

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty

DG 20-105
Distribution Service Rate Case

Staff Data Requests - Set 4

Date Request Received: 12/18/20
Request No. Staff 4-4

Date of Response: 1/5/21
Respondent: Francisco C. DaFonte
William R. Killeen
Steven E. Mullen

REQUEST:

Ref. Supplemental Testimony, Bates p. 12. Please provide the exact amount of the approximately \$7.5 and \$9.1 million of development costs and a supporting schedule (in PDF and working excel) with the following information, by year and in total:

- a. Summary of cost by cost category and supporting detailed costs;
- b. Identity each consultant, service(s) provide, cost for each service;
- c. Description of internal labor by category, amount charged, and supporting detailed costs;
- d. Amounts charged to docket DG 17-152;
- e. Amounts charged to docket DG 17-198;
- f. Amounts not charged to the dockets and the account charged to;
- g. Cost reclassification between dockets, amount reclassified and reason for reclassification.

RESPONSE:

- a. Please see Attachment Staff 4-4.xlsx.
- b. See the response to part a.
- c. See the response to part a. and the response to Staff 4-6.
- d. Costs do not get charged to dockets. Rather, they are charged to specific jobs. Amounts charged to the Least Cost Integrated Resource Plan ("IRP"), which was the subject of Docket No. DG 17-152, are not included in either the \$7.5 million or \$9.1 million amounts.
- e. All costs included in the \$7.5 million and \$9.1 million were charged to the Granite Bridge Project which was the subject of Docket No. DG 17-198.
- f. If costs were related to the Granite Bridge Project they were charged to the project. Costs not charged to the project are not relevant because they are not included in the \$7.5 million nor the \$9.1 million.

Docket No. DG 20-105 Request No. Staff 4-4

g. Review of the accounting records indicates that only two invoices were reclassified from the Granite Bridge Project to the IRP. Those invoices were both from Vanasse Hangen Brustlin, Inc. for consulting work related to the IRP and are listed below:

- Invoice #0291037 (June 21, 2019) \$630.00
- Invoice #0292790 (July 22,, 2019) \$540.00

Both invoices were incorrectly initially charged to the Granite Bridge Project. As they related to the IRP, there were reclassified to expense account 928.

Granite Bridge Cost Types

	Recovery Requested	Total Granite Bridge
General Consulting	\$ 836,990	\$ 836,990
PUC Consulting	\$ 268,339	\$ 268,339
Environmental	\$ 1,495,275	\$ 1,495,275
Engineering	\$ 3,260,292	\$ 3,260,292
Internal Labor	\$ 1,299,397	\$ 1,299,397
Land	\$ 329,016	\$ 329,016
Legal	\$ -	\$ 526,901
Stakeholder Outreach	\$ -	\$ 369,301
Social Media	\$ -	\$ 135,470
Administrative	\$ -	\$ 13,879
Miscellaneous	\$ -	\$ 9,046
AFUDC	\$ -	\$ 571,626
Land - Not Seeking Recovery	\$ -	\$ 25,000
TOTAL	\$ 7,489,309	\$ 9,140,532

Row Labels	Sum of Transaction Amount
Administrative	\$ 13,879.25
DE MAXIMIS DATA MANAGEMENT SOLUTIONS INC	\$ 13,151.25
STEVEN E. PATNAUDE, LCR	\$ 728.00
AFUDC	\$ 571,626.26
AFUDC	\$ 571,626.26
Engineering	\$ 3,260,291.86
BEALS & THOMAS, INC.	\$ 17,768.49
CBI SERVICES, LLC	\$ 271,760.00
CHA CONSULTING INC.	\$ 84,041.74
CHI ENGINEERING SERVICES INC	\$ 1,736,265.78
EPSILON ASSOCIATES, INC.	\$ 19,129.53
EXPONENT, INC	\$ 52,966.50
SANBORN HEAD & ASSOCIATES, INC.	\$ 948,439.82
WESTERN SPECIALTIES, LLC	\$ 129,920.00
Environmental	\$ 1,485,283.36
ANALYSIS GROUP, INC	\$ 194,164.50
GRADCO LLC DBA GRADIENT	\$ 10,635.54
VANASSE HANGEN BRUSTLIN INC	\$ 1,270,331.64
VHB ENGINEERING SURVEYING & LANDSCAPE ARCHITECTURE	\$ 10,151.68
General Consulting	\$ 836,990.06
SCOTT MADDEN	\$ 205,236.01
SCOTTMADDEN, INC.	\$ 631,754.05
Internal Labor	\$ 1,299,396.91
LIBERTY UTILITIES CANADA CORP	\$ 345,191.80
LIBERTY UTILITIES SERVICE CORP.	\$ 630,984.62
LU-OH	\$ 87,512.13
PAYROLL	\$ 235,708.36
Land	\$ 329,016.34
CORNERSTONE ENERGY SERVICES, INC	\$ 78,516.34
KAREN GEORGE, TRUSTEE CHARLES GEORGE 2007 IRREVOCABLE TRUST	\$ 220,000.00
PREMIER PROPERTIES, INC	\$ 500.00
TOWN OF EXETER	\$ 30,000.00
Land - Not Seeking Recovery	\$ 25,000.00
MAN SUNSET RIDGE, LLC	\$ 25,000.00
Legal	\$ 526,901.04
ALFANO LAW OFFICE, PLLC	\$ 95,422.50
B. C. UNDERWOOD	\$ 8,500.00
D'AMANTE COUSER PELLERIN & ASSOCIATES	\$ 824.25
DAY PITNEY, LLP	\$ 23,305.00
DONAHUE, TUCKER & CIANDELLA, PLLC	\$ 7,579.00
DRUMMOND WOODSUM	\$ 1,690.15
GLENN E DAWSON, WILSON, DAWSON & BRETT	\$ 415.00
HINCKLEY, ALLEN & SNYDER LLP	\$ 30,352.15
HUSCH BLACKWELL	\$ 9,727.88

KEEGAN WERLIN LLP	\$	312,927.22
NIXON PEABODY, LLC	\$	2,429.50
ORR & RENO, P.A.	\$	32,285.39
RAMSDELL LAW FIRM	\$	1,443.00
Miscellaneous	\$	9,045.81
BERNIER ANDREW	\$	1,126.49
BRADFORD MARX	\$	99.18
CASEY MARY	\$	395.45
DINA SYLVESTER	\$	432.35
DOUGLAS DORN	\$	152.48
EMILY BURNETT	\$	39.23
F W WEBB CO	\$	-
FRANCISCO DAFONTE	\$	709.75
GALLAGHER NORMAN M.	\$	766.64
HUCK MONTGOMERY	\$	1,146.53
JOHN SHORE	\$	1,771.28
JP MORGAN CHASE BANK	\$	2,373.32
T&E	\$	33.11
PUC Consulting	\$	268,338.59
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION	\$	268,338.59
Social Media	\$	135,470.00
FISHNET MEDIA LLC	\$	135,470.00
Stakeholder Outreach	\$	369,300.88
BENCHMARK GRAPHICS	\$	5,124.90
BOB BEAN COMPANY INC D/B/A MINUTEMAN PRESS	\$	1,445.27
CITY OF MANCHESTER	\$	464.00
GEORGE E SANSOUCY, PE, LLC	\$	24,000.00
GLADSTEIN, NEANDROSS & ASSOCIATES	\$	26,173.50
GRAPHIX PLUS, INC.	\$	60.00
HITCHINER MANUFACTURING CO INC	\$	698.31
INSIDE SOURCES LLC	\$	4,000.00
JAMES ANDREW HAMILTON DBA STAKEHOLDER CAPITAL CONSULTING	\$	200,631.68
MONTAGNE COMMUNICATIONS, LLC	\$	96,686.72
RAM PRINTING INC	\$	500.00
SOPHWELL INC	\$	759.75
THE DERRYFIELD RESTAURANT	\$	1,152.50
TOWN OF EPPING	\$	1,004.40
UNION LEADER CORPORATION	\$	1,599.85
WINDWOOD PRODUCTIONS LLC	\$	5,000.00
(blank)	\$	(0.00)
ACCRUAL	\$	0.00
RECLASS	\$	(0.00)
(blank)	\$	-
Grand Total	\$	9,130,540.36

**Granite Bridge
GL Cost Adjustments**

		Notes:
Original GL balance	\$7,546,052.69	Provided to Audit Staff on 11/24/20
CBI Services	(25,999.62)	Non-recoverable GB costs
Epsilon Associates	(1,147.50)	Duplicate payment
Sanborn Head	(66,543.11)	Accounting adjustment
Western Specialties	(33,803.20)	Non-recoverable GB costs
Adjusted GL Balance	\$7,418,559.26	Provided to Audit Staff on 12/01/20
CHA Engineering	60,757.86	GB costs charged to other projects (invoices CHA 32652-01, 02, 03, & 04)
Gradient	(180.00)	Over-payment (typo)
Vanasse Hangen Brustlin	10,171.63	Invoice 326766 has been approved but not yet paid
GB Recoverable Costs	\$7,489,308.75	
	\$7,479,317.12	Ties to Total GL Recovery Requested
	\$9,130,540.36	Ties to Total GL
	<u>\$9,991.63</u>	GB costs not in GL
	\$9,140,531.99	Total GB Costs

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	LNG 2016	LNG 2017	LNG 2018	LNG 2019	LNG 2020	LNG Total	Pipeline 2016	Pipeline 2017	Pipeline 2018	Pipeline 2019	Pipeline 2020	Pipeline Total	TOTAL
General Consulting Costs	\$ -	\$ -	\$ 78,494	\$ 43,411	\$ 28,251	\$ 150,156	\$ -	\$ -	\$ 350,005	\$ 308,578	\$ 28,251	\$ 686,834	\$ 836,990
PUC Consulting Costs	\$ -	\$ -	\$ 135,755	\$ 132,583	\$ -	\$ 268,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,339
Environmental	\$ -	\$ -	\$ 181,697	\$ 248,506	\$ (10,184)	\$ 420,020	\$ -	\$ -	\$ 474,411	\$ 580,420	\$ 10,433	\$ 1,065,264	\$ 1,485,283.36
Engineering	\$ 19,923	\$ 118,870	\$ 375,534	\$ 838,286	\$ -	\$ 1,352,613	\$ -	\$ 5,055	\$ 657,198	\$ 1,174,428	\$ 10,240	\$ 1,846,921	\$ 3,199,534.00
Internal Labor	\$ 4,653	\$ 45,690	\$ 205,849	\$ 283,637	\$ 42,174	\$ 582,004	\$ 3,071	\$ 16,234	\$ 247,431	\$ 373,576	\$ 77,082	\$ 717,393	\$ 1,299,396.91
Land	\$ 500	\$ -	\$ 90,000	\$ 120,000	\$ 10,000	\$ 220,500	\$ -	\$ -	\$ 30,000	\$ 78,516	\$ -	\$ 108,516	\$ 329,016.34
						\$ 2,993,631						\$ 4,424,928	
TOTAL	\$ 25,076	\$ 164,560	\$ 1,067,330	\$ 1,666,423	\$ 70,242		\$ 3,071	\$ 21,289	\$ 1,759,044	\$ 2,515,519	\$ 126,006		\$ 7,418,559
Total 2016	\$ 28,147												
Total 2017	\$ 185,849												
Total 2018	\$ 2,826,374												
Total 2019	\$ 4,181,942												
Total 2020	\$ 196,248												
	\$ 7,418,559												

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/4/2016	650899	\$ 372.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/18/2016	658190	\$ 186.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/30/2016	680430	\$ 2,512.53
2016 Total							\$ 3,070.87

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/3/2017	861643	\$ 506.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/6/2017	861876	\$ 168.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/20/2017	861877	\$ 37.50
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2017	864499	\$ 3,826.51
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/17/2017	870390	\$ 393.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/1/2017	877000	\$ 356.25
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2017	880999	\$ 4,044.27
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/19/2017	881195	\$ 5,055.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/15/2017	886383	\$ 562.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/29/2017	893459	\$ 187.50
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2017	899966	\$ 6,150.52
2017 Total							\$ 21,288.80

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
BEALS & THOMAS, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/9/2018	901193	\$ 7,602.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/26/2018	906858	\$ 112.50
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/29/2018	911900	\$ 11,813.88
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2018	913767	\$ 3,370.85
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/9/2018	915586	\$ 150.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/23/2018	923158	\$ 144.28
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2018	930629	\$ 5,484.49
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/23/2018	941075	\$ 104.79
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2018	951034	\$ 386.75
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2018	951213	\$ 5,254.20
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2018	951213	\$ 634.90
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/2/2018	958848	\$ 6,415.00
BEALS & THOMAS, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/17/2018	960474	\$ 2,105.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/20/2018	960979	\$ 241.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/20/2018	960979	\$ 688.92
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/26/2018	971306	\$ 7,100.00
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2018	971720	\$ 3,145.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/4/2018	976409	\$ 60.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/4/2018	976409	\$ 58.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/18/2018	979820	\$ 659.82
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/18/2018	982858	\$ 26,761.69
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2018	987240	\$ 120.88
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2018	987240	\$ 368.72
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2018	988063	\$ 1,104.74
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2018	988064	\$ 64,564.98
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2018	990893	\$ 2,254.30
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/15/2018	1000649	\$ 26,942.50
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2018	1002703	\$ 80,272.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2018	1004207	\$ 457.79
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2018	1004207	\$ 77.63
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2018	1008707	\$ 4,023.55
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/19/2018	1020483	\$ 36,840.73
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/17/2018	1020536	\$ 98,747.99
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020790	\$ 2,117.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020799	\$ 2,050.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020805	\$ 14,243.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020808	\$ 2,163.60
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020811	\$ 189.88
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020814	\$ 415.97
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020817	\$ 1,546.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020829	\$ 87.33
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020994	\$ 119,767.38
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2018	1021706	\$ 9,842.25
TOWN OF EXETER	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1022557	\$ 30,000.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2018	1023156	\$ 47,446.22
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025179	\$ 133.66
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025179	\$ 2,693.44
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1025816	\$ (119,767.38)
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025847	\$ 102,618.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026608	\$ 1,431.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026610	\$ 20,133.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026619	\$ 9,168.25
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/3/2018	1026854	\$ 20,169.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 629.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 22.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 73.43
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 21.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 184.36
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 493.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$ 360.58
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/17/2018	1033730	\$ 40,393.35
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$ 133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$ 286.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$ 2,050.00

PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	44.23
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	21.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	97.03
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	89.78
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	721.16
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/27/2018	1039682	\$	22,560.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	668.31
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	629.45
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	512.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	493.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	721.16
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/28/2018	1044392	\$	28,016.88
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	1,385.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	467.82
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	8,323.05
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1045669	\$	6,681.08
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/6/2018	1048548	\$	29,448.71
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/6/2018	1048549	\$	46,816.97
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	334.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	686.67
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	256.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	224.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	540.87
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/18/2018	1052539	\$	98,145.36
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/18/2018	1052540	\$	34,643.12
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/20/2018	1057878	\$	32,340.00
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/28/2018	1060107	\$	12,382.50
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061313	\$	5,620.69
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	6,999.11
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	3,695.78
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	12.81
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	200.49
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	400.57
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	256.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	271.69
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	224.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	1,081.74
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1062010	\$	4,393.38
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1063220	\$	25,960.38
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1064079	\$	32,033.87
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/12/2018	1067204	\$	(31,181.73)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	100.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	629.45
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	19.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	1,081.74
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073832	\$	32,146.34
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073833	\$	64,328.75
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073834	\$	6,024.40
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/29/2018	1078082	\$	6,660.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	167.08
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	743.89
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	540.87
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/30/2018	1080494	\$	17,348.46
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1080918	\$	14,395.14
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1080926	\$	6,448.60
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1081972	\$	(4,500.42)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1082210	\$	4,500.42
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1082218	\$	4,500.42
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	572.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	897.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	901.45
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085795	\$	53,519.64
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085796	\$	4,165.09
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085797	\$	13,725.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/27/2018	1090179	\$	55,075.71
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	512.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	67.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	538.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	721.16
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092793	\$	10,200.00
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092804	\$	8,761.25
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092805	\$	7,818.37
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092992	\$	17,193.12
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095107	\$	957.56
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095107	\$	6,995.28
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095416	\$	3,379.49
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095416	\$	9,810.37
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/5/2018	1095916	\$	13,725.00
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1096052	\$	4,484.81
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	572.23
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	38.81

PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	721.16
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103175	\$	151,579.81
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103176	\$	10,562.99
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103177	\$	79,981.97
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/18/2018	1103971	\$	16,733.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	286.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	134.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	721.16
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1110168	\$	1,965.60
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111588	\$	5,288.07
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111717	\$	707.83
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111717	\$	2,951.93
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111720	\$	9,107.76
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111738	\$	20,303.79
2018 Total							\$	1,759,043.80

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/4/2019	1110405	\$ 1,832.50
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1113833	\$ 14,274.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$ 801.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$ 9.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$ 404.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$ 841.34
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$ 66.83
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$ 286.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$ 420.67
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122981	\$ 126,742.76
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122982	\$ 25,822.63
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122983	\$ 47,867.60
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1124434	\$ 13,176.00
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1127901	\$ 966.15
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1127918	\$ 11,256.74
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1128853	\$ 3,670.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$ 133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$ 343.33
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$ 314.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$ 540.87
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/11/2019	1130849	\$ (151,579.81)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/11/2019	1130849	\$ 127,327.04
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1131017	\$ 3,475.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/12/2019	1132355	\$ 82,592.92
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/12/2019	1132357	\$ 26,272.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$ 133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$ 858.34
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$ 721.16
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/7/2019	1137370	\$ 26,750.68
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1137482	\$ 54,415.87
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1137484	\$ 13,365.77
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1142359	\$ 21,366.87
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/25/2019	1142411	\$ 8,367.62
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143535	\$ 3,159.91
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143551	\$ 4,781.37
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143724	\$ 13,404.55
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143936	\$ (1,737.50)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$ 473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$ 323.63
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$ 371.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$ 103.15
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/11/2019	1146817	\$ 46,850.09
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$ 414.59
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$ 138.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$ 371.40
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1153126	\$ 440.71
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153585	\$ 8,125.64
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153586	\$ 40,133.02
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153586	\$ 41,063.13
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153587	\$ 80,950.26
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1154224	\$ 351.02
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/20/2019	1155744	\$ 6,331.75
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/29/2019	1157077	\$ 14,061.45
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/29/2019	1157079	\$ 4,196.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$ (103.15)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$ (473.82)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$ (323.63)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$ (371.40)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1157317	\$ 2,191.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$ 103.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$ 473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$ 323.63
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$ 371.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$ 137.54
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$ 236.91
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$ 371.40

SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/8/2019	1159977	\$	13,880.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	296.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	24.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	138.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	371.40
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/24/2019	1168297	\$	38,393.79
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/24/2019	1168298	\$	12,185.12
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1168997	\$	20,542.50
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1170790	\$	63,167.65
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1170791	\$	84,862.56
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1171209	\$	7,124.96
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1171213	\$	13,921.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	59.23
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	371.40
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1172903	\$	(151.16)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1173752	\$	1,730.03
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179070	\$	14,116.20
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179070	\$	13,222.60
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179071	\$	68,154.07
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179072	\$	245.63
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179073	\$	19,988.11
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179074	\$	70,864.01
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	296.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	30.13
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	92.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	371.40
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/15/2019	1179322	\$	5,600.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183966	\$	15,904.00
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183971	\$	15,487.25
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183979	\$	15,813.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	185.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	888.40
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1188719	\$	20,253.29
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1188720	\$	8,296.05
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1190389	\$	2,639.72
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	618.93
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	10.04
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	369.87
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198483	\$	11,040.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198484	\$	46,882.77
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198489	\$	119.13
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198490	\$	19,978.80
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198491	\$	39,748.63
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198492	\$	97,177.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200229	\$	3,405.86
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200237	\$	2,121.66
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200244	\$	1,799.30
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200249	\$	4,276.20
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200262	\$	(440.71)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200270	\$	(2,923.74)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200279	\$	(351.02)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200285	\$	(2,039.98)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200294	\$	(1,730.03)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200296	\$	(3,670.86)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	412.62
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	592.28
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	416.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	618.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200888	\$	1,390.68
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1202654	\$	32,235.97
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1202896	\$	33,777.50
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2019	1204831	\$	7,126.06
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2019	1204839	\$	18,725.29
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2019	1205764	\$	4,025.35
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	355.36
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	73.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	618.93
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/9/2019	1210155	\$	16,026.27
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210404	\$	84,880.40
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210405	\$	53,980.84
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210406	\$	64,103.41
CORNERSTONE ENERGY SERVICES, IN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210409	\$	4,872.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	618.93
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	710.72
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	24.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	1,237.92
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/25/2019	1217478	\$	26,321.54

ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/25/2019	1217479	\$	10,183.52
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/24/2019	1218544	\$	18,690.45
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219846	\$	466.63
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219853	\$	315.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/29/2019	1220388	\$	540.00
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1220763	\$	6,859.47
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1221107	\$	17,149.82
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2019	1221132	\$	7,634.88
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	412.62
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	1,421.42
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	281.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	48.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	462.34
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	1,237.92
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/11/2019	1224977	\$	80,313.31
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/11/2019	1224984	\$	540.00
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/2/2019	1225618	\$	(0.01)
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/2/2019	1225618	\$	(0.01)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/15/2019	1227103	\$	(540.00)
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/14/2019	1229071	\$	26,415.72
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/20/2019	1229461	\$	1,539.13
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	309.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	20.09
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	1,237.92
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/22/2019	1230663	\$	10,240.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1231384	\$	(540.00)
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/25/2019	1231570	\$	70,043.52
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/25/2019	1231571	\$	21,020.22
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/26/2019	1231616	\$	205.75
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/30/2019	1237629	\$	6,932.29
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/30/2019	1237632	\$	24,179.50
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2019	1238038	\$	2,803.85
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2019	1238152	\$	10,990.11
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/1/2019	1238152	\$	(10,990.11)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239729	\$	59.11
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239758	\$	47.08
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239945	\$	29.33
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239972	\$	24.88
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239991	\$	36.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1240062	\$	55.64
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/11/2019	1242610	\$	2,419.38
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/24/2019	1248515	\$	15,680.00
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/26/2019	1253511	\$	20,666.24
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/26/2019	1253514	\$	15,702.21
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2019	1253559	\$	3,805.77
NEW HAMPSHIRE PUBLIC UTILITIES C	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/25/2019	1253705	\$	33,988.93
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2019	1254437	\$	6,778.64
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/1/2019	1254437	\$	(6,778.64)
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256892	\$	8,960.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256893	\$	10,408.68
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256894	\$	81,393.93
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/9/2019	1263370	\$	16,449.79
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/9/2019	1263371	\$	3,717.74
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/1/2019	1264937	\$	433,681.88
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1269400	\$	732.09
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1269403	\$	5,460.09
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/18/2019	1269508	\$	103.15
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1270561	\$	16,743.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/4/2019	1274605	\$	5,460.09
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274705	\$	7,174.69
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/1/2019	1274705	\$	(7,174.69)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274777	\$	239.08
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274917	\$	2,105.97
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274919	\$	12,068.38
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/1/2019	1277892	\$	(433,681.88)
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/19/2019	1284717	\$	(5,460.09)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1288724	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1288724	\$	369.87
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/27/2019	1289028	\$	19,849.06
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2019	1289993	\$	6,444.28
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/1/2019	1289993	\$	(6,444.28)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1291013	\$	35,965.83
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1291023	\$	14,124.91
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/13/2019	1294524	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/13/2019	1294524	\$	369.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/27/2019	1304183	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/27/2019	1304183	\$	92.47
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2019	1305024	\$	4,467.98
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1305632	\$	6,735.16
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/19/2019	1306256	\$	10,241.81
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1308598	\$	14,230.10
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1308600	\$	14,211.40
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1308605	\$	772.16

2019 Total

\$ 2,515,518.80

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/1/2020	1305633	\$ (6,735.16)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/10/2020	1309823	\$ 14.43
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/24/2020	1316378	\$ 46.23
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316507	\$ 8,960.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316508	\$ 1,280.00
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316555	\$ 24,696.25
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/29/2020	1321048	\$ 4,520.00
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/30/2020	1323751	\$ 3,555.00
VHB ENGINEERING SURVEYING & LA	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/30/2020	1323765	\$ 1,530.00
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2020	1323935	\$ 6,701.09
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/1/2020	1323936	\$ (6,701.09)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2020	1325919	\$ 5,023.58
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/13/2020	1332537	\$ (10,183.52)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/29/2020	1338976	\$ 5,583.31
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/1/2020	1338977	\$ (5,583.31)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2020	1339060	\$ 36,419.05
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2020	1339063	\$ 5,467.70
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1352599	\$ 2,338.29
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/1/2020	1352600	\$ (2,338.29)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1354183	\$ 892.51
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1354185	\$ 2,126.34
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/15/2020	1360165	\$ 723.38
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2020	1365662	\$ 6,911.30
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/1/2020	1365663	\$ (6,911.30)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2020	1366565	\$ 2,537.78
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2020	1366688	\$ 1,151.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/1/2020	1366689	\$ (1,151.48)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2020	1377656	\$ 7,202.30
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2020	1377657	\$ (7,202.30)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2020	1379370	\$ 2,026.22
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2020	1390780	\$ 7,516.10
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/1/2020	1390781	\$ (7,516.10)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2020	1392004	\$ 6,047.93
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2020	1392009	\$ 323.94
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2020	1405714	\$ 8,302.58
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2020	1405715	\$ (8,302.58)
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2020	1405759	\$ 25,799.34
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/2/2020	1438601	\$ 13,842.87
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/30/2020	1450290	\$ (2,908.27)

2020 Total

\$ 126,005.60

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
PREMIER PROPERTIES, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/28/2016	648505	\$ 500.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/4/2016	650899	\$ 186.11
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/18/2016	658190	\$ 744.46
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/2/2016	664875	\$ 465.29
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/16/2016	673438	\$ 744.46
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/20/2016	677162	\$ 19,923.25
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/30/2016	680430	\$ 2,512.55
2016 Total							\$ 25,076.12

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/19/2017	693812	\$ 9,766.72
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/27/2017	704169	\$ 1,675.01
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/13/2017	704174	\$ 651.40
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2017	716951	\$ 10,020.97
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2017	718462	\$ 2,698.60
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/29/2017	735038	\$ 3,152.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2017	737800	\$ 5,357.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2017	755469	\$ 6,553.07
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/25/2017	768514	\$ 10,900.11
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2017	773144	\$ 3,539.46
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/16/2017	778562	\$ 1,460.36
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/27/2017	785811	\$ 14,994.90
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2017	786419	\$ 1,460.36
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2017	789733	\$ 2,483.70
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/14/2017	793011	\$ 486.80
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/28/2017	800210	\$ 243.40
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/25/2017	800970	\$ 17,177.71
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2017	805608	\$ 860.94
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/28/2017	821014	\$ 7,246.90
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2017	825531	\$ 2,678.49
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/21/2017	836017	\$ 13,445.19
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2017	843884	\$ 1,913.21
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2017	860532	\$ 6,981.24
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2017	860533	\$ 6,581.60
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/6/2017	861876	\$ 18.75
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2017	864499	\$ 3,443.80
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/20/2017	875035	\$ 2,105.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/20/2017	875036	\$ 5,878.08
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2017	880999	\$ 3,443.80
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/11/2017	884969	\$ 10,619.62
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/15/2017	886383	\$ 730.20
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/29/2017	893459	\$ 730.20
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2017	899966	\$ 5,261.44
2017 Total							\$ 164,560.23

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/23/2018	907391	\$ 20,264.22
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2018	913767	\$ 2,200.19
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/20/2018	922304	\$ 1,080.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/26/2018	927928	\$ 58,472.42
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2018	930629	\$ 5,389.64
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/16/2018	939147	\$ 5,670.75
VHB ENGINEERING SURVEYING & LANDS	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/19/2018	942819	\$ 8,621.68
KAREN GEORGE, TRUSTEE CHARLES GEO	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/28/2018	949035	\$ 10,000.00
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2018	951213	\$ 4,324.92
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2018	951213	\$ 133.66
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/16/2018	960213	\$ 42,045.32
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/17/2018	960474	\$ (2,105.00)
KAREN GEORGE, TRUSTEE CHARLES GEO	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/19/2018	966538	\$ 10,000.00
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2018	971175	\$ 338.77
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/26/2018	971307	\$ 1,249.96
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2018	971720	\$ 3,047.10
KAREN GEORGE, TRUSTEE CHARLES GEO	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/29/2018	987836	\$ 10,000.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/14/2018	988065	\$ 15,385.02
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2018	990837	\$ 522.19
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2018	990893	\$ 2,134.89
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/8/2018	997164	\$ 11,037.56
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/21/2018	1002584	\$ 34,756.80
KAREN GEORGE, TRUSTEE CHARLES GEO	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/28/2018	1005125	\$ 10,000.00
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2018	1008707	\$ 3,145.96
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2018	1008914	\$ 1,278.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020790	\$ 2,117.14
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020799	\$ 2,050.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020805	\$ 14,243.70
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020808	\$ 2,163.60
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020811	\$ 189.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020814	\$ 623.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020817	\$ 1,546.20
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1020994	\$ 119,767.38
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/30/2018	1021706	\$ 9,842.25
KAREN GEORGE, TRUSTEE CHARLES GEO	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/25/2018	1021785	\$ 10,000.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1022905	\$ 20,391.66
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/30/2018	1023156	\$ 15,815.41
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1025179	\$ 334.15
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1025179	\$ 2,371.64
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/27/2018	1025816	\$ (119,767.38)
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1025847	\$ 102,618.01
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1026608	\$ 1,431.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1026610	\$ 20,133.76
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2018	1026619	\$ 9,168.25
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/10/2018	1027860	\$ 22.12
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/10/2018	1027860	\$ 21.88
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/10/2018	1027860	\$ 360.58

PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/24/2018	1035071	\$	21.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/24/2018	1035071	\$	721.16
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/28/2018	1039140	\$	29,419.48
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2018	1043025	\$	29,419.48
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/7/2018	1044142	\$	400.99
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/7/2018	1044142	\$	721.16
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/28/2018	1044392	\$	28,016.87
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2018	1044847	\$	103.85
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2018	1044847	\$	7,325.77
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2018	1044847	\$	66.83
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2018	1045669	\$	2,007.00
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/4/2018	1046218	\$	10,000.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/6/2018	1048548	\$	5,196.83
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/6/2018	1048549	\$	8,261.82
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/21/2018	1051843	\$	200.49
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/21/2018	1051843	\$	540.87
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/19/2018	1052332	\$	(29,419.48)
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/18/2018	1052537	\$	64,502.53
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/20/2018	1057878	\$	32,340.00
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2018	1061313	\$	5,620.69
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2018	1061374	\$	7,195.65
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2018	1061374	\$	5,860.48
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2018	1061374	\$	12.81
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/5/2018	1061806	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/5/2018	1061806	\$	360.58
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2018	1062010	\$	1,146.79
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/3/2018	1062297	\$	10,000.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/5/2018	1063220	\$	8,653.47
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/5/2018	1064079	\$	32,033.88
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/12/2018	1067204	\$	(3,461.39)
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/19/2018	1069695	\$	33.42
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/19/2018	1069695	\$	1,005.24
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/19/2018	1069695	\$	360.58
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/23/2018	1073831	\$	35,167.85
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/23/2018	1073832	\$	10,715.44
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/2/2018	1078623	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/2/2018	1078623	\$	251.31
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/2/2018	1078623	\$	180.29
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/30/2018	1080483	\$	10,000.00
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/30/2018	1080494	\$	17,348.46
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2018	1080918	\$	15,838.39
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2018	1080926	\$	6,448.60
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2018	1081972	\$	(1,927.55)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2018	1082210	\$	1,927.55
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2018	1082218	\$	1,927.55
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/16/2018	1085312	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/16/2018	1085312	\$	480.76
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/26/2018	1089701	\$	10,000.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/27/2018	1090178	\$	30,423.24
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/27/2018	1090179	\$	43,273.78
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1090697	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1090697	\$	180.29
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/29/2018	1092804	\$	8,761.25
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/29/2018	1092805	\$	7,818.38
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/29/2018	1092992	\$	17,193.13
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1095107	\$	957.56
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1095107	\$	6,995.28
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1095416	\$	4,616.45
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1095416	\$	10,665.73
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2018	1096052	\$	1,068.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/11/2018	1098569	\$	43,778.73
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/14/2018	1098876	\$	661.06
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/18/2018	1103971	\$	16,733.12
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/28/2018	1105030	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/28/2018	1105030	\$	600.96
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2018	1110168	\$	950.07
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2018	1111588	\$	5,288.07
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2018	1111717	\$	707.83
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2018	1111717	\$	2,951.93
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2018	1111738	\$	21,902.96
2018 Total							\$	1,067,329.97

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/1/2019	1113026	\$ 10,000.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/25/2019	1119609	\$ 1,201.92
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/11/2019	1122037	\$ 360.58
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2019	1127901	\$ 830.17
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2019	1127918	\$ 11,762.73
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2019	1128853	\$ 3,105.90
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/8/2019	1128946	\$ 400.98
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/8/2019	1128946	\$ 1,201.92
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/11/2019	1130849	\$ 24,252.77
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/8/2019	1131016	\$ 40,180.80
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/7/2019	1131028	\$ 18,257.00
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/12/2019	1132356	\$ 66,543.11
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/12/2019	1132357	\$ 16,102.75
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/22/2019	1135004	\$ 1,201.92
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/7/2019	1137370	\$ 26,750.69
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2019	1142359	\$ 21,366.88
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/25/2019	1142411	\$ 8,367.63
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2019	1143535	\$ 2,812.41
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2019	1143551	\$ 4,781.37
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2019	1143724	\$ 13,064.59
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2019	1143936	\$ 1,737.50

PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1144085	\$	240.69
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1144085	\$	1,423.70
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/11/2019	1146817	\$	23,075.42
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/18/2019	1149514	\$	15,887.00
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/18/2019	1149515	\$	1,711.75
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/18/2019	1149515	\$	1,711.75
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/22/2019	1150574	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/22/2019	1150574	\$	1,609.40
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2019	1153126	\$	372.89
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/26/2019	1153588	\$	64,917.65
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2019	1154224	\$	337.65
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/29/2019	1155297	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/29/2019	1155297	\$	10,000.00
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/20/2019	1155744	\$	6,331.75
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/1/2019	1157025	\$	10,000.00
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/29/2019	1157077	\$	14,736.76
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/29/2019	1157079	\$	4,117.49
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1157286	\$	(240.69)
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1157286	\$	(1,423.70)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2019	1157317	\$	3,688.56
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1157485	\$	240.69
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/8/2019	1157485	\$	1,423.70
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/5/2019	1157621	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/5/2019	1157621	\$	1,609.40
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/8/2019	1159977	\$	13,880.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/19/2019	1163501	\$	24.41
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/19/2019	1163501	\$	1,609.40
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/24/2019	1168297	\$	18,067.67
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2019	1171209	\$	7,044.98
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2019	1171213	\$	14,319.99
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/3/2019	1171426	\$	206.31
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/3/2019	1171426	\$	1,609.40
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/2/2019	1172394	\$	10,000.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2019	1173752	\$	3,790.96
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/14/2019	1179072	\$	245.63
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/14/2019	1179074	\$	19,987.28
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/17/2019	1179199	\$	137.54
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/17/2019	1179199	\$	1,857.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/15/2019	1179322	\$	2,400.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/24/2019	1183966	\$	6,816.00
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/24/2019	1183971	\$	15,487.25
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/24/2019	1183979	\$	15,813.75
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2019	1185469	\$	1,918.84
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/29/2019	1186207	\$	122,256.35
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2019	1188719	\$	20,130.03
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2019	1188720	\$	9,651.16
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/5/2019	1190188	\$	10,000.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2019	1190389	\$	5,359.95
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/14/2019	1194984	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/14/2019	1194984	\$	84.23
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/14/2019	1194984	\$	567.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/14/2019	1194984	\$	1,361.80
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198483	\$	10,080.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198484	\$	41,575.28
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198486	\$	71,627.81
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198488	\$	9,483.80
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/20/2019	1198489	\$	119.13
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200229	\$	3,276.17
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200237	\$	3,836.24
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200244	\$	3,942.74
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200249	\$	3,618.06
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200262	\$	(372.89)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200270	\$	(2,812.41)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200279	\$	(337.65)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200285	\$	(3,688.56)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200294	\$	(3,790.96)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200296	\$	(3,105.90)
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/28/2019	1200637	\$	275.08
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/28/2019	1200637	\$	1,609.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2019	1200888	\$	927.12
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/28/2019	1202654	\$	32,235.96
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2019	1204831	\$	7,126.06
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2019	1204839	\$	18,484.64
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2019	1205764	\$	4,844.20
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/8/2019	1207591	\$	10,000.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/12/2019	1208525	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/12/2019	1208525	\$	236.91
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/12/2019	1208525	\$	73.22
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/12/2019	1208525	\$	369.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/12/2019	1208525	\$	1,299.90
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/13/2019	1210404	\$	22,563.14
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/13/2019	1210407	\$	4,540.45
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/16/2019	1213981	\$	11,840.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/26/2019	1215691	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/26/2019	1215691	\$	118.45
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/26/2019	1215691	\$	24.41
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/26/2019	1215691	\$	990.40
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/25/2019	1217478	\$	26,321.54
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/25/2019	1217479	\$	10,183.53
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/24/2019	1218544	\$	18,690.45
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2019	1219846	\$	466.63
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2019	1219853	\$	315.00

LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2019	1220763	\$	3,000.72
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2019	1221107	\$	17,242.74
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/30/2019	1221132	\$	7,456.05
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/9/2019	1223362	\$	343.85
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/9/2019	1223362	\$	567.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/9/2019	1223362	\$	48.82
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/9/2019	1223362	\$	990.40
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/11/2019	1224977	\$	8,923.70
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/11/2019	1224978	\$	36,879.71
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/12/2019	1224996	\$	8,305.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/12/2019	1224996	\$	856.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/12/2019	1224996	\$	7,000.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/12/2019	1224997	\$	2,661.50
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/12/2019	1225066	\$	10,000.00
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/20/2019	1229461	\$	1,539.12
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/23/2019	1229552	\$	990.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/23/2019	1229552	\$	309.46
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/25/2019	1231563	\$	3,957.78
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/26/2019	1231616	\$	205.75
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/26/2019	1232742	\$	27,440.86
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/30/2019	1237629	\$	6,932.28
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/30/2019	1237632	\$	17,407.50
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2019	1238038	\$	1,506.27
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/31/2019	1238152	\$	10,990.12
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/1/2019	1238152	\$	(10,990.12)
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/5/2019	1239692	\$	10,000.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1239729	\$	50.02
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1239758	\$	45.28
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1239945	\$	53.03
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1239972	\$	54.51
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1239991	\$	74.08
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2019	1240062	\$	66.97
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/11/2019	1242610	\$	2,419.37
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/24/2019	1248515	\$	4,160.00
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/26/2019	1253511	\$	866.73
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/26/2019	1253514	\$	14,570.54
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2019	1253559	\$	3,805.77
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/1/2019	1253598	\$	10,000.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	9/30/2019	1254437	\$	6,778.64
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/1/2019	1254437	\$	(6,778.64)
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/7/2019	1256892	\$	2,560.00
CBI SERVICES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/7/2019	1256895	\$	271,760.00
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/6/2019	1256995	\$	1,147.50
SANBORN HEAD & ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/9/2019	1263369	\$	12,327.60
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/9/2019	1263370	\$	7,049.91
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/9/2019	1263371	\$	761.28
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/1/2019	1264937	\$	252,985.32
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/24/2019	1269400	\$	149.95
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/24/2019	1270561	\$	16,743.00
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/1/2019	1272847	\$	10,000.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/1/2019	1274705	\$	(7,174.69)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2019	1274705	\$	7,174.69
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2019	1274917	\$	1,463.17
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/31/2019	1274919	\$	9,508.95
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/1/2019	1277892	\$	(252,985.32)
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/2/2019	1288068	\$	10,000.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/21/2019	1288590	\$	14,400.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/30/2019	1289993	\$	6,444.28
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/1/2019	1289993	\$	(6,444.28)
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/29/2019	1291013	\$	324.26
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	11/29/2019	1291023	\$	6,768.60
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/20/2019	1305024	\$	4,467.98
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2019	1305632	\$	6,735.15
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/19/2019	1306256	\$	10,241.81
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	12/31/2019	1308598	\$	10,435.81
2019 Total							\$	1,666,422.97

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/1/2020	1305633	\$ (6,735.15)
KAREN GEORGE, TRUSTEE CHARLES GEOFF	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/3/2020	1308239	\$ 10,000.00
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/22/2020	1316555	\$ 24,696.25
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/30/2020	1323751	\$ 3,555.00
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2020	1323935	\$ 6,701.09
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/1/2020	1323936	\$ (6,701.09)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	1/31/2020	1325919	\$ 5,023.54
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/13/2020	1332537	\$ (10,183.53)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/29/2020	1338976	\$ 5,583.31
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/1/2020	1338977	\$ (5,583.31)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	2/28/2020	1339063	\$ 5,467.69
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2020	1352599	\$ 2,338.30
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/1/2020	1352600	\$ (2,338.30)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	3/31/2020	1354185	\$ 1,517.26
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2020	1365662	\$ 6,911.30
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/1/2020	1365663	\$ (6,911.30)
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/29/2020	1366560	\$ 13,686.16
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/29/2020	1366565	\$ 609.06
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	4/30/2020	1366688	\$ 1,151.48
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/1/2020	1366689	\$ (1,151.48)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	5/31/2020	1377656	\$ 7,202.31
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/1/2020	1377657	\$ (7,202.31)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/30/2020	1390780	\$ 7,516.11
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/1/2020	1390781	\$ (7,516.11)
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/29/2020	1392004	\$ 6,047.92
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	6/29/2020	1392009	\$ 323.94

LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/31/2020	1405714	\$	8,302.59
LU-OH	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	8/1/2020	1405715	\$	(8,302.59)
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	7/30/2020	1405759	\$	19,142.23
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACILITY	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILITY	10/30/2020	1450290	\$	(2,908.27)
								<u>\$</u>
2020 Total								70,242.10

Row Labels	Sum of Transaction Amount
ANALYSIS GROUP, INC	\$194,164.50
BEALS & THOMAS, INC.	\$17,768.49
CBI SERVICES, LLC	\$271,760.00
CHA CONSULTING INC.	\$23,283.88
CHI ENGINEERING SERVICES INC	\$1,736,265.78
CORNERSTONE ENERGY SERVICES, INC	\$78,516.34
EPSILON ASSOCIATES, INC.	\$19,129.53
EXPONENT, INC	\$52,966.50
GRADCO LLC DBA GRADIENT	\$10,635.54
KAREN GEORGE, TRUSTEE CHARLES GEORGE 2007 IRREVOCABLE TRUST	\$220,000.00
LIBERTY UTILITIES CANADA CORP	\$345,191.80
LIBERTY UTILITIES SERVICE CORP.	\$630,984.62
LU-OH	\$87,512.13
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION	\$268,338.59
PAYROLL	\$235,708.36
PREMIER PROPERTIES, INC	\$500.00
SANBORN HEAD & ASSOCIATES, INC.	\$948,439.82
SCOTT MADDEN	\$205,236.01
SCOTTMADDEN, INC.	\$631,754.05
TOWN OF EXETER	\$30,000.00
VANASSE HANGEN BRUSTLIN INC	\$1,270,331.64
VHB ENGINEERING SURVEYING & LANDSCAPE ARCHITECTURE	\$10,151.68
WESTERN SPECIALTIES, LLC	\$129,920.00
(blank)	
Grand Total	\$7,418,559.26

Type	WS Job Number	WS Job Name	WS Project Number	Project Description	GL Posting Date	Journal Entry	Transaction Amount
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1064079	\$ 32,033.87
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/5/2018	1064079	\$ 32,033.88
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092804	\$ 8,761.25
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092805	\$ 7,818.37
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/29/2018	1092804	\$ 8,761.25
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/29/2018	1092805	\$ 7,818.38
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/25/2019	1142411	\$ 8,367.62
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/25/2019	1142411	\$ 8,367.63
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/20/2019	1155744	\$ 6,331.75
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/20/2019	1155744	\$ 6,331.75
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183971	\$ 15,487.25
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/24/2019	1183971	\$ 15,487.25
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/25/2019	1217479	\$ 10,183.52
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/25/2019	1217479	\$ 10,183.53
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/20/2019	1229461	\$ 1,539.13
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/20/2019	1229461	\$ 1,539.12
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1270561	\$ 16,743.00
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/24/2019	1270561	\$ 16,743.00
ANALYSIS GROUP, INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/13/2020	1332537	\$ (10,183.52)
ANALYSIS GROUP, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/13/2020	1332537	\$ (10,183.53)
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2017	860532	\$ 6,981.24
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/20/2017	875035	\$ 2,105.00
BEALS & THOMAS, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/9/2018	901193	\$ 7,602.25
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/20/2018	922304	\$ 1,080.00
BEALS & THOMAS, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/17/2018	960474	\$ 2,105.00
BEALS & THOMAS, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/17/2018	960474	\$ (2,105.00)
CBI SERVICES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/7/2019	1256895	\$ 271,760.00
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/19/2017	881195	\$ 5,055.00
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/29/2018	911900	\$ 11,813.88
CHA CONSULTING INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/2/2018	958848	\$ 6,415.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2018	988063	\$ 1,104.74
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2018	988064	\$ 64,564.98
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2018	1002703	\$ 80,272.15
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/17/2018	1020536	\$ 98,747.99
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/17/2018	1033730	\$ 40,393.35
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/18/2018	1052539	\$ 98,145.36
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073833	\$ 64,328.75
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073834	\$ 6,024.40
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085795	\$ 53,519.64
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085796	\$ 4,165.09
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/14/2018	1085797	\$ 13,725.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/5/2018	1095916	\$ 13,725.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103176	\$ 10,562.99
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103177	\$ 79,981.97
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1113833	\$ 14,274.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122982	\$ 25,822.63
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122983	\$ 47,867.60
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1124434	\$ 13,176.00
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/12/2019	1132355	\$ 82,592.92
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1137482	\$ 54,415.87
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153586	\$ 40,133.02
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153586	\$ 41,063.13
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153587	\$ 80,950.26
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1170790	\$ 63,167.65
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1170791	\$ 84,862.56
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179070	\$ 14,116.20
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179070	\$ 13,222.60
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179071	\$ 68,154.07
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198491	\$ 39,748.63
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198492	\$ 97,177.48
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210405	\$ 53,980.84
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210406	\$ 64,103.41
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/25/2019	1231570	\$ 70,043.52
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/25/2019	1231571	\$ 21,020.22
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256893	\$ 10,408.68
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256894	\$ 81,393.93
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1269403	\$ 5,460.09
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/4/2019	1274605	\$ 5,460.09
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/19/2019	1284717	\$ (5,460.09)
CHI ENGINEERING SERVICES INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/27/2019	1289028	\$ 19,849.06
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1137484	\$ 13,365.77
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/26/2019	1153585	\$ 8,125.64
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/24/2019	1168298	\$ 12,185.12
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179073	\$ 19,988.11
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198490	\$ 19,978.80
CORNERSTONE ENERGY SERVICES, II	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210409	\$ 4,872.90
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198488	\$ 9,483.80
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/13/2019	1210407	\$ 4,540.45
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/25/2019	1231563	\$ 3,957.78
EPSILON ASSOCIATES, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/6/2019	1256995	\$ 1,147.50
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/7/2019	1131028	\$ 18,257.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/18/2019	1149514	\$ 15,887.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/12/2019	1224996	\$ 8,305.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/12/2019	1224996	\$ 856.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/12/2019	1224996	\$ 7,000.00
EXPONENT, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/12/2019	1224997	\$ 2,661.50

GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1131017	\$	3,475.00
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143936	\$	(1,737.50)
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2019	1143936	\$	1,737.50
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/18/2019	1149515	\$	1,711.75
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/18/2019	1149515	\$	1,711.75
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/14/2019	1179072	\$	245.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198489	\$	119.13
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2019	1219846	\$	466.63
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/2/2019	1225618	\$	(0.01)
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/2/2019	1225618	\$	(0.01)
GRADCO LLC DBA GRADIENT	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/26/2019	1231616	\$	205.75
GRADCO LLC DBA GRADIENT	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/26/2019	1231616	\$	205.75
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/28/2018	949035	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/19/2018	966538	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/29/2018	987836	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/28/2018	1005125	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/25/2018	1021785	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/4/2018	1046218	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/3/2018	1062297	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/30/2018	1080483	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/26/2018	1089701	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/1/2019	1113026	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/29/2019	1155297	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/29/2019	1155297	\$	10,000.00
KAREN GEORGE, TRUSTEE CHARLES	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/1/2019	1157025	\$	10,000.00

LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1354183	\$	892.51
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/29/2020	1366560	\$	13,686.16
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2020	1379370	\$	2,026.22
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2020	1392004	\$	6,047.93
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/29/2020	1392004	\$	6,047.92
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2020	1405759	\$	25,799.34
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/30/2020	1405759	\$	19,142.23
LIBERTY UTILITIES CANADA CORP	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/30/2020	1450290	\$	(2,908.27)
LIBERTY UTILITIES CANADA CORP	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/30/2020	1450290	\$	(2,908.27)
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2017	718462	\$	2,698.60
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2017	737800	\$	5,357.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/30/2017	755469	\$	6,553.07
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2017	773144	\$	3,539.46
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2017	789733	\$	2,483.70
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2017	805608	\$	860.99
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2017	825531	\$	2,678.45
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2017	843884	\$	1,913.21
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2017	864499	\$	3,826.51
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2017	864499	\$	3,443.80
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2017	880999	\$	4,044.27
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2017	880999	\$	3,443.80
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2017	899966	\$	6,150.52
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/31/2017	899966	\$	5,261.44
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2018	913767	\$	3,730.85
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/31/2018	913767	\$	2,200.19
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2018	930629	\$	5,484.49
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2018	930629	\$	5,389.64
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2018	951213	\$	5,254.20
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2018	951213	\$	634.90
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2018	951213	\$	4,324.92
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2018	951213	\$	133.66
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2018	971720	\$	3,145.40
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/30/2018	971720	\$	3,047.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2018	990893	\$	2,254.30
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2018	990893	\$	2,134.89
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2018	1008707	\$	4,023.55
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2018	1008707	\$	3,145.96
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025179	\$	133.66
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025179	\$	2,693.44
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1025179	\$	334.15
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1025179	\$	2,371.64
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	1,385.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	467.82
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1044847	\$	8,323.05
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2018	1044847	\$	103.85
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2018	1044847	\$	7,325.77
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2018	1044847	\$	66.83
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	6,999.11
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	3,695.78
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1061374	\$	12.81
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2018	1061374	\$	7,195.65
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2018	1061374	\$	5,860.48
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2018	1061374	\$	12.81
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1080918	\$	14,395.14
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2018	1080918	\$	15,838.39
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095416	\$	3,379.49
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1095416	\$	9,810.37
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2018	1095416	\$	4,616.45
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2018	1095416	\$	10,665.73
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	1111738	\$	20,303.79
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/31/2018	1111738	\$	21,902.96
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1127918	\$	11,256.74
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/31/2019	1127918	\$	11,762.73
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143724	\$	13,404.55
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2019	1143724	\$	13,064.59
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/29/2019	1157077	\$	14,061.45
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/29/2019	1157077	\$	14,736.76
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1171213	\$	13,921.44
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/30/2019	1171213	\$	14,319.99
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1188719	\$	20,253.29
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2019	1188719	\$	20,130.03
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2019	1204839	\$	18,725.29
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2019	1204839	\$	18,484.64
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1221107	\$	17,149.82
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2019	1221107	\$	17,242.74
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/30/2019	1237632	\$	24,179.50
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/30/2019	1237632	\$	17,407.50
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/26/2019	1253514	\$	15,702.21
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/26/2019	1253514	\$	14,570.54
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274919	\$	12,068.38
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2019	1274919	\$	9,508.95
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1291023	\$	14,124.91
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/29/2019	1291023	\$	6,768.60
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1308598	\$	14,230.10
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/31/2019	1308598	\$	10,435.81
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2020	1325919	\$	5,023.58
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/31/2020	1325919	\$	5,023.58

LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2020	1339063	\$	5,467.70
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2020	1339063	\$	5,467.69
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1354185	\$	2,126.34
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2020	1354185	\$	1,517.26
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2020	1366565	\$	2,537.78
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/29/2020	1366565	\$	609.06
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2020	1392009	\$	323.94
LIBERTY UTILITIES SERVICE CORP.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/29/2020	1392009	\$	323.94
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2018	1045669	\$	6,681.08
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2018	1045669	\$	2,007.00
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2018	1062010	\$	4,393.38
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2018	1062010	\$	1,146.79
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1081972	\$	(4,500.42)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1082210	\$	4,500.42
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2018	1082218	\$	4,500.42
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2018	1081972	\$	(1,927.55)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2018	1082210	\$	1,927.55
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2018	1082218	\$	1,927.55
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1096052	\$	4,484.81
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2018	1096052	\$	1,068.00
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2018	110168	\$	1,965.60
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/31/2018	110168	\$	950.07
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2019	1128853	\$	3,670.87
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/31/2019	1128853	\$	3,105.90
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1143535	\$	3,159.91
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2019	1143535	\$	2,812.41
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1153126	\$	440.71
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1154224	\$	351.02
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2019	1157317	\$	2,191.14
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2019	1153126	\$	372.89
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2019	1154224	\$	337.65
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2019	1157317	\$	3,688.56
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1172903	\$	(151.16)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1173752	\$	1,730.03
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2019	1173752	\$	3,790.96
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1190389	\$	2,639.72
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2019	1190389	\$	5,359.95
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200229	\$	3,405.86
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200237	\$	2,121.66
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200244	\$	1,799.30
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200249	\$	4,276.20
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200262	\$	(440.71)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200270	\$	(2,923.74)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200279	\$	(351.02)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200285	\$	(2,039.98)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200294	\$	(1,730.03)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200296	\$	(3,670.86)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200229	\$	3,276.17
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200237	\$	3,836.24
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200244	\$	3,942.74
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200249	\$	3,618.06
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200262	\$	(372.89)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200270	\$	(2,812.41)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200279	\$	(337.65)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200285	\$	(3,688.56)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200294	\$	(3,790.96)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200296	\$	(3,105.90)
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2019	1205764	\$	4,025.35
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2019	1205764	\$	4,844.20
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1220763	\$	6,859.47
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2019	1220763	\$	3,000.72
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239729	\$	59.11
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239758	\$	47.08
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239945	\$	29.33
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239972	\$	24.88
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1239991	\$	36.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2019	1240062	\$	55.64
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1239729	\$	50.02
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1239758	\$	45.28
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1239945	\$	53.03
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1239972	\$	54.51
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1239991	\$	74.08
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2019	1240062	\$	66.97
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2019	1238038	\$	2,803.85
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/31/2019	1238152	\$	10,990.11
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2019	1238038	\$	1,506.27
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2019	1238152	\$	10,990.12
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/1/2019	1238152	\$	(10,990.11)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/1/2019	1238152	\$	(10,990.12)
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2019	1254437	\$	6,778.64
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2019	1254437	\$	6,778.64
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/1/2019	1254437	\$	(6,778.64)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/1/2019	1264937	\$	433,681.88
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/1/2019	1254437	\$	(6,778.64)
LU-OH	8840-EN16000068	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/1/2019	1264937	\$	252,985.32
LU-OH	8840-EN16000069	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274705	\$	7,174.69
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/31/2019	1274777	\$	239.08

LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2019	1274705	\$	7,174.69
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/1/2019	1274705	\$	(7,174.69)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/1/2019	1277892	\$	(433,681.88)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/1/2019	1274705	\$	(7,174.69)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/1/2019	1277892	\$	(252,985.32)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2019	1289993	\$	6,444.28
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2019	1289993	\$	6,444.28
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/1/2019	1289993	\$	(6,444.28)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/1/2019	1289993	\$	(6,444.28)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/31/2019	1305632	\$	6,735.16
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/31/2019	1305632	\$	6,735.15
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/1/2020	1305633	\$	(6,735.16)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/1/2020	1305633	\$	(6,735.15)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/31/2020	1323935	\$	6,701.09
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/31/2020	1323935	\$	6,701.09
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/1/2020	1323936	\$	(6,701.09)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/1/2020	1323936	\$	(6,701.09)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/29/2020	1338976	\$	5,583.31
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/29/2020	1338976	\$	5,583.31
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/1/2020	1338977	\$	(5,583.31)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/1/2020	1338977	\$	(5,583.31)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/31/2020	1352599	\$	2,338.29
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/31/2020	1352599	\$	2,338.30
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/1/2020	1352600	\$	(2,338.29)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/1/2020	1352600	\$	(2,338.30)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2020	1365662	\$	6,911.30
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/30/2020	1366688	\$	1,151.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/30/2020	1365662	\$	6,911.30
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/30/2020	1366688	\$	1,151.48
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/1/2020	1365663	\$	(6,911.30)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/1/2020	1366689	\$	(1,151.48)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/1/2020	1365663	\$	(6,911.30)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/1/2020	1366689	\$	(1,151.48)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2020	1377656	\$	7,202.30
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2020	1377656	\$	7,202.31
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2020	1377657	\$	(7,202.30)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2020	1377657	\$	(7,202.31)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/30/2020	1390780	\$	7,516.10
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2020	1390780	\$	7,516.11
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/1/2020	1390781	\$	(7,516.10)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/1/2020	1390781	\$	(7,516.11)
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2020	1405714	\$	8,302.58
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2020	1405714	\$	8,302.59
LU-OH	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/1/2020	1405715	\$	(8,302.58)
LU-OH	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/1/2020	1405715	\$	(8,302.59)
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/15/2018	1000649	\$	26,942.50
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/19/2018	1020483	\$	36,840.73
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/3/2018	1026854	\$	20,169.44
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/27/2018	1039682	\$	22,560.00
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/28/2018	1060107	\$	12,382.50
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/29/2018	1078082	\$	6,660.00
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092793	\$	10,200.00
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/4/2019	1110405	\$	1,832.50
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/29/2019	1168997	\$	20,542.50
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1202896	\$	33,777.50
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/9/2019	1210155	\$	16,026.27
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/14/2019	1229071	\$	26,415.72
NEW HAMPSHIRE PUBLIC UTILITIES	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/25/2019	1253705	\$	33,988.93
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/4/2016	650899	\$	372.22
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/4/2016	650899	\$	186.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/18/2016	658190	\$	186.12
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/18/2016	658190	\$	744.46
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/2/2016	664875	\$	465.29
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/16/2016	673438	\$	744.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/30/2016	680430	\$	2,512.53
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/30/2016	680430	\$	2,512.55
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/13/2017	704174	\$	651.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/27/2017	704169	\$	1,675.01
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/16/2017	778562	\$	1,460.36
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/30/2017	786419	\$	1,460.36
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/14/2017	793011	\$	486.80
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/28/2017	800210	\$	243.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/6/2017	861876	\$	168.75
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/6/2017	861876	\$	18.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/20/2017	861877	\$	37.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/3/2017	861643	\$	506.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/17/2017	870390	\$	393.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/1/2017	877000	\$	356.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/15/2017	886383	\$	562.50
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/15/2017	886383	\$	730.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/29/2017	893459	\$	187.50
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/29/2017	893459	\$	730.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/26/2018	906858	\$	112.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/9/2018	915586	\$	150.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/23/2018	923158	\$	144.28
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/23/2018	941075	\$	104.79
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/20/2018	960979	\$	241.76

PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/20/2018	960979	\$	688.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/4/2018	976409	\$	60.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/4/2018	976409	\$	58.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/18/2018	979820	\$	659.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2018	987240	\$	120.88
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2018	987240	\$	368.72
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2018	1004207	\$	457.79
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/29/2018	1004207	\$	77.63
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020790	\$	2,117.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020799	\$	2,050.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020805	\$	14,243.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020808	\$	2,163.60
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020811	\$	189.88
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020814	\$	415.97
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020817	\$	1,546.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020829	\$	87.33
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020790	\$	2,117.14
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020799	\$	2,050.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020805	\$	14,243.70
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020808	\$	2,163.60
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020811	\$	189.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020814	\$	623.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020817	\$	1,546.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2018	1021706	\$	9,842.25
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/30/2018	1021706	\$	9,842.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026608	\$	1,431.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026610	\$	20,133.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1026619	\$	9,168.25
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1026608	\$	1,431.00
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1026610	\$	20,133.76
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1026619	\$	9,168.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	629.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	22.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	73.43
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	21.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	184.36
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	493.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/10/2018	1027860	\$	360.58
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/10/2018	1027860	\$	22.12
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/10/2018	1027860	\$	21.88
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/10/2018	1027860	\$	360.58
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	286.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	2,050.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	44.23
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	21.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	97.03
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	89.78
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/24/2018	1035071	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/24/2018	1035071	\$	21.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/24/2018	1035071	\$	721.16
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	668.31
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	629.45
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	512.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	493.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/7/2018	1044142	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/7/2018	1044142	\$	400.99
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/7/2018	1044142	\$	721.16
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	334.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	686.67
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	256.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	224.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/21/2018	1051843	\$	540.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/21/2018	1051843	\$	200.49
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/21/2018	1051843	\$	540.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	200.49
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	400.57
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	256.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	271.69
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	224.44
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1061806	\$	1,081.74
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/5/2018	1061806	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/5/2018	1061806	\$	360.58
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	100.25
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	629.45
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	19.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/19/2018	1069695	\$	1,081.74
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/19/2018	1069695	\$	33.42
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/19/2018	1069695	\$	1,005.24
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/19/2018	1069695	\$	360.58
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	167.08
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	743.89
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/2/2018	1078623	\$	540.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/2/2018	1078623	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/2/2018	1078623	\$	251.33

PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/2/2018	1078623	\$	180.29
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	572.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	897.75
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/16/2018	1085312	\$	901.45
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/16/2018	1085312	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/16/2018	1085312	\$	480.76
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	512.50
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	67.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	538.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/30/2018	1090697	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2018	1090697	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/30/2018	1090697	\$	180.29
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	572.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	38.81
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	359.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/14/2018	1098876	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/14/2018	1098876	\$	661.06
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	286.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	134.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/28/2018	1105030	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/28/2018	1105030	\$	66.83
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/28/2018	1105030	\$	600.96
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$	66.83
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$	286.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/11/2019	1122037	\$	420.67
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/11/2019	1122037	\$	360.58
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$	801.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$	9.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$	404.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/25/2019	1119609	\$	841.34
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/25/2019	1119609	\$	1,201.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$	343.33
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$	314.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/8/2019	1128946	\$	540.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/8/2019	1128946	\$	400.98
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/8/2019	1128946	\$	1,201.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$	133.66
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$	858.34
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/22/2019	1135004	\$	721.16
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/22/2019	1135004	\$	1,201.92
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$	473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$	323.63
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$	371.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1144085	\$	103.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$	(103.15)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$	(473.82)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$	(323.63)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157286	\$	(371.40)
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$	103.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$	473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$	323.63
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/8/2019	1157485	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1144085	\$	240.69
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1144085	\$	1,423.70
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1157286	\$	(240.69)
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1157286	\$	(1,423.70)
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1157485	\$	240.69
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/8/2019	1157485	\$	1,423.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$	414.59
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$	138.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/22/2019	1150574	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/22/2019	1150574	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/22/2019	1150574	\$	1,609.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$	137.54
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$	236.91
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/5/2019	1157621	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/5/2019	1157621	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/5/2019	1157621	\$	1,609.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	296.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	24.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	138.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/19/2019	1163501	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/19/2019	1163501	\$	24.41
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/19/2019	1163501	\$	1,609.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	59.23
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/3/2019	1171426	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/3/2019	1171426	\$	206.31
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/3/2019	1171426	\$	1,609.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	296.14
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	30.13
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	92.32

PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/17/2019	1179199	\$	371.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/17/2019	1179199	\$	137.54
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/17/2019	1179199	\$	1,857.00
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	185.70
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/31/2019	1185469	\$	888.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/31/2019	1185469	\$	1,918.84
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/1/2019	1200888	\$	1,390.68
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/1/2019	1200888	\$	927.12
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	618.93
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	10.04
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/14/2019	1194984	\$	369.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/14/2019	1194984	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/14/2019	1194984	\$	84.24
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/14/2019	1194984	\$	567.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/14/2019	1194984	\$	1,361.80
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	412.62
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	592.28
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	416.11
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1200637	\$	618.92
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/28/2019	1200637	\$	275.08
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/28/2019	1200637	\$	1,609.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	68.77
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	355.36
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	73.22
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/12/2019	1208525	\$	618.93
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/12/2019	1208525	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/12/2019	1208525	\$	236.91
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/12/2019	1208525	\$	73.22
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/12/2019	1208525	\$	369.87
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/12/2019	1208525	\$	1,299.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	618.93
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	710.72
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	24.41
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	184.94
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/26/2019	1215691	\$	1,237.92
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/26/2019	1215691	\$	68.77
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/26/2019	1215691	\$	118.45
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/26/2019	1215691	\$	24.41
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/26/2019	1215691	\$	990.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	412.62
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	1,421.42
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	281.20
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	48.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	462.34
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/9/2019	1223362	\$	1,237.92
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/9/2019	1223362	\$	343.85
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/9/2019	1223362	\$	567.96
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/9/2019	1223362	\$	48.82
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/9/2019	1223362	\$	990.40
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	309.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	473.82
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	20.09
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1229552	\$	1,237.92
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/23/2019	1229552	\$	990.40
PAYROLL	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/23/2019	1229552	\$	309.46
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/18/2019	1269508	\$	103.15
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1288724	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2019	1288724	\$	369.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/13/2019	1294524	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/13/2019	1294524	\$	369.87
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/27/2019	1304183	\$	236.90
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/27/2019	1304183	\$	92.47
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/10/2020	1309823	\$	14.43
PAYROLL	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/24/2020	1316378	\$	46.23
PREMIER PROPERTIES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/28/2016	648505	\$	500.00
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/20/2016	677162	\$	19,923.25
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/19/2017	693812	\$	9,766.72
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2017	716951	\$	10,020.97
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/29/2017	735038	\$	3,152.10
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/25/2017	768514	\$	10,900.11
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/27/2017	785811	\$	14,994.90
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/25/2017	800970	\$	17,177.71
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/28/2017	821014	\$	7,246.90
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/21/2017	836017	\$	13,445.19
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/31/2017	860533	\$	6,581.60
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/20/2017	875036	\$	5,878.08
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/11/2017	884969	\$	10,619.62
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/23/2018	907391	\$	20,264.22
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/26/2018	927928	\$	58,472.42
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/16/2018	939147	\$	5,670.75
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/16/2018	960213	\$	42,045.32
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/14/2018	988065	\$	15,385.02
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/8/2018	997164	\$	11,037.56
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1022905	\$	20,391.66
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/28/2018	1039140	\$	29,419.00

SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/31/2018	1043025	\$	29,419.48
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/18/2018	1052537	\$	64,502.53
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/19/2018	1052332	\$	(29,419.48)
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/23/2018	1073831	\$	35,167.85
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/27/2018	1090178	\$	30,423.24
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/11/2018	1098569	\$	43,778.73
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/8/2019	1131016	\$	40,180.80
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/12/2019	1132356	\$	66,543.11
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/26/2019	1153588	\$	64,917.65
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/29/2019	1186207	\$	122,256.35
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198486	\$	71,627.81
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/11/2019	1224978	\$	36,879.71
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/26/2019	1232742	\$	27,440.86
SANBORN HEAD & ASSOCIATES, INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/9/2019	1263369	\$	12,327.60
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1020994	\$	119,767.38
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1025816	\$	(119,767.38)
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1020994	\$	119,767.38
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/27/2018	1025816	\$	(119,767.38)
SCOTT MADDEN	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2018	1025847	\$	102,618.00
SCOTT MADDEN	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2018	1025847	\$	102,618.00
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/28/2018	1044392	\$	28,016.88
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/28/2018	1044392	\$	28,016.87
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/20/2018	1057878	\$	32,340.00
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/20/2018	1057878	\$	32,340.00
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/30/2018	1080494	\$	17,348.46
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/30/2018	1080494	\$	17,348.46
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/29/2018	1092992	\$	17,193.12
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/29/2018	1092992	\$	17,193.13
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/18/2018	1103971	\$	16,733.11
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/18/2018	1103971	\$	16,733.12
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/7/2019	1137370	\$	26,750.68
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/7/2019	1137370	\$	26,750.69
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/28/2019	1142359	\$	21,366.87
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/28/2019	1142359	\$	21,366.88
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/8/2019	1159977	\$	13,880.00
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/8/2019	1159977	\$	13,880.00
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183979	\$	15,813.75
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/24/2019	1183979	\$	15,813.75
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/28/2019	1202654	\$	32,235.97
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/28/2019	1202654	\$	32,235.96
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/24/2019	1218544	\$	18,690.45
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/24/2019	1218544	\$	18,690.45
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/25/2019	1217478	\$	26,321.54
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/25/2019	1217478	\$	26,321.54
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/11/2019	1242610	\$	2,419.38
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/11/2019	1242610	\$	2,419.37
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/30/2019	1253559	\$	3,805.77
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/30/2019	1253559	\$	3,805.77
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/19/2019	1306256	\$	10,241.81
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/19/2019	1306256	\$	10,241.81
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2019	1305024	\$	4,467.98
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	12/20/2019	1305024	\$	4,467.98
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316555	\$	24,696.25
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/22/2020	1316555	\$	24,696.25
SCOTTMADDEN, INC.	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/30/2020	1323751	\$	3,555.00
SCOTTMADDEN, INC.	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	1/30/2020	1323751	\$	3,555.00
TOWN OF EXETER	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/27/2018	1022557	\$	30,000.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/26/2018	971306	\$	7,100.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/26/2018	971307	\$	1,249.96
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/18/2018	982858	\$	26,761.69
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/21/2018	1002584	\$	34,756.80
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/30/2018	1023156	\$	47,446.22
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/30/2018	1023156	\$	15,815.41
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/6/2018	1048548	\$	29,448.71
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/6/2018	1048549	\$	46,816.97
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/6/2018	1048548	\$	5,196.83
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/6/2018	1048549	\$	8,261.82
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/18/2018	1052540	\$	34,643.12
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/5/2018	1063220	\$	25,960.38
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/5/2018	1063220	\$	8,653.47
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/12/2018	1067204	\$	(31,181.73)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/12/2018	1067204	\$	(3,461.39)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/23/2018	1073832	\$	32,146.34
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/23/2018	1073832	\$	10,715.44
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	11/27/2018	1090179	\$	55,075.71
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/27/2018	1090179	\$	43,273.78
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	12/20/2018	1103175	\$	151,579.81
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/28/2019	1122981	\$	126,742.76
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/11/2019	1130849	\$	(151,579.81)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/11/2019	1130849	\$	127,327.04
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/11/2019	1130849	\$	24,252.77
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	2/12/2019	1132357	\$	26,272.92
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	2/12/2019	1132357	\$	16,102.75
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	3/11/2019	1146817	\$	46,850.09
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/11/2019	1146817	\$	23,075.42
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/24/2019	1168297	\$	38,393.79
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	4/24/2019	1168297	\$	18,067.67

VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/14/2019	1179074	\$	70,864.01
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/14/2019	1179074	\$	19,987.28
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198484	\$	46,882.77
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198484	\$	41,575.28
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/13/2019	1210404	\$	84,880.40
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/13/2019	1210404	\$	22,563.14
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/29/2019	1220388	\$	540.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	7/31/2019	1219853	\$	315.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/31/2019	1219853	\$	315.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/11/2019	1224977	\$	80,313.31
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/11/2019	1224984	\$	540.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	8/11/2019	1224977	\$	8,923.70
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/15/2019	1227103	\$	(540.00)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/23/2019	1231384	\$	(540.00)
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/9/2019	1263370	\$	16,449.79
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/9/2019	1263371	\$	3,717.74
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/9/2019	1263370	\$	7,049.91
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/9/2019	1263371	\$	761.28
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/24/2019	1269400	\$	732.09
VANASSE HANGEN BRUSTLIN INC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/24/2019	1269400	\$	149.95
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/29/2020	1321048	\$	4,520.00
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	4/15/2020	1360165	\$	723.38
VANASSE HANGEN BRUSTLIN INC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/2/2020	1438601	\$	13,842.87
VHB ENGINEERING SURVEYING & LA	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	3/19/2018	942819	\$	8,621.68
VHB ENGINEERING SURVEYING & LA	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/30/2020	1323765	\$	1,530.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/15/2019	1179322	\$	5,600.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/15/2019	1179322	\$	2,400.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	5/24/2019	1183966	\$	15,904.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	5/24/2019	1183966	\$	6,816.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	6/20/2019	1198483	\$	11,040.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	6/20/2019	1198483	\$	10,080.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	7/16/2019	1213981	\$	11,840.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	8/22/2019	1230663	\$	10,240.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	9/24/2019	1248515	\$	15,680.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	9/24/2019	1248515	\$	4,160.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	10/7/2019	1256892	\$	8,960.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	10/7/2019	1256892	\$	2,560.00
WESTERN SPECIALTIES, LLC	8840-EN16000069	PE-LNG EPPING-FACI	8840-LNG-PE	PRE ENGINEERING FOR LNG FACILIT	11/21/2019	1288590	\$	14,400.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316507	\$	8,960.00
WESTERN SPECIALTIES, LLC	8840-EN16000068	Rte. 101 Lateral PE	8840-LATERAL-PE	PRE ENGINEERING FOR LATERAL	1/22/2020	1316508	\$	1,280.00