

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	01/03/23	VN 14236	.00	5,339.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	07	20		2095	01/09/23	VN 14236	.00	5,617.52	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		113	01/12/23		13.00	621.45	.00	LABOR REGULAR
PY	20	131.60	LABR	04	20		113	01/12/23		5.00	243.99	.00	HOLIDAY
AP	1	232.10	CTEL	07	20		2095	01/16/23	VN 14236	.00	4,758.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	01/20/23	VN 1016	.00	906.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	01/20/23	VN 1016	.00	1,271.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	01/23/23	VN 14236	.00	7,317.28	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		123	01/26/23		51.00	2,489.92	.00	LABOR REGULAR
AP	1	232.10	CTEL	06	20		2095	01/27/23	VN 1016	.00	4,751.30	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	01/27/23	VN 1016	.00	3,624.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
PY	10	242.21	ACLB	01	20		213	01/31/23		39.00	1,900.40	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	01/31/23		.00	59.48	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	01/31/23		.00	871.34	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	01/31/23		.00	280.27	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	01/31/23		.00	758.86	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	01/31/23		.00	284.75	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	01/31/23		.00	26.46	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	01/31/23		.00	303.82	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	01/31/23		.00	71.06	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	01/31/23		.00	15.31	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	01/31/23		.00	43.09	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	01/31/23		31.00	577.20	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	02/02/23	VN 14236	.00	5,742.18	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	02/03/23	VN 1016	.00	3,981.48	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/03/23	VN 1016	.00	4,228.22	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/03/23	VN 1016	.00	3,509.98	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/03/23	VN 1016	.00	6,061.64	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	02/06/23	VN 14236	.00	6,860.00	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		213	02/09/23		23.00	1,118.39	.00	LABOR REGULAR
AP	1	232.10	CTEL	06	20		2095	02/10/23	VN 1016	.00	4,781.32	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/10/23	VN 1016	.00	4,417.71	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/10/23	VN 1016	.00	6,570.16	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	02/13/23	VN 14236	.00	7,141.41	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	02/17/23	VN 1016	.00	4,295.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/17/23	VN 1016	.00	6,841.97	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/17/23	VN 1016	.00	5,003.22	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	02/20/23	VN 14236	.00	6,917.00	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		223	02/23/23		61.00	2,960.37	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20		223	02/23/23		3.00	169.40	.00	LABOR OVERTIME
AP	1	232.10	CTEL	15	20		2095	02/23/23	VN 13744	75.00	2,703.00	.00	VM PREMIX BLEND
AP	1	232.10	CTEL	06	20		2095	02/24/23	VN 1016	.00	4,798.11	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/24/23	VN 1016	.00	5,070.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/24/23	VN 1016	.00	5,849.88	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	02/24/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	02/27/23	VN 14236	.00	6,181.30	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		313	02/28/23		52.00	2,530.85	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20		313	02/28/23		3.00	203.10	.00	ACCRUED LABOR - OVERTIME
JE	44	165.10	INSU	02	20		1	02/28/23		.00	83.15	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	02/28/23		.00	1,155.33	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	02/28/23		.00	404.90	.00	RETIRED EMPLOYEES EXPENSES

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION	
JE	44	242.53	EMBF	02	20		1	02/28/23		.00	1,096.30	.00	RETIREMENT 2%	
JE	44	242.99	ACCU	01	20		1	02/28/23		.00	411.37	.00	VACATION ACCRUAL	
JE	44	408.20	EMBF	04	20		1	02/28/23		.00	6.35	.00	EMPLOYER FEDERAL UNEMPLOYMENT	
JE	44	408.30	EMBF	06	20		1	02/28/23		.00	421.34	.00	EMPLOYER FICA	
JE	44	408.30	EMBF	07	20		1	02/28/23		.00	98.54	.00	EMPLOYER FICA-MEDICARE PORTION	
JE	44	408.40	EMBF	03	20		1	02/28/23		.00	11.62	.00	EMPLOYER STATE UNEMPLOYMENT	
JE	44	926.20	EMBF	19	20		1	02/28/23		.00	64.13	.00	EMPLOYER 401K PLAN MATCH	
TR	50	184.10	TREX	00	20		1	02/28/23		32.00	725.87	.00	TRANSPORTATION EXPENSE	
AP	1	232.10	CTEL	06	20	2095	03/03/23	VN	1016	.00	4,416.56	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/03/23	VN	1016	.00	2,567.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/03/23	VN	1016	.00	3,288.10	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/03/23	VN	1016	.00	9,348.49	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	07	20	2095	03/06/23	VN	14236	.00	6,413.04	.00	CONTRACTOR-RIGHT OF WAY FMUR	
PY	20	131.60	LABR	00	20		313	03/09/23		6.00	294.00	.00	LABOR REGULAR	
PY	20	131.60	LABR	01	20		313	03/09/23		2.00	128.86	.00	LABOR OVERTIME	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	566.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	1,918.02	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	906.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	1,588.50	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	1,871.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	4,989.62	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	1,881.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/10/23	VN	1016	.00	1,698.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/17/23	VN	1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/17/23	VN	1016	.00	3,624.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/17/23	VN	1016	.00	4,517.46	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/17/23	VN	1016	.00	3,743.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/17/23	VN	1016	.00	7,486.38	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	07	20	2095	03/20/23	VN	14236	.00	5,615.76	.00	CONTRACTOR-RIGHT OF WAY FMUR	
PY	20	131.60	LABR	00	20		323	03/23/23		64.00	3,096.93	.00	LABOR REGULAR	
PY	20	131.60	LABR	01	20		323	03/23/23	P	24	7.50	448.10	.00	LABOR OVERTIME
PY	20	131.60	LABR	01	20		323	03/23/23	P	25	16.00	968.36	.00	LABOR OVERTIME
PY	20	131.60	LABR	00	20		323	03/23/23	P	28	16.00	622.40	.00	LABOR REGULAR
PY	20	131.60	LABR	12	20		323	03/23/23	P	28	4.00	322.78	.00	DOUBLE TIME
PY	20	131.60	LABR	00	20		323	03/23/23	P	29	12.00	486.09	.00	LABOR REGULAR
PY	20	131.60	LABR	12	20		323	03/23/23	P	29	7.00	472.76	.00	DOUBLE TIME
PY	20	131.60	LABR	00	20		323	03/23/23	P	30	2.00	74.05	.00	LABOR REGULAR
PY	20	131.60	LABR	12	20		323	03/23/23	P	30	6.00	515.40	.00	DOUBLE TIME
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	4,719.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	4,321.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	467.95	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	4,893.90	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/24/23	VN	1016	.00	4,719.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	07	20	2095	03/27/23	VN	14236	.00	3,493.62	.00	CONTRACTOR-RIGHT OF WAY FMUR	
AP	1	232.10	CTEL	15	20	2095	03/27/23	VN	14251	.00	186.30	.00	TREE GROWTH MGMT-POLE SAW	
PY	10	242.21	ACLB	01	20		413	03/31/23		107.00	3,651.99	.00	ACCRUED LABOR - REGULAR	
PY	10	242.21	ACLB	02	20		413	03/31/23		2.00	128.86	.00	ACCRUED LABOR - OVERTIME	
AP	1	232.10	CTEL	06	20	2095	03/31/23	VN	1016	.00	4,601.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/31/23	VN	1016	.00	3,102.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	
AP	1	232.10	CTEL	06	20	2095	03/31/23	VN	1016	.00	8,030.54	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH	

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AP	1	232.10	CTEL	06	20	2095	03/31/23	VN	1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
JE	44	165.10	INSU	02	20		1 03/31/23			.00	74.36	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.10	INSU	02	20		1 03/31/23	P	24	.00	4.56	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.10	INSU	02	20		1 03/31/23	P	25	.00	9.86	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.10	INSU	02	20		1 03/31/23	P	28	.00	9.63	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.10	INSU	02	20		1 03/31/23	P	29	.00	9.77	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.10	INSU	02	20		1 03/31/23	P	30	.00	6.00	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1 03/31/23			.00	1,257.78	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	165.30	EMBF	01	20		1 03/31/23	P	24	.00	77.20	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	165.30	EMBF	01	20		1 03/31/23	P	25	.00	166.83	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	165.30	EMBF	01	20		1 03/31/23	P	28	.00	162.84	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	165.30	EMBF	01	20		1 03/31/23	P	29	.00	165.19	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	165.30	EMBF	01	20		1 03/31/23	P	30	.00	101.55	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1 03/31/23			.00	302.23	.00	RETIRED EMPLOYEES EXPENSES
JE	44	228.30	EMEX	17	20		1 03/31/23	P	24	.00	18.55	.00	RETIRED EMPLOYEES EXPENSES
JE	44	228.30	EMEX	17	20		1 03/31/23	P	25	.00	40.09	.00	RETIRED EMPLOYEES EXPENSES
JE	44	228.30	EMEX	17	20		1 03/31/23	P	28	.00	39.13	.00	RETIRED EMPLOYEES EXPENSES
JE	44	228.30	EMEX	17	20		1 03/31/23	P	29	.00	39.69	.00	RETIRED EMPLOYEES EXPENSES
JE	44	228.30	EMEX	17	20		1 03/31/23	P	30	.00	24.40	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1 03/31/23			.00	1,191.04	.00	RETIREMENT 2%
JE	44	242.53	EMBF	02	20		1 03/31/23	P	24	.00	73.10	.00	RETIREMENT 2%
JE	44	242.53	EMBF	02	20		1 03/31/23	P	25	.00	157.98	.00	RETIREMENT 2%
JE	44	242.53	EMBF	02	20		1 03/31/23	P	28	.00	154.20	.00	RETIREMENT 2%
JE	44	242.53	EMBF	02	20		1 03/31/23	P	29	.00	156.43	.00	RETIREMENT 2%
JE	44	242.53	EMBF	02	20		1 03/31/23	P	30	.00	96.16	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1 03/31/23			.00	307.06	.00	VACATION ACCRUAL
JE	44	242.99	ACCU	01	20		1 03/31/23	P	24	.00	18.85	.00	VACATION ACCRUAL
JE	44	242.99	ACCU	01	20		1 03/31/23	P	25	.00	40.73	.00	VACATION ACCRUAL
JE	44	242.99	ACCU	01	20		1 03/31/23	P	28	.00	39.75	.00	VACATION ACCRUAL
JE	44	242.99	ACCU	01	20		1 03/31/23	P	29	.00	40.33	.00	VACATION ACCRUAL
JE	44	242.99	ACCU	01	20		1 03/31/23	P	30	.00	24.79	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1 03/31/23			.00	.74	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.20	EMBF	04	20		1 03/31/23	P	24	.00	.05	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.20	EMBF	04	20		1 03/31/23	P	25	.00	.10	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.20	EMBF	04	20		1 03/31/23	P	28	.00	.10	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.20	EMBF	04	20		1 03/31/23	P	29	.00	.10	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.20	EMBF	04	20		1 03/31/23	P	30	.00	.06	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1 03/31/23			.00	388.20	.00	EMPLOYER FICA
JE	44	408.30	EMBF	06	20		1 03/31/23	P	24	.00	23.83	.00	EMPLOYER FICA
JE	44	408.30	EMBF	06	20		1 03/31/23	P	25	.00	51.49	.00	EMPLOYER FICA
JE	44	408.30	EMBF	06	20		1 03/31/23	P	28	.00	50.26	.00	EMPLOYER FICA
JE	44	408.30	EMBF	06	20		1 03/31/23	P	29	.00	50.99	.00	EMPLOYER FICA
JE	44	408.30	EMBF	06	20		1 03/31/23	P	30	.00	31.34	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1 03/31/23			.00	90.79	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.30	EMBF	07	20		1 03/31/23	P	24	.00	5.57	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.30	EMBF	07	20		1 03/31/23	P	25	.00	12.04	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.30	EMBF	07	20		1 03/31/23	P	28	.00	11.75	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.30	EMBF	07	20		1 03/31/23	P	29	.00	11.92	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.30	EMBF	07	20		1 03/31/23	P	30	.00	7.33	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1 03/31/23			.00	1.53	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	408.40	EMBF	03	20		1 03/31/23	P	24	.00	.09	.00	EMPLOYER STATE UNEMPLOYMENT

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JE	44	408.40	EMBF	03	20		1	03/31/23	P 25	.00	.20	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	408.40	EMBF	03	20		1	03/31/23	P 28	.00	.20	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	408.40	EMBF	03	20		1	03/31/23	P 29	.00	.20	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	408.40	EMBF	03	20		1	03/31/23	P 30	.00	.12	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	03/31/23		.00	47.65	.00	EMPLOYER 401K PLAN MATCH
JE	44	926.20	EMBF	19	20		1	03/31/23	P 24	.00	2.92	.00	EMPLOYER 401K PLAN MATCH
JE	44	926.20	EMBF	19	20		1	03/31/23	P 25	.00	6.32	.00	EMPLOYER 401K PLAN MATCH
JE	44	926.20	EMBF	19	20		1	03/31/23	P 28	.00	6.17	.00	EMPLOYER 401K PLAN MATCH
JE	44	926.20	EMBF	19	20		1	03/31/23	P 29	.00	6.26	.00	EMPLOYER 401K PLAN MATCH
JE	44	926.20	EMBF	19	20		1	03/31/23	P 30	.00	3.85	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	03/31/23		112.00	2,464.15	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 24	19.00	441.50	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 25	21.00	493.53	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 26	2.00	42.64	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 28	4.00	102.89	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 29	7.00	184.46	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 30	3.00	65.14	.00	TRANSPORTATION EXPENSE
TR	50	184.10	TREX	00	20		1	03/31/23	P 31	5.00	106.60	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	04/03/23	VN 14236	.00	2,977.15	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	04/07/23	VN 1016	.00	9,716.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/07/23	VN 1016	.00	4,452.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/07/23	VN 1016	.00	3,900.90	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/07/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	04/10/23	VN 14236	.00	3,636.38	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	04/14/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/14/23	VN 1016	.00	2,600.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/14/23	VN 1016	.00	8,731.30	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	04/17/23	VN 14236	.00	4,129.47	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		423	04/20/23		116.00	3,777.46	.00	LABOR REGULAR
AP	1	232.10	CTEL	06	20		2095	04/21/23	VN 1016	.00	3,895.10	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/21/23	VN 1016	.00	4,582.33	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/21/23	VN 1016	.00	3,657.96	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	04/21/23	VN 12915	.00	24,709.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20		2095	04/24/23	VN 14236	.00	5,081.30	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		513	04/28/23		95.00	3,011.57	.00	ACCRUED LABOR - REGULAR
AP	1	232.10	CTEL	06	20		2095	04/28/23	VN 1016	.00	9,430.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/28/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/28/23	VN 1016	.00	4,200.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/28/23	VN 1016	.00	2,348.28	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	04/28/23	VN 1016	.00	11,603.48	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	04/28/23	VN 12915	.00	30,210.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
JE	44	165.10	INSU	02	20		1	04/30/23		.00	91.32	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	04/30/23		.00	1,698.94	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	04/30/23		.00	401.56	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	04/30/23		.00	1,582.48	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	04/30/23		.00	407.98	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	04/30/23		.00	1.36	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	04/30/23		.00	463.47	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	04/30/23		.00	108.39	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	04/30/23		.00	1.02	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	04/30/23		.00	63.84	.00	EMPLOYER 401K PLAN MATCH

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
TR	50	184.10	TREX	00	20		1	04/30/23		235.00	4,893.45	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	05/01/23	VN 14236	.00	4,811.76	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	05/05/23	VN 1016	.00	2,490.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/05/23	VN 1016	.00	1,050.45	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/05/23	VN 1016	.00	3,850.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/05/23	VN 1016	.00	10,649.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/05/23	VN 1016	.00	3,903.75	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	05/05/23	VN 12915	.00	32,746.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20		2095	05/08/23	VN 14236	.00	3,982.75	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	05/12/23	VN 1016	.00	1,641.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/12/23	VN 1016	.00	3,914.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/12/23	VN 1016	.00	3,519.19	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/12/23	VN 1016	.00	3,923.74	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	05/12/23	VN 12915	.00	13,680.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20		2095	05/15/23	VN 14236	.00	5,058.40	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		523	05/18/23		94.00	2,920.74	.00	LABOR REGULAR
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	10,267.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	10,364.22	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	1,254.40	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	4,136.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	3,381.43	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/19/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	05/19/23	VN 12915	.00	20,149.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20		2095	05/22/23	VN 14236	.00	4,742.46	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		613	05/26/23		96.00	2,988.78	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20		613	05/26/23		2.00	119.13	.00	ACCRUED LABOR - OVERTIME
AP	1	232.10	CTEL	06	20		2095	05/26/23	VN 1016	.00	8,983.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/26/23	VN 1016	.00	1,219.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/26/23	VN 1016	.00	2,284.75	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	05/26/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	05/30/23	VN 14236	.00	4,689.58	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		623	05/31/23		20.00	594.84	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20		623	05/31/23		10.00	297.42	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	05/31/23		.00	70.00	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	05/31/23		.00	1,248.84	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	05/31/23		.00	348.34	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	05/31/23		.00	1,372.75	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	05/31/23		.00	353.90	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	05/31/23		.00	1.07	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	05/31/23		.00	364.76	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	05/31/23		.00	85.31	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	05/31/23		.00	.62	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	05/31/23		.00	54.19	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	05/31/23		177.50	4,733.44	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	09	40		2095	06/01/23	VN 12915	.00	44,317.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	06	20		2095	06/02/23	VN 1016	.00	4,472.50	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/02/23	VN 1016	.00	4,979.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/02/23	VN 1016	.00	3,712.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/02/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	06/05/23	VN 14236	.00	3,482.22	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	06/09/23	VN 1016	.00	2,807.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH

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	06	20		2095	06/09/23	VN 1016	.00	3,884.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/09/23	VN 1016	.00	9,709.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/09/23	VN 1016	.00	1,811.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/09/23	VN 1016	.00	10,025.70	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	06/12/23	VN 14236	.00	2,501.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			623 06/15/23		57.00	1,686.36	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20			623 06/15/23		4.00	210.64	.00	LABOR OVERTIME
AP	1	232.10	CTEL	06	20		2095	06/16/23	VN 1016	.00	11,664.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/16/23	VN 1016	.00	395.90	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/16/23	VN 1016	.00	3,916.24	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/16/23	VN 1016	.00	2,604.57	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/16/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	06/16/23	VN 12915	.00	25,849.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20		2095	06/19/23	VN 14236	.00	3,315.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	06	20		2095	06/23/23	VN 1016	.00	10,267.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/23/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/23/23	VN 1016	.00	3,655.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/23/23	VN 1016	.00	5,544.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	06/26/23	VN 14236	.00	5,364.20	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			633 06/29/23		94.00	2,855.55	.00	LABOR REGULAR
AP	1	232.10	CTEL	06	20		2095	06/30/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/30/23	VN 1016	.00	971.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/30/23	VN 1016	.00	4,029.10	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/30/23	VN 1016	.00	4,410.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	06/30/23	VN 1016	.00	10,267.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
PY	10	242.21	ACLB	01	20			713 06/30/23		48.00	1,425.47	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20			713 06/30/23		2.00	136.32	.00	ACCRUED LABOR - OVERTIME
JE	44	165.10	INSU	02	20			1 06/30/23		.00	102.47	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20			1 06/30/23		.00	1,173.64	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20			1 06/30/23		.00	333.08	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20			1 06/30/23		.00	1,312.59	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20			1 06/30/23		.00	338.40	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20			1 06/30/23		.00	.27	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20			1 06/30/23		.00	541.14	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20			1 06/30/23		.00	126.56	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20			1 06/30/23		.00	.67	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20			1 06/30/23		.00	78.54	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20			1 06/30/23		216.00	4,418.19	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20		2095	07/03/23	VN 14236	.00	4,056.62	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	MSAD	01	20		2095	07/03/23	VN 1373	.00	27.03	.00	GENERAL OFFICE SUPPLIES
AP	1	232.10	CTEL	06	20		2095	07/07/23	VN 1016	.00	2,264.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/07/23	VN 1016	.00	2,979.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/07/23	VN 1016	.00	971.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/07/23	VN 1016	.00	4,917.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/07/23	VN 1016	.00	10,553.20	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	07	20		2095	07/10/23	VN 14236	.00	3,096.81	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			713 07/13/23		30.00	922.65	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20			713 07/13/23		7.50	477.23	.00	LABOR OVERTIME
PY	20	131.60	LABR	04	20			713 07/13/23		10.00	297.42	.00	HOLIDAY
AP	1	232.10	CTEL	06	20		2095	07/14/23	VN 1016	.00	1,698.00	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/14/23	VN 1016	.00	1,588.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH

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	06	20		2095	07/14/23	VN 1016	.00	3,964.80	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	06	20		2095	07/14/23	VN 1016	.00	5,276.60	.00	CONTRACTOR-RIGHT OF WAY ASPLUNDH
AP	1	232.10	CTEL	09	40		2095	07/14/23	VN 12915	.00	15,276.00	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	17	20		2095	07/15/23	VN 15536	.00	12,147.35	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	07/17/23	VN 14236	.00	2,737.10	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	15	20		2095	07/20/23	VN 13744	80.00	2,883.20	.00	VM PREMIX BLEND
AP	1	232.10	CTEL	16	20		2095	07/22/23	VN 15532	.00	58,980.00	.00	CONTRACTOR- ROW- SLT AVIATION
AP	1	232.10	CTEL	17	20		2095	07/22/23	VN 15536	.00	19,371.80	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	07/24/23	VN 14236	.00	2,206.62	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			723 07/27/23		157.00	5,512.50	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20			723 07/27/23		28.50	1,621.06	.00	LABOR OVERTIME
AP	1	232.10	CTEL	17	20		2095	07/29/23	VN 15536	.00	13,776.80	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	16	20		2095	07/30/23	VN 15532	.00	40,810.00	.00	CONTRACTOR- ROW- SLT AVIATION
AP	1	232.10	CTEL	07	20		2095	07/31/23	VN 14236	.00	2,248.09	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20			813 07/31/23		155.00	5,681.03	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20			813 07/31/23		67.50	3,723.08	.00	ACCRUED LABOR - OVERTIME
AP	1	232.10	CTEL	16	20		2095	07/31/23	VN 15532	.00	57,430.00	.00	CONTRACTOR- ROW- SLT AVIATION
AP	1	232.10	MSAD	01	30		2095	07/31/23	VN 1389	.00	362.57	.00	GENERAL OFFICE SUPPLIES
TR	50	184.10	TREX	00	20			1 07/31/23		322.00	5,571.09	.00	TRANSPORTATION EXPENSE
JE	44	165.10	INSU	02	20			1 07/31/23		.00	210.67	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20			1 07/31/23		.00	3,051.34	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20			1 07/31/23		.00	886.76	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20			1 07/31/23		.00	3,494.56	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20			1 07/31/23		.00	900.92	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20			1 07/31/23		.00	.32	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20			1 07/31/23		.00	1,095.13	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20			1 07/31/23		.00	256.12	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20			1 07/31/23		.00	.36	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20			1 07/31/23		.00	140.18	.00	EMPLOYER 401K PLAN MATCH
AP	1	232.10	CTEL	17	20		2095	08/05/23	VN 15536	.00	16,996.90	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	08/07/23	VN 14236	.00	5,632.63	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			813 08/10/23		96.00	3,679.07	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20			813 08/10/23		14.00	711.70	.00	LABOR OVERTIME
AP	1	232.10	CTEL	17	20		2095	08/12/23	VN 15536	.00	20,058.15	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	08/14/23	VN 14236	.00	3,940.75	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	MSAD	01	20		2095	08/14/23	VN 1373	.00	27.03	.00	GENERAL OFFICE SUPPLIES
AP	1	232.10	CTEL	17	20		2095	08/19/23	VN 15536	.00	30,498.21	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	08/21/23	VN 14236	.00	5,667.96	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20			823 08/24/23		136.00	4,553.90	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20			823 08/24/23		10.00	489.46	.00	LABOR OVERTIME
AP	1	232.10	CTEL	17	20		2095	08/26/23	VN 15536	.00	26,020.62	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	08/28/23	VN 14236	.00	6,253.16	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20			913 08/31/23		103.00	3,174.83	.00	ACCRUED LABOR - REGULAR
JE	40	107.20	CTEL	07	10		2091	08/31/23	J 230831	.00	1,483.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
									V GJ#818				
AP	1	232.10	CTEL	17	20		2095	08/31/23	VN 15536	.00	34,969.51	.00	CONTRACTOR- ROW- ARBORWORKS
JE	44	165.10	INSU	02	20			1 08/31/23		.00	136.12	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20			1 08/31/23		.00	2,239.42	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20			1 08/31/23		.00	629.34	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20			1 08/31/23		.00	2,480.11	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20			1 08/31/23		.00	639.39	.00	VACATION ACCRUAL

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
JE	44	408.20	EMBF	04	20		1	08/31/23		.00	.38	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	08/31/23		.00	711.79	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	08/31/23		.00	166.47	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	08/31/23		.00	.19	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	08/31/23		.00	100.00	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	08/31/23		278.00	6,709.45	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	07	20	2095		09/05/23	VN 14236	.00	3,392.90	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		913	09/07/23		3.00	150.03	.00	LABOR REGULAR
AP	1	232.10	CTEL	09	40	2095		09/08/23	VN 12915	.00	65,920.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	07	20	2095		09/11/23	VN 14236	.00	6,076.90	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	09	40	2095		09/15/23	VN 12915	.00	108,841.50	.00	CONTRACTOR-RIGHT OF WAY-SPRAYING
AP	1	232.10	CTEL	17	20	2095		09/16/23	VN 15536	.00	35,303.65	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20	2095		09/18/23	VN 14236	.00	5,197.08	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		923	09/21/23		84.00	2,571.42	.00	LABOR REGULAR
PY	20	131.60	LABR	04	20		923	09/21/23		10.00	297.42	.00	HOLIDAY
AP	1	232.10	CTEL	17	20	2095		09/23/23	VN 15536	.00	42,318.40	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20	2095		09/25/23	VN 14236	.00	5,621.70	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		1013	09/29/23		91.00	2,810.29	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20		1013	09/29/23		1.00	44.72	.00	ACCRUED LABOR - OVERTIME
PY	10	242.21	ACLB	01	20		1023	09/30/23		4.00	144.46	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	09/30/23		.00	72.12	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	09/30/23		.00	1,227.59	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	09/30/23		.00	348.01	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	09/30/23		.00	1,371.44	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	09/30/23		.00	353.57	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	09/30/23		.00	.05	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	09/30/23		.00	377.86	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	09/30/23		.00	88.37	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	09/30/23		.00	.03	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	09/30/23		.00	55.38	.00	EMPLOYER 401K PLAN MATCH
AP	1	232.10	CTEL	17	20	2095		09/30/23	VN 15536	.00	40,342.60	.00	CONTRACTOR- ROW- ARBORWORKS
TR	50	184.10	TREX	00	20		1	09/30/23		181.00	4,021.23	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	17	20	2095		10/01/23	VN 15536	.00	27,573.75	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20	2095		10/01/23	VN 15536	.00	9,696.64	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20	2095		10/01/23	VN 15536	.00	6,735.70	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20	2095		10/02/23	VN 14236	.00	5,245.94	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20	2095		10/07/23	VN 15536	.00	37,895.23	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20	2095		10/07/23	VN 15536	.00	11,748.63	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20	2095		10/09/23	VN 14236	.00	3,311.64	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20	2095		10/14/23	VN 15536	.00	34,346.55	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20	2095		10/14/23	VN 15536	.00	8,820.03	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20	2095		10/16/23	VN 14236	.00	4,512.10	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1023	10/19/23		84.00	2,637.93	.00	LABOR REGULAR
PY	20	131.60	LABR	02	20		1023	10/19/23		18.00	494.82	.00	SICK LEAVE
PY	20	131.60	LABR	12	20		1023	10/19/23		2.00	153.00	.00	DOUBLE TIME
AP	1	232.10	CTEL	07	20	2095		10/23/23	VN 14236	.00	4,152.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	15	20	2095		10/25/23	VN 14251	.00	493.96	.00	TREE GROWTH MGMT-POLE SAW ATTACH
PY	10	242.21	ACLB	01	20		1113	10/27/23		92.00	2,696.92	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	02	20		1113	10/27/23		6.50	311.79	.00	ACCRUED LABOR - OVERTIME
AP	1	232.10	CTEL	07	20	2095		10/30/23	VN 14236	.00	5,771.10	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	10	242.21	ACLB	01	20		1123	10/31/23		20.00	594.84	.00	ACCRUED LABOR - REGULAR

SO	TR	RACCT	ITEM	ID	DEPT	WH	BH	DATE	CK/JOB/REC/TSK PJ/VHR/VND/VEH	QTY	DEBIT	CREDIT	DESCRIPTION
PY	10	242.21	ACLB	02	20		1123	10/31/23		4.00	224.22	.00	ACCRUED LABOR - OVERTIME
JE	44	165.10	INSU	02	20		1	10/31/23		.00	76.54	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	10/31/23		.00	1,415.14	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	10/31/23		.00	380.53	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	10/31/23		.00	1,499.58	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	10/31/23		.00	386.60	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	10/31/23		.00	.65	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	10/31/23		.00	398.67	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	10/31/23		.00	93.24	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	10/31/23		.00	.35	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	10/31/23		.00	59.83	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	10/31/23		212.00	3,616.02	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	17	20		2095	11/01/23	VN 15536	.00	26,816.50	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/01/23	VN 15536	.00	27,020.10	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/01/23	VN 15536	.00	17,566.75	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/01/23	VN 15536	.00	17,427.65	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/04/23	VN 15536	.00	19,163.50	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/04/23	VN 15536	.00	16,405.60	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	11/06/23	VN 14236	.00	4,724.60	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20		2095	11/11/23	VN 15536	.00	24,499.25	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/11/23	VN 15536	.00	28,464.00	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	11/13/23	VN 14236	.00	5,461.00	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1123	11/16/23		63.00	1,844.47	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20		1123	11/16/23		2.00	96.00	.00	LABOR OVERTIME
AP	1	232.10	CTEL	17	20		2095	11/18/23	VN 15536	.00	30,308.50	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/18/23	VN 15536	.00	34,661.20	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	11/20/23	VN 14236	.00	5,502.55	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20		2095	11/25/23	VN 15536	.00	12,211.15	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	11/25/23	VN 15536	.00	15,255.90	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	11/27/23	VN 14236	.00	4,496.10	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	EMEX	03	20		2095	11/28/23	VN 4841	.00	275.54	.00	UNIFORMS - INSIDE
AR	955	143.00	CTEL	17	20		2095	11/29/23	V 10007901	1.00-	.00	522.13-	CONTRACTOR- ROW- ARBORWORKS-REIM
AP	1	232.10	EMEX	04	20		2095	11/29/23	VN 1221	.00	90.00	.00	REGISTRATION FEES - MEETINGS
PY	20	131.60	LABR	00	20		1133	11/30/23		65.00	1,944.49	.00	LABOR REGULAR
PY	20	131.60	LABR	04	20		1133	11/30/23		10.00	297.42	.00	HOLIDAY
PY	10	242.21	ACLB	01	20		1213	11/30/23		42.00	1,306.00	.00	ACCRUED LABOR - REGULAR
JE	44	165.10	INSU	02	20		1	11/30/23		.00	94.81	.00	AMORTIZ OF PREPAID INSURANCE-W.C
JE	44	165.30	EMBF	01	20		1	11/30/23		.00	964.99	.00	EMPLOYEE'S GROUP INSURANCE
JE	44	228.30	EMEX	17	20		1	11/30/23		.00	299.34	.00	RETIRED EMPLOYEES EXPENSES
JE	44	242.53	EMBF	02	20		1	11/30/23		.00	1,179.63	.00	RETIREMENT 2%
JE	44	242.99	ACCU	01	20		1	11/30/23		.00	304.12	.00	VACATION ACCRUAL
JE	44	408.20	EMBF	04	20		1	11/30/23		.00	.95	.00	EMPLOYER FEDERAL UNEMPLOYMENT
JE	44	408.30	EMBF	06	20		1	11/30/23		.00	494.16	.00	EMPLOYER FICA
JE	44	408.30	EMBF	07	20		1	11/30/23		.00	115.57	.00	EMPLOYER FICA-MEDICARE PORTION
JE	44	408.40	EMBF	03	20		1	11/30/23		.00	.88	.00	EMPLOYER STATE UNEMPLOYMENT
JE	44	926.20	EMBF	19	20		1	11/30/23		.00	71.20	.00	EMPLOYER 401K PLAN MATCH
TR	50	184.10	TREX	00	20		1	11/30/23		185.00	3,689.86	.00	TRANSPORTATION EXPENSE
AP	1	232.10	CTEL	17	20		2095	12/02/23	VN 15536	.00	25,745.50	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	12/02/23	VN 15536	.00	27,651.45	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	12/04/23	VN 14236	.00	5,165.90	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20		2095	12/09/23	VN 15536	.00	34,512.06	.00	CONTRACTOR- ROW- ARBORWORKS

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	17	20		2095	12/09/23	VN 15536	.00	.00	34,512.06-	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	12/09/23	VN 15536	.00	25,028.76	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	12/09/23	VN 15536	.00	39,630.30	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	12/11/23	VN 14236	.00	5,853.34	.00	CONTRACTOR-RIGHT OF WAY FMUR
PY	20	131.60	LABR	00	20		1213	12/14/23		49.00	1,495.69	.00	LABOR REGULAR
PY	20	131.60	LABR	01	20		1213	12/14/23		2.00	85.02	.00	LABOR OVERTIME
AP	1	232.10	CTEL	17	20		2095	12/16/23	VN 15536	.00	38,584.40	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	17	20		2095	12/16/23	VN 15536	.00	26,419.10	.00	CONTRACTOR- ROW- ARBORWORKS
AP	1	232.10	CTEL	07	20		2095	12/18/23	VN 14236	.00	5,276.48	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	07	20		2095	12/26/23	VN 14236	.00	5,234.50	.00	CONTRACTOR-RIGHT OF WAY FMUR
AP	1	232.10	CTEL	17	20		2095	12/26/23	VN 14251	.00	522.13	.00	ARBORWORKS CC DIDN'T WORK-BILLED
PY	20	131.60	LABR	00	20		1223	12/28/23		89.00	2,679.49	.00	LABOR REGULAR
PY	20	131.60	LABR	06	20		1223	12/28/23		2.00	106.74	.00	PERSONAL DAY
PY	10	242.21	ACLB	01	20		114	12/31/23		28.00	843.58	.00	ACCRUED LABOR - REGULAR
PY	10	242.21	ACLB	01	20		114	12/31/23		19.00	563.49	.00	ACCRUED LABOR - REGULAR

NUMBER OF RECORDS FOUND - 473

TOTAL QTY 4,941.00

TOTAL DEBIT 2,379,187.91
 TOTAL CREDIT 35,034.19-

 NET BALANCE 2,344,153.72