

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	CTEL	12	20		2095	01/01/22	VN 3741	.00	2,326.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/01/22	VN 3741	.00	20,272.64	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/08/22	VN 3741	.00	2,712.15	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/08/22	VN 3741	.00	22,457.45	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	01/10/22	VN 14236	.00	6,205.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		112	01/13/22		24.00	1,119.12	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	01/15/22	VN 3741	.00	22,149.32	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/15/22	VN 3741	.00	3,098.30	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	01/17/22	VN 14236	.00	6,219.99	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	01/22/22	VN 3741	.00	17,751.52	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/22/22	VN 3741	.00	3,098.30	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	01/24/22	VN 14236	.00	4,307.25	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		122	01/27/22		45.00	2,072.50	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	01/29/22	VN 3741	.00	2,402.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/29/22	VN 3741	.00	6,799.42	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	01/29/22	VN 3741	.00	12,858.84	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	01/31/22	VN 14236	.00	6,891.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		212	01/31/22		25.00	1,173.05	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	01/31/22		.00	70.39	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	01/31/22		.00	836.78	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	01/31/22		.00	102.15	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	01/31/22		.00	955.69	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	01/31/22		.00	248.13	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	01/31/22		.00	25.20	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	01/31/22		.00	309.07	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	01/31/22		.00	72.28	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	01/31/22		.00	25.56	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	01/31/22		.00	36.33	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	01/31/22		3.00	86.73	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	12	20		2095	02/05/22	VN 3741	.00	1,921.92	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	02/05/22	VN 3741	.00	10,532.16	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	02/07/22	VN 14236	.00	5,383.06	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		212	02/10/22		16.00	732.28	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	02/12/22	VN 3741	.00	20,703.55	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	02/12/22	VN 3741	.00	3,098.30	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	02/14/22	VN 14236	.00	4,307.25	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	02/19/22	VN 3741	.00	2,943.39	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	02/19/22	VN 3741	.00	22,097.44	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	02/21/22	VN 14236	.00	6,536.11	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		222	02/24/22		56.00	2,552.53	.00	LABOR REGULAR
AP	1	232.10	CTEL	15	20		2095	02/25/22	VN 14251	.00	395.49	.00	TREE GROWTH MGT-POLE SAW
AP	1	232.10	CTEL	07	20		2095	02/28/22	VN 14236	.00	6,062.35	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		312	02/28/22		37.00	1,688.85	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20		312	02/28/22		12.00	608.28	.00	ACCRUED LABOR - OVERTIME
JE	44	165.10	INSU	02	20		1	02/28/22		.00	75.53	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	02/28/22		.00	1,198.04	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	02/28/22		.00	136.00	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	02/28/22		.00	1,272.36	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	02/28/22		.00	330.35	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	02/28/22		.00	3.33	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	02/28/22		.00	333.13	.00	EMPLOYER FICA

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
JE	44	408.30	EMBF	07	20		1	02/28/22		.00	77.91	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	02/28/22		.00	12.83	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	02/28/22		.00	50.48	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	02/28/22		44.00	1,227.04	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	12	20		2095	03/01/22	VN 3741	.00	3,076.20	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/01/22	VN 3741	.00	21,545.47	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/05/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/05/22	VN 3741	.00	24,045.03	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	03/07/22	VN 14236	.00	2,364.35	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		312	03/10/22		27.00	1,218.74	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	03/12/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/12/22	VN 3741	.00	17,474.36	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	03/14/22	VN 14236	.00	4,014.77	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	MSAD	01	30		2095	03/15/22	VN 1389	.00	334.11	.00	GENERAL OFFICE SUPPLIES
AP	1	232.10	CTEL	12	20		2095	03/19/22	VN 3741	.00	21,777.45	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/19/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	03/21/22	VN 14236	.00	6,891.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		322	03/24/22		58.00	2,653.09	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	03/26/22	VN 3741	.00	22,680.28	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	03/26/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	03/28/22	VN 14236	.00	5,685.57	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		412	03/31/22		85.00	3,761.29	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	03/31/22		.00	102.03	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	03/31/22		.00	1,354.89	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	03/31/22		.00	164.56	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	03/31/22		.00	1,539.63	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	03/31/22		.00	399.74	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	03/31/22		.00	.52	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	03/31/22		.00	397.29	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	03/31/22		.00	92.91	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	03/31/22		.00	.00	22.19-	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	03/31/22		.00	61.14	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	03/31/22		53.00	1,150.37	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	12	20		2095	04/02/22	VN 3741	.00	23,892.54	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	04/02/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	04/04/22	VN 14236	.00	6,891.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		412	04/07/22		2.00	93.25	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	04/09/22	VN 3741	.00	15,968.01	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	04/09/22	VN 3741	.00	2,885.40	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	04/11/22	VN 14236	.00	6,105.82	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	04/16/22	VN 3741	.00	10,923.64	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	04/16/22	VN 3741	.00	966.60	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	04/18/22	VN 14236	.00	6,627.85	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		422	04/21/22		62.00	2,826.66	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	04/23/22	VN 3741	.00	14,796.19	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	04/23/22	VN 3741	.00	537.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	04/25/22	VN 14236	.00	6,469.06	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		512	04/29/22		44.00	2,024.28	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	12	20		2095	04/30/22	VN 3741	.00	23,784.04	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	04/30/22	VN 3741	.00	2,749.05	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
PY	10	242.21	ACLB	01	20		522	04/30/22		8.00	323.80	.00	ACCRUED LABOR - REGULAR

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JE	44	165.10	INSU	02	20	1	04/30/22		.00	83.94	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20	1	04/30/22		.00	1,121.13	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20	1	04/30/22		.00	134.22	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20	1	04/30/22		.00	1,255.75	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20	1	04/30/22		.00	326.04	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20	1	04/30/22		.00	.18	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20	1	04/30/22		.00	327.18	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20	1	04/30/22		.00	76.52	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20	1	04/30/22		.00	.37	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20	1	04/30/22		.00	50.01	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20	1	04/30/22		38.00	1,198.36	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20	2095	05/02/22	VN 14236	.00	5,252.46	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20	2095	05/07/22	VN 3741	.00	20,711.52	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	05/07/22	VN 3741	.00	2,148.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	05/09/22	VN 14236	.00	3,406.17	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20	2095	05/14/22	VN 3741	.00	2,516.68	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	05/14/22	VN 3741	.00	23,390.68	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	05/16/22	VN 14236	.00	4,173.30	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20	522	05/19/22		47.00	2,168.29	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20	2095	05/21/22	VN 3741	.00	20,882.18	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	05/21/22	VN 3741	.00	2,148.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	05/23/22	VN 14236	.00	344.58	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	15	20	2095	05/25/22	VN 14251	.00	500.00	.00	TREE GROWTH MANAGEMENT
PY	10	242.21	ACLB	01	20	612	05/27/22		57.00	2,645.49	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20	612	05/27/22		5.00	233.15	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	12	20	2095	05/28/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	05/28/22	VN 3741	.00	20,477.92	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
JE	44	228.30	EMEX	17	20	1	05/31/22		.00	133.34	.00	RETIRED EMPLOYEES EXPENSES
AP	1	232.10	CTEL	07	20	2095	05/31/22	VN 14236	.00	2,545.85	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20	622	05/31/22		7.00	315.88	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20	622	05/31/22		10.00	467.76	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20	1	05/31/22		.00	83.46	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20	1	05/31/22		.00	1,100.53	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	242.53	EMBF	02	20	1	05/31/22		.00	1,247.48	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20	1	05/31/22		.00	323.89	.00	VACATION ACCRUAL
JE	44	408.30	EMBF	06	20	1	05/31/22		.00	325.85	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20	1	05/31/22		.00	76.21	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20	1	05/31/22		.00	.13	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20	1	05/31/22		.00	49.72	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20	1	05/31/22		35.00	688.05	.00	TRANSPORTATION EXPENSE
PY	20	131.60	LABR	00	20	612	06/02/22		.00	.00	.02-	LABOR REGULAR
AP	1	232.10	CTEL	12	20	2095	06/04/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	06/04/22	VN 3741	.00	24,429.26	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	06/06/22	VN 14236	.00	2,116.50	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20	2095	06/11/22	VN 3741	.00	25,158.55	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	06/11/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	06/13/22	VN 14236	.00	2,578.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20	622	06/16/22		56.00	2,491.47	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20	2095	06/18/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20	2095	06/18/22	VN 3741	.00	23,412.20	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20	2095	06/20/22	VN 14236	.00	7,489.66	.00	CONTRACTOR-RIGHT OF WAY FMUR

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AP	1	232.10	CTEL	12	20		2091	06/25/22	VN 3741	.00	11,055.36	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2091	06/25/22	VN 3741	.00	13,871.50	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2091	06/25/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	06/27/22	VN 14236	.00	5,230.43	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	15	20		2095	06/27/22	VN 14251	.00	397.26	.00	TREE GROWTH MNGT-POLE SAWS
PY	20	131.60	LABR	00	20		632	06/30/22		75.00	3,328.87	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20		632	06/30/22		2.00	106.95	.00	LABOR OVERTIME
PY	10	242.21	ACLB	01	20		712	06/30/22		40.00	1,774.23	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	15	20		2095	06/30/22	VN 13744	80.00	2,883.20	.00	VM PREMIX BLEND
JE	44	165.10	INSU	02	20		1	06/30/22		.00	162.13	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	06/30/22		.00	1,300.88	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	06/30/22		.00	157.61	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	06/30/22		.00	1,474.59	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	06/30/22		.00	382.85	.00	VACATION ACCRUAL
JE	44	408.30	EMBF	06	20		1	06/30/22		.00	649.93	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	06/30/22		.00	152.00	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	926.20	EMBF	19	20		1	06/30/22		.00	87.12	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	06/30/22		56.00	1,330.00	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	12	20		2095	07/02/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/02/22	VN 3741	.00	16,250.96	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/02/22	VN 3741	.00	6,285.70	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2091	07/05/22	VN 14236	.00	3,763.40	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	07/09/22	VN 3741	.00	18,217.07	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/09/22	VN 3741	.00	2,148.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	07/11/22	VN 14236	.00	1,719.33	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		712	07/14/22		37.00	1,665.61	.00	LABOR REGULAR
PY	20	131.60	LABR	04	20		712	07/14/22		5.00	234.61	.00	HOLIDAY
AP	1	232.10	CTEL	09	40		2095	07/15/22	VN 12915	.00	34,950.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	07/16/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/16/22	VN 3741	.00	23,056.52	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	07/18/22	VN 14236	.00	2,052.56	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	09	40		2095	07/22/22	VN 12915	.00	33,820.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	07/23/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/23/22	VN 3741	.00	4,581.50	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/23/22	VN 3741	.00	16,422.39	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	07/25/22	VN 14236	.00	2,644.56	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		722	07/28/22		58.00	2,645.26	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	07/30/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	07/30/22	VN 3741	.00	20,292.14	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
PY	10	242.21	ACLB	01	20		812	07/31/22		42.00	1,899.82	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	07/31/22		.00	106.90	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	07/31/22		.00	1,343.25	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	07/31/22		.00	165.98	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	07/31/22		.00	1,552.90	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	07/31/22		.00	403.19	.00	VACATION ACCRUAL
JE	44	408.30	EMBF	06	20		1	07/31/22		.00	410.40	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	07/31/22		.00	95.98	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	926.20	EMBF	19	20		1	07/31/22		.00	60.26	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	07/31/22		48.50	1,454.47	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	08/01/22	VN 14236	.00	4,035.07	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	09	40		2095	08/03/22	VN 12915	.00	47,050.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	CTEL	12	20		2095	08/06/22	VN 3741	.00	22,965.27	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	08/06/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	08/08/22	VN 14236	.00	3,581.76	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			812 08/11/22		29.00	1,349.54	.00	LABOR REGULAR
AP	1	232.10	CTEL	09	40		2095	08/12/22	VN 12915	.00	39,187.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	08/13/22	VN 3741	.00	25,146.32	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	08/13/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	08/15/22	VN 14236	.00	3,629.09	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	08/20/22	VN 3741	.00	24,507.69	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	08/20/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	09	40		2095	08/23/22	VN 12915	.00	60,477.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
PY	20	131.60	LABR	00	20			822 08/25/22		63.00	2,903.73	.00	LABOR REGULAR
AP	1	232.10	MSAD	19	20		2095	08/25/22	VN 14251	.00	65.29	.00	BUSINESS MEALS & EXP-TREE REMOVA
AP	1	232.10	CTEL	12	20		2095	08/27/22	VN 3741	.00	15,552.85	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	08/27/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	08/27/22	VN 3741	.00	6,357.87	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	08/29/22	VN 14236	.00	5,266.25	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20			912 08/31/22		40.00	1,804.68	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20			1 08/31/22		.00	86.56	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20			1 08/31/22		.00	1,097.86	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20			1 08/31/22		.00	138.14	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20			1 08/31/22		.00	1,292.40	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20			1 08/31/22		.00	335.55	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20			1 08/31/22		.00	.07	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20			1 08/31/22		.00	326.95	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20			1 08/31/22		.00	76.46	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20			1 08/31/22		.00	.04	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20			1 08/31/22		.00	48.96	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20			1 08/31/22		39.00	860.13	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	12	20		2095	09/03/22	VN 3741	.00	2,601.58	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	09/03/22	VN 3741	.00	21,483.43	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	09/05/22	VN 14236	.00	4,183.54	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			912 09/08/22		13.00	579.42	.00	LABOR REGULAR
AP	1	232.10	CTEL	09	40		2095	09/08/22	VN 12915	.00	44,745.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	09/10/22	VN 3741	.00	19,862.67	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	09/10/22	VN 3741	.00	2,148.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	09/12/22	VN 14236	.00	7,121.90	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	09	40		2095	09/16/22	VN 12915	.00	59,672.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	09/17/22	VN 3741	.00	24,166.41	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	09/17/22	VN 3741	.00	2,516.68	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	09/19/22	VN 14236	.00	6,902.16	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			922 09/22/22		61.00	2,817.13	.00	LABOR REGULAR
PY	20	131.60	LABR	04	20			922 09/22/22		6.00	281.24	.00	HOLIDAY
AP	1	232.10	CTEL	09	40		2095	09/22/22	VN 12915	.00	83,050.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	12	20		2095	09/24/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	09/24/22	VN 3741	.00	20,689.76	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	09/26/22	VN 14236	.00	6,505.63	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20			1012 09/30/22		47.00	2,144.47	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20			1012 09/30/22		2.00	113.50	.00	ACCRUED LABOR - OVERTIME
JE	44	165.10	INSU	02	20			1 09/30/22		.00	90.15	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20			1 09/30/22		.00	1,166.44	.00	EMPLOYEE'S GROUP INSURANCE

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
JE	44	228.30	EMEX	17	20		1	09/30/22		.00	144.05	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	09/30/22		.00	1,347.69	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	09/30/22		.00	349.91	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	09/30/22		.00	.33	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	09/30/22		.00	340.44	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	09/30/22		.00	79.62	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	09/30/22		.00	.18	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	09/30/22		.00	50.40	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	09/30/22		42.00	1,194.78	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	10/03/22	VN 14236	.00	7,840.81	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1012	10/06/22		.00	.00	.02-	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	10/08/22	VN 3741	.00	2,148.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	10/08/22	VN 3741	.00	18,189.11	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	10/10/22	VN 14236	.00	6,021.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	10/15/22	VN 3741	.00	24,812.48	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	10/15/22	VN 3741	.00	161.10	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	10/17/22	VN 14236	.00	6,918.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1022	10/20/22		44.00	2,040.68	.00	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	10/22/22	VN 3741	.00	23,555.52	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	10/22/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	10/24/22	VN 14236	.00	8,452.18	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	EMEX	03	20		2095	10/25/22	VN 4841	.00	257.58	.00	UNIFORMS - OUTSIDE
AP	1	232.10	CTEL	15	20		2095	10/25/22	VN 14251	.00	100.00	.00	TREE GROWTH MANAGEMENT
PY	10	242.21	ACLB	01	20		1112	10/28/22		64.00	2,986.40	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	12	20		2095	10/29/22	VN 3741	.00	24,826.36	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	10/29/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
JE	44	408.30	EMBF	07	20		1	10/31/22		.00	75.94	.00	EMPLOYER FICA-MEDICARE PORTION
AP	1	232.10	CTEL	07	20		2095	10/31/22	VN 14236	.00	6,252.78	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		1122	10/31/22		8.00	361.65	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	10/31/22		.00	85.84	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	10/31/22		.00	1,137.00	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	10/31/22		.00	138.83	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	10/31/22		.00	.00	496.01-	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	10/31/22		.00	337.23	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	10/31/22		.00	.31	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	10/31/22		.00	324.71	.00	EMPLOYER FICA
JE	44	408.40	EMBF	03	20		1	10/31/22		.00	.18	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	10/31/22		.00	48.61	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	10/31/22		34.50	672.95	.00	TRANSPORTATION EXPENSE
PY	20	131.60	LABR	00	20		1112	11/03/22		.00	.00	.02-	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	11/05/22	VN 3741	.00	21,937.56	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	11/05/22	VN 3741	.00	2,885.35	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2091	11/07/22	VN 14236	.00	6,252.77	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	12	20		2095	11/12/22	VN 3741	.00	19,710.15	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	11/12/22	VN 3741	.00	1,879.50	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	11/14/22	VN 14236	.00	3,858.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1122	11/17/22		65.00	2,970.52	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20		1122	11/17/22		1.00	61.95	.00	LABOR OVERTIME
PY	20	131.60	LABR	06	20		1122	11/17/22		2.00	96.18	.00	PERSONAL DAY
AP	1	232.10	CTEL	12	20		2095	11/19/22	VN 3741	.00	18,537.97	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	11/19/22	VN 3741	.00	2,040.60	.00	CONTRACTOR -RIGHT OF WAY-KENDALL

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
AP	1	232.10	CTEL	07	20		2095	11/21/22	VN 14236	.00	6,128.92	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		1212	11/25/22		62.00	2,884.14	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20		1212	11/25/22		5.00	234.61	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	12	20		2095	11/26/22	VN 3741	.00	7,237.67	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	11/26/22	VN 3741	.00	10,096.20	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	11/26/22	VN 3741	.00	537.00	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	11/28/22	VN 14236	.00	7,120.90	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		1222	11/30/22		25.00	1,216.93	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	11/30/22		.00	114.95	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	11/30/22		.00	2,161.47	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	11/30/22		.00	189.64	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	11/30/22		.00	.00	677.54-	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	11/30/22		.00	460.64	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	11/30/22		.00	.08	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	11/30/22		.00	435.38	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	11/30/22		.00	101.82	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	11/30/22		.00	.25	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	11/30/22		.00	67.00	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	11/30/22		44.00	1,179.80	.00	TRANSPORTATION EXPENSE
PY	20	131.60	LABR	00	20		1212	12/01/22		.00	.00	.02-	LABOR REGULAR
AP	1	232.10	CTEL	12	20		2095	12/03/22	VN 3741	.00	16,169.14	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	12	20		2095	12/03/22	VN 3741	.00	1,342.50	.00	CONTRACTOR -RIGHT OF WAY-KENDALL
AP	1	232.10	CTEL	07	20		2095	12/05/22	VN 14236	.00	5,479.10	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	07	20		2095	12/12/22	VN 14236	.00	4,624.50	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1222	12/15/22		26.00	1,250.59	.00	LABOR REGULAR
PY	20	131.60	LABR	06	20		1222	12/15/22		8.00	387.96	.00	PERSONAL DAY
AP	1	232.10	CTEL	07	20		2095	12/19/22	VN 14236	.00	7,531.67	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	07	20		2095	12/26/22	VN 14236	.00	6,842.64	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1232	12/29/22		32.00	1,552.30	.00	LABOR REGULAR
PY	10	242.21	ACLB	01	20		113	12/31/22		6.00	290.98	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20		113	12/31/22		10.00	487.98	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	12/31/22		.00	94.00	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	12/31/22		.00	711.21	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	12/31/22		.00	92.71	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	12/31/22		.00	.00	330.77-	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	12/31/22		.00	219.49	.00	VACATION ACCRUAL
JE	44	408.30	EMBF	06	20		1	12/31/22		.00	363.75	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	12/31/22		.00	85.07	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	926.20	EMBF	19	20		1	12/31/22		.00	49.13	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	12/31/22		3.00	103.44	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	12/31/22	VN 14236	.00	20,761.66	.00	CONTRACTOR-RIGHT OF WAY FMUR

NUMBER OF RECORDS FOUND - 347

TOTAL QTY 2,081.00

TOTAL DEBIT 1,936,477.94
 TOTAL CREDIT 1,526.59-
 NET BALANCE 1,934,951.35