-303.00	ORD 201600164
5303315	2/28/2025	2025	73.86	ORD 201600168
5303315	2/28/2025	2025	1,737.16	ORD 201600169
5303315	2/28/2025	2025	17,825.56	ORD 201600172
5303315	2/28/2025	2025	-2,684.30	ORD 201600173
5303315	2/28/2025	2025	4,037.66	ORD 201600174
5303315	2/28/2025	2025	1,728.31	ORD 201600184
5303030	2/28/2025	2025	-3,000.00	
5303030	2/28/2025	2025	3,000.00	CTR SR01/167702
5303315	2/28/2025	2025	2,793.29	CTR SR01/165104

5303030	2/28/2025	2025	-3,432.39	
5303030	2/28/2025	2025	3,432.39	CTR SR01/169108
5303890	2/28/2025	2025	-2,588.60	
5303890	2/28/2025	2025	2,588.60	CTR SR01/169108
5303030	2/28/2025	2025	-8,032.50	
5303030	2/28/2025	2025	8,032.50	CTR SR01/169108
5303315	2/28/2025	2025	193.97	CTR SR01/165104
5303890	2/12/2025	2025	-184.51	Misc Outside Services
5303890	2/12/2025	2025	-100.03	Misc Outside Services
5303890	2/13/2025	2025	-257.06	Misc Outside Services
5303030	2/26/2025	2025	-3,050.30	SAFETY FEES
			<b>20,483,298.36</b>	

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>CIVIC AND POLITICAL ACTIVITIES</b>				
6202020	7/31/2024	2024	1,925.00	Captital Link
6202020	8/31/2024	2024	513.75	KYExebrchethics
6202020	9/26/2024	2024	400.00	*Trip from 08/01/24 To 08/31/24 to WINCHESTER
6202020	9/30/2024	2024	124.39	AGA Lobbying September 2024
6202020	10/17/2024	2024	21.65	*Trip from 09/01/24 To 09/30/24 to WINCHESTER
6202020	10/31/2024	2024	124.39	AGA Lobbying October 2024
6202020	11/30/2024	2024	124.39	AGA Lobbying November 2024
6202020	12/31/2024	2024	124.40	AGA Lobbying December 2024
6202020	8/27/2024	2024	1,925.00	
6202020	8/27/2024	2024	1,925.00	
6202020	10/8/2024	2024	1,925.00	
6202020	10/8/2024	2024	1,925.00	
6202020	11/21/2024	2024	534.00	
6202020	12/3/2024	2024	1,925.00	
6202020	12/19/2024	2024	1,925.00	Monthly Payment - 12/2024
6202020	3/31/2024	2024	124.39	AGA Lobbying March 2024
6202020	4/30/2024	2024	124.39	AGA Lobbying Apr 2024
6202020	5/31/2024	2024	124.39	AGA Lobbying May 2024
6202020	6/30/2024	2024	124.39	AGA Lobbying June 2024
6202020	7/31/2024	2024	124.39	AGA Lobbying July 2024
6202020	8/31/2024	2024	124.39	AGA Lobbying August 2024
6202020	2/6/2025	2025	1,925.00	01/2025 Monthly Payment
6202020	2/25/2025	2025	1,925.00	02/2025 Monthly Payment
6202020	1/31/2025	2025	74.00	AGA Lobbying January 2025
6202020	2/28/2025	2025	74.00	AGA Lobbying February 2025
			<b>20,186.31</b>	

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>EMPLOYEE PARTIES, OUTINGS, AND GIFTS</b>				
5302930	7/29/2024	2024	1,380.00	
5302930	7/29/2024	2024	900.00	
5302930	7/30/2024	2024	940.00	
5302930	5/31/2024	2024	2,885.75	
5302930	5/31/2024	2024	37.50	
5302930	7/29/2024	2024	55.00	
5302930	7/30/2024	2024	59.00	
5302930	3/21/2024	2024	149.04	*Trip from 02/01/24 To 02/29/24 to Pikeville
5302930	3/21/2024	2024	278.92	*Trip from 02/01/24 To 02/29/24 to PIKEVILLE
5302930	4/11/2024	2024	42.11	*Trip from 03/01/24 To 03/31/24 to PIKEVILLE
5302930	5/17/2024	2024	60.00	Reimb device
5302930	6/14/2024	2024	60.00	Reimb device
5302930	7/12/2024	2024	60.00	Reimb device
5302930	8/9/2024	2024	60.00	Reimb device
5302930	9/6/2024	2024	60.00	Reimb device
5302930	10/4/2024	2024	60.00	Reimb device
5302930	11/1/2024	2024	60.00	Reimb device
5302930	12/27/2024	2024	60.00	Reimb device
5302930	3/14/2024	2024	68.63	*Trip from 02/01/24 To 02/29/24 to WINCHESTER
5302930	4/11/2024	2024	161.04	*Trip from 03/01/24 To 03/31/24 to WINCHESTER
5302930	5/23/2024	2024	85.68	*Trip from 04/01/24 To 04/30/24 to WINCHESTER
5302930	6/13/2024	2024	75.00	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5302930	6/20/2024	2024	64.66	*Trip from 05/01/24 To 05/31/24 to BARBOURVILLE
5302930	6/20/2024	2024	84.80	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5302930	6/20/2024	2024	118.07	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5302930	6/20/2024	2024	60.11	*Trip from 05/01/24 To 05/31/24 to MIDDLESBORO
5302930	6/20/2024	2024	100.00	*Trip from 05/01/24 To 05/31/24 to WINCHESTER
5302930	7/11/2024	2024	169.53	*Trip from 06/01/24 To 06/30/24 to CORBIN
5302930	7/11/2024	2024	140.52	*Trip from 06/01/24 To 06/30/24 to WINCHESTER
5302930	7/18/2024	2024	14.83	*Trip from 06/01/24 To 06/30/24 to PIKEVILLE
5302930	7/18/2024	2024	95.57	*Trip from 06/01/24 To 06/30/24 to BEREA



5302930	9/6/2024	2024	120.00	Reimb Device
5302930	9/6/2024	2024	60.00	Reimb Device
5302930	9/26/2024	2024	267.42	*Trip from 08/01/24 To 08/31/24 to WINCHESTER
5302930	9/26/2024	2024	88.92	*Trip from 08/01/24 To 08/31/24 to WINCHESTER
5302930	9/26/2024	2024	1,781.41	*Trip from 08/01/24 To 08/31/24 to WINCHESTER
5302930	9/26/2024	2024	33.91	*Trip from 08/01/24 To 08/31/24 to WILLIAMSBURG
5302930	9/30/2024	2024	39.60	Accrued Sales Tax
5302930	10/4/2024	2024	240.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	300.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	120.00	Reimb Device
5302930	10/4/2024	2024	180.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	180.00	Reimb Device
5302930	10/4/2024	2024	120.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/4/2024	2024	60.00	Reimb Device
5302930	10/17/2024	2024	60.00	*Trip from 09/01/24 To 09/30/24 to WINCHESTER
5302930	11/1/2024	2024	240.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	360.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	120.00	Reimb Device
5302930	11/1/2024	2024	240.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	180.00	Reimb Device
5302930	11/1/2024	2024	120.00	Reimb Device

5302930	11/1/2024	2024	180.00	Reimb Device
5302930	11/1/2024	2024	120.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/1/2024	2024	60.00	Reimb Device
5302930	11/14/2024	2024	79.50	*Trip from 10/01/24 To 10/31/24 to CORBIN
5302930	12/27/2024	2024	240.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	360.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	120.00	Reimb Device
5302930	12/27/2024	2024	240.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	180.00	Reimb Device
5302930	12/27/2024	2024	120.00	Reimb Device
5302930	12/27/2024	2024	180.00	Reimb Device
5302930	12/27/2024	2024	120.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	12/27/2024	2024	60.00	Reimb Device
5302930	8/21/2024	2024	4,118.30	Employee Appreciation - Meal
5302930	9/5/2024	2024	2,280.00	2024 NIBROC Tickets - Delta Picnic
5302930	6/5/2024	2024	175.40	
5302930	7/31/2024	2024	187.78	
5302930	7/31/2024	2024	71.21	
5302930	7/31/2024	2024	192.95	

5302930	7/31/2024	2024	151.68	
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	240.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	360.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	120.00	Reimb Device
5302930	1/10/2025	2025	240.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	180.00	Reimb Device
5302930	1/10/2025	2025	120.00	Reimb Device
5302930	1/10/2025	2025	180.00	Reimb Device
5302930	1/10/2025	2025	120.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/10/2025	2025	60.00	Reimb Device
5302930	1/30/2025	2025	66.77	*Trip from 12/01/24 To 12/31/24 to WINCHESTER
5302930	2/20/2025	2025	99.41	*Trip from 01/01/25 To 01/31/25 to WINCHESTER
5302930	2/20/2025	2025	-99.41	*Trip from 01/01/25 To 01/31/25 to WINCHESTER
5302930	2/20/2025	2025	99.41	*Trip from 01/01/25 To 01/31/25 to WINCHESTER
5302930	2/7/2025	2025	240.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	360.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	120.00	Reimb Device
5302930	2/7/2025	2025	240.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	180.00	Reimb Device
5302930	2/7/2025	2025	120.00	Reimb Device

5302930	2/7/2025	2025	180.00	Reimb Device
5302930	2/7/2025	2025	120.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device
5302930	2/7/2025	2025	60.00	Reimb Device

**33,175.02**

G/L Account	Posting Date	Fiscal Year	Amount in Local Currency	Text
<b>RATE CASE EXSPENSE</b>				
5507010	3/31/2024	2024	26,314.97	Amortization of Debt Expense 3/24 Actual
5507010	4/30/2024	2024	26,314.97	Amortization of Rate Case Expense 4/24 Actual
5507010	5/31/2024	2024	26,314.97	Amortization of Rate Case Expense 5/24 Actual
5507010	6/30/2024	2024	26,314.97	Amortization of Rate Case Expense 6/24 Actual
5507010	7/31/2024	2024	26,314.97	Amortization of Rate Case Expense 7/24 Actual
5507010	8/31/2024	2024	26,314.97	Amortization of Rate Case Expense 8/24 Actual
5507010	9/30/2024	2024	26,314.97	Amortization of Rate Case Expense 9/24 Actual
5507010	10/31/2024	2024	26,314.97	Amortization of Rate Case Expense 10/24 Actual
5507010	11/30/2024	2024	26,314.97	Amortization of Rate Case Expense 11/24 Actual
5507010	12/31/2024	2024	26,314.98	Amortization of 2021 Rate Case Expense Final Entry
			<b>263,149.71</b>	

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 60**

**Witness:** Packer, Jr., William

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(g)

Analyses of payroll costs including schedules for wages and salaries, employee benefits, payroll taxes, straight time and overtime hours, and executive compensation by title.

Response:

See attached. The attachment is confidential and is being filed pursuant to a petition for confidential protection.

Line No.	Description	Base Period	% Change	Forecasted Period
1	<b><u>Man Hours</u></b>			
2	Salary/Straight Time Hours	318,648	-2.8%	309,707
3	OverTime Hours	<u>19,262</u>	-17.5%	<u>15,895</u>
4	Total Man Hours	337,910	-3.6%	325,602
5				
6	Ratio of OT Hours to ST Hours	6.0%		5.1%
7				
8	<b><u>Straight, OT/Premium Dollars</u></b>			
9	Salary/Straight Time Dollars	10,896,104	2.8%	11,201,595
10	OverTime Dollars	<u>783,236</u>	-45.9%	<u>423,527</u>
11	Total Labor Dollars	11,679,340	-0.5%	11,625,122
12				
13	Ratio of OT Dollars to ST Dollars	7.2%		3.8%
14				
15	O&M Labor Dollars	9,109,885	-0.5%	9,067,595
16				
17	Ratio of O&M Labor Dollars to Total Labor Dollars	78.0%		78.0%
18				
19	<b><u>Employee Benefits</u></b>			
20	Total Employee Benefits	3,598,795	30.3%	4,689,175
21	Employee Benefits O&M	2,807,060		3,657,557
22				
23	Ratio of Employee Benefits O&M to Total Employee Benefits	78%		78%
24				
25	<b><u>Payroll Taxes</u></b>			
26	Total Payroll Taxes	922,499	-7.5%	853,479
27	Payroll Taxes O&M	720,472	-7.5%	666,567
28				
29	Ratio of Payroll Taxes O&M to Total Payroll Taxes	78.1%		78.1%
30				
31	<b><u>Employee Levels</u></b>			
32	Average Employee Levels	153	5.9%	162
33	Period-End Employee Levels	149	0.0%	149

Title of Executive: President

**Base Period (March 1, 2024 - February 28, 2025):**

Total Salary	238,149
Other Allowances and Compensation	<u>20,224</u>
Subtotal	258,373

## Employee Benefits\*:

Healthcare	24,991
Life Insurance	1,236
Long Term Disability	461
Defined Contribution	<u>25,873</u>
Subtotal	52,561

## Payroll Taxes:

F.I.C.A.	6,059
Medicare	3,674
Federal Unemployment	42
State Unemployment	<u>59</u>
Subtotal	9,834

Total Compensation and Taxes	320,768
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**Forecasted Period (Calendar 2025):**

Total Salary	242,027
Other Allowances and Compensation	<u>25,335</u>
Subtotal	267,362

## Employee Benefits\*:

Healthcare	24,991
Life Insurance	1,236
Long Term Disability	461
Defined Contribution	<u>25,873</u>
Subtotal	52,561

## Payroll Taxes:

F.I.C.A.	10,857
Medicare	3,761
Federal Unemployment	42
State Unemployment	<u>57</u>
Subtotal	14,717

Total Compensation and Taxes	334,640
------------------------------	---------

\*Employee benefits amounts from Employee's 2023 Total Rewards Statement.

Note: Executive is eligible to receive a Bonus from the non-regulated affiliates.

This is not included in this calculation. The non-regulated bonus amount paid on 05/03/2024 was [REDACTED]

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 61**

**Witness:** Packer, Jr., William

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(h)

A computation of the gross revenue conversion factor for the forecasted period.

Response:

There is no update to the gross revenue conversion factor for the forecasted period.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 62**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(i)

Comparative income statements (exclusive of dividends per share or earnings per share), revenue statistics and sales statistics for five (5) most recent calendar years from the application filing date, the base period, the forecasted period, and two (2) calendar years beyond the forecast period;

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 63**

**Witness:** Packer, Jr., William

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(j)

A cost of capital summary for both the base period and forecasted period with supporting schedules providing details on each component of the capital structure;

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 64**

**Witness:** Odusanya, Abdul-Azeez **Title:** Controller III

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(k)

Comparative financial data and earnings measures for the ten (10) most recent calendar years, the base period, and the forecast period.

Response:

See attached.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 65**

**Witness:** Brown, John **Title:** State President

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(l)

A narrative description and explanation of all proposed tariff changes.

Response:

Please refer to testimony of John B. Brown and Larry Feltner and also refer to the Proposed Tariff Sheets under KAR 5:001 Section 16(1)(b)(3)[Tab No. 4] and the Side By Side Comparisons under KAR 5:001 Section 16(1)(b)(4)[Tab No. 5]. Also, see below for a narrative description and explanation of all proposed tariff changes.

Proposed Sheet No. 2: Proposed rate increases to the Residential rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 3: Proposed rate increases to the Small Non-Residential rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 4: Proposed rate increases to the Large Non-Residential rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 5: Proposed rate increases to the Interruptible rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 6.2: Proposed rate changes to the Farm Tap rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 10: Proposed rate increases to the Transportation of Gas for Others Off System Utilization rate schedule based on revenue deficiency and cost of service study.

Proposed Sheet No. 15: Proposed increase to Collection Charge to \$20.00 based on the costs of Delta to perform same. Proposed increase to Reconnection Charge to \$60.00 based on the costs of Delta to perform same.

Proposed Sheet No. 35: Clarify that “billing month” in the Weather Normalization Adjustment clause refers to the month in which the bills are mailed, which is consistent with Delta’s prior and current practice.

Proposed Sheet No. 37: Modify the Gas Technology Institute Research and Development unit charge to include Farm Tap customers.

Proposed Sheet No. 45: Update the Sample Bill to align with the current format and appearance.

Proposed Sheet No. 46: Update the Sample Bill to align with the current format and appearance.

Base Period Response:

No Update.

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 66**

**Witness:** Feltner, Larry

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(m)

A revenue summary for both the base and forecasted period with supporting schedules which provide detailed billing analyses for all customer classes;

Response:

Base period update with proposed GCR charge. See attached. The attachment is confidential and is being filed pursuant to a petition for confidential protection.

**Delta Gas**

## Summary

For Year Ended Feb 2025

<b>Customer Class</b>	<b>Mcf</b>	<b>Revenue Per</b>	<b>Books</b>
Residential	1,495,039	\$	25,547,256
Small Non-Residential	614,886	\$	8,660,371
Large Non-Residential	2,303,827	\$	13,918,437
Interruptible	2,005,604	\$	2,569,824
Special Contract	2,364,062	\$	456,101
Farm Tap	214,564	\$	2,572,944
Off-System	8,088,883	\$	2,541,527
	<u>17,086,865</u>	<u>\$</u>	<u>56,266,460</u>

Delta Gas  
Residential  
Finished

Base Period Rates		
Billing Units	Rate	Calculated Billings

Current Rates		
Billing Units	Rate	Calculated Billings

**Facilities Charge**

	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	378,466	\$ 24.00	\$	9,083,178
Transportation	288	\$ 24.00	\$	6,912
	378,754		\$	9,090,090

**Facilities Charge**

	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	378,466	\$ 24.00	\$	9,083,178
Transportation	288	\$ 24.00	\$	6,912
Total			\$	9,090,090

**Gas Charge**

	<u>mcf</u>	<u>Per mcf</u>		
Sales	1,494,199	\$ 5.2539	\$	7,850,372
Transportation	840	\$ 5.2539	\$	4,413
WNA			\$	1,410,165
	1,495,039		\$	9,264,950

**Gas Charge**

	<u>mcf</u>	<u>Per mcf</u>		
Sales	1,494,199	\$ 5.2539	\$	7,850,372
Transportation	840	\$ 5.2539	\$	4,413
WNA	268,403	\$ 5.2539	\$	1,410,165
	1,763,442		\$	9,264,950

**Total Base Rate**

\$ 18,355,040

**Base Rate Book Revenue**

\$ 18,355,040

**Difference**

\$ 0

**Correction Factor**

100.000%

**CEP Lost Revenue**

\$ -

**Total Base Rate Revenue**

\$ 18,355,040

**Correction Factor**

100.000%

**Base Rate Revenue After Application of Correction Factor**

\$ 18,355,040

**Temperature Normalization Adjustment**

- \$ 5.2539 \$ -

Delta Gas  
 Small Non-Residential  
 Finished

Base Period Rates		
Billing Units	Rate	Calculated Billings

Current Rates		
Billing Units	Rate	Calculated Billings

**Facilities Charge**

	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	50,821	\$ 44.40	\$	2,256,464
Transportation	1,284	\$ 44.40	\$	57,010
	52,105		\$	2,313,474

**Facilities Charge**

	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	50,821	\$ 44.40	\$	2,256,464
Transportation	1,284	\$ 44.40	\$	57,010
Total			\$	2,313,474

**Gas Charge**

	<u>mcf</u>	<u>Per mcf</u>		
Sales	597,248	\$ 4.9739	\$	2,970,652
Transportation	17,638	\$ 4.9739	\$	87,729
WNA			\$	477,840
	614,886		\$	3,536,220

**Gas Charge**

	<u>mcf</u>	<u>Per mcf</u>		
Sales	597,248	\$ 4.9739	\$	2,970,652
Transportation	17,638	\$ 4.9739	\$	87,729
WNA	96,069	\$ 4.9739	\$	477,840
			\$	3,536,220

**Total Base Rate**

\$ 5,849,694

**Base Rate Book Revenue**

\$ 5,849,694

**Difference**

\$ (0)

**Correction Factor**

100.000%

**Pipeline Replacement**

146,700.28

**Total Base Rate Revenue**

\$ 5,849,694

**Correction Factor**

100.000%

**Base Rate Revenue After Application of Correction Factor**

\$ 5,849,694

**Temperature Normalization Adjustment**

- \$ 4.9739 \$ -

**Total Base Rate Revenue**

\$ 5,849,694

Delta Gas  
 Large Non-Residential  
 Finished

	Base Period Rates			Calculated Billings
	Billing Units	Rate		
<b>Facilities Charge</b>				
Customer Charge	<u>Customer Months</u> 12,280	<u>Per Customer</u> \$ 195.04	\$	2,395,092
<b>Gas Charge</b>				
Block 1	<u>mcf</u> 687,843	<u>Per mcf</u> \$ 5.3766	\$	3,698,257
Block 2	433,677	\$ 3.2307	\$	1,401,080
Block 3	593,199	\$ 2.1947	\$	1,301,894
Block 4	315,855	\$ 1.6743	\$	528,836
Block 5	273,253	\$ 1.4141	\$	386,407
WNA			\$	-
	2,303,827		\$	7,316,474
<b>Total Base Rate</b>			\$	<u>9,711,566</u>
<b>Base Rate Book Revenue</b>			\$	9,711,566
<b>Difference</b>			\$	0
<b>Correction Factor</b>				100.000%
<b>Pipeline Replacement</b>			\$	308,504

	Current Rates			Calculated Billings
	Billing Units	Rate		
<b>Facilities Charge</b>				
Customer Charge	<u>Customer Months</u> 12,280	<u>Per Customer</u> \$ 195.04	\$	2,395,092
<b>Gas Charge</b>				
Block 1	<u>mcf</u> 687,843	<u>Per mcf</u> \$ 5.3766	\$	3,698,257
Block 2	433,677	\$ 3.2307	\$	1,401,080
Block 3	593,199	\$ 2.1947	\$	1,301,894
Block 4	315,855	\$ 1.6743	\$	528,836
Block 5	273,253	\$ 1.4141	\$	386,407
WNA			\$	-
	2,303,827		\$	7,316,474
<b>Total Base Rate Revenue</b>			\$	<u>9,711,566</u>
<b>Correction Factor</b>				100.000%
<b>Base Rate Revenue After Application of Correction Factor</b>			\$	9,711,566
<b>Pipeline Replacement</b>			\$	308,504
<b>Gas Cost Recovery (GCR)</b>	870,762	\$ 7.2435	\$	6,307,365

Delta Gas  
 Interruptible  
 Finished

Base Period Rates				
	Billing Units	Rate		Calculated Billings
<b>Facilities Charge</b>				
	<i>Customer Months</i>	<i>Per Customer</i>		
Customer Charge	427	\$ 267.85	\$	114,372
<b>Gas Charge</b>				
	<i>mcf</i>	<i>Per mcf</i>		
Block 1 (1 - 1,000 Mcf)	313,171	\$ 1.7143	\$	536,869
Block 2 (1,001 - 5,000 Mcf)	753,144	\$ 1.2857	\$	968,317
Block 3 (5,001 - 10,000 Mcf)	345,953	\$ 0.8571	\$	296,516
Block 4 (Over 10,000 Mcf)	593,336	\$ 0.6428	\$	381,396
WNA			\$	-
	2,005,604		\$	2,183,099
<b>Total Base Rate</b>			\$	<u>2,297,471</u>
<b>Base Rate Book Revenue</b>			\$	2,297,471
<b>Difference</b>			\$	0
<b>Correction Factor</b>				100.000%

Current Rates				
	Billing Units	Rate		Calculated Billings
<b>Facilities Charge</b>				
	<i>Customer Months</i>	<i>Per Customer</i>		
Customer Charge	427	\$ 267.85	\$	114,372
<b>Gas Charge</b>				
	<i>mcf</i>	<i>Per mcf</i>		
Block 1 (1 - 1,000 Mcf)	313,171	\$ 1.7143	\$	536,869
Block 2 (1,001 - 5,000 Mcf)	753,144	\$ 1.2857	\$	968,317
Block 3 (5,001 - 10,000 Mcf)	345,953	\$ 0.8571	\$	296,516
Block 4 (Over 10,000 Mcf)	593,336	\$ 0.6428	\$	381,396
WNA			\$	-
	2,005,604		\$	2,183,099
<b>Total Base Rate Revenue</b>			\$	<u>2,297,471</u>
<b>Correction Factor</b>				100.000%
<b>Base Rate Revenue After Application of Correction Factor</b>			\$	2,297,471

Special

Finished

Base Period Rates		
Billing Units	Rate	Calculated Billings

Current Rates		
Billing Units	Rate	Calculated Billings

Facilities Charge

	<i>Customer Months</i>	<i>Per Customer</i>		
Customer Charge	36	\$ -	\$	-

Facilities Charge

	<i>Customer Months</i>	<i>Per Customer</i>		
Customer Charge	36	\$ -	\$	-

Gas Charge

	<i>mcf</i>	<i>Per mcf</i>		
	1,170,400	\$ 0.1331	\$	155,780
	285,741	\$ 0.6214	\$	177,560
	180,000	\$ 0.3047	\$	54,846
	727,920	\$ 0.0933	\$	67,915
WNA			\$	-
	2,364,062		\$	456,101

Gas Charge

	<i>mcf</i>	<i>Per mcf</i>		
	1,170,400	\$ 0.1331	\$	155,780
	285,741	\$ 0.6214	\$	177,560
	180,000	\$ 0.3047	\$	54,846
	727,920	\$ 0.0933	\$	67,915
WNA			\$	-
	2,364,062		\$	456,101

Total Base Rate

\$ 456,101

Total Base Rate Revenue

\$ 456,101

Base Rate Book Revenue

\$ 456,101

Correction Factor

100.000%

Difference

\$ -

Base Rate Revenue After Application of Correction Factor

\$ 456,101

Correction Factor

100.000%

Gas Cost Recovery (GCR)

\$ -

Total Calculated Revenue

\$ 456,101

Delta Gas  
 Farm Tap  
 Finished

Base Period Rates				
	Billing Units	Rate		Calculated Billings
<b>Facilities Charge</b>				
	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	38,106	\$ 24.00	\$	914,546
<b>Gas Charge</b>				
	<u>mcf</u>	<u>Per mcf</u>		
Sales	214,564	\$ 3.2110	\$	688,965
Transportation	-	\$ 3.2110	\$	-
WNA	7818	\$ 3.2110	\$	25,102
	214,564		\$	714,067
<b>Total Base Rate</b>			\$	1,628,613
<b>Base Rate Book Revenue</b>			\$	1,628,613
<b>Difference</b>			\$	-
<b>Correction Factor</b>				100.000%
<b>Gas Cost Recovery (GCR)</b>			\$	944,331
<b>Total Calculated Revenue</b>			\$	2,572,944

Current Rates				
	Billing Units	Rate		Calculated Billings
<b>Facilities Charge</b>				
	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	38,106	\$ 24.00	\$	914,546
<b>Gas Charge</b>				
	<u>mcf</u>	<u>Per mcf</u>		
Sales	214,564	\$ 3.2110	\$	688,965
Transportation	-	\$ 3.2110	\$	-
WNA	7,818	\$ 3.2110	\$	25,102
			\$	714,067
<b>Total Base Rate Revenue</b>			\$	1,628,613
<b>Correction Factor</b>				100.000%
<b>Base Rate Revenue After Application of Correction Factor</b>			\$	1,628,613
<b>Temperature Normalization Adjustment</b>	-	\$ 3.2110	\$	-
<b>Total Base Rate Revenue</b>			\$	1,628,613
<b>Gas Cost Recovery (GCR)</b>	214,564	\$ 7.2435	\$	973,205
<b>Total Revenue</b>			\$	2,601,818

Delta Gas  
 Off-System Transportation  
 Finished

Base Period Rates		
Billing Units	Rate	Calculated Billings

**Facilities Charge**

	<u>Customer Months</u>	<u>Per Customer</u>		
Customer Charge	73	\$ -	\$	-

**Gas Charge**

	<u>mcf</u>	<u>Per mcf</u>		
Sales	-	\$ 0.3142	\$	-
Transportation	8,088,883	\$ 0.3142	\$	2,541,527
WNA			\$	-
	8,088,883		\$	2,541,527

**Total Base Rate**

\$ 2,541,527

**Base Rate Book Revenue**

\$ 2,541,527

**Difference**

\$ -

**Correction Factor**

100.000%

**Pipeline Replacement**

\$ -

**Gas Cost Recovery (GCR)**

\$ -

**Total Calculated Revenue**

\$ 2,541,527

**Company: Delta Natural Gas Company, Inc.**

**Question Number: PSC-BPU-Tab 67**

**Witness:** Feltner, Larry

Case No. 2024-00346

Forecasted Test Period Filing Requirements Base Period Update

Forecasted Test Period 12ME 6/30/26; Base Period 12ME 2/28/25

Description of Filing Requirement 807 KAR 5:001 Section 16(8)(n)

A typical bill comparison under present and proposed rates for all customer classes.

Response:

No update.