

ATTACHMENT AG 1-53(b)

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GENERAL LEDGER TRANSACTION DETAIL

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JUN 2023 To MAY 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1600		Beginning Balance:		93.68
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,142.00		5,235.68
12/21/23	59768 Invoice	7030	AP 0 FORMS/PRINTING	93.68		5,329.36
Net Amount For DEC 2023:		5,235.68		5,235.68	0.00	
Subtotal For Account: 0 593.5		Department: 1600		5,235.68	0.00	5,329.36
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1605		Beginning Balance:		0.00
08/08/23	47948 Invoice	9640	AP 0 UNIFORMS	100.00		100.00
Net Amount For AUG 2023:		100.00		100.00	0.00	
11/01/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	96.46		196.46
11/01/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		296.46
11/07/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		396.46
Net Amount For NOV 2023:		296.46		296.46	0.00	
12/21/23	59834 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		496.46
Net Amount For DEC 2023:		100.00		100.00	0.00	
03/25/24	68500 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	80.00		80.00
Net Amount For MAR 2024:		80.00		80.00	0.00	
Subtotal For Account: 0 593.5		Department: 1605		576.46	0.00	576.46
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1606		Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1607		Beginning Balance:		0.00
11/16/23	58205 Invoice	1116	AP 0 OPERATING SUPPLIES	112.50		112.50
Net Amount For NOV 2023:		112.50		112.50	0.00	
01/31/24	64500 Journal Entry	2130	GL 0 SALES & USE TAX	6.75		6.75
Net Amount For JAN 2024:		6.75		6.75	0.00	
Subtotal For Account: 0 593.5		Department: 1607		119.25	0.00	119.25
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1700		Beginning Balance:		11,832.00
08/31/23	50930 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	2,263.75		14,095.75
Net Amount For AUG 2023:		2,263.75		2,263.75	0.00	
10/01/23	53820 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	905.25		15,001.00
10/31/23	56174 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	1,344.00		16,345.00
Net Amount For OCT 2023:		2,249.25		2,249.25	0.00	
12/01/23	59263 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	1,328.50		17,673.50
12/31/23	61871 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	56.50		17,730.00
Net Amount For DEC 2023:		1,385.00		1,385.00	0.00	

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Subtotal For Account: 0 593.5		Department: 1700		5,898.00	0.00	17,730.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1702		Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1703		Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		6,376.52
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	128.94		6,505.46
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	15.12		6,520.58
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	64.59		6,585.17
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	11.71		6,596.88
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	15.71		6,612.59
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.97		6,618.56
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	79.41		6,697.97
Net Amount For JUL 2023:			321.45	321.45	0.00	
08/31/23	50765 Period-End Labor	9000	PL 0 LABOR	344.96		7,042.93
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	20.10		7,063.03
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	120.76		7,183.79
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	20.52		7,204.31
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	39.33		7,243.64
Net Amount For AUG 2023:			545.67	545.67	0.00	
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	258.72		7,502.36
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	42.18		7,544.54
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	123.37		7,667.91
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	31.76		7,699.67
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	33.30		7,732.97
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	17.82		7,750.79
Net Amount For SEP 2023:			507.15	507.15	0.00	
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	848.77		8,599.56
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	63.97		8,663.53
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	322.66		8,986.19
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	51.80		9,037.99
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	104.90		9,142.89
Net Amount For OCT 2023:			1,392.10	1,392.10	0.00	
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	180.90		9,323.79
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	15.50		9,339.29
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	49.25		9,388.54
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	13.43		9,401.97
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	23.03		9,425.00
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	15.73		9,440.73
Net Amount For NOV 2023:			297.84	297.84	0.00	

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		431.38	9,672.81
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		31.44	9,641.37
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		171.45	9,469.92
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		29.19	9,440.73
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.89		10,155.08
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	34.26		10,189.34
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		50.89	10,138.45
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		34.26	10,104.19
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		431.38	9,672.81
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		31.44	9,641.37
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		171.45	9,469.92
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		29.19	9,440.73
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.89		10,155.08
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	34.26		10,189.34
Net Amount For DEC 2023:			748.61	2,160.68	1,412.07	
01/31/24	65122 Period-End Labor	9000	PL 0 LABOR	341.70		341.70
01/31/24	65122 Period-End Labor	9100	PL 0 LABOR	24.55		366.25
01/31/24	65122 Period-End Labor	9200	PL 0 LABOR	126.39		492.64
01/31/24	65122 Period-End Labor	9300	PL 0 LABOR	25.62		518.26
01/31/24	65124 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	36.63		554.89
01/31/24	65124 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	13.29		568.18
Net Amount For JAN 2024:			568.18	568.18	0.00	
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	1,375.07		1,943.25
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	106.42		2,049.67
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	470.09		2,519.76
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	107.34		2,627.10
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	314.42		2,941.52

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
		Net Amount For FEB 2024:	2,373.34	2,373.34	0.00	
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	662.62		3,604.14
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	69.39		3,673.53
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	228.03		3,901.56
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	66.87		3,968.43
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	44.09		4,012.52
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.00		4,020.52
		Net Amount For MAR 2024:	1,079.00	1,079.00	0.00	
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	272.16		4,292.68
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	34.64		4,327.32
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	74.38		4,401.70
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	22.04		4,423.74
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	17.46		4,441.20
04/30/24	71762 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	10.62		4,451.82
		Net Amount For APR 2024:	431.30	431.30	0.00	
Subtotal For Account: 0 593.5		Department: 1711		9,676.71	1,412.07	14,641.16
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712		Beginning Balance:		827.33
06/30/23	45639 Period-End Labor	9000	PL 0 LABOR	71.13		898.46
06/30/23	45639 Period-End Labor	9100	PL 0 LABOR	4.53		902.99
06/30/23	45639 Period-End Labor	9200	PL 0 LABOR	19.47		922.46
06/30/23	45639 Period-End Labor	9300	PL 0 LABOR	4.86		927.32
06/30/23	45640 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	8.33		935.65
06/30/23	45640 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	0.71		936.36
06/30/23	47074 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	20.25		956.61
		Net Amount For JUN 2023:	129.28	129.28	0.00	
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	381.42		1,338.03
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	37.16		1,375.19
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	135.08		1,510.27
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	29.64		1,539.91
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	46.45		1,586.36
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	27.22		1,613.58
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	218.67		1,832.25
		Net Amount For JUL 2023:	875.64	875.64	0.00	
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	85.96		1,918.21
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	10.94		1,929.15
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	36.93		1,966.08
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	10.10		1,976.18

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712		Beginning Balance:		
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.07		1,987.25
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.88		1,993.13
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	41.75		2,034.88
		Net Amount For SEP 2023:	202.63	202.63	0.00	
Subtotal For Account: 0 593.5		Department: 1712		1,207.55	0.00	2,034.88
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1713		Beginning Balance:		
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	33.32		33.32
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR		1.31	32.01
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	16.52		48.53
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	2.26		50.79
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	4.11		54.90
10/31/23	56279 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2.15		57.05
		Net Amount For OCT 2023:	57.05	58.36	1.31	
Subtotal For Account: 0 593.5		Department: 1713		58.36	1.31	57.05
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	85.96		85.96
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	10.30		96.26
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	34.54		130.80
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	10.66		141.46
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.07		152.53
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	7.24		159.77
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	45.06		204.83
		Net Amount For SEP 2023:	204.83	204.83	0.00	
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	154.70		359.53
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	10.78		370.31
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	45.06		415.37
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	11.66		427.03
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	19.69		446.72
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	13.68		460.40
		Net Amount For NOV 2023:	255.57	255.57	0.00	
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	193.41		193.41
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	15.33		208.74
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	79.16		287.90
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	15.05		302.95
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	12.40		315.35
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	75.37		390.72

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TRANSACTION DETAIL**

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		
Net Amount For APR 2024:		390.72		390.72	0.00	
Subtotal For Account: 0 593.5		Department: 1714		851.12	0.00	851.12
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1800		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801		Beginning Balance: 95.92		
08/31/23	50765 Period-End Labor	9000	PL 0 LABOR	171.92		267.84
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	21.17		289.01
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	83.46		372.47
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	12.70		385.17
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	19.60		404.77
08/31/23	51126 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	152.08		556.85
Net Amount For AUG 2023:		460.93		460.93	0.00	
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		429.80	883.70
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		59.32	824.38
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		234.43	589.95
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		33.10	556.85
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.71		1,364.21
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	48.46		1,412.67
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		50.71	1,361.96
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		48.46	1,313.50
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		429.80	883.70
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		59.32	824.38
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		234.43	589.95
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		33.10	556.85
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.71		1,364.21
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	48.46		1,412.67
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	575.77		1,988.44

GENERAL LEDGER TRANSACTION DETAIL

JUN 2023 To MAY 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801		Beginning Balance:		
Net Amount For DEC 2023:			1,431.59	3,044.06	1,612.47	
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	171.92		171.92
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	19.08		191.00
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	80.47		271.47
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	15.14		286.61
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	39.31		325.92
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	168.01		493.93
Net Amount For FEB 2024:			493.93	493.93	0.00	
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	1,289.40		1,783.33
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	68.72		1,852.05
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	342.37		2,194.42
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	49.73		2,244.15
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	48.93		2,293.08
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	30.27		2,323.35
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		48.93	2,274.42
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		30.27	2,244.15
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	68.22		2,312.37
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	30.27		2,342.64
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	437.16		2,779.80
Net Amount For MAY 2024:			2,285.87	2,365.07	79.20	
Subtotal For Account: 0 593.5		Department: 1801		6,363.99	1,691.67	4,768.24
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		271.66
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	88.29		359.95
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	12.61		372.56
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	40.23		412.79
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	8.07		420.86
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	10.76		431.62
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.18		436.80
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	19.46		456.26
Net Amount For JUL 2023:			184.60	184.60	0.00	
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	264.87		721.13
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	23.58		744.71
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	104.25		848.96
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	19.53		868.49
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	32.74		901.23
10/31/23	56455 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	158.85		1,060.08
Net Amount For OCT 2023:			603.82	603.82	0.00	

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	90.53		1,150.61
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	5.70		1,156.31
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	5.18		1,161.49
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	5.84		1,167.33
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.53		1,178.86
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.95		1,187.81
Net Amount For NOV 2023:			127.73	127.73	0.00	
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		353.15	1,412.25
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		37.16	1,375.09
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		154.68	1,220.41
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		32.60	1,187.81
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	41.66		1,807.06
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	35.07		1,842.13
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		41.66	1,800.47
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		35.07	1,765.40
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		353.15	1,412.25
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		37.16	1,375.09
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		154.68	1,220.41
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		32.60	1,187.81
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	41.66		1,807.06
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	35.07		1,842.13
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	397.40		2,239.53
Net Amount For DEC 2023:			1,051.72	2,283.63	1,231.91	
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	88.29		88.29
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	7.56		95.85
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	36.23		132.08
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	7.66		139.74

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	20.20		159.94
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	47.84		207.78
Net Amount For FEB 2024:			207.78	207.78	0.00	
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	267.20		474.98
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	45.58		520.56
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	97.81		618.37
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	35.72		654.09
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	17.78		671.87
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2.83		674.70
03/31/24	70138 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	173.73		848.43
Net Amount For MAR 2024:			640.65	640.65	0.00	
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	88.29		936.72
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	5.67		942.39
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	26.55		968.94
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	5.60		974.54
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	5.66		980.20
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	56.30		1,036.50
Net Amount For APR 2024:			188.07	188.07	0.00	
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	3,319.57		4,356.07
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	171.00		4,527.07
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	775.48		5,302.55
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	182.44		5,484.99
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	125.98		5,610.97
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	89.21		5,700.18
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		125.98	5,574.20
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		89.21	5,484.99
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	175.65		5,660.64
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	89.21		5,749.85
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	1,039.57		6,789.42
Net Amount For MAY 2024:			5,752.92	5,968.11	215.19	
Subtotal For Account: 0 593.5		Department: 1802		10,204.39	1,447.10	9,028.95
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
06/01/23	41225 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	10,975.45		1,962,896.66
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	292.10		1,963,188.76
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	64.73		1,963,253.49
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	57.93		1,963,311.42
06/03/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		1,967,397.42

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
06/06/23	41957 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	49.82		1,967,447.24
06/06/23	41957 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	28.45		1,967,475.69
06/06/23	41957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,157.14		1,979,632.83
06/06/23	41957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,214.02		1,984,846.85
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,486.60		1,988,333.45
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,432.40		1,991,765.85
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		1,995,252.45
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,324.40		1,997,576.85
06/06/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	45,000.00		2,042,576.85
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	142,778.47		2,185,355.32
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	77,762.81		2,263,118.13
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	142,272.00		2,405,390.13
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	260,967.50		2,666,357.63
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,671,805.63
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,912.58		2,673,718.21
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,312.27		2,677,030.48
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,813.38		2,679,843.86
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,789.20		2,683,633.06
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,000.00		2,727,633.06
06/16/23	43919 Invoice	2015	AP 0 OPERATING SUPPLIES	55.07		2,727,688.13
06/16/23	43919 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	23.21		2,727,711.34
06/17/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,733,159.34
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,903.00		2,738,062.34
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,755.10		2,742,817.44
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,807.55		2,746,624.99
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,202.80		2,747,827.79
06/24/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,753,275.79
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	14.23		2,753,290.02
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	44.81		2,753,334.83
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	19.08		2,753,353.91
06/27/23	44012 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	78.82		2,753,432.73
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,909.11		2,757,341.84
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,896.31		2,761,238.15
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,909.11		2,765,147.26
06/30/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	17,010.00		2,782,157.26
06/30/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,600.00		2,784,757.26
06/30/23	45413 Charge	2031	MI 0 FUEL CHARGE	38.80		2,784,796.06
06/30/23	45539 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	78.10		2,784,874.16
06/30/23	45639 Period-End Labor	9000	PL 0 LABOR	23,475.86		2,808,350.02
06/30/23	45639 Period-End Labor	9100	PL 0 LABOR	2,533.03		2,810,883.05

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
06/30/23	45639 Period-End Labor	9200	PL 0 LABOR	11,652.25		2,822,535.30
06/30/23	45639 Period-End Labor	9300	PL 0 LABOR	1,592.96		2,824,128.26
06/30/23	45640 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,745.06		2,826,873.32
06/30/23	45640 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	607.85		2,827,481.17
06/30/23	47074 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	9,790.70		2,837,271.87
Net Amount For JUN 2023:			885,350.66	885,350.66	0.00	
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	266.27		2,837,538.14
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	65.34		2,837,603.48
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	58.01		2,837,661.49
07/01/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	21,752.11		2,859,413.60
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,487.13		2,864,900.73
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,440.10		2,868,340.83
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,733.36		2,875,074.19
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,523.00		2,879,597.19
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,399.94		2,923,997.13
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,762.60		2,928,759.73
07/05/23	46861 Invoice	2015	AP 0 OPERATING SUPPLIES	4.18		2,928,763.91
07/06/23	46861 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	44.52		2,928,808.43
07/06/23	47019 Invoice	2015	AP 0 OPERATING SUPPLIES	246.67		2,929,055.10
07/07/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	8,062.29		2,937,117.39
07/07/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	18,617.50		2,955,734.89
07/08/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,058.00		2,960,792.89
07/08/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,564.00		2,963,356.89
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,094.96		2,965,451.85
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,078.80		2,967,530.65
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		2,971,139.05
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,634.60		2,974,773.65
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,523.60		2,978,297.25
07/12/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	9,100.00		2,987,397.25
07/14/23	47019 Invoice	2015	AP 0 OPERATING SUPPLIES	41.11		2,987,438.36
07/15/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,992,886.36
07/18/23	46540 Invoice	2015	AP 0 TOOLS/EQUIPMENT	9.30		2,992,895.66
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,497.71		2,997,393.37
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,072.00		3,001,465.37
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,006,276.57
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,011,087.77
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,523.60		3,014,611.37
07/18/23	46861 Invoice	2015	AP 0 OPERATING SUPPLIES	127.20		3,014,738.57
07/19/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	131,664.00		3,146,402.57
07/20/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	27,912.50		3,174,315.07

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
07/22/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,164.00		3,178,479.07
07/22/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,724.00		3,181,203.07
07/25/23	46540 Invoice	2015	AP 0 OPERATING SUPPLIES	32.44		3,181,235.51
07/25/23	46540 Invoice	2015	AP 0 OPERATING SUPPLIES	87.18		3,181,322.69
07/25/23	46540 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	299.81		3,181,622.50
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,394.26		3,186,016.76
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,755.10		3,190,771.86
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,127.28		3,193,899.14
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,202.80		3,195,101.94
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,071.60		3,200,173.54
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,593.60		3,202,767.14
07/26/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	13,868.25		3,216,635.39
07/28/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,000.00		3,222,635.39
07/29/23	46887 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,579.00		3,228,214.39
07/29/23	46887 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		3,233,662.39
07/31/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,157.14		3,245,819.53
07/31/23	47063 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,061.22		3,248,880.75
07/31/23	47866 Charge	2031	MI 0 FUEL CHARGE	6.45		3,248,887.20
07/31/23	47944 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	65.00		3,248,952.20
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	16,193.66		3,265,145.86
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	3,462.42		3,268,608.28
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	9,732.58		3,278,340.86
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	1,365.20		3,279,706.06
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,972.25		3,281,678.31
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,218.07		3,282,896.38
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,993.52		3,291,889.90
		Net Amount For JUL 2023:	454,618.03	454,618.03	0.00	
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,321.00		3,296,210.90
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		3,301,022.10
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,089.52		3,305,111.62
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,309,922.82
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,890.40		3,313,813.22
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,226.80		3,316,040.02
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		3,338,239.99
08/01/23	46887 Invoice	2015	AP 0 TOOLS/EQUIPMENT	27.45		3,338,267.44
08/01/23	46887 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	21.81		3,338,289.25
08/01/23	46887 Invoice	2015	AP 0 TOOLS/EQUIPMENT	52.56		3,338,341.81
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	266.57		3,338,608.38
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	61.30		3,338,669.68
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	58.01		3,338,727.69

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
08/02/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	16,601.75		3,355,329.44
08/04/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	28,641.25		3,383,970.69
08/04/23	48564 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	12,416.25		3,396,386.94
08/08/23	47441 Invoice	2015	AP 0 TOOLS/EQUIPMENT	33.28		3,396,420.22
08/08/23	47441 Invoice	2015	AP 0 OPERATING SUPPLIES	42.40		3,396,462.62
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,445.00		3,399,907.62
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		3,403,516.02
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		3,407,124.42
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		3,410,732.82
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,622.50		3,413,355.32
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,676.30		3,417,031.62
08/10/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,272.00		3,421,303.62
08/10/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,592.00		3,426,895.62
08/11/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	353,972.74		3,780,868.36
08/11/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	612,996.00		4,393,864.36
08/11/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	21,308.00		4,415,172.36
08/14/23	47768 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	51.61		4,415,223.97
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		4,420,035.17
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,570.64		4,424,605.81
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,873.96		4,428,479.77
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,195.04		4,430,674.81
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,593.60		4,433,268.41
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,173.20		4,434,441.61
08/16/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,811.00		4,439,252.61
08/16/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,511.00		4,444,763.61
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	991.53		4,445,755.14
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,067.08		4,449,822.22
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,488.12		4,453,310.34
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,548.86		4,456,859.20
08/22/23	49428 Invoice	2015	AP 0 OPERATING SUPPLIES	51.42		4,456,910.62
08/22/23	49428 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	29.43		4,456,940.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,660.00		4,462,600.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,529.00		4,468,129.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	75,878.40		4,544,007.45
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	152,138.50		4,696,145.95
08/23/23	49522 Invoice Void	6100	AP 0 CONTRACTOR R/W RUSSELL		5,529.00	4,690,616.95
08/23/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,511.00		4,696,127.95
08/25/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	18,725.00		4,714,852.95
08/29/23	49630 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	30.21		4,714,883.16
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		4,719,694.36

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		4,724,505.56
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,405.60		4,726,911.16
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		4,749,111.13
08/30/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,840.00		4,754,951.13
08/30/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	6,006.00		4,760,957.13
08/31/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		4,772,957.13
08/31/23	50765 Period-End Labor	9000	PL 0 LABOR	22,421.30		4,795,378.43
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	2,450.78		4,797,829.21
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	11,945.54		4,809,774.75
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	1,500.53		4,811,275.28
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,555.98		4,813,831.26
08/31/23	50807 Charge	2031	MI 0 FUEL CHARGE	12.74		4,813,844.00
08/31/23	50930 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	65.00		4,813,909.00
08/31/23	51126 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,691.01		4,824,600.01
Net Amount For AUG 2023:			1,532,710.11	1,538,239.11	5,529.00	
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE	188.98		4,824,788.99
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE	60.23		4,824,849.22
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE		28.60	4,824,820.62
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,552.30		4,828,372.92
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,296.42		4,832,669.34
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		4,837,480.54
09/06/23	51324 Invoice	2015	AP 0 OPERATING SUPPLIES		42.40	4,837,438.14
09/06/23	52310 Invoice	2015	AP 0 OPERATING SUPPLIES	46.58		4,837,484.72
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,843,184.72
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,294.10		4,848,478.82
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	66,630.00		4,915,108.82
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,850.00		4,917,958.82
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,208.00		4,921,166.82
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		4,924,775.22
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		4,928,383.62
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,850.00		4,931,233.62
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,272.50		4,936,506.12
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,700.00		4,942,206.12
09/18/23	50930 Invoice	1115	AP 0 POLE SAW-LED CHITWOOD	673.05		4,942,879.17
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,743.80		4,945,622.97
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,450.36		4,950,073.33
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,488.12		4,953,561.45
09/19/23	51324 Invoice	2015	AP 0 OPERATING SUPPLIES	275.60		4,953,837.05
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,149.00		4,957,986.05
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,963,686.05

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,268.00		4,968,954.05
09/22/23	51642 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	279.59		4,969,233.64
09/25/23	51509 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,451.88		4,974,685.52
09/26/23	52004 Invoice	2015	AP 0 OPERATING SUPPLIES	74.20		4,974,759.72
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,049.96		4,978,809.68
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		4,983,620.88
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,149.65		4,987,770.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,700.00		4,993,470.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,999,170.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,356.20		5,004,526.73
09/28/23	52031 Invoice	2015	AP 0 OPERATING SUPPLIES	570.60		5,005,097.33
09/29/23	52466 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,000.00		5,009,097.33
09/29/23	52466 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		5,021,097.33
09/30/23	53616 Direct Charge and Transfer	1000	WO 0 CIA REFUNDED TWICE TO MEMB	100.00		5,021,197.33
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	15,849.65		5,037,046.98
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	2,700.20		5,039,747.18
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	10,405.26		5,050,152.44
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	1,767.37		5,051,919.81
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,040.60		5,053,960.41
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	807.30		5,054,767.71
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,229.60		5,062,997.31
Net Amount For SEP 2023:			238,397.30	238,468.30	71.00	
10/01/23	53820 Invoice	7355	AP 0 TELEPHONE	207.08		5,063,204.39
10/01/23	53820 Invoice	7355	AP 0 TELEPHONE	83.29		5,063,287.68
10/03/23	52397 Invoice	1115	AP 0 POLE SAW-KEVIN CORNETT	635.99		5,063,923.67
10/03/23	52904 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	101.35		5,064,025.02
10/03/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,208.29		5,067,233.31
10/03/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,405.60		5,069,638.91
10/03/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	73,999.90		5,143,638.81
10/04/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	192,687.30		5,336,326.11
10/04/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,285.75		5,339,611.86
10/04/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,488.75		5,344,100.61
10/04/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,966.20		5,349,066.81
10/07/23	53031 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,078.57		5,355,145.38
10/09/23	52904 Invoice	2015	AP 0 OPERATING SUPPLIES	71.76		5,355,217.14
10/10/23	53031 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	114.68		5,355,331.82
10/10/23	53325 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,792.86		5,359,124.68
10/10/23	53325 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,071.43		5,361,196.11
10/10/23	53325 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,969.24		5,365,165.35
10/11/23	53552 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,597.00		5,370,762.35

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
10/11/23	53552 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		5,376,462.35
10/11/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,263.50		5,381,725.85
10/17/23	54224 Invoice	2015	AP 0 OPERATING SUPPLIES	90.10		5,381,815.95
10/17/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,755.10		5,386,571.05
10/17/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,450.36		5,391,021.41
10/17/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,510.49		5,395,531.90
10/17/23	54632 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	58.19		5,395,590.09
10/18/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,574.00		5,401,164.09
10/18/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	1,425.00		5,402,589.09
10/18/23	54224 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		5,408,037.09
10/19/23	54815 Invoice	2015	AP 0 OPERATING SUPPLIES	24.14		5,408,061.23
10/19/23	54815 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	107.06		5,408,168.29
10/24/23	54896 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.21		5,408,244.50
10/24/23	54896 Invoice	2015	AP 0 OPERATING SUPPLIES	22.90		5,408,267.40
10/24/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,585.96		5,411,853.36
10/24/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,202.80		5,413,056.16
10/24/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		5,416,664.56
10/25/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,848.00		5,418,512.56
10/25/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,631.25		5,423,143.81
10/25/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		5,428,591.81
10/26/23	54896 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	36,000.00		5,464,591.81
10/31/23	55101 Invoice	2015	AP 0 OPERATING SUPPLIES	86.39		5,464,678.20
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,466.90		5,469,145.10
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,450.36		5,473,595.46
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,668.53		5,477,263.99
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	11,099.99		5,488,363.98
10/31/23	56058 Charge	2031	MI 0 FUEL CHARGE	6.50		5,488,370.48
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	18,513.76		5,506,884.24
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	1,955.94		5,508,840.18
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	10,977.12		5,519,817.30
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	1,205.35		5,521,022.65
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,288.28		5,523,310.93
10/31/23	56279 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	147.81		5,523,458.74
10/31/23	56455 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,130.22		5,531,588.96
Net Amount For OCT 2023:			468,591.65	468,591.65	0.00	
11/01/23	55050 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,482.23		5,534,071.19
11/01/23	55050 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,902.14		5,541,973.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,224.00		5,546,197.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		5,551,897.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		5,555,983.33

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,110.51		5,559,093.84
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	355,730.40		5,914,824.24
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	97,650.48		6,012,474.72
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	150,472.75		6,162,947.47
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	138,387.43		6,301,334.90
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	85,044.69		6,386,379.59
11/01/23	56277 Invoice	7355	AP 0 TELEPHONE	215.22		6,386,594.81
11/01/23	56277 Invoice	7355	AP 0 TELEPHONE	50.88		6,386,645.69
11/06/23	56656 Invoice	2015	AP 0 OPERATING SUPPLIES	124.70		6,386,770.39
11/06/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	25.82		6,386,796.21
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,206.30		6,390,002.51
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,590.06		6,392,592.57
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,646.16		6,395,238.73
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,065.60		6,399,304.33
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,130.00		6,404,434.33
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,903.20		6,409,337.53
11/10/23	56174 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	46.86		6,409,384.39
11/13/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	42.80		6,409,427.19
11/13/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	34.15		6,409,461.34
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		6,413,069.74
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,330.08		6,417,399.82
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,203.04		6,418,602.86
11/14/23	56877 Invoice	2015	AP 0 OPERATING SUPPLIES	27.82		6,418,630.68
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,168.00		6,421,798.68
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,427,498.68
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,356.20		6,432,854.88
11/16/23	56569 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	127,239.94		6,560,094.82
11/20/23	56964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	28.73		6,560,123.55
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,946.85		6,563,070.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,224.00		6,567,294.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,572,994.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	1,778.40		6,574,772.80
11/27/23	57338 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	64.18		6,574,836.98
11/28/23	57421 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	210.91		6,575,047.89
11/28/23	57653 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,270.57		6,578,318.46
11/28/23	57653 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,025.58		6,580,344.04
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,868.38		6,582,212.42
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,405.60		6,584,618.02
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,399.99		6,592,018.01
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,655.90		6,594,673.91

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	2,850.00		6,597,523.91
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		6,601,609.91
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	30,000.00		6,631,609.91
11/30/23	57796 Invoice	2015	AP 0 OPERATING SUPPLIES	49.29		6,631,659.20
11/30/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	147,014.40		6,778,673.60
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	15,637.77		6,794,311.37
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	1,977.87		6,796,289.24
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	11,139.06		6,807,428.30
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	1,638.12		6,809,066.42
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,990.17		6,811,056.59
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,624.29		6,813,680.88
11/30/23	59401 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,313.88		6,823,994.76
Net Amount For NOV 2023:			1,292,405.80	1,292,405.80	0.00	
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	285.90		6,824,280.66
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	51.77		6,824,332.43
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	74.86		6,824,407.29
12/05/23	58401 Invoice	2015	AP 0 OPERATING SUPPLIES	68.90		6,824,476.19
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,367.84		6,827,844.03
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,152.19		6,830,996.22
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,684.25		6,834,680.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		6,840,128.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,845,828.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,494.60		6,850,323.07
12/12/23	58826 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	109.99		6,850,433.06
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,089.52		6,854,522.58
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,496.20		6,858,018.78
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,017.48		6,861,036.26
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,557.50		6,866,593.76
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,773.00		6,871,366.76
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	48,912.93		6,920,279.69
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	300,682.10		7,220,961.79
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	66,393.60		7,287,355.39
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	684,911.32		7,972,266.71
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,124.64		7,978,391.35
12/18/23	59900 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	31.53		7,978,422.88
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		7,983,234.08
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,240.32		7,987,474.40
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,367.84		7,990,842.24
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		7,996,290.24
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,277.50		7,999,567.74

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,110.50		8,004,678.24
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	43,128.96		8,047,807.20
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	33,007.10		8,080,814.30
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	26,187.16		8,107,001.46
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,062.81		8,110,064.27
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,642.90		8,114,707.17
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,165.04		8,116,872.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		8,122,320.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,130.00		8,127,450.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,105.20		8,131,555.41
12/29/23	60198 Invoice	2015	AP 0 OPERATING SUPPLIES	115.83		8,131,671.24
12/29/23	60198 Invoice	2015	AP 0 OPERATING SUPPLIES	13.70		8,131,684.94
12/29/23	60198 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	16.10		8,131,701.04
12/30/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,830.00		8,136,531.04
12/30/23	60128 Invoice Void	6100	AP 0 CONTRACTOR R/W CLINTON		4,830.00	8,131,701.04
12/30/23	60300 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	15,030.00		8,146,731.04
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	481.12		8,147,212.16
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,293.40		8,149,505.56
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	921.74		8,150,427.30
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,724.00		8,153,151.30
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	8,439.00		8,161,590.30
12/30/23	61000 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	160.00		8,161,750.30
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		13,395.79	8,177,187.71
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		4,024.60	8,173,163.11
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		10,278.63	8,162,884.48
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		1,134.18	8,161,750.30
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,580.45		8,192,163.95
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,336.92		8,194,500.87
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,580.45	8,192,920.42
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		2,336.92	8,190,583.50
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		13,395.79	8,177,187.71
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		4,024.60	8,173,163.11

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12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		10,278.63	8,162,884.48
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		1,134.18	8,161,750.30
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,580.45		8,192,163.95
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,336.92		8,194,500.87
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,631.00		8,203,131.87
Net Amount For DEC 2023:		1,379,137.11		1,445,550.88	66,413.77	
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	258.90		258.90
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	51.78		310.68
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	48.91		359.59
01/02/24	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		22,559.56
01/05/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		28,079.96
01/08/24	60854 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,862.55		35,942.51
01/08/24	61332 Invoice	7150	AP 0 FEES/SVC CHR/LICENSE	51.48		35,993.99
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		39,602.39
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,293.40		41,895.79
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,949.60		44,845.39
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,226.67		48,072.06
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,504.26		53,576.32
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,536.95		58,113.27
01/12/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,416.32		62,529.59
01/13/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,620.39		66,149.98
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,611.12		68,761.10
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,256.98		71,018.08
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,072.50		74,090.58
01/17/24	61871 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	449.51		74,540.09
01/17/24	62183 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	68.12		74,608.21
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,086.38		77,694.59
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		82,097.99
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,757.20		86,855.19
01/19/24	61871 Invoice	9610	AP 0 DANIEL MARCUM-CERT ARBORIS	230.00		87,085.19
01/19/24	62807 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,554.33		91,639.52
01/22/24	64285 Invoice	2015	AP 0 OPERATING SUPPLIES	8.78		91,648.30
01/22/24	64285 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	116.58		91,764.88
01/22/24	64285 Invoice	2015	AP 0 OPERATING SUPPLIES	48.23		91,813.11
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,146.70		92,959.81
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,146.70		94,106.51

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,229.00		95,335.51
01/23/24	62639 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	477.00		95,812.51
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,402.90		97,215.41
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,595.80		99,811.21
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,109.84		103,921.05
01/25/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	25,541.50		129,462.55
01/25/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	52,691.34		182,153.89
01/26/24	62807 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		187,398.27
01/29/24	62854 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	408.26		187,806.53
01/29/24	62854 Invoice	2015	AP 0 OPERATING SUPPLIES	50.24		187,856.77
01/29/24	62854 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	48.76		187,905.53
01/30/24	63130 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	23.26		187,928.79
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,490.71		189,419.50
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,405.60		191,825.10
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,362.94		196,188.04
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	14,799.98		210,988.02
01/31/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,146.66		216,134.68
01/31/24	65122 Period-End Labor	9000	PL 0 LABOR	21,075.78		237,210.46
01/31/24	65122 Period-End Labor	9100	PL 0 LABOR	2,087.21		239,297.67
01/31/24	65122 Period-End Labor	9200	PL 0 LABOR	10,341.09		249,638.76
01/31/24	65122 Period-End Labor	9300	PL 0 LABOR	1,543.86		251,182.62
01/31/24	65124 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,259.19		253,441.81
01/31/24	65124 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	948.77		254,390.58
01/31/24	65417 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	6,918.84		261,309.42
Net Amount For JAN 2024:			261,309.42	261,309.42	0.00	
02/01/24	63193 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,131.04		268,440.46
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	258.90		268,699.36
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	51.78		268,751.14
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	48.91		268,800.05
02/02/24	63269 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		274,320.45
02/05/24	64396 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	742.10		275,062.55
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,033.54		277,096.09
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,411.09		281,507.18
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,916.00		286,423.18
02/06/24	63704 Invoice	1116	AP 0 OPERATING SUPPLIES	117.15		286,540.33
02/06/24	63704 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	199.00		286,739.33
02/06/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	96.31		286,835.64
02/06/24	64491 Invoice	2015	AP 0 OPERATING SUPPLIES	40.18		286,875.82
02/06/24	64491 Invoice	2015	AP 0 OPERATING SUPPLIES	275.60		287,151.42
02/07/24	63860 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,362.78		290,514.20

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
02/09/24	63860 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,382.39		295,896.59
02/12/24	65867 Invoice	2015	AP 0 OPERATING SUPPLIES	14.42		295,911.01
02/12/24	65867 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	739.77		296,650.78
02/12/24	65867 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	48.76		296,699.54
02/12/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	57.18		296,756.72
02/12/24	66024 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	68.15		296,824.87
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,440.48		300,265.35
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,570.64		304,835.99
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,496.92		308,332.91
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	20.29		308,353.20
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	58.30		308,411.50
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	234.37		308,645.87
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	176.63		308,822.50
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		313,031.20
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,935.60		315,966.80
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,871.20		321,838.00
02/15/24	64905 Invoice	1116	AP 0 CONTRACTOR MAGNET SIGNS	793.94		322,631.94
02/19/24	65312 Invoice	2015	AP 0 OPERATING SUPPLIES	19.91		322,651.85
02/19/24	65312 Invoice	2015	AP 0 OPERATING SUPPLIES	11.45		322,663.30
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	841.96		323,505.26
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,266.86		326,772.12
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,954.94		329,727.06
02/20/24	65177 Invoice	2015	AP 0 OPERATING SUPPLIES	314.18		330,041.24
02/20/24	65177 Invoice	2015	AP 0 OPERATING SUPPLIES	81.62		330,122.86
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		335,734.46
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		340,137.86
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,871.20		346,009.06
02/23/24	65292 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,382.39		351,391.45
02/23/24	65292 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		356,911.85
02/23/24	65964 Invoice	2015	AP 0 OPERATING SUPPLIES	288.99		357,200.84
02/23/24	65964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	9.91		357,210.75
02/23/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	34.79		357,245.54
02/23/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	36.41		357,281.95
02/23/24	66024 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	72.99		357,354.94
02/26/24	65312 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	139.64		357,494.58
02/26/24	65312 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	13.98		357,508.56
02/27/24	65657 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	299.62		357,808.18
02/27/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,450.36		362,258.54
02/27/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,298.89		366,557.43
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,131.04		373,688.47

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,467.80		375,156.27
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	1,467.80		376,624.07
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	36.03		376,660.10
02/29/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	102,480.20		479,140.30
02/29/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,692.34		483,832.64
02/29/24	66682 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	170.86		484,003.50
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	16,827.79		500,831.29
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	1,670.24		502,501.53
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	8,530.08		511,031.61
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	1,123.43		512,155.04
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3,847.74		516,002.78
02/29/24	67237 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	380.32		516,383.10
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	9,243.24		525,626.34
Net Amount For FEB 2024:			264,316.92	264,316.92	0.00	
03/01/24	65964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	110.69		525,737.03
03/01/24	67216 Invoice	7355	AP 0 TELEPHONE	51.78		525,788.81
03/01/24	67216 Invoice	7355	AP 0 TELEPHONE	48.91		525,837.72
03/01/24	67230 Invoice	7355	AP 0 TELEPHONE	355.45		526,193.17
03/01/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	88.44		526,281.61
03/01/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	172.87		526,454.48
03/01/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	55.11		526,509.59
03/04/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	47.06		526,556.65
03/04/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	39.21		526,595.86
03/04/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	128.60		526,724.46
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,422.38		530,146.84
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,592.81		533,739.65
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,399.94		578,139.59
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	502.76		578,642.35
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	22.90		578,665.25
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	130.38		578,795.63
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,272.62		586,068.25
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,201.70		588,269.95
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,179.52		590,449.47
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,554.56		595,004.03
03/06/24	66301 Invoice	1115	AP 0 STIHL CHAINSAW-ROW	402.79		595,406.82
03/06/24	66333 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	1,763.49		597,170.31
03/07/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	216.92		597,387.23
03/08/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,830.35		602,217.58
03/11/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	56.60		602,274.18
03/11/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	47.99		602,322.17

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
03/11/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	70.21		602,392.38
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,226.46		604,618.84
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,120.16		606,739.00
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,106.10		607,845.10
03/12/24	67029 Invoice	2015	AP 0 OPERATING SUPPLIES	92.14		607,937.24
03/12/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	11.57		607,948.81
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	510,830.00		1,118,778.81
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	183,866.27		1,302,645.08
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	313,057.49		1,615,702.57
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,375.94		1,619,078.51
03/13/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	8.64		1,619,087.15
03/13/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	52.41		1,619,139.56
03/13/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	44.82		1,619,184.38
03/13/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	16.96		1,619,201.34
03/15/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		1,624,445.72
03/15/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	34.82		1,624,480.54
03/18/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	49.76		1,624,530.30
03/18/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	9.59		1,624,539.89
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,606.77		1,629,146.66
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		1,633,957.86
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,127.28		1,637,085.14
03/20/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		1,641,488.54
03/20/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,104.35		1,643,592.89
03/22/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		1,649,113.29
03/25/24	68500 Invoice	2015	AP 0 OPERATING SUPPLIES	149.46		1,649,262.75
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	122.57		1,649,385.32
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	517.79		1,649,903.11
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.95		1,649,980.06
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		1,653,588.46
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,766.40		1,656,354.86
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,783.15		1,661,138.01
03/26/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	22.90		1,661,160.91
03/27/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,871.20		1,667,032.11
03/27/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,459.56		1,672,491.67
03/29/24	68340 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	260.19		1,672,751.86
03/29/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,416.32		1,677,168.18
03/31/24	68908 Journal Entry	2130	GL 0 SALES & USE TAX	11.94		1,677,180.12
03/31/24	69424 Charge	2031	MI 0 FUEL CHARGE	4.94		1,677,185.06
03/31/24	69568 Invoice	9610	AP 0 TRAVELING, MEALS, TRAINING,	1,700.00		1,678,885.06
03/31/24	69780 Invoice	9610	AP 0 TRAVEL EXPENSE	145.66		1,679,030.72

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	23,361.05		1,702,391.77
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	3,555.54		1,705,947.31
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	12,659.91		1,718,607.22
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	2,521.53		1,721,128.75
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,554.88		1,722,683.63
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	3.09		1,722,686.72
03/31/24	70138 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,681.19		1,734,367.91
	Net Amount For MAR 2024:		1,208,741.57	1,208,741.57	0.00	
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	310.56		1,734,678.47
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	51.76		1,734,730.23
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	48.65		1,734,778.88
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,957.36		1,741,736.24
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		1,745,344.64
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,552.30		1,748,896.94
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		1,752,505.34
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	29,599.96		1,782,105.30
04/02/24	68774 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	346.23		1,782,451.53
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,811.95		1,785,263.48
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		1,789,666.88
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	519,130.99		2,308,797.87
04/03/24	71068 Invoice	2015	AP 0 OPERATING SUPPLIES	39.87		2,308,837.74
04/03/24	71068 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.44		2,308,846.18
04/05/24	69184 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,106.37		2,313,952.55
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		2,318,763.75
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,798.85		2,322,562.60
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,646.16		2,325,208.76
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,353.20		2,331,561.96
04/09/24	69431 Invoice	2015	AP 0 OPERATING SUPPLIES	119.25		2,331,681.21
04/09/24	69431 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	152.00		2,331,833.21
04/09/24	71645 Invoice	2015	AP 0 OPERATING SUPPLIES	60.27		2,331,893.48
04/11/24	69726 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,275.10		2,334,168.58
04/11/24	69726 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,612.60		2,339,781.18
04/12/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,899.35		2,344,680.53
04/15/24	70423 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	96.14		2,344,776.67
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	11.45		2,344,788.12
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	594.39		2,345,382.51
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	245.23		2,345,627.74
04/16/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,682.04		2,351,309.78
04/16/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,044.76		2,353,354.54
04/18/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,685.70		2,359,040.24

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
04/18/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,828.60		2,362,868.84
04/19/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		2,368,389.24
04/22/24	70572 Invoice	2015	AP 0 OPERATING SUPPLIES	71.76		2,368,461.00
04/22/24	71519 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	60.00		2,368,521.00
04/23/24	70423 Invoice	2015	AP 0 OPERATING SUPPLIES	74.21		2,368,595.21
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,465.00		2,373,060.21
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,384.06		2,377,444.27
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,200.86		2,380,645.13
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	31,567.47		2,412,212.60
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	254,200.02		2,666,412.62
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	150,040.18		2,816,452.80
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	338,442.87		3,154,895.67
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	192,100.23		3,346,995.90
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	416,183.40		3,763,179.30
04/24/24	71036 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	49.80		3,763,229.10
04/24/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,407.30		3,766,636.40
04/24/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,916.30		3,771,552.70
04/26/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		3,777,073.10
04/29/24	70851 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	38.16		3,777,111.26
04/29/24	70851 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	484.63		3,777,595.89
04/29/24	71180 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	42.52		3,777,638.41
04/30/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	19,180.64		3,796,819.05
04/30/24	71180 Invoice	2015	AP 0 OPERATING SUPPLIES	37.04		3,796,856.09
04/30/24	71299 Journal Entry	2130	GL 0 SALES & USE TAX	11.94		3,796,868.03
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,849.76		3,800,717.79
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,057.26		3,804,775.05
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,462.17		3,807,237.22
04/30/24	71571 Invoice	1100	AP 0 MAINT. SMALL TOOLS/WORK EQ	234.30		3,807,471.52
04/30/24	71571 Invoice	1116	AP 0 OPERATING SUPPLIES	38.14		3,807,509.66
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	23,134.84		3,830,644.50
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	2,312.45		3,832,956.95
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	10,993.80		3,843,950.75
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	1,489.81		3,845,440.56
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,483.85		3,846,924.41
04/30/24	71762 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	510.66		3,847,435.07
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,219.90		3,858,654.97
	Net Amount For APR 2024:		2,124,287.06	2,124,287.06	0.00	
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	310.56		3,858,965.53
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	51.76		3,859,017.29
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	48.65		3,859,065.94

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
05/03/24	72356 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	50,600.00		3,909,665.94
05/03/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,920.30		3,914,586.24
05/06/24	71645 Invoice	1116	AP 0 CONTRACTOR MAGNETIC LOGOS	1,132.93		3,915,719.17
05/07/24	71506 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	24,238.08		3,939,957.25
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,049.30		3,943,006.55
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,529.90		3,946,536.45
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,585.31		3,949,121.76
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	217,700.52		4,166,822.28
05/09/24	71975 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	111.12		4,166,933.40
05/09/24	72260 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		4,171,142.10
05/09/24	72260 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,978.48		4,175,120.58
05/09/24	73158 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	165.09		4,175,285.67
05/10/24	72819 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	53,570.00		4,228,855.67
05/10/24	72819 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	49,692.50		4,278,548.17
05/10/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		4,283,792.55
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,398.69		4,285,191.24
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,872.20		4,289,063.44
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,477.32		4,290,540.76
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,841.80		4,293,382.56
05/16/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	54,725.00		4,348,107.56
05/16/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	26,702.50		4,374,810.06
05/17/24	72454 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,757.20		4,379,567.26
05/17/24	72454 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	414.88		4,379,982.14
05/17/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		4,385,226.52
05/21/24	73158 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	49.94		4,385,276.46
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,693.30		4,388,969.76
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		4,393,894.16
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,570.19		4,397,464.35
05/23/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL6	3,590.01		4,401,054.36
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	339,684.50		4,740,738.86
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,330.40		4,785,069.26
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	93,950.09		4,879,019.35
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	41,248.51		4,920,267.86
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	263,582.82		5,183,850.68
05/24/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,968.36		5,188,819.04
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,049.70		5,191,868.74
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,200.86		5,195,069.60
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,846.65		5,196,916.25
05/28/24	73283 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	72.99		5,196,989.24
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,957.88		5,204,947.12

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,607.30		5,209,554.42
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,916.30		5,214,470.72
05/31/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	12,768.00		5,227,238.72
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	31,626.38		5,258,865.10
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	2,359.85		5,261,224.95
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	11,250.92		5,272,475.87
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	3,021.55		5,275,497.42
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,200.23		5,276,697.65
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,382.44		5,278,080.09
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,200.23	5,276,879.86
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		1,382.44	5,275,497.42
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,673.33		5,277,170.75
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,382.44		5,278,553.19
05/31/24	74557 Invoice	9610	AP 0 TRAVEL EXPENSE	54.96		5,278,608.15
05/31/24	74985 Direct Charge and Transfer	1100	WO 0 MOVE CONST. COSTS TO EXPENS	0.37		5,278,608.52
05/31/24	74985 Direct Charge and Transfer	1115	WO 0 MOVE CONST. COSTS TO EXPENS	1.63		5,278,610.15
05/31/24	74985 Direct Charge and Transfer	1116	WO 0 MOVE CONST. COSTS TO EXPENS	1.58		5,278,611.73
05/31/24	74985 Direct Charge and Transfer	1118	WO 0 MOVE CONST. COSTS TO EXPENS	1.35		5,278,613.08
05/31/24	74985 Direct Charge and Transfer	2015	WO 0 MOVE CONST. COSTS TO EXPENS	112.34		5,278,725.42
05/31/24	74985 Direct Charge and Transfer	2130	WO 0 MOVE CONST. COSTS TO EXPENS	0.11		5,278,725.53
05/31/24	74985 Direct Charge and Transfer	6220	WO 0 MOVE CONST. COSTS TO EXPENS	29.40		5,278,754.93
05/31/24	74985 Direct Charge and Transfer	6300	WO 0 MOVE CONST. COSTS TO EXPENS	2.77		5,278,757.70
05/31/24	74985 Direct Charge and Transfer	7020	WO 0 MOVE CONST. COSTS TO EXPENS	2.09		5,278,759.79
05/31/24	74985 Direct Charge and Transfer	7090	WO 0 MOVE CONST. COSTS TO EXPENS	0.55		5,278,760.34
05/31/24	74985 Direct Charge and Transfer	7110	WO 0 MOVE CONST. COSTS TO EXPENS	0.41		5,278,760.75
05/31/24	74985 Direct Charge and Transfer	7120	WO 0 MOVE CONST. COSTS TO EXPENS	0.95		5,278,761.70
05/31/24	74985 Direct Charge and Transfer	7150	WO 0 MOVE CONST. COSTS TO EXPENS	8.42		5,278,770.12
05/31/24	74985 Direct Charge and Transfer	7160	WO 0 MOVE CONST. COSTS TO EXPENS	26.29		5,278,796.41
05/31/24	74985 Direct Charge and Transfer	7165	WO 0 MOVE CONST. COSTS TO EXPENS	7.48		5,278,803.89
05/31/24	74985 Direct Charge and Transfer	7180	WO 0 MOVE CONST. COSTS TO EXPENS	18.53		5,278,822.42
05/31/24	74985 Direct Charge and Transfer	7190	WO 0 MOVE CONST. COSTS TO EXPENS	5.69		5,278,828.11
05/31/24	74985 Direct Charge and Transfer	7235	WO 0 MOVE CONST. COSTS TO EXPENS	7.65		5,278,835.76
05/31/24	74985 Direct Charge and Transfer	7350	WO 0 MOVE CONST. COSTS TO EXPENS	0.29		5,278,836.05
05/31/24	74985 Direct Charge and Transfer	7355	WO 0 MOVE CONST. COSTS TO EXPENS	14.08		5,278,850.13
05/31/24	74985 Direct Charge and Transfer	8100	WO 0 MOVE CONST. COSTS TO EXPENS	138.81		5,278,988.94
05/31/24	74985 Direct Charge and Transfer	8515	WO 0 MOVE CONST. COSTS TO EXPENS	6.12		5,278,995.06
05/31/24	74985 Direct Charge and Transfer	8645	WO 0 MOVE CONST. COSTS TO EXPENS	1.13		5,278,996.19
05/31/24	74985 Direct Charge and Transfer	9000	WO 0 MOVE CONST. COSTS TO EXPENS	756.93		5,279,753.12
05/31/24	74985 Direct Charge and Transfer	9100	WO 0 MOVE CONST. COSTS TO EXPENS	112.00		5,279,865.12
05/31/24	74985 Direct Charge and Transfer	9200	WO 0 MOVE CONST. COSTS TO EXPENS	403.40		5,280,268.52

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
05/31/24	74985 Direct Charge and Transfer	9300	WO 0 MOVE CONST. COSTS TO EXPENS	86.43		5,280,354.95
05/31/24	74985 Direct Charge and Transfer	9610	WO 0 MOVE CONST. COSTS TO EXPENS	23.29		5,280,378.24
05/31/24	74985 Direct Charge and Transfer	9625	WO 0 MOVE CONST. COSTS TO EXPENS	4.15		5,280,382.39
05/31/24	74985 Direct Charge and Transfer	9630	WO 0 MOVE CONST. COSTS TO EXPENS	0.59		5,280,382.98
05/31/24	74985 Direct Charge and Transfer	9640	WO 0 MOVE CONST. COSTS TO EXPENS	13.38		5,280,396.36
05/31/24	74985 Direct Charge and Transfer	9650	WO 0 MOVE CONST. COSTS TO EXPENS	3.48		5,280,399.84
05/31/24	74985 Direct Charge and Transfer	9920	WO 0 MOVE CONST. COSTS TO EXPENS	5.98		5,280,405.82
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,218.10		5,291,623.92
Net Amount For MAY 2024:			1,432,968.95	1,435,551.62	2,582.67	
Subtotal For Account: 0 593.5			Department: 1803	11,617,431.02	74,596.44	13,494,755.79
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1805	Beginning Balance:		0.00
06/29/23	46887 Invoice	6100	AP 0 CONTRACTOR ELECTRICAL	178.23		178.23
Net Amount For JUN 2023:			178.23	178.23	0.00	
Subtotal For Account: 0 593.5			Department: 1805	178.23	0.00	178.23
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1806	Beginning Balance:		612.80
05/21/24	72652 Invoice	1118	AP 0 TORCO TESTING SERVICES	671.20		671.20
05/31/24	74557 Invoice	9610	AP 0 TRAVEL EXPENSE	2,194.42		2,865.62
Net Amount For MAY 2024:			2,865.62	2,865.62	0.00	
Subtotal For Account: 0 593.5			Department: 1806	2,865.62	0.00	3,478.42
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1807	Beginning Balance:		6,125.08
06/01/23	41284 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		6,133.03
06/02/23	42439 Invoice	9640	AP 0 UNIFORMS	576.64		6,709.67
06/06/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	311.11		7,020.78
06/07/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	244.86		7,265.64
06/07/23	43538 Invoice	1116	AP 0 OPERATING SUPPLIES	30.21		7,295.85
06/07/23	43538 Invoice	1116	AP 0 OPERATING SUPPLIES	13.25		7,309.10
06/08/23	42045 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.79		7,319.89
06/09/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	109.71		7,429.60
06/13/23	43538 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	12.00		7,441.60
06/13/23	43538 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	32.50		7,474.10
06/16/23	43094 Invoice	9640	AP 0 UNIFORMS	53.00		7,527.10
06/26/23	44832 Invoice	9650	AP 0 SAFETY GLASSES	6.26		7,533.36
06/26/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	12.19		7,545.55
06/30/23	44063 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	365.96		7,911.51

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
		Net Amount For JUN 2023:	1,786.43	1,786.43	0.00	
07/01/23	44073 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		7,941.51
07/01/23	44073 Invoice	1115	AP 0 TOOLS/EQUIPMENT	23.00		7,964.51
07/01/23	44073 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	109.60		8,074.11
07/01/23	44073 Invoice	7235	AP 0 RUBBER COVERUP GOODS	391.37		8,465.48
07/01/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		8,473.43
07/06/23	46540 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	80.00		8,553.43
07/06/23	46540 Invoice	7235	AP 0 RUBBER COVERUP GOODS	253.18		8,806.61
07/10/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	19.44		8,826.05
07/11/23	44998 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.85		8,840.90
07/11/23	45811 Invoice	9650	AP 0 SAFETY GLASSES	81.98		8,922.88
07/25/23	46540 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	39.00		8,961.88
07/25/23	46540 Invoice	1115	AP 0 TOOLS/EQUIPMENT	17.73		8,979.61
07/25/23	46540 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	90.40		9,070.01
07/25/23	46540 Invoice	7235	AP 0 RUBBER COVERUP GOODS	133.04		9,203.05
07/25/23	46887 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	139.28		9,342.33
07/31/23	46643 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	119.06		9,461.39
		Net Amount For JUL 2023:	1,549.88	1,549.88	0.00	
08/01/23	47279 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.26		9,469.65
08/01/23	48724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.08		9,485.73
08/03/23	47279 Invoice	9640	AP 0 BOOTS-DANIEL MARCUM	124.02		9,609.75
08/03/23	48437 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	12.57		9,622.32
08/03/23	48910 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	72.35		9,694.67
08/03/23	48910 Invoice	7235	AP 0 RUBBER COVERUP GOODS	235.99		9,930.66
08/16/23	48429 Invoice	1115	AP 0 TOOLS/EQUIPMENT	77.49		10,008.15
08/21/23	48910 Invoice	1115	AP 0 TOOLS/EQUIPMENT	47.49		10,055.64
08/22/23	48909 Invoice	9640	AP 0 UNIFORMS	629.64		10,685.28
08/23/23	48910 Invoice	1115	AP 0 TOOLS/EQUIPMENT	14.31		10,699.59
08/31/23	49679 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	107.60		10,807.19
		Net Amount For AUG 2023:	1,345.80	1,345.80	0.00	
09/05/23	50930 Invoice	9640	AP 0 KEVIN CORNETT - BOOTS	89.04		10,896.23
09/06/23	50930 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.88		10,908.11
09/11/23	51098 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	166.12		11,074.23
09/22/23	52004 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.32		11,090.55
09/25/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	26.17		11,116.72
09/30/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	83.78		11,200.50
		Net Amount For SEP 2023:	393.31	393.31	0.00	
10/01/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		11,208.45
10/01/23	54130 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	22.83		11,231.28

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1807	Beginning Balance:		
10/04/23	53188 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	20.78		11,252.06
10/19/23	54224 Invoice	7235	AP 0 RUBBER COVERUP GOODS	91.97		11,344.03
10/20/23	55047 Invoice	1115	AP 0 TOOLS/EQUIPMENT	121.16		11,465.19
10/25/23	55724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.72		11,486.91
10/26/23	55044 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.12		11,498.03
10/30/23	55047 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		11,513.03
10/30/23	55047 Invoice	1115	AP 0 TOOLS/EQUIPMENT	6.32		11,519.35
10/30/23	55047 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	84.60		11,603.95
10/30/23	55047 Invoice	7235	AP 0 RUBBER COVERUP GOODS	277.92		11,881.87
10/30/23	55724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	368.88		12,250.75
10/31/23	55107 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	108.14		12,358.89
Net Amount For OCT 2023:			1,158.39	1,158.39	0.00	
11/01/23	55207 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,366.84
11/01/23	58664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,374.79
11/01/23	58758 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,382.74
11/09/23	57338 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		12,412.74
11/09/23	57338 Invoice	1115	AP 0 TOOLS/EQUIPMENT	12.47		12,425.21
11/09/23	57338 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	10.40		12,435.61
11/13/23	56925 Invoice	9640	AP 0 DON BETHEL - BOOTS	68.62		12,504.23
11/13/23	57338 Invoice	1115	AP 0 TOOLS/EQUIPMENT	69.96		12,574.19
11/13/23	57338 Invoice	9640	AP 0 UNIFORMS	159.64		12,733.83
11/13/23	57338 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	24.17		12,758.00
11/16/23	57338 Invoice	9640	AP 0 UNIFORMS	8.27		12,766.27
11/16/23	58664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.55		12,781.82
11/17/23	57338 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	75.90		12,857.72
11/17/23	57338 Invoice	7235	AP 0 RUBBER COVERUP GOODS	271.80		13,129.52
11/20/23	57338 Invoice	9640	AP 0 UNIFORMS	616.92		13,746.44
11/22/23	57338 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.93		13,755.37
11/27/23	58205 Invoice	1116	AP 0 OPERATING SUPPLIES	57.24		13,812.61
11/28/23	57994 Invoice	9640	AP 0 UNIFORMS	633.88		14,446.49
11/28/23	58205 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	226.20		14,672.69
11/30/23	57994 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	161.10		14,833.79
Net Amount For NOV 2023:			2,474.90	2,474.90	0.00	
12/15/23	60334 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	304.64		15,138.43
12/15/23	61073 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.39		15,153.82
12/18/23	59462 Invoice	9640	AP 0 RUBEN INABNITT-BOOTS	103.35		15,257.17
12/20/23	59799 Invoice	9640	AP 0 LEDFORD CHITWOOD-BOOTS	103.35		15,360.52
12/21/23	59799 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.80		15,375.32
12/31/23	61073 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	134.06		15,509.38

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
		Net Amount For DEC 2023:	675.59	675.59	0.00	
01/01/24	60334 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		7.95
01/04/24	61073 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	6.00		13.95
01/04/24	61073 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	98.20		112.15
01/04/24	61073 Invoice	7235	AP 0 RUBBER COVERUP GOODS	312.55		424.70
01/12/24	63130 Invoice	1115	AP 0 TOOLS/EQUIPMENT	256.52		681.22
01/12/24	65312 Invoice	1115	AP 0 TOOLS/EQUIPMENT	88.19		769.41
01/12/24	65312 Invoice	9640	AP 0 UNIFORMS	487.81		1,257.22
01/15/24	62183 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	29.27		1,286.49
01/16/24	63130 Invoice	9640	AP 0 UNIFORMS	34.98		1,321.47
01/18/24	63130 Invoice	9640	AP 0 UNIFORMS	634.83		1,956.30
01/19/24	62183 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		1,986.30
01/19/24	62183 Invoice	1115	AP 0 TOOLS/EQUIPMENT	411.87		2,398.17
01/19/24	63130 Invoice	9640	AP 0 UNIFORMS	8.69		2,406.86
01/22/24	62183 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.48		2,423.34
01/22/24	63130 Invoice	9640	AP 0 UNIFORMS	612.68		3,036.02
01/23/24	63130 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	33.92		3,069.94
01/30/24	63244 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	21.20		3,091.14
01/31/24	64757 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	160.38		3,251.52
		Net Amount For JAN 2024:	3,251.52	3,251.52	0.00	
02/01/24	63130 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		3,259.47
02/05/24	63551 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	23.93		3,283.40
02/05/24	63551 Invoice	7235	AP 0 RUBBER COVERUP GOODS	62.96		3,346.36
02/09/24	64050 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.14		3,367.50
02/09/24	65312 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	99.64		3,467.14
02/12/24	66301 Invoice	1115	AP 0 TOOLS/EQUIPMENT	76.85		3,543.99
02/13/24	64757 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	91.20		3,635.19
02/13/24	64757 Invoice	7235	AP 0 RUBBER COVERUP GOODS	628.15		4,263.34
02/14/24	64396 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	39.36		4,302.70
02/20/24	64757 Invoice	9640	AP 0 KEVIN CORNETT - BOOTS	137.80		4,440.50
02/22/24	65407 Invoice	9640	AP 0 UNIFORMS	615.86		5,056.36
02/29/24	65964 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	146.52		5,202.88
		Net Amount For FEB 2024:	1,951.36	1,951.36	0.00	
03/01/24	65964 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		5,210.83
03/05/24	67029 Invoice	9640	AP 0 UNIFORMS	471.70		5,682.53
03/12/24	67029 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	17.67		5,700.20
03/14/24	67029 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	87.00		5,787.20
03/15/24	67115 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	9.34		5,796.54
03/19/24	67905 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	23.93		5,820.47

**GENERAL LEDGER
TRANSACTION DETAIL**

JUN 2023 To MAY 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
03/19/24	67905 Invoice	7235	AP 0 RUBBER COVERUP GOODS	493.59		6,314.06
03/19/24	67905 Invoice	9640	AP 0 UNIFORMS	661.31		6,975.37
03/26/24	68340 Invoice	9640	AP 0 UNIFORMS	616.92		7,592.29
03/27/24	68340 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	22.26		7,614.55
03/28/24	68340 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.90		7,623.45
03/31/24	68556 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	189.59		7,813.04
		Net Amount For MAR 2024:	2,610.16	2,610.16	0.00	
04/01/24	68340 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		7,820.99
04/01/24	68556 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	44.00		7,864.99
04/01/24	68556 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	91.40		7,956.39
04/01/24	68556 Invoice	7235	AP 0 RUBBER COVERUP GOODS	123.97		8,080.36
04/01/24	69769 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.90		8,089.26
04/08/24	68988 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	9.43		8,098.69
04/11/24	69769 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.20		8,112.89
04/11/24	70271 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	248.90		8,361.79
04/17/24	70851 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	136.00		8,497.79
04/17/24	70851 Invoice	7235	AP 0 RUBBER COVERUP GOODS	59.92		8,557.71
04/17/24	70851 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.80		8,589.51
04/18/24	70271 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	256.85		8,846.36
04/19/24	70423 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	266.76		9,113.12
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	137.80		9,250.92
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	91.16		9,342.08
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	93.07		9,435.15
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	137.27		9,572.42
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.47		9,677.89
04/23/24	70851 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	128.47		9,806.36
04/25/24	71645 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	147.50		9,953.86
04/25/24	71645 Invoice	1115	AP 0 TOOLS/EQUIPMENT	87.68		10,041.54
04/25/24	71645 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	4.00		10,045.54
04/26/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	236.72		10,282.26
04/26/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	1,304.16		11,586.42
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	102.29		11,688.71
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	56.71		11,745.42
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	102.29		11,847.71
04/30/24	71444 Invoice	1116	AP 0 OPERATING SUPPLIES	12.93		11,860.64
04/30/24	71444 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	117.23		11,977.87
04/30/24	72112 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	4.80		11,982.67
		Net Amount For APR 2024:	4,169.63	4,169.63	0.00	
05/01/24	71068 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		11,990.94

**GENERAL LEDGER
TRANSACTION DETAIL**

JUN 2023 To MAY 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
05/01/24	72112 Invoice	1115	AP 0 TOOLS/EQUIPMENT	18.87		12,009.81
05/01/24	72653 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.90		12,018.71
05/02/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	56.27		12,074.98
05/03/24	72112 Invoice	1115	AP 0 TOOLS/EQUIPMENT	42.93		12,117.91
05/06/24	71444 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	20.94		12,138.85
05/08/24	72112 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.80		12,170.65
05/09/24	72112 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.78		12,202.43
05/14/24	72146 Invoice	7235	AP 0 RUBBER COVERUP GOODS	520.67		12,723.10
05/15/24	73196 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		12,738.10
05/15/24	73196 Invoice	1115	AP 0 TOOLS/EQUIPMENT	16.24		12,754.34
05/15/24	73196 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	119.00		12,873.34
05/15/24	73196 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	25.60		12,898.94
05/15/24	73196 Invoice	7235	AP 0 RUBBER COVERUP GOODS	197.57		13,096.51
05/15/24	73646 Invoice	1115	AP 0 TOOLS/EQUIPMENT	79.71		13,176.22
05/22/24	73646 Invoice	1116	AP 0 OPERATING SUPPLIES	120.84		13,297.06
05/28/24	73646 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.58		13,312.64
05/30/24	73646 Invoice	1115	AP 0 TOOLS/EQUIPMENT	143.14		13,455.78
05/30/24	74462 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	89.73		13,545.51
05/31/24	73646 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.52		13,567.03
05/31/24	74462 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	106.48		13,673.51
05/31/24	74861 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	17.26		13,690.77
Subtotal For Account: 0 593.5		Net Amount For MAY 2024: 1,708.10		<u>1,708.10</u>	<u>0.00</u>	
		Department: 1807		<u>23,075.07</u>	<u>0.00</u>	<u>29,200.15</u>
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1808		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1809		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1901		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1902		Beginning Balance: 0.00		
Grand Total Beginning Balances:				<u>1,978,156.20</u>	<u>0.00</u>	
Grand Total Transactions: 1,210				<u>11,683,741.45</u>	<u>79,148.59</u>	
Grand Total:				<u><u>13,661,897.65</u></u>	<u><u>79,148.59</u></u>	<u>13,582,749.06</u>

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**GENERAL LEDGER
TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 593.5
Department: All
Activity: All
BU Project: All
Sort By: Acct/Div
Date Selection: Period
Period: JUN 2023 To MAY 2024
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes

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GENERAL LEDGER TRANSACTION DETAIL

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JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1600		Beginning Balance:		0.00
02/23/23	32965 Invoice	7030	AP 0 FORMS/PRINTING	93.68		93.68
		Net Amount For FEB 2023:		93.68	0.00	
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,142.00		5,235.68
12/21/23	59768 Invoice	7030	AP 0 FORMS/PRINTING	93.68		5,329.36
		Net Amount For DEC 2023:		5,235.68	0.00	
Subtotal For Account: 0 593.5		Department: 1600		5,329.36	0.00	5,329.36
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1605		Beginning Balance:		0.00
08/08/23	47948 Invoice	9640	AP 0 UNIFORMS	100.00		100.00
		Net Amount For AUG 2023:		100.00	0.00	
11/01/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	96.46		196.46
11/01/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		296.46
11/07/23	57796 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		396.46
		Net Amount For NOV 2023:		296.46	0.00	
12/21/23	59834 Invoice	9625	AP 0 CASUAL CLOTHING	100.00		496.46
		Net Amount For DEC 2023:		100.00	0.00	
Subtotal For Account: 0 593.5		Department: 1605		496.46	0.00	496.46
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1606		Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1607		Beginning Balance:		0.00
11/16/23	58205 Invoice	1116	AP 0 OPERATING SUPPLIES	112.50		112.50
		Net Amount For NOV 2023:		112.50	0.00	
Subtotal For Account: 0 593.5		Department: 1607		112.50	0.00	112.50
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1700		Beginning Balance:		0.00
01/31/23	32121 Invoice	6300	AP 0 PATTERSON-2023 ROW BIDDING	6,459.00		6,459.00
		Net Amount For JAN 2023:		6,459.00	0.00	
02/28/23	34124 Invoice	6300	AP 0 PATTERSON-2023 ROW BIDDING	3,120.50		9,579.50
		Net Amount For FEB 2023:		3,120.50	0.00	
03/31/23	36365 Invoice	6300	AP 0 PATTERSON-2023 BIDDING	2,252.50		11,832.00
		Net Amount For MAR 2023:		2,252.50	0.00	
08/31/23	50930 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	2,263.75		14,095.75
		Net Amount For AUG 2023:		2,263.75	0.00	
10/01/23	53820 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	905.25		15,001.00
10/31/23	56174 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	1,344.00		16,345.00
		Net Amount For OCT 2023:		2,249.25	0.00	

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1700		Beginning Balance:		
12/01/23	59263 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	1,328.50		17,673.50
12/31/23	61871 Invoice	6300	AP 0 PATTERSON-2024 BIDDING	56.50		17,730.00
Net Amount For DEC 2023:		1,385.00		<u>1,385.00</u>	<u>0.00</u>	
Subtotal For Account: 0 593.5		Department: 1700		<u>17,730.00</u>	<u>0.00</u>	17,730.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1702		Beginning Balance:		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1703		Beginning Balance:		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
01/31/23	32434 Period-End Labor	9000	PL 0 LABOR	552.07		552.07
01/31/23	32434 Period-End Labor	9100	PL 0 LABOR	47.82		599.89
01/31/23	32434 Period-End Labor	9200	PL 0 LABOR	247.63		847.52
01/31/23	32434 Period-End Labor	9300	PL 0 LABOR	45.58		893.10
01/31/23	32437 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	71.23		964.33
01/31/23	32437 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	36.41		1,000.74
Net Amount For JAN 2023:		1,000.74		<u>1,000.74</u>	<u>0.00</u>	
02/28/23	34608 Period-End Labor	9000	PL 0 LABOR	752.76		1,753.50
02/28/23	34608 Period-End Labor	9100	PL 0 LABOR	59.39		1,812.89
02/28/23	34608 Period-End Labor	9200	PL 0 LABOR	348.48		2,161.37
02/28/23	34608 Period-End Labor	9300	PL 0 LABOR	51.85		2,213.22
02/28/23	34612 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	95.60		2,308.82
Net Amount For FEB 2023:		1,308.08		<u>1,308.08</u>	<u>0.00</u>	
03/31/23	37197 Period-End Labor	9000	PL 0 LABOR	892.80		3,201.62
03/31/23	37197 Period-End Labor	9100	PL 0 LABOR	73.16		3,274.78
03/31/23	37197 Period-End Labor	9200	PL 0 LABOR	215.48		3,490.26
03/31/23	37197 Period-End Labor	9300	PL 0 LABOR	86.54		3,576.80
03/31/23	37198 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	83.28		3,660.08
03/31/23	37198 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	36.49		3,696.57
Net Amount For MAR 2023:		1,387.75		<u>1,387.75</u>	<u>0.00</u>	
04/30/23	39970 Period-End Labor	9000	PL 0 LABOR	970.72		4,667.29
04/30/23	39970 Period-End Labor	9100	PL 0 LABOR	64.11		4,731.40
04/30/23	39970 Period-End Labor	9200	PL 0 LABOR	375.58		5,106.98
04/30/23	39970 Period-End Labor	9300	PL 0 LABOR	68.47		5,175.45
04/30/23	39975 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	78.73		5,254.18
Net Amount For APR 2023:		1,557.61		<u>1,557.61</u>	<u>0.00</u>	
05/31/23	43136 Period-End Labor	9000	PL 0 LABOR	644.36		5,898.54
05/31/23	43136 Period-End Labor	9100	PL 0 LABOR	51.12		5,949.66
05/31/23	43136 Period-End Labor	9200	PL 0 LABOR	251.28		6,200.94
05/31/23	43136 Period-End Labor	9300	PL 0 LABOR	44.57		6,245.51

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GENERAL LEDGER TRANSACTION DETAIL

JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1711	Beginning Balance:		
05/31/23	43143 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	104.82		6,350.33
05/31/23	43143 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	26.19		6,376.52
Net Amount For MAY 2023:			1,122.34	1,122.34	0.00	
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	128.94		6,505.46
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	15.12		6,520.58
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	64.59		6,585.17
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	11.71		6,596.88
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	15.71		6,612.59
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.97		6,618.56
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	79.41		6,697.97
Net Amount For JUL 2023:			321.45	321.45	0.00	
08/31/23	50765 Period-End Labor	9000	PL 0 LABOR	344.96		7,042.93
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	20.10		7,063.03
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	120.76		7,183.79
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	20.52		7,204.31
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	39.33		7,243.64
Net Amount For AUG 2023:			545.67	545.67	0.00	
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	258.72		7,502.36
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	42.18		7,544.54
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	123.37		7,667.91
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	31.76		7,699.67
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	33.30		7,732.97
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	17.82		7,750.79
Net Amount For SEP 2023:			507.15	507.15	0.00	
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	848.77		8,599.56
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	63.97		8,663.53
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	322.66		8,986.19
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	51.80		9,037.99
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	104.90		9,142.89
Net Amount For OCT 2023:			1,392.10	1,392.10	0.00	
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	180.90		9,323.79
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	15.50		9,339.29
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	49.25		9,388.54
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	13.43		9,401.97
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	23.03		9,425.00
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	15.73		9,440.73
Net Amount For NOV 2023:			297.84	297.84	0.00	
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		431.38	9,672.81
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		31.44	9,641.37
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		171.45	9,469.92
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		29.19	9,440.73
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.89		10,155.08
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	34.26		10,189.34
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		50.89	10,138.45
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		34.26	10,104.19
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		431.38	9,672.81
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		31.44	9,641.37
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		171.45	9,469.92
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		29.19	9,440.73
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	431.38		9,872.11
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	31.44		9,903.55
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	171.45		10,075.00
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	29.19		10,104.19
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.89		10,155.08
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	34.26		10,189.34
Net Amount For DEC 2023: 748.61				2,160.68	1,412.07	
Subtotal For Account: 0 593.5				11,601.41	1,412.07	10,189.34
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712		Beginning Balance: 0.00		
01/31/23	32434 Period-End Labor	9000	PL 0 LABOR	48.40		48.40
01/31/23	32434 Period-End Labor	9100	PL 0 LABOR	3.31		51.71
01/31/23	32434 Period-End Labor	9200	PL 0 LABOR	11.23		62.94
01/31/23	32434 Period-End Labor	9300	PL 0 LABOR	2.47		65.41
01/31/23	32437 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	6.25		71.66
01/31/23	32437 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1.96		73.62
Net Amount For JAN 2023: 73.62				73.62	0.00	
02/28/23	34608 Period-End Labor	9000	PL 0 LABOR	144.90		218.52
02/28/23	34608 Period-End Labor	9100	PL 0 LABOR	15.39		233.91
02/28/23	34608 Period-End Labor	9200	PL 0 LABOR	58.39		292.30
02/28/23	34608 Period-End Labor	9300	PL 0 LABOR	11.76		304.06

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712		Beginning Balance:		
02/28/23	34612 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	18.40		322.46
02/28/23	35374 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	68.39		390.85
Net Amount For FEB 2023:			317.23	317.23	0.00	
05/31/23	43136 Period-End Labor	9000	PL 0 LABOR	161.68		552.53
05/31/23	43136 Period-End Labor	9100	PL 0 LABOR	11.48		564.01
05/31/23	43136 Period-End Labor	9200	PL 0 LABOR	70.36		634.37
05/31/23	43136 Period-End Labor	9300	PL 0 LABOR	11.33		645.70
05/31/23	43143 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	26.29		671.99
05/31/23	43143 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	6.42		678.41
05/31/23	44615 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	148.92		827.33
Net Amount For MAY 2023:			436.48	436.48	0.00	
06/30/23	45639 Period-End Labor	9000	PL 0 LABOR	71.13		898.46
06/30/23	45639 Period-End Labor	9100	PL 0 LABOR	4.53		902.99
06/30/23	45639 Period-End Labor	9200	PL 0 LABOR	19.47		922.46
06/30/23	45639 Period-End Labor	9300	PL 0 LABOR	4.86		927.32
06/30/23	45640 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	8.33		935.65
06/30/23	45640 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	0.71		936.36
06/30/23	47074 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	20.25		956.61
Net Amount For JUN 2023:			129.28	129.28	0.00	
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	381.42		1,338.03
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	37.16		1,375.19
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	135.08		1,510.27
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	29.64		1,539.91
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	46.45		1,586.36
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	27.22		1,613.58
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	218.67		1,832.25
Net Amount For JUL 2023:			875.64	875.64	0.00	
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	85.96		1,918.21
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	10.94		1,929.15
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	36.93		1,966.08
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	10.10		1,976.18
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.07		1,987.25
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.88		1,993.13
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	41.75		2,034.88
Net Amount For SEP 2023:			202.63	202.63	0.00	
Subtotal For Account: 0 593.5		Department: 1712		2,034.88	0.00	2,034.88

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W

Department: 1713

Beginning Balance: 0.00

GENERAL LEDGER TRANSACTION DETAIL

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1713		Beginning Balance:		
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	33.32		33.32
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR		1.31	32.01
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	16.52		48.53
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	2.26		50.79
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	4.11		54.90
10/31/23	56279 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2.15		57.05
Net Amount For OCT 2023:				57.05		
Department: 1713				58.36	1.31	
Subtotal For Account: 0 593.5				58.36	1.31	57.05
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		0.00
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	85.96		85.96
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	10.30		96.26
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	34.54		130.80
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	10.66		141.46
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.07		152.53
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	7.24		159.77
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	45.06		204.83
Net Amount For SEP 2023:				204.83	0.00	
Subtotal For Account: 0 593.5				255.57	0.00	
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		0.00
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	154.70		359.53
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	10.78		370.31
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	45.06		415.37
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	11.66		427.03
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	19.69		446.72
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	13.68		460.40
Net Amount For NOV 2023:				255.57	0.00	
Subtotal For Account: 0 593.5				460.40	0.00	460.40
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1800		Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801		Beginning Balance:		0.00
03/31/23	37197 Period-End Labor	9000	PL 0 LABOR	41.73		41.73
03/31/23	37197 Period-End Labor	9100	PL 0 LABOR	3.53		45.26
03/31/23	37197 Period-End Labor	9200	PL 0 LABOR	11.11		56.37
03/31/23	37197 Period-End Labor	9300	PL 0 LABOR	3.68		60.05
03/31/23	37198 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3.90		63.95
03/31/23	37198 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	0.94		64.89
03/31/23	38604 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	31.03		95.92
Net Amount For MAR 2023:				95.92	0.00	
Subtotal For Account: 0 593.5				95.92	0.00	267.84

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801		Beginning Balance:		
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	21.17		289.01
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	83.46		372.47
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	12.70		385.17
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	19.60		404.77
08/31/23	51126 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	152.08		556.85
Net Amount For AUG 2023:			460.93	460.93	0.00	
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		429.80	883.70
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		59.32	824.38
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		234.43	589.95
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		33.10	556.85
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.71		1,364.21
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	48.46		1,412.67
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		50.71	1,361.96
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		48.46	1,313.50
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		429.80	883.70
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		59.32	824.38
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		234.43	589.95
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		33.10	556.85
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	429.80		986.65
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	59.32		1,045.97
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	234.43		1,280.40
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	33.10		1,313.50
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	50.71		1,364.21
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	48.46		1,412.67
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	575.77		1,988.44
Net Amount For DEC 2023:			1,431.59	3,044.06	1,612.47	
Subtotal For Account: 0 593.5		Department: 1801		3,600.91	1,612.47	1,988.44

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W

Department: 1802

Beginning Balance: 0.00

03/31/23	37197 Period-End Labor	9000	PL 0 LABOR	129.71		129.71
03/31/23	37197 Period-End Labor	9100	PL 0 LABOR	12.02		141.73

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JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		
03/31/23	37197 Period-End Labor	9200	PL 0 LABOR	34.89		176.62
03/31/23	37197 Period-End Labor	9300	PL 0 LABOR	12.22		188.84
03/31/23	37198 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	12.10		200.94
03/31/23	37198 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2.50		203.44
03/31/23	38604 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	68.22		271.66
Net Amount For MAR 2023:			271.66	271.66	0.00	
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	88.29		359.95
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	12.61		372.56
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	40.23		412.79
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	8.07		420.86
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	10.76		431.62
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	5.18		436.80
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	19.46		456.26
Net Amount For JUL 2023:			184.60	184.60	0.00	
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	264.87		721.13
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	23.58		744.71
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	104.25		848.96
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	19.53		868.49
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	32.74		901.23
10/31/23	56455 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	158.85		1,060.08
Net Amount For OCT 2023:			603.82	603.82	0.00	
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	90.53		1,150.61
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	5.70		1,156.31
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	5.18		1,161.49
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	5.84		1,167.33
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.53		1,178.86
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.95		1,187.81
Net Amount For NOV 2023:			127.73	127.73	0.00	
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		353.15	1,412.25
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		37.16	1,375.09
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		154.68	1,220.41
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		32.60	1,187.81
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80

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JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1802	Beginning Balance:		
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	41.66		1,807.06
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	35.07		1,842.13
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		41.66	1,800.47
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		35.07	1,765.40
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		353.15	1,412.25
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		37.16	1,375.09
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		154.68	1,220.41
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		32.60	1,187.81
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	353.15		1,540.96
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	37.16		1,578.12
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	154.68		1,732.80
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	32.60		1,765.40
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	41.66		1,807.06
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	35.07		1,842.13
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	397.40		2,239.53
Net Amount For DEC 2023:			1,051.72	2,283.63	1,231.91	
Subtotal For Account: 0 593.5			Department: 1802	3,471.44	1,231.91	2,239.53

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		0.00
01/03/23	31017 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,875.40		2,875.40
01/03/23	31017 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,324.00		6,199.40
01/03/23	31017 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		9,686.00
01/03/23	31017 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,848.40		13,534.40
01/03/23	31017 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		17,021.00
01/05/23	32274 Charge	2031	MI 0 FUEL CHARGE	7.04		17,028.04
01/06/23	32231 Invoice	1116	AP 0 OPERATING SUPPLIES	156.20		17,184.24
01/10/23	31082 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,157.60		19,341.84
01/10/23	31082 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,801.41		21,143.25
01/10/23	31082 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,905.50		24,048.75
01/10/23	31082 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	2,585.87		26,634.62
01/10/23	31082 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,905.50		29,540.12
01/11/23	31352 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	56.64		29,596.76
01/11/23	31352 Invoice	1116	AP 0 OPERATING SUPPLIES	751.22		30,347.98
01/12/23	31088 Payment Void	1100	BR 0 VOID PAYMENT MADE TO WRON		171.16	30,176.82
01/14/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	52,870.14		83,046.96
01/16/23	31570 Invoice	1116	AP 0 OPERATING SUPPLIES	35.40		83,082.36
01/17/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,100.85		85,183.21
01/17/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,540.40		89,723.61

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
01/17/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,125.81		93,849.42
01/17/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,596.14		98,445.56
01/17/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,183.92		102,629.48
01/17/23	33064 Invoice	2015	AP 0 OPERATING SUPPLIES	84.80		102,714.28
01/19/23	31612 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	33.59		102,747.87
01/19/23	31843 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	13.80		102,761.67
01/19/23	31843 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	13.98		102,775.65
01/19/23	31843 Invoice	2015	AP 0 OPERATING SUPPLIES	24.57		102,800.22
01/21/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	46,995.68		149,795.90
01/24/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,648.80		154,444.70
01/24/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,540.40		158,985.10
01/24/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,966.70		164,951.80
01/24/23	31707 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		169,600.60
01/24/23	31896 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	509.67		170,110.27
01/25/23	31612 Invoice	2015	AP 0 OPERATING SUPPLIES	265.01		170,375.28
01/25/23	31843 Invoice	2015	AP 0 OPERATING SUPPLIES	26.58		170,401.86
01/25/23	31843 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	68.30		170,470.16
01/28/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	27,609.96		198,080.12
01/28/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	25,745.10		223,825.22
01/30/23	31843 Invoice	2015	AP 0 OPERATING SUPPLIES	75.92		223,901.14
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,486.60		227,387.74
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,324.00		230,711.74
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,683.90		235,395.64
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		238,882.24
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,900.00		242,782.24
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,200.00		247,982.24
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,200.00		253,182.24
01/31/23	31843 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		265,182.24
01/31/23	32420 Invoice	7355	AP 0 TELEPHONE	286.46		265,468.70
01/31/23	32420 Invoice	7355	AP 0 TELEPHONE	35.62		265,504.32
01/31/23	32420 Invoice	7355	AP 0 TELEPHONE	48.60		265,552.92
01/31/23	32434 Period-End Labor	9000	PL 0 LABOR	24,949.60		290,502.52
01/31/23	32434 Period-End Labor	9100	PL 0 LABOR	2,789.56		293,292.08
01/31/23	32434 Period-End Labor	9200	PL 0 LABOR	17,563.03		310,855.11
01/31/23	32434 Period-End Labor	9300	PL 0 LABOR	2,073.14		312,928.25
01/31/23	32437 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3,219.72		316,147.97
01/31/23	32437 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,844.91		317,992.88
01/31/23	33471 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,693.62		328,686.50
Net Amount For JAN 2023:			328,686.50	328,857.66	171.16	
02/03/23	32965 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	77.61		328,764.11

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
02/04/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	92,682.36		421,446.47
02/06/23	33064 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	15.50		421,461.97
02/07/23	32321 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	122.21		421,584.18
02/07/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,648.80		426,232.98
02/07/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,324.00		429,556.98
02/07/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,126.90		433,683.88
02/07/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,040.60		437,724.48
02/07/23	34189 Charge	2031	MI 0 FUEL CHARGE	6.57		437,731.05
02/13/23	33064 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	116.57		437,847.62
02/13/23	33064 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	147.30		437,994.92
02/14/23	33064 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	152.72		438,147.64
02/14/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,370.30		442,517.94
02/14/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,594.60		447,112.54
02/14/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,966.70		453,079.24
02/14/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,594.60		457,673.84
02/20/23	33064 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	90.01		457,763.85
02/21/23	32965 Invoice	2015	AP 0 OPERATING SUPPLIES	52.12		457,815.97
02/21/23	32965 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	77.61		457,893.58
02/21/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,254.16		461,147.74
02/21/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,021.72		464,169.46
02/21/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,126.90		468,296.36
02/21/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		471,782.96
02/22/23	32965 Invoice	1100	AP 0 REFUND ON CHAINSAW PARTS		91.14	471,691.82
02/22/23	32965 Invoice	1100	AP 0 TOOLS/EQUIPMENT	32.30		471,724.12
02/22/23	33101 Invoice	7300	AP 0 PUBLIC RELATIONS EXPENSE	18.98		471,743.10
02/24/23	32965 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	38.27		471,781.37
02/27/23	33064 Invoice	2015	AP 0 OPERATING SUPPLIES	4.21		471,785.58
02/27/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	21,000.00		492,785.58
02/28/23	32602 Invoice	7355	AP 0 TELEPHONE	292.94		493,078.52
02/28/23	32602 Invoice	7355	AP 0 TELEPHONE	70.81		493,149.33
02/28/23	32602 Invoice	7355	AP 0 TELEPHONE	60.47		493,209.80
02/28/23	33064 Invoice	2015	AP 0 OPERATING SUPPLIES	249.10		493,458.90
02/28/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,731.17		496,190.07
02/28/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,901.19		500,091.26
02/28/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,230.36		505,321.62
02/28/23	33064 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,893.37		509,214.99
02/28/23	34608 Period-End Labor	9000	PL 0 LABOR	21,349.28		530,564.27
02/28/23	34608 Period-End Labor	9100	PL 0 LABOR	2,714.98		533,279.25
02/28/23	34608 Period-End Labor	9200	PL 0 LABOR	12,801.46		546,080.71
02/28/23	34608 Period-End Labor	9300	PL 0 LABOR	1,929.54		548,010.25

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
02/28/23	34612 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,711.40		550,721.65
02/28/23	34612 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	612.71		551,334.36
02/28/23	35197 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	123,576.48		674,910.84
02/28/23	35374 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,904.14		686,814.98
Net Amount For FEB 2023:			358,128.48	358,219.62	91.14	
03/01/23	33469 Invoice	7355	AP 0 TELEPHONE	70.81		686,885.79
03/01/23	33469 Invoice	7355	AP 0 TELEPHONE	60.47		686,946.26
03/01/23	33604 Invoice	7355	AP 0 TELEPHONE	292.94		687,239.20
03/04/23	33199 Invoice	1116	AP 0 OPERATING SUPPLIES	28.51		687,267.71
03/04/23	35981 Invoice	2015	AP 0 OPERATING SUPPLIES	237.29		687,505.00
03/04/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-MCCREARY	2,355.12		689,860.12
03/04/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-RUSSELL	2,126.25		691,986.37
03/04/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-WAYNE	1,464.71		693,451.08
03/04/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-PULASKI	2,141.60		695,592.68
03/04/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-PULASKI	2,242.80		697,835.48
03/07/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	20.92		697,856.40
03/07/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,515.49		702,371.89
03/07/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	6,253.32		708,625.21
03/07/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,329.20		713,954.41
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-PULASKI-ROW-ST	8,061.85		722,016.26
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-PULASKI	11,706.97		733,723.23
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-WAYNE	7,320.62		741,043.85
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-MCCREARY	7,919.89		748,963.74
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-RUSSELL	7,273.33		756,237.07
03/11/23	36314 Invoice	6100	AP 0 WA KENDALL-ROW-PULASKI	8,366.44		764,603.51
03/13/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	150.24		764,753.75
03/13/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	37.56		764,791.31
03/13/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	12.66		764,803.97
03/13/23	37353 Invoice	9610	AP 0 TRAVELING, MEALS, TRAINING,	750.00		765,553.97
03/14/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	190.80		765,744.77
03/14/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	63.60		765,808.37
03/14/23	36314 Invoice	6100	AP 0 PHILLIPS TREE-WAYNE-ROW-STO	9,385.30		775,193.67
03/14/23	36314 Invoice	6100	AP 0 PHILLIPS TREE-MCCREARY-ROW-	10,281.48		785,475.15
03/14/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,133.90		789,609.05
03/14/23	36314 Invoice	6100	AP 0 PHILLIPS TREE-PULASKI-ROW-ST	1,282.80		790,891.85
03/14/23	36314 Invoice	6100	AP 0 PHILLIPS TREE-PULASKI-ROW-ST	9,299.90		800,191.75
03/14/23	36314 Invoice	6100	AP 0 PHILLIPS TREE-PULASKI-ROW-ST	751.92		800,943.67
03/17/23	36314 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	152.21		801,095.88
03/18/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	55,609.42		856,705.30
03/18/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	6,221.03		862,926.33

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
03/18/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,004.50		865,930.83
03/21/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,572.92		870,503.75
03/21/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,648.80		875,152.55
03/21/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,017.20		879,169.75
03/21/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		883,818.55
03/25/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,006.00		887,824.55
03/27/23	36314 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.16		887,900.71
03/28/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	161.12		888,061.83
03/28/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,770.10		889,831.93
03/28/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,486.60		893,318.53
03/28/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,011.50		896,330.03
03/28/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		899,816.63
03/29/23	36314 Invoice	2015	AP 0 OPERATING SUPPLIES	193.57		900,010.20
03/31/23	35744 Invoice	2015	AP 0 OPERATING SUPPLIES	19.52		900,029.72
03/31/23	35744 Invoice	2015	AP 0 OPERATING SUPPLIES	36.40		900,066.12
03/31/23	36314 Invoice	6100	AP 0 A CUT ABOVE-CLINTON-ROW/ST	14,582.00		914,648.12
03/31/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	8,840.00		923,488.12
03/31/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,000.00		929,488.12
03/31/23	37197 Period-End Labor	9000	PL 0 LABOR	20,847.87		950,335.99
03/31/23	37197 Period-End Labor	9100	PL 0 LABOR	2,537.77		952,873.76
03/31/23	37197 Period-End Labor	9200	PL 0 LABOR	8,135.82		961,009.58
03/31/23	37197 Period-End Labor	9300	PL 0 LABOR	2,068.79		963,078.37
03/31/23	37198 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,944.41		965,022.78
03/31/23	37198 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	231.11		965,253.89
03/31/23	37285 Charge	2031	MI 0 FUEL CHARGE	11.44		965,265.33
03/31/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	43,766.67		1,009,032.00
03/31/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	43,766.67		1,052,798.67
03/31/23	38604 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	6,873.62		1,059,672.29
Net Amount For MAR 2023:			372,857.31	372,857.31	0.00	
04/01/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	92,167.46		1,151,839.75
04/01/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	43,547.18		1,195,386.93
04/01/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,376.00		1,200,762.93
04/01/23	37243 Invoice	7355	AP 0 TELEPHONE	299.12		1,201,062.05
04/01/23	37243 Invoice	7355	AP 0 TELEPHONE	57.33		1,201,119.38
04/01/23	37243 Invoice	7355	AP 0 TELEPHONE	54.65		1,201,174.03
04/01/23	38805 Invoice	2015	AP 0 OPERATING SUPPLIES	163.38		1,201,337.41
04/01/23	38805 Invoice	2015	AP 0 OPERATING SUPPLIES	6.78		1,201,344.19
04/01/23	39879 Invoice	7030	AP 0 FORMS/PRINTING	510.31		1,201,854.50
04/04/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,648.80		1,206,503.30
04/04/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,432.40		1,209,935.70

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
04/04/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,733.70		1,212,669.40
04/04/23	36314 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		1,217,318.20
04/04/23	39082 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	31.16		1,217,349.36
04/04/23	39082 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	69.32		1,217,418.68
04/08/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	54,064.71		1,271,483.39
04/08/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	30,068.29		1,301,551.68
04/08/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,032.00		1,305,583.68
04/11/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,648.80		1,310,232.48
04/11/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,648.80		1,314,881.28
04/11/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,738.70		1,318,619.98
04/11/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,021.72		1,321,641.70
04/15/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,376.00		1,327,017.70
04/17/23	39082 Invoice	2015	AP 0 OPERATING SUPPLIES	74.25		1,327,091.95
04/17/23	39082 Invoice	2015	AP 0 OPERATING SUPPLIES	12.80		1,327,104.75
04/18/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,594.60		1,331,699.35
04/18/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,432.00		1,336,131.35
04/18/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,017.20		1,340,148.55
04/18/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		1,344,797.35
04/20/23	38376 Invoice	2015	AP 0 OPERATING SUPPLIES	78.03		1,344,875.38
04/22/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	51,061.13		1,395,936.51
04/22/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	86,057.50		1,481,994.01
04/22/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	44,420.00		1,526,414.01
04/22/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,376.00		1,531,790.01
04/25/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,486.20		1,536,276.21
04/25/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,040.60		1,540,316.81
04/25/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,440.62		1,542,757.43
04/25/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,540.40		1,547,297.83
04/29/23	39082 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		1,551,383.83
04/30/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		1,563,383.83
04/30/23	38523 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	9,100.00		1,572,483.83
04/30/23	39970 Period-End Labor	9000	PL 0 LABOR	23,986.26		1,596,470.09
04/30/23	39970 Period-End Labor	9100	PL 0 LABOR	2,441.84		1,598,911.93
04/30/23	39970 Period-End Labor	9200	PL 0 LABOR	11,398.94		1,610,310.87
04/30/23	39970 Period-End Labor	9300	PL 0 LABOR	1,991.34		1,612,302.21
04/30/23	39975 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,945.73		1,614,247.94
04/30/23	39975 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,449.48		1,615,697.42
04/30/23	41093 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,417.12		1,626,114.54
Net Amount For APR 2023:			566,442.25	566,442.25	0.00	
05/01/23	39012 Invoice	7355	AP 0 TELEPHONE	294.06		1,626,408.60
05/01/23	39012 Invoice	7355	AP 0 TELEPHONE	57.98		1,626,466.58

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
05/01/23	39012 Invoice	7355	AP 0 TELEPHONE	61.93		1,626,528.51
05/02/23	39082 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,486.20		1,631,014.71
05/02/23	39082 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,648.80		1,635,663.51
05/02/23	39082 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		1,640,312.31
05/06/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		1,645,760.31
05/08/23	39012 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	381.60		1,646,141.91
05/08/23	39291 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	48.75		1,646,190.66
05/09/23	39096 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.29		1,646,266.95
05/09/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,600.02		1,650,866.97
05/09/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,648.80		1,655,515.77
05/09/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,594.60		1,660,110.37
05/13/23	40223 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		1,664,196.37
05/14/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,928.80		1,666,125.17
05/14/23	39811 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,928.80		1,668,053.97
05/15/23	39811 Invoice	2015	AP 0 OPERATING SUPPLIES	24.75		1,668,078.72
05/16/23	40120 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	125,939.18		1,794,017.90
05/16/23	40223 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,648.80		1,798,666.70
05/16/23	40223 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,724.70		1,803,391.40
05/16/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,416.36		1,807,807.76
05/18/23	40223 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,715.20		1,815,522.96
05/18/23	40223 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,715.20		1,823,238.16
05/20/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		1,828,686.16
05/22/23	40389 Invoice	2015	AP 0 OPERATING SUPPLIES	3.65		1,828,689.81
05/23/23	40516 Invoice	1116	AP 0 CONTRACTOR MAGNET SIGNS	731.40		1,829,421.21
05/23/23	40587 Invoice	2015	AP 0 OPERATING SUPPLIES	95.40		1,829,516.61
05/23/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,621.70		1,834,138.31
05/23/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,767.60		1,836,905.91
05/23/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,398.23		1,840,304.14
05/23/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		1,844,952.94
05/23/23	41655 Invoice	2015	AP 0 OPERATING SUPPLIES	9.17		1,844,962.11
05/24/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,715.20		1,852,677.31
05/24/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,715.20		1,860,392.51
05/27/23	41225 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		1,865,840.51
05/30/23	41225 Invoice	2015	AP 0 OPERATING SUPPLIES	17.96		1,865,858.47
05/30/23	41225 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.25		1,865,934.72
05/30/23	41225 Invoice	2015	AP 0 OPERATING SUPPLIES	171.08		1,866,105.80
05/30/23	41225 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	59.39		1,866,165.19
05/30/23	41475 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,316.10		1,870,481.29
05/30/23	41475 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,487.04		1,873,968.33
05/30/23	41475 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,648.80		1,878,617.13

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
05/30/23	41475 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		1,882,103.73
05/31/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	7,410.00		1,889,513.73
05/31/23	41128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		1,901,513.73
05/31/23	43136 Period-End Labor	9000	PL 0 LABOR	19,812.96		1,921,326.69
05/31/23	43136 Period-End Labor	9100	PL 0 LABOR	2,335.98		1,923,662.67
05/31/23	43136 Period-End Labor	9200	PL 0 LABOR	12,606.58		1,936,269.25
05/31/23	43136 Period-End Labor	9300	PL 0 LABOR	1,805.95		1,938,075.20
05/31/23	43143 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3,223.04		1,941,298.24
05/31/23	43143 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,897.19		1,943,195.43
05/31/23	43185 Charge	2031	MI 0 FUEL CHARGE	13.60		1,943,209.03
05/31/23	44615 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,712.18		1,951,921.21
		Net Amount For MAY 2023:	325,806.67	325,806.67	0.00	
06/01/23	41225 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	10,975.45		1,962,896.66
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	292.10		1,963,188.76
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	64.73		1,963,253.49
06/01/23	42825 Invoice	7355	AP 0 TELEPHONE	57.93		1,963,311.42
06/03/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		1,967,397.42
06/06/23	41957 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	49.82		1,967,447.24
06/06/23	41957 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	28.45		1,967,475.69
06/06/23	41957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,157.14		1,979,632.83
06/06/23	41957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,214.02		1,984,846.85
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,486.60		1,988,333.45
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,432.40		1,991,765.85
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,486.60		1,995,252.45
06/06/23	42325 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,324.40		1,997,576.85
06/06/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	45,000.00		2,042,576.85
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	142,778.47		2,185,355.32
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	77,762.81		2,263,118.13
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	142,272.00		2,405,390.13
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	260,967.50		2,666,357.63
06/10/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,671,805.63
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,912.58		2,673,718.21
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,312.27		2,677,030.48
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,813.38		2,679,843.86
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,789.20		2,683,633.06
06/13/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,000.00		2,727,633.06
06/16/23	43919 Invoice	2015	AP 0 OPERATING SUPPLIES	55.07		2,727,688.13
06/16/23	43919 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	23.21		2,727,711.34
06/17/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,733,159.34
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,903.00		2,738,062.34

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,755.10		2,742,817.44
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,807.55		2,746,624.99
06/20/23	43538 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,202.80		2,747,827.79
06/24/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,753,275.79
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	14.23		2,753,290.02
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	44.81		2,753,334.83
06/26/23	44012 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	19.08		2,753,353.91
06/27/23	44012 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	78.82		2,753,432.73
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,909.11		2,757,341.84
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,896.31		2,761,238.15
06/27/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,909.11		2,765,147.26
06/30/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	17,010.00		2,782,157.26
06/30/23	44012 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,600.00		2,784,757.26
06/30/23	45413 Charge	2031	MI 0 FUEL CHARGE	38.80		2,784,796.06
06/30/23	45539 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	78.10		2,784,874.16
06/30/23	45639 Period-End Labor	9000	PL 0 LABOR	23,475.86		2,808,350.02
06/30/23	45639 Period-End Labor	9100	PL 0 LABOR	2,533.03		2,810,883.05
06/30/23	45639 Period-End Labor	9200	PL 0 LABOR	11,652.25		2,822,535.30
06/30/23	45639 Period-End Labor	9300	PL 0 LABOR	1,592.96		2,824,128.26
06/30/23	45640 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,745.06		2,826,873.32
06/30/23	45640 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	607.85		2,827,481.17
06/30/23	47074 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	9,790.70		2,837,271.87
		Net Amount For JUN 2023:	885,350.66	885,350.66	0.00	
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	266.27		2,837,538.14
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	65.34		2,837,603.48
07/01/23	45287 Invoice	7355	AP 0 TELEPHONE	58.01		2,837,661.49
07/01/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	21,752.11		2,859,413.60
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,487.13		2,864,900.73
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,440.10		2,868,340.83
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,733.36		2,875,074.19
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,523.00		2,879,597.19
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,399.94		2,923,997.13
07/03/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,762.60		2,928,759.73
07/05/23	46861 Invoice	2015	AP 0 OPERATING SUPPLIES	4.18		2,928,763.91
07/06/23	46861 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	44.52		2,928,808.43
07/06/23	47019 Invoice	2015	AP 0 OPERATING SUPPLIES	246.67		2,929,055.10
07/07/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	8,062.29		2,937,117.39
07/07/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	18,617.50		2,955,734.89
07/08/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,058.00		2,960,792.89
07/08/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,564.00		2,963,356.89

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,094.96		2,965,451.85
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,078.80		2,967,530.65
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		2,971,139.05
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,634.60		2,974,773.65
07/11/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,523.60		2,978,297.25
07/12/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	9,100.00		2,987,397.25
07/14/23	47019 Invoice	2015	AP 0 OPERATING SUPPLIES	41.11		2,987,438.36
07/15/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		2,992,886.36
07/18/23	46540 Invoice	2015	AP 0 TOOLS/EQUIPMENT	9.30		2,992,895.66
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,497.71		2,997,393.37
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,072.00		3,001,465.37
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,006,276.57
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,011,087.77
07/18/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,523.60		3,014,611.37
07/18/23	46861 Invoice	2015	AP 0 OPERATING SUPPLIES	127.20		3,014,738.57
07/19/23	46540 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	131,664.00		3,146,402.57
07/20/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	27,912.50		3,174,315.07
07/22/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,164.00		3,178,479.07
07/22/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,724.00		3,181,203.07
07/25/23	46540 Invoice	2015	AP 0 OPERATING SUPPLIES	32.44		3,181,235.51
07/25/23	46540 Invoice	2015	AP 0 OPERATING SUPPLIES	87.18		3,181,322.69
07/25/23	46540 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	299.81		3,181,622.50
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,394.26		3,186,016.76
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,755.10		3,190,771.86
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,127.28		3,193,899.14
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,202.80		3,195,101.94
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,071.60		3,200,173.54
07/25/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,593.60		3,202,767.14
07/26/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	13,868.25		3,216,635.39
07/28/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,000.00		3,222,635.39
07/29/23	46887 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,579.00		3,228,214.39
07/29/23	46887 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,448.00		3,233,662.39
07/31/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,157.14		3,245,819.53
07/31/23	47063 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,061.22		3,248,880.75
07/31/23	47866 Charge	2031	MI 0 FUEL CHARGE	6.45		3,248,887.20
07/31/23	47944 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	65.00		3,248,952.20
07/31/23	48099 Period-End Labor	9000	PL 0 LABOR	16,193.66		3,265,145.86
07/31/23	48099 Period-End Labor	9100	PL 0 LABOR	3,462.42		3,268,608.28
07/31/23	48099 Period-End Labor	9200	PL 0 LABOR	9,732.58		3,278,340.86
07/31/23	48099 Period-End Labor	9300	PL 0 LABOR	1,365.20		3,279,706.06

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
07/31/23	48108 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,972.25		3,281,678.31
07/31/23	48108 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,218.07		3,282,896.38
07/31/23	48528 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,993.52		3,291,889.90
Net Amount For JUL 2023:			454,618.03	454,618.03	0.00	
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,321.00		3,296,210.90
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		3,301,022.10
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,089.52		3,305,111.62
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		3,309,922.82
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,890.40		3,313,813.22
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,226.80		3,316,040.02
08/01/23	46861 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		3,338,239.99
08/01/23	46887 Invoice	2015	AP 0 TOOLS/EQUIPMENT	27.45		3,338,267.44
08/01/23	46887 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	21.81		3,338,289.25
08/01/23	46887 Invoice	2015	AP 0 TOOLS/EQUIPMENT	52.56		3,338,341.81
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	266.57		3,338,608.38
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	61.30		3,338,669.68
08/01/23	47533 Invoice	7355	AP 0 TELEPHONE	58.01		3,338,727.69
08/02/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	16,601.75		3,355,329.44
08/04/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	28,641.25		3,383,970.69
08/04/23	48564 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	12,416.25		3,396,386.94
08/08/23	47441 Invoice	2015	AP 0 TOOLS/EQUIPMENT	33.28		3,396,420.22
08/08/23	47441 Invoice	2015	AP 0 OPERATING SUPPLIES	42.40		3,396,462.62
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,445.00		3,399,907.62
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		3,403,516.02
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		3,407,124.42
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		3,410,732.82
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,622.50		3,413,355.32
08/08/23	47641 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,676.30		3,417,031.62
08/10/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,272.00		3,421,303.62
08/10/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,592.00		3,426,895.62
08/11/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	353,972.74		3,780,868.36
08/11/23	47845 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	612,996.00		4,393,864.36
08/11/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	21,308.00		4,415,172.36
08/14/23	47768 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	51.61		4,415,223.97
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		4,420,035.17
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,570.64		4,424,605.81
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,873.96		4,428,479.77
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,195.04		4,430,674.81
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,593.60		4,433,268.41
08/15/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,173.20		4,434,441.61

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
08/16/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,811.00		4,439,252.61
08/16/23	48429 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,511.00		4,444,763.61
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	991.53		4,445,755.14
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,067.08		4,449,822.22
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,488.12		4,453,310.34
08/22/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,548.86		4,456,859.20
08/22/23	49428 Invoice	2015	AP 0 OPERATING SUPPLIES	51.42		4,456,910.62
08/22/23	49428 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	29.43		4,456,940.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,660.00		4,462,600.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,529.00		4,468,129.05
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	75,878.40		4,544,007.45
08/23/23	48910 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	152,138.50		4,696,145.95
08/23/23	49522 Invoice Void	6100	AP 0 CONTRACTOR R/W RUSSELL		5,529.00	4,690,616.95
08/23/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,511.00		4,696,127.95
08/25/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	18,725.00		4,714,852.95
08/29/23	49630 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	30.21		4,714,883.16
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		4,719,694.36
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		4,724,505.56
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,405.60		4,726,911.16
08/29/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		4,749,111.13
08/30/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,840.00		4,754,951.13
08/30/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	6,006.00		4,760,957.13
08/31/23	49630 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		4,772,957.13
08/31/23	50765 Period-End Labor	9000	PL 0 LABOR	22,421.30		4,795,378.43
08/31/23	50765 Period-End Labor	9100	PL 0 LABOR	2,450.78		4,797,829.21
08/31/23	50765 Period-End Labor	9200	PL 0 LABOR	11,945.54		4,809,774.75
08/31/23	50765 Period-End Labor	9300	PL 0 LABOR	1,500.53		4,811,275.28
08/31/23	50766 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,555.98		4,813,831.26
08/31/23	50807 Charge	2031	MI 0 FUEL CHARGE	12.74		4,813,844.00
08/31/23	50930 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	65.00		4,813,909.00
08/31/23	51126 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,691.01		4,824,600.01
Net Amount For AUG 2023:			1,532,710.11	1,538,239.11	5,529.00	
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE	188.98		4,824,788.99
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE	60.23		4,824,849.22
09/01/23	50969 Invoice	7355	AP 0 TELEPHONE		28.60	4,824,820.62
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,552.30		4,828,372.92
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,296.42		4,832,669.34
09/05/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,811.20		4,837,480.54
09/06/23	51324 Invoice	2015	AP 0 OPERATING SUPPLIES		42.40	4,837,438.14
09/06/23	52310 Invoice	2015	AP 0 OPERATING SUPPLIES	46.58		4,837,484.72

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,843,184.72
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,294.10		4,848,478.82
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	66,630.00		4,915,108.82
09/07/23	50308 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,850.00		4,917,958.82
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,208.00		4,921,166.82
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		4,924,775.22
09/12/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		4,928,383.62
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,850.00		4,931,233.62
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,272.50		4,936,506.12
09/13/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,700.00		4,942,206.12
09/18/23	50930 Invoice	1115	AP 0 POLE SAW-LED CHITWOOD	673.05		4,942,879.17
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,743.80		4,945,622.97
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,450.36		4,950,073.33
09/19/23	51114 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,488.12		4,953,561.45
09/19/23	51324 Invoice	2015	AP 0 OPERATING SUPPLIES	275.60		4,953,837.05
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,149.00		4,957,986.05
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,963,686.05
09/20/23	51324 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,268.00		4,968,954.05
09/22/23	51642 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	279.59		4,969,233.64
09/25/23	51509 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,451.88		4,974,685.52
09/26/23	52004 Invoice	2015	AP 0 OPERATING SUPPLIES	74.20		4,974,759.72
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,049.96		4,978,809.68
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		4,983,620.88
09/26/23	52005 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,149.65		4,987,770.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,700.00		4,993,470.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		4,999,170.53
09/27/23	52004 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,356.20		5,004,526.73
09/28/23	52031 Invoice	2015	AP 0 OPERATING SUPPLIES	570.60		5,005,097.33
09/29/23	52466 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,000.00		5,009,097.33
09/29/23	52466 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	12,000.00		5,021,097.33
09/30/23	53616 Direct Charge and Transfer	1000	WO 0 CIA REFUNDED TWICE TO MEMB	100.00		5,021,197.33
09/30/23	53695 Period-End Labor	9000	PL 0 LABOR	15,849.65		5,037,046.98
09/30/23	53695 Period-End Labor	9100	PL 0 LABOR	2,700.20		5,039,747.18
09/30/23	53695 Period-End Labor	9200	PL 0 LABOR	10,405.26		5,050,152.44
09/30/23	53695 Period-End Labor	9300	PL 0 LABOR	1,767.37		5,051,919.81
09/30/23	53719 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,040.60		5,053,960.41
09/30/23	53719 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	807.30		5,054,767.71
09/30/23	53740 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,229.60		5,062,997.31
Net Amount For SEP 2023:			238,397.30	238,468.30	71.00	
10/01/23	53820 Invoice	7355	AP 0 TELEPHONE	207.08		5,063,204.39

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Date	Journal Description	Actv BU Project	Jrnl		Debit	Credit	Balance
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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803		Beginning Balance:		
10/01/23	53820 Invoice	7355	AP	0 TELEPHONE	83.29		5,063,287.68
10/03/23	52397 Invoice	1115	AP	0 POLE SAW-KEVIN CORNETT	635.99		5,063,923.67
10/03/23	52904 Invoice	2015	AP	0 SMALL TOOLS/WORK EQUIPMEN	101.35		5,064,025.02
10/03/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,208.29		5,067,233.31
10/03/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	2,405.60		5,069,638.91
10/03/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	73,999.90		5,143,638.81
10/04/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	192,687.30		5,336,326.11
10/04/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,285.75		5,339,611.86
10/04/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	4,488.75		5,344,100.61
10/04/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	4,966.20		5,349,066.81
10/07/23	53031 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	6,078.57		5,355,145.38
10/09/23	52904 Invoice	2015	AP	0 OPERATING SUPPLIES	71.76		5,355,217.14
10/10/23	53031 Invoice	2015	AP	0 SMALL TOOLS/WORK EQUIPMEN	114.68		5,355,331.82
10/10/23	53325 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,792.86		5,359,124.68
10/10/23	53325 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	2,071.43		5,361,196.11
10/10/23	53325 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,969.24		5,365,165.35
10/11/23	53552 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	5,597.00		5,370,762.35
10/11/23	53552 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	5,700.00		5,376,462.35
10/11/23	55947 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,263.50		5,381,725.85
10/17/23	54224 Invoice	2015	AP	0 OPERATING SUPPLIES	90.10		5,381,815.95
10/17/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	4,755.10		5,386,571.05
10/17/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	4,450.36		5,391,021.41
10/17/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	4,510.49		5,395,531.90
10/17/23	54632 Invoice	2015	AP	0 SMALL TOOLS/WORK EQUIPMEN	58.19		5,395,590.09
10/18/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	5,574.00		5,401,164.09
10/18/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	1,425.00		5,402,589.09
10/18/23	54224 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,448.00		5,408,037.09
10/19/23	54815 Invoice	2015	AP	0 OPERATING SUPPLIES	24.14		5,408,061.23
10/19/23	54815 Invoice	2015	AP	0 SMALL TOOLS/WORK EQUIPMEN	107.06		5,408,168.29
10/24/23	54896 Invoice	2015	AP	0 SMALL TOOLS/WORK EQUIPMEN	76.21		5,408,244.50
10/24/23	54896 Invoice	2015	AP	0 OPERATING SUPPLIES	22.90		5,408,267.40
10/24/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,585.96		5,411,853.36
10/24/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	1,202.80		5,413,056.16
10/24/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,608.40		5,416,664.56
10/25/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	1,848.00		5,418,512.56
10/25/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	4,631.25		5,423,143.81
10/25/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,448.00		5,428,591.81
10/26/23	54896 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	36,000.00		5,464,591.81
10/31/23	55101 Invoice	2015	AP	0 OPERATING SUPPLIES	86.39		5,464,678.20
10/31/23	55385 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	4,466.90		5,469,145.10

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,450.36		5,473,595.46
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,668.53		5,477,263.99
10/31/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	11,099.99		5,488,363.98
10/31/23	56058 Charge	2031	MI 0 FUEL CHARGE	6.50		5,488,370.48
10/31/23	56274 Period-End Labor	9000	PL 0 LABOR	18,513.76		5,506,884.24
10/31/23	56274 Period-End Labor	9100	PL 0 LABOR	1,955.94		5,508,840.18
10/31/23	56274 Period-End Labor	9200	PL 0 LABOR	10,977.12		5,519,817.30
10/31/23	56274 Period-End Labor	9300	PL 0 LABOR	1,205.35		5,521,022.65
10/31/23	56279 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,288.28		5,523,310.93
10/31/23	56279 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	147.81		5,523,458.74
10/31/23	56455 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,130.22		5,531,588.96
Net Amount For OCT 2023:			468,591.65	468,591.65	0.00	
11/01/23	55050 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,482.23		5,534,071.19
11/01/23	55050 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,902.14		5,541,973.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,224.00		5,546,197.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		5,551,897.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		5,555,983.33
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,110.51		5,559,093.84
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	355,730.40		5,914,824.24
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	97,650.48		6,012,474.72
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	150,472.75		6,162,947.47
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	138,387.43		6,301,334.90
11/01/23	55385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	85,044.69		6,386,379.59
11/01/23	56277 Invoice	7355	AP 0 TELEPHONE	215.22		6,386,594.81
11/01/23	56277 Invoice	7355	AP 0 TELEPHONE	50.88		6,386,645.69
11/06/23	56656 Invoice	2015	AP 0 OPERATING SUPPLIES	124.70		6,386,770.39
11/06/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	25.82		6,386,796.21
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,206.30		6,390,002.51
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,590.06		6,392,592.57
11/07/23	55792 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,646.16		6,395,238.73
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,065.60		6,399,304.33
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,130.00		6,404,434.33
11/08/23	55947 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,903.20		6,409,337.53
11/10/23	56174 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	46.86		6,409,384.39
11/13/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	42.80		6,409,427.19
11/13/23	56656 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	34.15		6,409,461.34
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		6,413,069.74
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,330.08		6,417,399.82
11/14/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,203.04		6,418,602.86
11/14/23	56877 Invoice	2015	AP 0 OPERATING SUPPLIES	27.82		6,418,630.68

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,168.00		6,421,798.68
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,427,498.68
11/15/23	56691 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,356.20		6,432,854.88
11/16/23	56569 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	127,239.94		6,560,094.82
11/20/23	56964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	28.73		6,560,123.55
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,946.85		6,563,070.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,224.00		6,567,294.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,572,994.40
11/21/23	57232 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	1,778.40		6,574,772.80
11/27/23	57338 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	64.18		6,574,836.98
11/28/23	57421 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	210.91		6,575,047.89
11/28/23	57653 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,270.57		6,578,318.46
11/28/23	57653 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,025.58		6,580,344.04
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,868.38		6,582,212.42
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,405.60		6,584,618.02
11/28/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,399.99		6,592,018.01
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,655.90		6,594,673.91
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	2,850.00		6,597,523.91
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,086.00		6,601,609.91
11/30/23	57762 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	30,000.00		6,631,609.91
11/30/23	57796 Invoice	2015	AP 0 OPERATING SUPPLIES	49.29		6,631,659.20
11/30/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	147,014.40		6,778,673.60
11/30/23	58860 Period-End Labor	9000	PL 0 LABOR	15,637.77		6,794,311.37
11/30/23	58860 Period-End Labor	9100	PL 0 LABOR	1,977.87		6,796,289.24
11/30/23	58860 Period-End Labor	9200	PL 0 LABOR	11,139.06		6,807,428.30
11/30/23	58860 Period-End Labor	9300	PL 0 LABOR	1,638.12		6,809,066.42
11/30/23	58862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,990.17		6,811,056.59
11/30/23	58862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,624.29		6,813,680.88
11/30/23	59401 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,313.88		6,823,994.76
Net Amount For NOV 2023:			1,292,405.80	1,292,405.80	0.00	
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	285.90		6,824,280.66
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	51.77		6,824,332.43
12/01/23	59389 Invoice	7355	AP 0 TELEPHONE	74.86		6,824,407.29
12/05/23	58401 Invoice	2015	AP 0 OPERATING SUPPLIES	68.90		6,824,476.19
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,367.84		6,827,844.03
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,152.19		6,830,996.22
12/05/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,684.25		6,834,680.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		6,840,128.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,700.00		6,845,828.47
12/06/23	58489 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,494.60		6,850,323.07

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
12/12/23	58826 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	109.99		6,850,433.06
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,089.52		6,854,522.58
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,496.20		6,858,018.78
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,017.48		6,861,036.26
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,557.50		6,866,593.76
12/12/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,773.00		6,871,366.76
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	48,912.93		6,920,279.69
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	300,682.10		7,220,961.79
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	66,393.60		7,287,355.39
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	684,911.32		7,972,266.71
12/13/23	59264 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,124.64		7,978,391.35
12/18/23	59900 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	31.53		7,978,422.88
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		7,983,234.08
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,240.32		7,987,474.40
12/19/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,367.84		7,990,842.24
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		7,996,290.24
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,277.50		7,999,567.74
12/20/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,110.50		8,004,678.24
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	43,128.96		8,047,807.20
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	33,007.10		8,080,814.30
12/23/23	59957 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	26,187.16		8,107,001.46
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,062.81		8,110,064.27
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,642.90		8,114,707.17
12/26/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,165.04		8,116,872.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,448.00		8,122,320.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,130.00		8,127,450.21
12/27/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,105.20		8,131,555.41
12/29/23	60198 Invoice	2015	AP 0 OPERATING SUPPLIES	115.83		8,131,671.24
12/29/23	60198 Invoice	2015	AP 0 OPERATING SUPPLIES	13.70		8,131,684.94
12/29/23	60198 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	16.10		8,131,701.04
12/30/23	60127 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,830.00		8,136,531.04
12/30/23	60128 Invoice Void	6100	AP 0 CONTRACTOR R/W CLINTON		4,830.00	8,131,701.04
12/30/23	60300 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	15,030.00		8,146,731.04
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	481.12		8,147,212.16
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,293.40		8,149,505.56
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	921.74		8,150,427.30
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,724.00		8,153,151.30
12/30/23	60701 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	8,439.00		8,161,590.30
12/30/23	61000 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	160.00		8,161,750.30
12/31/23	61619 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
12/31/23	61619 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61619 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61619 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61620 Period-End Labor Reversal	9000	PL 0 LABOR		13,395.79	8,177,187.71
12/31/23	61620 Period-End Labor Reversal	9100	PL 0 LABOR		4,024.60	8,173,163.11
12/31/23	61620 Period-End Labor Reversal	9200	PL 0 LABOR		10,278.63	8,162,884.48
12/31/23	61620 Period-End Labor Reversal	9300	PL 0 LABOR		1,134.18	8,161,750.30
12/31/23	61621 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09
12/31/23	61621 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61621 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61621 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61623 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,580.45		8,192,163.95
12/31/23	61623 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,336.92		8,194,500.87
12/31/23	61837 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,580.45	8,192,920.42
12/31/23	61837 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		2,336.92	8,190,583.50
12/31/23	61840 Period-End Labor Reversal	9000	PL 0 LABOR		13,395.79	8,177,187.71
12/31/23	61840 Period-End Labor Reversal	9100	PL 0 LABOR		4,024.60	8,173,163.11
12/31/23	61840 Period-End Labor Reversal	9200	PL 0 LABOR		10,278.63	8,162,884.48
12/31/23	61840 Period-End Labor Reversal	9300	PL 0 LABOR		1,134.18	8,161,750.30
12/31/23	61956 Period-End Labor	9000	PL 0 LABOR	13,395.79		8,175,146.09
12/31/23	61956 Period-End Labor	9100	PL 0 LABOR	4,024.60		8,179,170.69
12/31/23	61956 Period-End Labor	9200	PL 0 LABOR	10,278.63		8,189,449.32
12/31/23	61956 Period-End Labor	9300	PL 0 LABOR	1,134.18		8,190,583.50
12/31/23	61957 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,580.45		8,192,163.95
12/31/23	61957 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,336.92		8,194,500.87
12/31/23	63808 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,631.00		8,203,131.87
Net Amount For DEC 2023:			1,379,137.11	1,445,550.88	66,413.77	
Subtotal For Account: 0 593.5		Department: 1803		8,275,407.94	72,276.07	8,203,131.87
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1805	Beginning Balance: 0.00		
06/29/23	46887 Invoice	6100	AP 0 CONTRACTOR ELECTRICAL	178.23		178.23
Net Amount For JUN 2023:			178.23	178.23	0.00	
Subtotal For Account: 0 593.5		Department: 1805		178.23	0.00	178.23
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1806	Beginning Balance: 0.00		
03/27/23	36138 Invoice	1118	AP 0 TORCO TESTING SERVICES	612.80		612.80
Net Amount For MAR 2023:			612.80	612.80	0.00	

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Subtotal For Account: 0 593.5		Department: 1806		612.80	0.00	612.80
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		0.00
01/01/23	31710 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	13.04		13.04
01/01/23	31710 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.34		29.38
01/09/23	31343 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	4.13		33.51
01/09/23	31710 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	13.32		46.83
01/20/23	32602 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	81.20		128.03
01/20/23	32602 Invoice	7235	AP 0 RUBBER COVERUP GOODS	92.72		220.75
01/23/23	31710 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.72		231.47
01/26/23	31896 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	142.82		374.29
01/30/23	32121 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		382.24
01/31/23	31896 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	379.16		761.40
01/31/23	32121 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	133.91		895.31
01/31/23	32121 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	230.13		1,125.44
		Net Amount For JAN 2023:	1,125.44	1,125.44	0.00	
02/02/23	33064 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	23.32		1,148.76
02/06/23	33064 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	115.20		1,263.96
02/06/23	33064 Invoice	7235	AP 0 RUBBER COVERUP GOODS	79.79		1,343.75
02/06/23	33321 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	9.47		1,353.22
02/07/23	33064 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	73.14		1,426.36
02/13/23	33064 Invoice	8100	AP 0 SMALL TOOLS/WORK EQUIPMEN	184.44		1,610.80
02/14/23	33064 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	205.00		1,815.80
02/14/23	33064 Invoice	8100	AP 0 SMALL TOOLS/WORK EQUIPMEN	166.42		1,982.22
02/17/23	33321 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.96		1,991.18
02/28/23	33321 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	233.19		2,224.37
		Net Amount For FEB 2023:	1,098.93	1,098.93	0.00	
03/01/23	33707 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	19.87		2,244.24
03/07/23	35197 Invoice	7235	AP 0 RUBBER COVERUP GOODS	918.79		3,163.03
03/07/23	36314 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	344.39		3,507.42
03/10/23	34364 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	92.96		3,600.38
03/13/23	34364 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	23.16		3,623.54
03/15/23	36314 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	94.52		3,718.06
03/20/23	34364 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.80		3,733.86
03/23/23	35197 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	115.81		3,849.67
03/28/23	36314 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	33.07		3,882.74
03/31/23	35860 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	148.89		4,031.63
		Net Amount For MAR 2023:	1,807.26	1,807.26	0.00	
04/01/23	36926 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	19.87		4,051.50
04/10/23	40664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.46		4,062.96

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1807	Beginning Balance:		
04/13/23	38523 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	126.95		4,189.91
04/13/23	38523 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	33.20		4,223.11
04/14/23	38523 Invoice	7235	AP 0 RUBBER COVERUP GOODS	935.55		5,158.66
04/17/23	37601 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.69		5,166.35
04/25/23	38523 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	183.17		5,349.52
04/30/23	39012 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	96.91		5,446.43
Net Amount For APR 2023:			1,414.80	1,414.80	0.00	
05/01/23	39712 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		5,454.38
05/02/23	39082 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	87.00		5,541.38
05/02/23	39082 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	40.62		5,582.00
05/02/23	39082 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	83.40		5,665.40
05/02/23	39082 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	122.40		5,787.80
05/02/23	39082 Invoice	7235	AP 0 RUBBER COVERUP GOODS	115.00		5,902.80
05/02/23	39082 Invoice	7235	AP 0 RUBBER COVERUP GOODS	26.52		5,929.32
05/02/23	40664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	19.65		5,948.97
05/11/23	39712 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.43		5,963.40
05/31/23	41284 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	6.76		5,970.16
05/31/23	41284 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	154.92		6,125.08
Net Amount For MAY 2023:			678.65	678.65	0.00	
06/01/23	41284 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		6,133.03
06/02/23	42439 Invoice	9640	AP 0 UNIFORMS	576.64		6,709.67
06/06/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	311.11		7,020.78
06/07/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	244.86		7,265.64
06/07/23	43538 Invoice	1116	AP 0 OPERATING SUPPLIES	30.21		7,295.85
06/07/23	43538 Invoice	1116	AP 0 OPERATING SUPPLIES	13.25		7,309.10
06/08/23	42045 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.79		7,319.89
06/09/23	43538 Invoice	1115	AP 0 TOOLS/EQUIPMENT	109.71		7,429.60
06/13/23	43538 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	12.00		7,441.60
06/13/23	43538 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	32.50		7,474.10
06/16/23	43094 Invoice	9640	AP 0 UNIFORMS	53.00		7,527.10
06/26/23	44832 Invoice	9650	AP 0 SAFETY GLASSES	6.26		7,533.36
06/26/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	12.19		7,545.55
06/30/23	44063 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	365.96		7,911.51
Net Amount For JUN 2023:			1,786.43	1,786.43	0.00	
07/01/23	44073 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		7,941.51
07/01/23	44073 Invoice	1115	AP 0 TOOLS/EQUIPMENT	23.00		7,964.51
07/01/23	44073 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	109.60		8,074.11
07/01/23	44073 Invoice	7235	AP 0 RUBBER COVERUP GOODS	391.37		8,465.48
07/01/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		8,473.43

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
07/06/23	46540 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	80.00		8,553.43
07/06/23	46540 Invoice	7235	AP 0 RUBBER COVERUP GOODS	253.18		8,806.61
07/10/23	45811 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	19.44		8,826.05
07/11/23	44998 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.85		8,840.90
07/11/23	45811 Invoice	9650	AP 0 SAFETY GLASSES	81.98		8,922.88
07/25/23	46540 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	39.00		8,961.88
07/25/23	46540 Invoice	1115	AP 0 TOOLS/EQUIPMENT	17.73		8,979.61
07/25/23	46540 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	90.40		9,070.01
07/25/23	46540 Invoice	7235	AP 0 RUBBER COVERUP GOODS	133.04		9,203.05
07/25/23	46887 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	139.28		9,342.33
07/31/23	46643 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	119.06		9,461.39
	Net Amount For JUL 2023:		1,549.88	1,549.88	0.00	
08/01/23	47279 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.26		9,469.65
08/01/23	48724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.08		9,485.73
08/03/23	47279 Invoice	9640	AP 0 BOOTS-DANIEL MARCUM	124.02		9,609.75
08/03/23	48437 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	12.57		9,622.32
08/03/23	48910 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	72.35		9,694.67
08/03/23	48910 Invoice	7235	AP 0 RUBBER COVERUP GOODS	235.99		9,930.66
08/16/23	48429 Invoice	1115	AP 0 TOOLS/EQUIPMENT	77.49		10,008.15
08/21/23	48910 Invoice	1115	AP 0 TOOLS/EQUIPMENT	47.49		10,055.64
08/22/23	48909 Invoice	9640	AP 0 UNIFORMS	629.64		10,685.28
08/23/23	48910 Invoice	1115	AP 0 TOOLS/EQUIPMENT	14.31		10,699.59
08/31/23	49679 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	107.60		10,807.19
	Net Amount For AUG 2023:		1,345.80	1,345.80	0.00	
09/05/23	50930 Invoice	9640	AP 0 KEVIN CORNETT - BOOTS	89.04		10,896.23
09/06/23	50930 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.88		10,908.11
09/11/23	51098 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	166.12		11,074.23
09/22/23	52004 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.32		11,090.55
09/25/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	26.17		11,116.72
09/30/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	83.78		11,200.50
	Net Amount For SEP 2023:		393.31	393.31	0.00	
10/01/23	52331 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		11,208.45
10/01/23	54130 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	22.83		11,231.28
10/04/23	53188 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	20.78		11,252.06
10/19/23	54224 Invoice	7235	AP 0 RUBBER COVERUP GOODS	91.97		11,344.03
10/20/23	55047 Invoice	1115	AP 0 TOOLS/EQUIPMENT	121.16		11,465.19
10/25/23	55724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.72		11,486.91
10/26/23	55044 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.12		11,498.03
10/30/23	55047 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		11,513.03

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GENERAL LEDGER TRANSACTION DETAIL

JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
10/30/23	55047 Invoice	1115	AP 0 TOOLS/EQUIPMENT	6.32		11,519.35
10/30/23	55047 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	84.60		11,603.95
10/30/23	55047 Invoice	7235	AP 0 RUBBER COVERUP GOODS	277.92		11,881.87
10/30/23	55724 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	368.88		12,250.75
10/31/23	55107 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	108.14		12,358.89
		Net Amount For OCT 2023:	1,158.39	1,158.39	0.00	
11/01/23	55207 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,366.84
11/01/23	58664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,374.79
11/01/23	58758 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		12,382.74
11/09/23	57338 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		12,412.74
11/09/23	57338 Invoice	1115	AP 0 TOOLS/EQUIPMENT	12.47		12,425.21
11/09/23	57338 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	10.40		12,435.61
11/13/23	56925 Invoice	9640	AP 0 DON BETHEL - BOOTS	68.62		12,504.23
11/13/23	57338 Invoice	1115	AP 0 TOOLS/EQUIPMENT	69.96		12,574.19
11/13/23	57338 Invoice	9640	AP 0 UNIFORMS	159.64		12,733.83
11/13/23	57338 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	24.17		12,758.00
11/16/23	57338 Invoice	9640	AP 0 UNIFORMS	8.27		12,766.27
11/16/23	58664 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.55		12,781.82
11/17/23	57338 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	75.90		12,857.72
11/17/23	57338 Invoice	7235	AP 0 RUBBER COVERUP GOODS	271.80		13,129.52
11/20/23	57338 Invoice	9640	AP 0 UNIFORMS	616.92		13,746.44
11/22/23	57338 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.93		13,755.37
11/27/23	58205 Invoice	1116	AP 0 OPERATING SUPPLIES	57.24		13,812.61
11/28/23	57994 Invoice	9640	AP 0 UNIFORMS	633.88		14,446.49
11/28/23	58205 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	226.20		14,672.69
11/30/23	57994 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	161.10		14,833.79
		Net Amount For NOV 2023:	2,474.90	2,474.90	0.00	
12/15/23	60334 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	304.64		15,138.43
12/15/23	61073 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.39		15,153.82
12/18/23	59462 Invoice	9640	AP 0 RUBEN INABNITT-BOOTS	103.35		15,257.17
12/20/23	59799 Invoice	9640	AP 0 LEDFORD CHITWOOD-BOOTS	103.35		15,360.52
12/21/23	59799 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.80		15,375.32
12/31/23	61073 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	134.06		15,509.38
		Net Amount For DEC 2023:	675.59	675.59	0.00	
Subtotal For Account: 0 593.5		Department: 1807		15,509.38	0.00	15,509.38

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W

Department: 1808

Beginning Balance: 0.00

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W

Department: 1809

Beginning Balance: 0.00

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JAN 2023 To DEC 2023

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1901	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1902	Beginning Balance:		0.00
Grand Total Beginning Balances:				0.00	0.00	
Grand Total Transactions: 1,065				8,336,604.07	76,533.83	
Grand Total:				8,336,604.07	76,533.83	8,260,070.24

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TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 593.5
Department: All
Activity: All
BU Project: All
Sort By: Acct/Div
Date Selection: Period
Period: JAN 2023 To DEC 2023
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes

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GENERAL LEDGER TRANSACTION DETAIL

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JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1600	Beginning Balance:		0.00
09/12/24	82913 Invoice	7030	AP 0 DAILY TIME SHEETS	210.18		210.18
		Net Amount For SEP 2024:	210.18	210.18	0.00	
Subtotal For Account: 0 593.5		Department: 1600		210.18	0.00	210.18
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1605	Beginning Balance:		0.00
03/25/24	68500 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	80.00		80.00
		Net Amount For MAR 2024:	80.00	80.00	0.00	
08/31/24	81745 Journal Entry	9630	GL 0 CORRECT JE#68500-LCRH-DRUG S		80.00	0.00
		Net Amount For AUG 2024:	-80.00	0.00	80.00	
11/23/24	89445 Invoice	9625	AP 0 CASUAL CLOTHING	95.34		95.34
		Net Amount For NOV 2024:	95.34	95.34	0.00	
12/01/24	91801 Invoice	9625	AP 0 CASUAL CLOTHING	78.49		173.83
		Net Amount For DEC 2024:	78.49	78.49	0.00	
Subtotal For Account: 0 593.5		Department: 1605		253.83	80.00	173.83
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1606	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1607	Beginning Balance:		0.00
01/31/24	64500 Journal Entry	2130	GL 0 SALES & USE TAX	6.75		6.75
		Net Amount For JAN 2024:	6.75	6.75	0.00	
Subtotal For Account: 0 593.5		Department: 1607		6.75	0.00	6.75
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1700	Beginning Balance:		0.00
07/31/24	80043 Invoice	6300	AP 0 PATTERSON-2025 BIDDING	1,433.50		1,433.50
		Net Amount For JUL 2024:	1,433.50	1,433.50	0.00	
Subtotal For Account: 0 593.5		Department: 1700		1,433.50	0.00	1,433.50
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1702	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1703	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1711	Beginning Balance:		0.00
01/31/24	65122 Period-End Labor	9000	PL 0 LABOR	341.70		341.70
01/31/24	65122 Period-End Labor	9100	PL 0 LABOR	24.55		366.25
01/31/24	65122 Period-End Labor	9200	PL 0 LABOR	126.39		492.64
01/31/24	65122 Period-End Labor	9300	PL 0 LABOR	25.62		518.26
01/31/24	65124 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	36.63		554.89
01/31/24	65124 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	13.29		568.18

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TRANSACTION DETAIL**

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JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
		Net Amount For JAN 2024:	568.18	568.18	0.00	
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	1,375.07		1,943.25
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	106.42		2,049.67
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	470.09		2,519.76
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	107.34		2,627.10
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	314.42		2,941.52
		Net Amount For FEB 2024:	2,373.34	2,373.34	0.00	
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	662.62		3,604.14
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	69.39		3,673.53
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	228.03		3,901.56
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	66.87		3,968.43
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	44.09		4,012.52
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.00		4,020.52
		Net Amount For MAR 2024:	1,079.00	1,079.00	0.00	
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	272.16		4,292.68
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	34.64		4,327.32
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	74.38		4,401.70
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	22.04		4,423.74
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	17.46		4,441.20
04/30/24	71762 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	10.62		4,451.82
		Net Amount For APR 2024:	431.30	431.30	0.00	
06/30/24	77625 Period-End Labor	9000	PL 0 LABOR	1,139.52		5,591.34
06/30/24	77625 Period-End Labor	9100	PL 0 LABOR	114.56		5,705.90
06/30/24	77625 Period-End Labor	9200	PL 0 LABOR	335.55		6,041.45
06/30/24	77625 Period-End Labor	9300	PL 0 LABOR	118.73		6,160.18
06/30/24	77626 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	76.77		6,236.95
06/30/24	77626 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	11.25		6,248.20
06/30/24	77651 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		76.77	6,171.43
06/30/24	77651 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		11.25	6,160.18
06/30/24	77654 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	81.46		6,241.64
06/30/24	77654 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	11.25		6,252.89
		Net Amount For JUN 2024:	1,801.07	1,889.09	88.02	
07/01/24	77926 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.14		6,358.03
07/01/24	77926 Invoice	1116	AP 0 OPERATING SUPPLIES	205.22		6,563.25
07/31/24	79947 Period-End Labor	9000	PL 0 LABOR	253.18		6,816.43
07/31/24	79947 Period-End Labor	9100	PL 0 LABOR	18.79		6,835.22
07/31/24	79947 Period-End Labor	9200	PL 0 LABOR	91.40		6,926.62
07/31/24	79947 Period-End Labor	9300	PL 0 LABOR	16.26		6,942.88
07/31/24	79950 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	16.27		6,959.15

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**GENERAL LEDGER
TRANSACTION DETAIL**

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JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711		Beginning Balance:		
07/31/24	79950 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	10.24		6,969.39
07/31/24	80149 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	148.43		7,117.82
		Net Amount For JUL 2024:	864.93	864.93	0.00	
08/31/24	82584 Period-End Labor	9000	PL 0 LABOR	246.20		7,364.02
08/31/24	82584 Period-End Labor	9100	PL 0 LABOR	25.18		7,389.20
08/31/24	82584 Period-End Labor	9200	PL 0 LABOR	61.02		7,450.22
08/31/24	82584 Period-End Labor	9300	PL 0 LABOR	26.84		7,477.06
08/31/24	82588 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	15.25		7,492.31
08/31/24	82588 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	4.02		7,496.33
		Net Amount For AUG 2024:	378.51	378.51	0.00	
09/30/24	85079 Period-End Labor	9000	PL 0 LABOR	1,163.62		8,659.95
09/30/24	85079 Period-End Labor	9100	PL 0 LABOR	72.86		8,732.81
09/30/24	85079 Period-End Labor	9200	PL 0 LABOR	300.90		9,033.71
09/30/24	85079 Period-End Labor	9300	PL 0 LABOR	70.77		9,104.48
09/30/24	85082 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	76.60		9,181.08
09/30/24	85082 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	40.58		9,221.66
		Net Amount For SEP 2024:	1,725.33	1,725.33	0.00	
10/31/24	88032 Period-End Labor	9000	PL 0 LABOR	669.04		9,890.70
10/31/24	88032 Period-End Labor	9100	PL 0 LABOR	47.11		9,937.81
10/31/24	88032 Period-End Labor	9200	PL 0 LABOR	184.03		10,121.84
10/31/24	88032 Period-End Labor	9300	PL 0 LABOR	56.95		10,178.79
10/31/24	88042 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	42.17		10,220.96
		Net Amount For OCT 2024:	999.30	999.30	0.00	
12/31/24	93300 Period-End Labor	9000	PL 0 LABOR	365.62		10,586.58
12/31/24	93300 Period-End Labor	9100	PL 0 LABOR	43.72		10,630.30
12/31/24	93300 Period-End Labor	9200	PL 0 LABOR	116.03		10,746.33
12/31/24	93300 Period-End Labor	9300	PL 0 LABOR	22.42		10,768.75
12/31/24	93306 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	24.56		10,793.31
12/31/24	93306 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	27.38		10,820.69
12/31/24	93866 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		24.56	10,796.13
12/31/24	93866 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		27.38	10,768.75
12/31/24	93878 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	74.85		10,843.60
12/31/24	93878 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	27.38		10,870.98
12/31/24	94049 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	59.82		10,930.80
		Net Amount For DEC 2024:	709.84	761.78	51.94	
Subtotal For Account: 0 593.5		Department: 1711		11,070.76	139.96	10,930.80

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W

Department: 1712

Beginning Balance:

0.00

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TRANSACTION DETAIL**

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JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712		Beginning Balance:		
07/01/24	77926 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.14		105.14
07/01/24	77926 Invoice	1116	AP 0 OPERATING SUPPLIES	205.22		310.36
		Net Amount For JUL 2024:	310.36	310.36	0.00	
11/30/24	90405 Period-End Labor	9000	PL 0 LABOR	1,083.78		1,394.14
11/30/24	90405 Period-End Labor	9100	PL 0 LABOR	99.51		1,493.65
11/30/24	90405 Period-End Labor	9200	PL 0 LABOR	404.08		1,897.73
11/30/24	90405 Period-End Labor	9300	PL 0 LABOR	80.63		1,978.36
11/30/24	90412 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	268.92		2,247.28
11/30/24	90412 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	95.36		2,342.64
11/30/24	90982 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	1,063.05		3,405.69
		Net Amount For NOV 2024:	3,095.33	3,095.33	0.00	
Subtotal For Account: 0 593.5		Department: 1712		3,405.69	0.00	3,405.69
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1713		Beginning Balance:		
07/01/24	77926 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.14		105.14
07/01/24	77926 Invoice	1116	AP 0 OPERATING SUPPLIES	205.22		310.36
		Net Amount For JUL 2024:	310.36	310.36	0.00	
08/31/24	82584 Period-End Labor	9000	PL 0 LABOR	176.64		487.00
08/31/24	82584 Period-End Labor	9100	PL 0 LABOR	17.43		504.43
08/31/24	82584 Period-End Labor	9200	PL 0 LABOR	62.15		566.58
08/31/24	82584 Period-End Labor	9300	PL 0 LABOR	19.53		586.11
08/31/24	82588 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	10.94		597.05
08/31/24	83222 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	87.87		684.92
		Net Amount For AUG 2024:	374.56	374.56	0.00	
Subtotal For Account: 0 593.5		Department: 1713		684.92	0.00	684.92
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	193.41		193.41
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	15.33		208.74
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	79.16		287.90
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	15.05		302.95
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	12.40		315.35
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	75.37		390.72
		Net Amount For APR 2024:	390.72	390.72	0.00	
07/01/24	77926 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.14		495.86
07/01/24	77926 Invoice	1116	AP 0 OPERATING SUPPLIES	205.22		701.08
07/10/24	76997 Invoice	7090	AP 0 WATER FOR OFFICE	95.84		796.92

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TRANSACTION DETAIL**

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JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714		Beginning Balance:		
Net Amount For JUL 2024:		406.20		406.20	0.00	
Subtotal For Account: 0 593.5		Department: 1714		796.92	0.00	796.92
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1800		Beginning Balance:		0.00
06/27/24	76130 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,871.20		5,871.20
Net Amount For JUN 2024:		5,871.20		5,871.20	0.00	
07/01/24	79319 Journal Entry	6100	GL 0 FIX INV INV17426 KEYED TO WRO		5,871.20	0.00
Net Amount For JUL 2024:		-5,871.20		0.00	5,871.20	
Subtotal For Account: 0 593.5		Department: 1800		5,871.20	5,871.20	0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801		Beginning Balance:		0.00
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	171.92		171.92
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	19.08		191.00
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	80.47		271.47
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	15.14		286.61
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	39.31		325.92
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	168.01		493.93
Net Amount For FEB 2024:		493.93		493.93	0.00	
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	1,289.40		1,783.33
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	68.72		1,852.05
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	342.37		2,194.42
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	49.73		2,244.15
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	48.93		2,293.08
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	30.27		2,323.35
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		48.93	2,274.42
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		30.27	2,244.15
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	68.22		2,312.37
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	30.27		2,342.64
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	437.16		2,779.80
Net Amount For MAY 2024:		2,285.87		2,365.07	79.20	
08/23/24	80922 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	4.20		2,784.00
Net Amount For AUG 2024:		4.20		4.20	0.00	
Subtotal For Account: 0 593.5		Department: 1801		2,863.20	79.20	2,784.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		0.00
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	88.29		88.29
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	7.56		95.85

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	36.23		132.08
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	7.66		139.74
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	20.20		159.94
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	47.84		207.78
Net Amount For FEB 2024:			207.78	207.78	0.00	
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	267.20		474.98
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	45.58		520.56
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	97.81		618.37
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	35.72		654.09
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	17.78		671.87
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2.83		674.70
03/31/24	70138 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	173.73		848.43
Net Amount For MAR 2024:			640.65	640.65	0.00	
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	88.29		936.72
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	5.67		942.39
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	26.55		968.94
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	5.60		974.54
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	5.66		980.20
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	56.30		1,036.50
Net Amount For APR 2024:			188.07	188.07	0.00	
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	3,319.57		4,356.07
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	171.00		4,527.07
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	775.48		5,302.55
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	182.44		5,484.99
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	125.98		5,610.97
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	89.21		5,700.18
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		125.98	5,574.20
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		89.21	5,484.99
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	175.65		5,660.64
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	89.21		5,749.85
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	1,039.57		6,789.42
Net Amount For MAY 2024:			5,752.92	5,968.11	215.19	
08/31/24	82584 Period-End Labor	9000	PL 0 LABOR	185.06		6,974.48
08/31/24	82584 Period-End Labor	9100	PL 0 LABOR	21.41		6,995.89
08/31/24	82584 Period-End Labor	9200	PL 0 LABOR	32.28		7,028.17
08/31/24	82584 Period-End Labor	9300	PL 0 LABOR	19.90		7,048.07
08/31/24	82588 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	11.45		7,059.52
08/31/24	83222 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	115.32		7,174.84
Net Amount For AUG 2024:			385.42	385.42	0.00	

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802		Beginning Balance:		
12/31/24	93300 Period-End Labor	9000	PL 0 LABOR	125.70		7,300.54
12/31/24	93300 Period-End Labor	9100	PL 0 LABOR	8.69		7,309.23
12/31/24	93300 Period-End Labor	9200	PL 0 LABOR	40.59		7,349.82
12/31/24	93300 Period-End Labor	9300	PL 0 LABOR	7.91		7,357.73
12/31/24	93306 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	8.45		7,366.18
12/31/24	93306 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.82		7,375.00
12/31/24	93866 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		8.45	7,366.55
12/31/24	93866 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		8.82	7,357.73
12/31/24	93878 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	25.74		7,383.47
12/31/24	93878 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	8.82		7,392.29
12/31/24	94049 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	307.04		7,699.33
Net Amount For DEC 2024:				524.49		
				541.76	17.27	
Subtotal For Account: 0 593.5		Department: 1802		7,931.79	232.46	7,699.33

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance: 0.00		
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	258.90		258.90
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	51.78		310.68
01/01/24	61536 Invoice	7355	AP 0 TELEPHONE	48.91		359.59
01/02/24	60701 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	22,199.97		22,559.56
01/05/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		28,079.96
01/08/24	60854 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,862.55		35,942.51
01/08/24	61332 Invoice	7150	AP 0 FEES/SVC CHR/LICENSE	51.48		35,993.99
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		39,602.39
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,293.40		41,895.79
01/09/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,949.60		44,845.39
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,226.67		48,072.06
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,504.26		53,576.32
01/10/24	61172 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,536.95		58,113.27
01/12/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,416.32		62,529.59
01/13/24	61397 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	3,620.39		66,149.98
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,611.12		68,761.10
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,256.98		71,018.08
01/16/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,072.50		74,090.58
01/17/24	61871 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	449.51		74,540.09
01/17/24	62183 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	68.12		74,608.21
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,086.38		77,694.59
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		82,097.99
01/18/24	61673 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,757.20		86,855.19
01/19/24	61871 Invoice	9610	AP 0 DANIEL MARCUM-CERT ARBORIS	230.00		87,085.19

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
01/19/24	62807 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,554.33		91,639.52
01/22/24	64285 Invoice	2015	AP 0 OPERATING SUPPLIES	8.78		91,648.30
01/22/24	64285 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	116.58		91,764.88
01/22/24	64285 Invoice	2015	AP 0 OPERATING SUPPLIES	48.23		91,813.11
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,146.70		92,959.81
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,146.70		94,106.51
01/23/24	62271 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,229.00		95,335.51
01/23/24	62639 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	477.00		95,812.51
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,402.90		97,215.41
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,595.80		99,811.21
01/24/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,109.84		103,921.05
01/25/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	25,541.50		129,462.55
01/25/24	62500 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	52,691.34		182,153.89
01/26/24	62807 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		187,398.27
01/29/24	62854 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	408.26		187,806.53
01/29/24	62854 Invoice	2015	AP 0 OPERATING SUPPLIES	50.24		187,856.77
01/29/24	62854 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	48.76		187,905.53
01/30/24	63130 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	23.26		187,928.79
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,490.71		189,419.50
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,405.60		191,825.10
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,362.94		196,188.04
01/30/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	14,799.98		210,988.02
01/31/24	63162 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,146.66		216,134.68
01/31/24	65122 Period-End Labor	9000	PL 0 LABOR	21,075.78		237,210.46
01/31/24	65122 Period-End Labor	9100	PL 0 LABOR	2,087.21		239,297.67
01/31/24	65122 Period-End Labor	9200	PL 0 LABOR	10,341.09		249,638.76
01/31/24	65122 Period-End Labor	9300	PL 0 LABOR	1,543.86		251,182.62
01/31/24	65124 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,259.19		253,441.81
01/31/24	65124 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	948.77		254,390.58
01/31/24	65417 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	6,918.84		261,309.42
Net Amount For JAN 2024:			261,309.42	261,309.42	0.00	
02/01/24	63193 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,131.04		268,440.46
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	258.90		268,699.36
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	51.78		268,751.14
02/01/24	65407 Invoice	7355	AP 0 TELEPHONE	48.91		268,800.05
02/02/24	63269 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		274,320.45
02/05/24	64396 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	742.10		275,062.55
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,033.54		277,096.09
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,411.09		281,507.18
02/06/24	63579 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,916.00		286,423.18

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
02/06/24	63704 Invoice	1116	AP 0 OPERATING SUPPLIES	117.15		286,540.33
02/06/24	63704 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	199.00		286,739.33
02/06/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	96.31		286,835.64
02/06/24	64491 Invoice	2015	AP 0 OPERATING SUPPLIES	40.18		286,875.82
02/06/24	64491 Invoice	2015	AP 0 OPERATING SUPPLIES	275.60		287,151.42
02/07/24	63860 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,362.78		290,514.20
02/09/24	63860 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,382.39		295,896.59
02/12/24	65867 Invoice	2015	AP 0 OPERATING SUPPLIES	14.42		295,911.01
02/12/24	65867 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	739.77		296,650.78
02/12/24	65867 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	48.76		296,699.54
02/12/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	57.18		296,756.72
02/12/24	66024 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	68.15		296,824.87
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,440.48		300,265.35
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,570.64		304,835.99
02/13/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,496.92		308,332.91
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	20.29		308,353.20
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	58.30		308,411.50
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	234.37		308,645.87
02/13/24	64491 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	176.63		308,822.50
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		313,031.20
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,935.60		315,966.80
02/14/24	64374 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,871.20		321,838.00
02/15/24	64905 Invoice	1116	AP 0 CONTRACTOR MAGNET SIGNS	793.94		322,631.94
02/19/24	65312 Invoice	2015	AP 0 OPERATING SUPPLIES	19.91		322,651.85
02/19/24	65312 Invoice	2015	AP 0 OPERATING SUPPLIES	11.45		322,663.30
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	841.96		323,505.26
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,266.86		326,772.12
02/20/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,954.94		329,727.06
02/20/24	65177 Invoice	2015	AP 0 OPERATING SUPPLIES	314.18		330,041.24
02/20/24	65177 Invoice	2015	AP 0 OPERATING SUPPLIES	81.62		330,122.86
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		335,734.46
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		340,137.86
02/21/24	65052 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,871.20		346,009.06
02/23/24	65292 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,382.39		351,391.45
02/23/24	65292 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		356,911.85
02/23/24	65964 Invoice	2015	AP 0 OPERATING SUPPLIES	288.99		357,200.84
02/23/24	65964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	9.91		357,210.75
02/23/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	34.79		357,245.54
02/23/24	66024 Invoice	2015	AP 0 OPERATING SUPPLIES	36.41		357,281.95
02/23/24	66024 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	72.99		357,354.94

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
02/26/24	65312 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	139.64		357,494.58
02/26/24	65312 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	13.98		357,508.56
02/27/24	65657 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	299.62		357,808.18
02/27/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,450.36		362,258.54
02/27/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,298.89		366,557.43
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,131.04		373,688.47
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,467.80		375,156.27
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	1,467.80		376,624.07
02/28/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	36.03		376,660.10
02/29/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	102,480.20		479,140.30
02/29/24	65676 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,692.34		483,832.64
02/29/24	66682 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	170.86		484,003.50
02/29/24	67228 Period-End Labor	9000	PL 0 LABOR	16,827.79		500,831.29
02/29/24	67228 Period-End Labor	9100	PL 0 LABOR	1,670.24		502,501.53
02/29/24	67228 Period-End Labor	9200	PL 0 LABOR	8,530.08		511,031.61
02/29/24	67228 Period-End Labor	9300	PL 0 LABOR	1,123.43		512,155.04
02/29/24	67237 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3,847.74		516,002.78
02/29/24	67237 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	380.32		516,383.10
02/29/24	67728 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	9,243.24		525,626.34
Net Amount For FEB 2024:			264,316.92	264,316.92	0.00	
03/01/24	65964 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	110.69		525,737.03
03/01/24	67216 Invoice	7355	AP 0 TELEPHONE	51.78		525,788.81
03/01/24	67216 Invoice	7355	AP 0 TELEPHONE	48.91		525,837.72
03/01/24	67230 Invoice	7355	AP 0 TELEPHONE	355.45		526,193.17
03/01/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	88.44		526,281.61
03/01/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	172.87		526,454.48
03/01/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	55.11		526,509.59
03/04/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	47.06		526,556.65
03/04/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	39.21		526,595.86
03/04/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	128.60		526,724.46
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,422.38		530,146.84
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,592.81		533,739.65
03/05/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,399.94		578,139.59
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	502.76		578,642.35
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	22.90		578,665.25
03/05/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	130.38		578,795.63
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,272.62		586,068.25
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,201.70		588,269.95
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,179.52		590,449.47
03/06/24	66277 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,554.56		595,004.03

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
03/06/24	66301 Invoice	1115	AP 0 STIHL CHAINSAW-ROW	402.79		595,406.82
03/06/24	66333 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	1,763.49		597,170.31
03/07/24	66301 Invoice	2015	AP 0 OPERATING SUPPLIES	216.92		597,387.23
03/08/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,830.35		602,217.58
03/11/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	56.60		602,274.18
03/11/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	47.99		602,322.17
03/11/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	70.21		602,392.38
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,226.46		604,618.84
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,120.16		606,739.00
03/12/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,106.10		607,845.10
03/12/24	67029 Invoice	2015	AP 0 OPERATING SUPPLIES	92.14		607,937.24
03/12/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	11.57		607,948.81
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	510,830.00		1,118,778.81
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	183,866.27		1,302,645.08
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	313,057.49		1,615,702.57
03/13/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,375.94		1,619,078.51
03/13/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	8.64		1,619,087.15
03/13/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	52.41		1,619,139.56
03/13/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	44.82		1,619,184.38
03/13/24	68535 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	16.96		1,619,201.34
03/15/24	66746 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		1,624,445.72
03/15/24	68340 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	34.82		1,624,480.54
03/18/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	49.76		1,624,530.30
03/18/24	68535 Invoice	2015	AP 0 OPERATING SUPPLIES	9.59		1,624,539.89
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,606.77		1,629,146.66
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,811.20		1,633,957.86
03/19/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,127.28		1,637,085.14
03/20/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		1,641,488.54
03/20/24	67623 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,104.35		1,643,592.89
03/22/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		1,649,113.29
03/25/24	68500 Invoice	2015	AP 0 OPERATING SUPPLIES	149.46		1,649,262.75
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	122.57		1,649,385.32
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	517.79		1,649,903.11
03/25/24	68500 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.95		1,649,980.06
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,608.40		1,653,588.46
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,766.40		1,656,354.86
03/26/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,783.15		1,661,138.01
03/26/24	68340 Invoice	2015	AP 0 OPERATING SUPPLIES	22.90		1,661,160.91
03/27/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,871.20		1,667,032.11
03/27/24	68245 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,459.56		1,672,491.67

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
03/29/24	68340 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	260.19		1,672,751.86
03/29/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,416.32		1,677,168.18
03/31/24	68908 Journal Entry	2130	GL 0 SALES & USE TAX	11.94		1,677,180.12
03/31/24	69424 Charge	2031	MI 0 FUEL CHARGE	4.94		1,677,185.06
03/31/24	69568 Invoice	9610	AP 0 TRAVELING, MEALS, TRAINING,	1,700.00		1,678,885.06
03/31/24	69780 Invoice	9610	AP 0 TRAVEL EXPENSE	145.66		1,679,030.72
03/31/24	69858 Period-End Labor	9000	PL 0 LABOR	23,361.05		1,702,391.77
03/31/24	69858 Period-End Labor	9100	PL 0 LABOR	3,555.54		1,705,947.31
03/31/24	69858 Period-End Labor	9200	PL 0 LABOR	12,659.91		1,718,607.22
03/31/24	69858 Period-End Labor	9300	PL 0 LABOR	2,521.53		1,721,128.75
03/31/24	69862 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,554.88		1,722,683.63
03/31/24	69862 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	3.09		1,722,686.72
03/31/24	70138 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,681.19		1,734,367.91
Net Amount For MAR 2024:			1,208,741.57	1,208,741.57	0.00	
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	310.56		1,734,678.47
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	51.76		1,734,730.23
04/01/24	69733 Invoice	7355	AP 0 TELEPHONE	48.65		1,734,778.88
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,957.36		1,741,736.24
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,608.40		1,745,344.64
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,552.30		1,748,896.94
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,608.40		1,752,505.34
04/02/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	29,599.96		1,782,105.30
04/02/24	68774 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	346.23		1,782,451.53
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,811.95		1,785,263.48
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,403.40		1,789,666.88
04/03/24	68674 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	519,130.99		2,308,797.87
04/03/24	71068 Invoice	2015	AP 0 OPERATING SUPPLIES	39.87		2,308,837.74
04/03/24	71068 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.44		2,308,846.18
04/05/24	69184 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,106.37		2,313,952.55
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,811.20		2,318,763.75
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,798.85		2,322,562.60
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,646.16		2,325,208.76
04/09/24	69268 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	6,353.20		2,331,561.96
04/09/24	69431 Invoice	2015	AP 0 OPERATING SUPPLIES	119.25		2,331,681.21
04/09/24	69431 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	152.00		2,331,833.21
04/09/24	71645 Invoice	2015	AP 0 OPERATING SUPPLIES	60.27		2,331,893.48
04/11/24	69726 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,275.10		2,334,168.58
04/11/24	69726 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,612.60		2,339,781.18
04/12/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,899.35		2,344,680.53
04/15/24	70423 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	96.14		2,344,776.67

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	11.45		2,344,788.12
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	594.39		2,345,382.51
04/15/24	70572 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	245.23		2,345,627.74
04/16/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,682.04		2,351,309.78
04/16/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,044.76		2,353,354.54
04/18/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,685.70		2,359,040.24
04/18/24	70403 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,828.60		2,362,868.84
04/19/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		2,368,389.24
04/22/24	70572 Invoice	2015	AP 0 OPERATING SUPPLIES	71.76		2,368,461.00
04/22/24	71519 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	60.00		2,368,521.00
04/23/24	70423 Invoice	2015	AP 0 OPERATING SUPPLIES	74.21		2,368,595.21
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,465.00		2,373,060.21
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,384.06		2,377,444.27
04/23/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,200.86		2,380,645.13
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	31,567.47		2,412,212.60
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	254,200.02		2,666,412.62
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	150,040.18		2,816,452.80
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	338,442.87		3,154,895.67
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	192,100.23		3,346,995.90
04/24/24	70985 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	416,183.40		3,763,179.30
04/24/24	71036 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	49.80		3,763,229.10
04/24/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,407.30		3,766,636.40
04/24/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,916.30		3,771,552.70
04/26/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		3,777,073.10
04/29/24	70851 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	38.16		3,777,111.26
04/29/24	70851 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	484.63		3,777,595.89
04/29/24	71180 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	42.52		3,777,638.41
04/30/24	71046 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	19,180.64		3,796,819.05
04/30/24	71180 Invoice	2015	AP 0 OPERATING SUPPLIES	37.04		3,796,856.09
04/30/24	71299 Journal Entry	2130	GL 0 SALES & USE TAX	11.94		3,796,868.03
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,849.76		3,800,717.79
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,057.26		3,804,775.05
04/30/24	71394 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,462.17		3,807,237.22
04/30/24	71571 Invoice	1100	AP 0 MAINT. SMALL TOOLS/WORK EQ	234.30		3,807,471.52
04/30/24	71571 Invoice	1116	AP 0 OPERATING SUPPLIES	38.14		3,807,509.66
04/30/24	71758 Period-End Labor	9000	PL 0 LABOR	23,134.84		3,830,644.50
04/30/24	71758 Period-End Labor	9100	PL 0 LABOR	2,312.45		3,832,956.95
04/30/24	71758 Period-End Labor	9200	PL 0 LABOR	10,993.80		3,843,950.75
04/30/24	71758 Period-End Labor	9300	PL 0 LABOR	1,489.81		3,845,440.56
04/30/24	71762 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,483.85		3,846,924.41

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
04/30/24	71762 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	510.66		3,847,435.07
04/30/24	72288 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,219.90		3,858,654.97
		Net Amount For APR 2024:	2,124,287.06	2,124,287.06	0.00	
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	310.56		3,858,965.53
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	51.76		3,859,017.29
05/01/24	72286 Invoice	7355	AP 0 TELEPHONE	48.65		3,859,065.94
05/03/24	72356 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	50,600.00		3,909,665.94
05/03/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,920.30		3,914,586.24
05/06/24	71645 Invoice	1116	AP 0 CONTRACTOR MAGNETIC LOGOS	1,132.93		3,915,719.17
05/07/24	71506 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	24,238.08		3,939,957.25
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,049.30		3,943,006.55
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,529.90		3,946,536.45
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,585.31		3,949,121.76
05/07/24	72089 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	217,700.52		4,166,822.28
05/09/24	71975 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	111.12		4,166,933.40
05/09/24	72260 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		4,171,142.10
05/09/24	72260 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,978.48		4,175,120.58
05/09/24	73158 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	165.09		4,175,285.67
05/10/24	72819 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	53,570.00		4,228,855.67
05/10/24	72819 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	49,692.50		4,278,548.17
05/10/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		4,283,792.55
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,398.69		4,285,191.24
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,872.20		4,289,063.44
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,477.32		4,290,540.76
05/14/24	72304 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,841.80		4,293,382.56
05/16/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	54,725.00		4,348,107.56
05/16/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	26,702.50		4,374,810.06
05/17/24	72454 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,757.20		4,379,567.26
05/17/24	72454 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	414.88		4,379,982.14
05/17/24	73361 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		4,385,226.52
05/21/24	73158 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	49.94		4,385,276.46
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,693.30		4,388,969.76
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		4,393,894.16
05/21/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,570.19		4,397,464.35
05/23/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL6	3,590.01		4,401,054.36
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	339,684.50		4,740,738.86
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	44,330.40		4,785,069.26
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	93,950.09		4,879,019.35
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	41,248.51		4,920,267.86
05/24/24	73194 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	263,582.82		5,183,850.68

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
05/24/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,968.36		5,188,819.04
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,049.70		5,191,868.74
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,200.86		5,195,069.60
05/28/24	73230 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,846.65		5,196,916.25
05/28/24	73283 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	72.99		5,196,989.24
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,957.88		5,204,947.12
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,607.30		5,209,554.42
05/30/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,916.30		5,214,470.72
05/31/24	73725 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	12,768.00		5,227,238.72
05/31/24	74020 Period-End Labor	9000	PL 0 LABOR	31,626.38		5,258,865.10
05/31/24	74020 Period-End Labor	9100	PL 0 LABOR	2,359.85		5,261,224.95
05/31/24	74020 Period-End Labor	9200	PL 0 LABOR	11,250.92		5,272,475.87
05/31/24	74020 Period-End Labor	9300	PL 0 LABOR	3,021.55		5,275,497.42
05/31/24	74021 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,200.23		5,276,697.65
05/31/24	74021 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,382.44		5,278,080.09
05/31/24	74430 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,200.23	5,276,879.86
05/31/24	74430 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		1,382.44	5,275,497.42
05/31/24	74442 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,673.33		5,277,170.75
05/31/24	74442 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,382.44		5,278,553.19
05/31/24	74557 Invoice	9610	AP 0 TRAVEL EXPENSE	54.96		5,278,608.15
05/31/24	74985 Direct Charge and Transfer	1100	WO 0 MOVE CONST. COSTS TO EXPENS	0.37		5,278,608.52
05/31/24	74985 Direct Charge and Transfer	1115	WO 0 MOVE CONST. COSTS TO EXPENS	1.63		5,278,610.15
05/31/24	74985 Direct Charge and Transfer	1116	WO 0 MOVE CONST. COSTS TO EXPENS	1.58		5,278,611.73
05/31/24	74985 Direct Charge and Transfer	1118	WO 0 MOVE CONST. COSTS TO EXPENS	1.35		5,278,613.08
05/31/24	74985 Direct Charge and Transfer	2015	WO 0 MOVE CONST. COSTS TO EXPENS	112.34		5,278,725.42
05/31/24	74985 Direct Charge and Transfer	2130	WO 0 MOVE CONST. COSTS TO EXPENS	0.11		5,278,725.53
05/31/24	74985 Direct Charge and Transfer	6220	WO 0 MOVE CONST. COSTS TO EXPENS	29.40		5,278,754.93
05/31/24	74985 Direct Charge and Transfer	6300	WO 0 MOVE CONST. COSTS TO EXPENS	2.77		5,278,757.70
05/31/24	74985 Direct Charge and Transfer	7020	WO 0 MOVE CONST. COSTS TO EXPENS	2.09		5,278,759.79
05/31/24	74985 Direct Charge and Transfer	7090	WO 0 MOVE CONST. COSTS TO EXPENS	0.55		5,278,760.34
05/31/24	74985 Direct Charge and Transfer	7110	WO 0 MOVE CONST. COSTS TO EXPENS	0.41		5,278,760.75
05/31/24	74985 Direct Charge and Transfer	7120	WO 0 MOVE CONST. COSTS TO EXPENS	0.95		5,278,761.70
05/31/24	74985 Direct Charge and Transfer	7150	WO 0 MOVE CONST. COSTS TO EXPENS	8.42		5,278,770.12
05/31/24	74985 Direct Charge and Transfer	7160	WO 0 MOVE CONST. COSTS TO EXPENS	26.29		5,278,796.41
05/31/24	74985 Direct Charge and Transfer	7165	WO 0 MOVE CONST. COSTS TO EXPENS	7.48		5,278,803.89
05/31/24	74985 Direct Charge and Transfer	7180	WO 0 MOVE CONST. COSTS TO EXPENS	18.53		5,278,822.42
05/31/24	74985 Direct Charge and Transfer	7190	WO 0 MOVE CONST. COSTS TO EXPENS	5.69		5,278,828.11
05/31/24	74985 Direct Charge and Transfer	7235	WO 0 MOVE CONST. COSTS TO EXPENS	7.65		5,278,835.76
05/31/24	74985 Direct Charge and Transfer	7350	WO 0 MOVE CONST. COSTS TO EXPENS	0.29		5,278,836.05
05/31/24	74985 Direct Charge and Transfer	7355	WO 0 MOVE CONST. COSTS TO EXPENS	14.08		5,278,850.13

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
05/31/24	74985 Direct Charge and Transfer	8100	WO 0 MOVE CONST. COSTS TO EXPENS	138.81		5,278,988.94
05/31/24	74985 Direct Charge and Transfer	8515	WO 0 MOVE CONST. COSTS TO EXPENS	6.12		5,278,995.06
05/31/24	74985 Direct Charge and Transfer	8645	WO 0 MOVE CONST. COSTS TO EXPENS	1.13		5,278,996.19
05/31/24	74985 Direct Charge and Transfer	9000	WO 0 MOVE CONST. COSTS TO EXPENS	756.93		5,279,753.12
05/31/24	74985 Direct Charge and Transfer	9100	WO 0 MOVE CONST. COSTS TO EXPENS	112.00		5,279,865.12
05/31/24	74985 Direct Charge and Transfer	9200	WO 0 MOVE CONST. COSTS TO EXPENS	403.40		5,280,268.52
05/31/24	74985 Direct Charge and Transfer	9300	WO 0 MOVE CONST. COSTS TO EXPENS	86.43		5,280,354.95
05/31/24	74985 Direct Charge and Transfer	9610	WO 0 MOVE CONST. COSTS TO EXPENS	23.29		5,280,378.24
05/31/24	74985 Direct Charge and Transfer	9625	WO 0 MOVE CONST. COSTS TO EXPENS	4.15		5,280,382.39
05/31/24	74985 Direct Charge and Transfer	9630	WO 0 MOVE CONST. COSTS TO EXPENS	0.59		5,280,382.98
05/31/24	74985 Direct Charge and Transfer	9640	WO 0 MOVE CONST. COSTS TO EXPENS	13.38		5,280,396.36
05/31/24	74985 Direct Charge and Transfer	9650	WO 0 MOVE CONST. COSTS TO EXPENS	3.48		5,280,399.84
05/31/24	74985 Direct Charge and Transfer	9920	WO 0 MOVE CONST. COSTS TO EXPENS	5.98		5,280,405.82
05/31/24	75003 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	11,218.10		5,291,623.92
Net Amount For MAY 2024:			1,432,968.95	1,435,551.62	2,582.67	
06/01/24	75117 Invoice	7355	AP 0 TELEPHONE	328.47		5,291,952.39
06/01/24	75117 Invoice	7355	AP 0 TELEPHONE	51.76		5,292,004.15
06/01/24	75117 Invoice	7355	AP 0 TELEPHONE	48.65		5,292,052.80
06/01/24	75224 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	20.00		5,292,072.80
06/04/24	74412 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY S	8,755.94		5,300,828.74
06/04/24	74412 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE STOR	10,574.45		5,311,403.19
06/04/24	74412 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI STO	3,637.20		5,315,040.39
06/04/24	74462 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	76.19		5,315,116.58
06/06/24	76764 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	2.29		5,315,118.87
06/07/24	74412 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI/MCC	29,253.10		5,344,371.97
06/07/24	74412 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY/C	2,892.56		5,347,264.53
06/07/24	74793 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		5,352,784.93
06/07/24	76668 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	6.33		5,352,791.26
06/10/24	75685 Invoice	9630	AP 0 EMPLOYEE MISC EXPENSE	20.00		5,352,811.26
06/11/24	74898 Invoice	1116	AP 0 OPERATING SUPPLIES	40.70		5,352,851.96
06/13/24	74964 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,611.60		5,358,463.56
06/13/24	74964 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,871.20		5,364,334.76
06/13/24	74964 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,352.00		5,369,686.76
06/14/24	76130 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		5,374,931.14
06/17/24	76668 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	49.57		5,374,980.71
06/18/24	75224 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	62.96		5,375,043.67
06/18/24	75224 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	187.15		5,375,230.82
06/18/24	75224 Invoice	1116	AP 0 OPERATING SUPPLIES	10.18		5,375,241.00
06/18/24	75293 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,868.30		5,380,109.30
06/18/24	75293 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,868.30		5,384,977.60

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
06/18/24	75293 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		5,388,670.90
06/18/24	75385 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	5,611.60		5,394,282.50
06/18/24	75385 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		5,399,894.10
06/18/24	75385 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,352.00		5,405,246.10
06/21/24	76130 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		5,410,766.50
06/25/24	75850 Invoice	1116	AP 0 OPERATING SUPPLIES	29.15		5,410,795.65
06/25/24	75963 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,627.60		5,415,423.25
06/25/24	75963 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		5,420,347.65
06/25/24	75963 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		5,425,272.05
06/25/24	76764 Invoice	2015	AP 0 SMALL TOOLS/WORK EQUIPMEN	24.14		5,425,296.19
06/27/24	76130 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,352.00		5,430,648.19
06/28/24	76130 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		5,436,168.59
06/30/24	77204 Charge	2031	MI 0 FUEL CHARGE	6.63		5,436,175.22
06/30/24	77278 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,244.21		5,437,419.43
06/30/24	77278 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	351,471.32		5,788,890.75
06/30/24	77625 Period-End Labor	9000	PL 0 LABOR	20,196.72		5,809,087.47
06/30/24	77625 Period-End Labor	9100	PL 0 LABOR	3,564.95		5,812,652.42
06/30/24	77625 Period-End Labor	9200	PL 0 LABOR	10,785.26		5,823,437.68
06/30/24	77625 Period-End Labor	9300	PL 0 LABOR	1,981.12		5,825,418.80
06/30/24	77626 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,360.36		5,826,779.16
06/30/24	77626 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	273.22		5,827,052.38
06/30/24	77651 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,360.36	5,825,692.02
06/30/24	77651 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		273.22	5,825,418.80
06/30/24	77654 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,443.82		5,826,862.62
06/30/24	77654 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	273.22		5,827,135.84
06/30/24	77788 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,142.63		5,835,278.47
Net Amount For JUN 2024:			543,654.55	545,288.13	1,633.58	
07/01/24	77345 Invoice	7355	AP 0 TELEPHONE	259.05		5,835,537.52
07/01/24	77345 Invoice	7355	AP 0 TELEPHONE	51.81		5,835,589.33
07/01/24	77345 Invoice	7355	AP 0 TELEPHONE	48.94		5,835,638.27
07/01/24	77926 Invoice	1115	AP 0 TOOLS/EQUIPMENT	467.59		5,836,105.86
07/01/24	77926 Invoice	1116	AP 0 OPERATING SUPPLIES	312.16		5,836,418.02
07/01/24	79319 Journal Entry	6100	GL 0 FIX INV INV17426 KEYED TO WRO	5,871.20		5,842,289.22
07/01/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,398.30		5,846,687.52
07/01/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,447.08		5,850,134.60
07/02/24	76571 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,924.40		5,855,059.00
07/02/24	76571 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,447.08		5,858,506.08
07/02/24	76571 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		5,863,430.48
07/02/24	76764 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	312.53		5,863,743.01
07/02/24	77130 Invoice	1116	AP 0 OPERATING SUPPLIES	556.50		5,864,299.51

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
07/02/24	78761 Invoice	1116	AP 0 OPERATING SUPPLIES	156.11		5,864,455.62
07/03/24	76764 Invoice	1116	AP 0 OPERATING SUPPLIES	197.80		5,864,653.42
07/04/24	78639 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		5,870,173.82
07/07/24	76699 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,352.00		5,875,525.82
07/08/24	76699 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	25,635.24		5,901,161.06
07/08/24	76699 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		5,906,772.66
07/08/24	76699 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,402.90		5,908,175.56
07/09/24	77130 Invoice	1116	AP 0 OPERATING SUPPLIES	95.40		5,908,270.96
07/09/24	77278 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,693.30		5,911,964.26
07/09/24	77278 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,462.20		5,914,426.46
07/09/24	77278 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		5,918,119.76
07/09/24	79121 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	66,603.52		5,984,723.28
07/10/24	78183 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		5,988,931.98
07/10/24	78183 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,698.76		5,993,630.74
07/12/24	78639 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		5,999,151.14
07/16/24	77457 Invoice	1116	AP 0 OPERATING SUPPLIES	53.00		5,999,204.14
07/16/24	77783 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,868.30		6,004,072.44
07/16/24	77783 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		6,008,996.84
07/16/24	77783 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		6,012,690.14
07/16/24	78605 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	314.29		6,013,004.43
07/18/24	77890 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		6,018,616.03
07/18/24	77890 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,014.00		6,022,630.03
07/19/24	78639 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		6,028,150.43
07/22/24	78004 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	20.36		6,028,170.79
07/22/24	78035 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	5.72		6,028,176.51
07/22/24	78035 Invoice	1116	AP 0 OPERATING SUPPLIES	51.44		6,028,227.95
07/23/24	78035 Invoice	1116	AP 0 OPERATING SUPPLIES	55.97		6,028,283.92
07/23/24	78035 Invoice	1116	AP 0 OPERATING SUPPLIES	168.75		6,028,452.67
07/23/24	78183 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,515.80		6,032,968.47
07/23/24	78183 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,659.64		6,036,628.11
07/23/24	78320 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		6,042,239.71
07/23/24	78320 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,611.60		6,047,851.31
07/26/24	78665 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		6,053,371.71
07/29/24	78548 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	97.52		6,053,469.23
07/30/24	78548 Invoice	1116	AP 0 OPERATING SUPPLIES	31.16		6,053,500.39
07/30/24	78665 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,439.76		6,055,940.15
07/30/24	78665 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	1,175.00		6,057,115.15
07/30/24	78665 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		6,060,808.45
07/31/24	78639 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	11,000.00		6,071,808.45
07/31/24	79336 Journal Entry	6100	GL 0 WA KENDALL ROW ACCRUAL-JU	1,173,001.68		7,244,810.13

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
07/31/24	79463 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	23,072.50		7,267,882.63
07/31/24	79933 Charge	2031	MI 0 FUEL CHARGE	18.77		7,267,901.40
07/31/24	79947 Period-End Labor	9000	PL 0 LABOR	28,144.76		7,296,046.16
07/31/24	79947 Period-End Labor	9100	PL 0 LABOR	2,611.60		7,298,657.76
07/31/24	79947 Period-End Labor	9200	PL 0 LABOR	11,892.41		7,310,550.17
07/31/24	79947 Period-End Labor	9300	PL 0 LABOR	1,839.38		7,312,389.55
07/31/24	79950 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,808.90		7,314,198.45
07/31/24	79950 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,446.98		7,315,645.43
07/31/24	79977 Invoice	1115	AP 0 TOOLS/EQUIPMENT	496.94		7,316,142.37
07/31/24	79977 Invoice	1116	AP 0 OPERATING SUPPLIES	192.24		7,316,334.61
07/31/24	80149 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	13,136.68		7,329,471.29
	Net Amount For JUL 2024:		1,494,192.82	1,494,192.82	0.00	
08/01/24	78583 Invoice	9625	AP 0 CASUAL CLOTHING	216.47		7,329,687.76
08/01/24	79121 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		7,335,299.36
08/01/24	79121 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,549.20		7,339,848.56
08/01/24	79785 Invoice	7355	AP 0 TELEPHONE	259.05		7,340,107.61
08/01/24	79785 Invoice	7355	AP 0 TELEPHONE	51.81		7,340,159.42
08/01/24	79785 Invoice	7355	AP 0 TELEPHONE	48.94		7,340,208.36
08/02/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	6,264.32		7,346,472.68
08/06/24	79463 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,722.96		7,351,195.64
08/06/24	79463 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		7,356,120.04
08/06/24	79463 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		7,361,044.44
08/06/24	80043 Invoice	1116	AP 0 OPERATING SUPPLIES	29.15		7,361,073.59
08/08/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,828.60		7,364,902.19
08/08/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,611.60		7,370,513.79
08/09/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	159,428.45		7,529,942.24
08/09/24	79833 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	156,119.77		7,686,062.01
08/09/24	80090 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	287,373.09		7,973,435.10
08/09/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,244.38		7,978,679.48
08/12/24	80365 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	47.64		7,978,727.12
08/13/24	80090 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,924.40		7,983,651.52
08/13/24	80090 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,163.30		7,987,814.82
08/13/24	80090 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,462.20		7,990,277.02
08/15/24	80449 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	67,716.09		8,057,993.11
08/15/24	80449 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,776.00		8,061,769.11
08/16/24	80718 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	134.31		8,061,903.42
08/16/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		8,067,423.82
08/19/24	80365 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	25.31		8,067,449.13
08/20/24	80718 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	275.09		8,067,724.22
08/20/24	80718 Invoice	1116	AP 0 OPERATING SUPPLIES	214.65		8,067,938.87

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
08/20/24	80733 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,745.19		8,072,684.06
08/20/24	80733 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,812.20		8,077,496.26
08/20/24	80733 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		8,082,420.66
08/20/24	82257 Invoice	1116	AP 0 OPERATING SUPPLIES	727.91		8,083,148.57
08/21/24	81018 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,375.50		8,087,524.07
08/21/24	81018 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,270.14		8,092,794.21
08/23/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		8,098,314.61
08/27/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,252.75		8,102,567.36
08/27/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		8,107,491.76
08/27/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		8,112,416.16
08/27/24	81521 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,511.20		8,114,927.36
08/27/24	81521 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,078.90		8,119,006.26
08/27/24	81521 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,198.15		8,124,204.41
08/30/24	81410 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		8,129,724.81
08/31/24	81745 Journal Entry	9630	GL 0 CORRECT JE#75685-LCRH-DRUG S		20.00	8,129,704.81
08/31/24	81745 Journal Entry	9630	GL 0 CORRECT JE#75224-LCRH-DRUG S		20.00	8,129,684.81
08/31/24	81745 Journal Entry	9630	GL 0 CORRECT JE#71519-LCRH-DRUG S		60.00	8,129,624.81
08/31/24	82072 Journal Entry	6100	GL 0 REVERSE 79336-WA KENDALL RO		1,173,001.68	6,956,623.13
08/31/24	82073 Journal Entry	6100	GL 0 WA KENDALL ROW ACCRUAL-A	1,367,095.31		8,323,718.44
08/31/24	82315 Charge	2031	MI 0 FUEL CHARGE	12.56		8,323,731.00
08/31/24	82584 Period-End Labor	9000	PL 0 LABOR	24,050.17		8,347,781.17
08/31/24	82584 Period-End Labor	9100	PL 0 LABOR	3,822.04		8,351,603.21
08/31/24	82584 Period-End Labor	9200	PL 0 LABOR	11,344.87		8,362,948.08
08/31/24	82584 Period-End Labor	9300	PL 0 LABOR	2,756.08		8,365,704.16
08/31/24	82588 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,489.37		8,367,193.53
08/31/24	82588 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,108.51		8,368,302.04
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#64285-WESCO INV#7		8.78	8,368,293.26
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#64285-WESCO INV#7		116.58	8,368,176.68
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#64285-WESCO INV#7		48.23	8,368,128.45
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#62639-BRWNSTWN I		477.00	8,367,651.45
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#62854-WESCO INV#7		408.26	8,367,243.19
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#62854-WESCO INV#7		50.24	8,367,192.95
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#62854-WESCO INV#7		48.76	8,367,144.19
08/31/24	82696 ROW NONINVENTORY C	2015	GL 0 CORRECT JE#63130-BRWNSTWN I		23.26	8,367,120.93
08/31/24	82704 WESCO INV#746069-ROT	2015	GL 0 CORRECT JE#64396-WESCO INV#7		245.23	8,366,875.70
08/31/24	82704 WESCO INV#746069-ROT	2015	GL 0 CORRECT JE#64396-WESCO INV#7		496.87	8,366,378.83
08/31/24	82723 WESCO INV#748109-12T	2015	GL 0 CORRECT JE#65867-WESCO INV#7		739.77	8,365,639.06
08/31/24	82747 BRWNSTWN INV#1226066	2015	GL 0 CORRECT JE#64491-BRWNSTWN I		234.37	8,365,404.69
08/31/24	82822 Journal Entry	2015	GL 0 CORRECT JE#70572 WESCO INV#7		496.87	8,364,907.82
08/31/24	82824 Journal Entry	2015	GL 0 CORRECT JE#70572 WESCO INV#7		245.23	8,364,662.59

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
08/31/24	82826 Journal Entry	2015	GL 0 CORRECT JE#70851 WESCO INV#7		484.63	8,364,177.96
08/31/24	82891 Invoice	6300	AP 0 PATTERSON DEWAR-ROW BIDDI	926.00		8,365,103.96
08/31/24	82915 Journal Entry	1116	GL 0 CORRECT JE#77130-BRWNSTWN I		95.40	8,365,008.56
08/31/24	82916 Journal Entry	1115	GL 0 CORRECT JE#75224-BRWNSTWN I		62.96	8,364,945.60
08/31/24	82925 Journal Entry	1116	GL 0 CORRECT JE#75850-BRWNSTWN I		29.15	8,364,916.45
08/31/24	82927 Journal Entry	1115	GL 0 CORRECT JE#75224-BRWNSTWN I		187.15	8,364,729.30
08/31/24	82929 Journal Entry	1115	GL 0 CORRECT JE#78004-BRWNSTWN I		20.36	8,364,708.94
08/31/24	82931 Journal Entry	1115	GL 0 CORRECT JE#80718-BRWNSTWN I		275.09	8,364,433.85
08/31/24	82932 Journal Entry	1116	GL 0 CORRECT JE#74898-BRWNSTWN I		40.70	8,364,393.15
08/31/24	82934 Journal Entry	1116	GL 0 CORRECT JE#75224-BRWNSTWN I		10.18	8,364,382.97
08/31/24	82936 Journal Entry	1116	GL 0 CORRECT JE#77130-BRWNSTWN I		556.50	8,363,826.47
08/31/24	82937 Journal Entry	1116	GL 0 CORRECT JE#77457-BRWNSTWN I		53.00	8,363,773.47
08/31/24	82938 Journal Entry	1116	GL 0 CORRECT JE#78035-BRWNSTWN I		55.97	8,363,717.50
08/31/24	82940 Journal Entry	1116	GL 0 CORRECT JE#78035-BRWNSTWN I		168.75	8,363,548.75
08/31/24	82944 Journal Entry	1116	GL 0 CORRECT JE#78548-BRWNSTWN I		31.16	8,363,517.59
08/31/24	82947 Journal Entry	1116	GL 0 CORRECT JE#80043-BRWNSTWN I		29.15	8,363,488.44
08/31/24	82948 Journal Entry	1116	GL 0 CORRECT JE#80718-BRWNSTWN I		214.65	8,363,273.79
08/31/24	82950 Journal Entry	1116	GL 0 CORRECT JE#76668-AREA PLUMB		6.33	8,363,267.46
08/31/24	82951 Journal Entry	1115	GL 0 CORRECT JE#76668-AREA PLUMB		49.57	8,363,217.89
08/31/24	83222 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,758.60		8,373,976.49
Net Amount For AUG 2024:			1,044,505.20	2,223,617.03	1,179,111.83	
09/01/24	82891 Invoice	7355	AP 0 TELEPHONE	233.25		8,374,209.74
09/01/24	82891 Invoice	7355	AP 0 TELEPHONE	43.79		8,374,253.53
09/01/24	82891 Invoice	7355	AP 0 TELEPHONE	48.94		8,374,302.47
09/01/24	84229 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	276.44		8,374,578.91
09/02/24	81519 Invoice	9625	AP 0 CASUAL CLOTHING	106.00		8,374,684.91
09/03/24	82123 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,387.08		8,379,071.99
09/03/24	82123 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,868.30		8,383,940.29
09/03/24	82123 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,462.20		8,386,402.49
09/05/24	83166 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	11,000.00		8,397,402.49
09/06/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		8,402,922.89
09/10/24	83166 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,868.60		8,404,791.49
09/10/24	83166 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,406.10		8,407,197.59
09/10/24	83166 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,231.10		8,408,428.69
09/11/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,593.60		8,411,022.29
09/11/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,729.74		8,414,752.03
09/13/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,520.40		8,420,272.43
09/17/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,924.40		8,425,196.83
09/17/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		8,428,890.13
09/17/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		8,433,814.53

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
09/18/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,338.00		8,435,152.53
09/18/24	83357 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,871.20		8,441,023.73
09/20/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,036.22		8,444,059.95
09/24/24	83806 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,924.40		8,448,984.35
09/24/24	83806 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,308.85		8,453,293.20
09/24/24	83806 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		8,456,986.50
09/26/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	663.85		8,457,650.35
09/26/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,873.20		8,459,523.55
09/26/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,935.60		8,462,459.15
09/26/24	84145 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,275.70		8,466,734.85
09/27/24	84235 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,966.19		8,470,701.04
09/30/24	83401 Journal Entry	1115	GL 0 CORRECT JE#78605-AREA PLUMB		314.29	8,470,386.75
09/30/24	83406 Journal Entry	2015	GL 0 CORRECT JE#65867-WESCO INV#7		48.76	8,470,337.99
09/30/24	83408 Journal Entry	2015	GL 0 CORRECT JE#65312-WESCO INV#7		11.45	8,470,326.54
09/30/24	83409 Journal Entry	2015	GL 0 CORRECT JE#70572-WESCO INV#7		11.45	8,470,315.09
09/30/24	83410 Journal Entry	1115	GL 0 CORRECT JE#77926-FASTENAL IN		467.59	8,469,847.50
09/30/24	83410 Journal Entry	1116	GL 0 CORRECT JE#77926-FASTENAL IN		312.16	8,469,535.34
09/30/24	85079 Period-End Labor	9000	PL 0 LABOR	24,737.14		8,494,272.48
09/30/24	85079 Period-End Labor	9100	PL 0 LABOR	2,426.66		8,496,699.14
09/30/24	85079 Period-End Labor	9200	PL 0 LABOR	16,839.85		8,513,538.99
09/30/24	85079 Period-End Labor	9300	PL 0 LABOR	1,693.97		8,515,232.96
09/30/24	85082 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,628.21		8,516,861.17
09/30/24	85082 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,231.69		8,518,092.86
09/30/24	85390 Invoice	1116	AP 0 OPERATING SUPPLIES	19.61		8,518,112.47
09/30/24	85390 Invoice	9610	AP 0 TRAVEL EXPENSE	122.29		8,518,234.76
09/30/24	85858 Charge	2031	MI 0 FUEL CHARGE	18.14		8,518,252.90
09/30/24	85947 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	20.67		8,518,273.57
09/30/24	86051 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,790.83		8,529,064.40
		Net Amount For SEP 2024:	155,087.91	156,253.61	1,165.70	
10/01/24	84454 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,924.40		8,533,988.80
10/01/24	84454 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		8,537,682.10
10/01/24	84454 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		8,542,606.50
10/01/24	84668 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,957.62		8,544,564.12
10/01/24	84668 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	5,500.00		8,550,064.12
10/01/24	85533 Invoice	7355	AP 0 TELEPHONE	233.30		8,550,297.42
10/01/24	85533 Invoice	7355	AP 0 TELEPHONE	46.66		8,550,344.08
10/01/24	85533 Invoice	7355	AP 0 TELEPHONE	49.10		8,550,393.18
10/01/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		8,556,004.78
10/01/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,231.50		8,561,236.28
10/01/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,821.25		8,565,057.53

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
10/01/24	85952 Invoice	6300	AP 0 PATTERSON DEWAR-ROW BIDDI	2,214.00		8,567,271.53
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	147,613.54		8,714,885.07
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W CLINTON	25,500.00		8,740,385.07
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	74,372.80		8,814,757.87
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	36,903.38		8,851,661.25
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	36,452.21		8,888,113.46
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	16,929.02		8,905,042.48
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	54,920.00		8,959,962.48
10/01/24	86627 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	32,098.97		8,992,061.45
10/03/24	84668 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	11,000.00		9,003,061.45
10/03/24	84735 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,934.34		9,008,995.79
10/03/24	84735 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,338.00		9,010,333.79
10/03/24	84735 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	7,123.60		9,017,457.39
10/04/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		9,022,977.79
10/07/24	84735 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,725.01		9,026,702.80
10/08/24	85363 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,346.01		9,030,048.81
10/08/24	85363 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		9,033,742.11
10/08/24	85363 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		9,038,666.51
10/09/24	85363 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,666.00		9,043,332.51
10/09/24	85363 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,912.20		9,047,244.71
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W CLINTON	25,500.00		9,072,744.71
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W CLINTON	25,500.00		9,098,244.71
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	223,118.39		9,321,363.10
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	36,903.38		9,358,266.48
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	36,903.38		9,395,169.86
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	27,348.70		9,422,518.56
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	27,348.70		9,449,867.26
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	117,474.68		9,567,341.94
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	208,673.45		9,776,015.39
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	16,929.02		9,792,944.41
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	16,929.02		9,809,873.43
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	54,920.00		9,864,793.43
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	54,920.00		9,919,713.43
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	32,098.97		9,951,812.40
10/10/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	32,098.97		9,983,911.37
10/11/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		9,989,431.77
10/15/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,896.35		9,994,328.12
10/15/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		9,998,021.42
10/15/24	85792 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		10,002,945.82
10/18/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,416.32		10,007,362.14

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Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
10/22/24	86277 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,637.20		10,010,999.34
10/22/24	86277 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		10,015,923.74
10/23/24	86704 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	335.70		10,016,259.44
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W CLINTON	25,500.00		10,041,759.44
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	36,903.38		10,078,662.82
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	208,673.46		10,287,336.28
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	117,474.68		10,404,810.96
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	16,929.02		10,421,739.98
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	54,920.00		10,476,659.98
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	32,098.97		10,508,758.95
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	27,348.70		10,536,107.65
10/24/24	86676 Invoice	6101	AP 0 CONTRACTOR R/W RUSSELL	27,310.53		10,563,418.18
10/24/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,411.50		10,566,829.68
10/25/24	86704 Invoice	1116	AP 0 OPERATING SUPPLIES	276.53		10,567,106.21
10/25/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,382.39		10,572,488.60
10/29/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,560.28		10,577,048.88
10/29/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,868.30		10,581,917.18
10/29/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,831.53		10,584,748.71
10/30/24	87247 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		10,588,957.41
10/30/24	87247 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,858.80		10,594,816.21
10/31/24	86858 Direct Charge and Transfer	6100	WO 0 MOVE ROW COSTS FROM ABAND	601.40		10,595,417.61
10/31/24	87128 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,910.40		10,601,328.01
10/31/24	87410 Journal Entry	6100	GL 0 WA KENDALL ROW ACCRUAL-A		1,367,095.31	9,234,232.70
10/31/24	87530 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-OCT 202	1,264,932.85		10,499,165.55
10/31/24	87920 Charge	2031	MI 0 FUEL CHARGE	11.18		10,499,176.73
10/31/24	88032 Period-End Labor	9000	PL 0 LABOR	25,027.11		10,524,203.84
10/31/24	88032 Period-End Labor	9100	PL 0 LABOR	2,531.45		10,526,735.29
10/31/24	88032 Period-End Labor	9200	PL 0 LABOR	11,210.29		10,537,945.58
10/31/24	88032 Period-End Labor	9300	PL 0 LABOR	1,854.93		10,539,800.51
10/31/24	88042 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,576.85		10,541,377.36
10/31/24	88042 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	469.40		10,541,846.76
10/31/24	88971 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	10,515.87		10,552,362.63
10/31/24	89754 Invoice	6101	MR 0 MR Invoice		652,296.27	9,900,066.36
Net Amount For OCT 2024:			1,371,001.96	3,390,393.54	2,019,391.58	
11/01/24	87972 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,721.60		9,904,787.96
11/01/24	87972 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,361.30		9,910,149.26
11/01/24	87972 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,934.34		9,916,083.60
11/01/24	88491 Invoice	7355	AP 0 TELEPHONE	233.30		9,916,316.90
11/01/24	88491 Invoice	7355	AP 0 TELEPHONE	46.66		9,916,363.56
11/01/24	88491 Invoice	7355	AP 0 TELEPHONE	49.10		9,916,412.66

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
11/01/24	88633 Invoice	6101	AP 0 PATTERSON DEWAY-ROW BIDDI	2,705.50		9,919,118.16
11/01/24	88970 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,913.20		9,924,031.36
11/01/24	90113 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		9,929,642.96
11/01/24	90113 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	4,350.80		9,933,993.76
11/02/24	87911 Invoice	6100	AP 0 INVOICE INV25272 BALANCE OW	64.90		9,934,058.66
11/05/24	87911 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,431.96		9,938,490.62
11/05/24	87911 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		9,943,415.02
11/05/24	87911 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,939.52		9,947,354.54
11/05/24	87911 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI	298,369.32		10,245,723.86
11/06/24	87911 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,981.20		10,250,705.06
11/06/24	87972 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	2,679.57		10,253,384.63
11/08/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		10,258,905.03
11/12/24	88267 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,108.45		10,262,013.48
11/12/24	88267 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,342.20		10,266,355.68
11/12/24	88267 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,600.43		10,267,956.11
11/12/24	88267 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,897.80		10,272,853.91
11/12/24	88267 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,858.80		10,278,712.71
11/15/24	88385 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE	59,569.98		10,338,282.69
11/15/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		10,343,803.09
11/19/24	88804 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		10,348,727.49
11/20/24	88787 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		10,352,936.19
11/20/24	88787 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,478.70		10,358,414.89
11/22/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,830.35		10,363,245.24
11/26/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,637.20		10,366,882.44
11/26/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		10,370,575.74
11/26/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		10,374,269.04
11/29/24	89448 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,140.30		10,378,409.34
11/30/24	90352 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-OCT 202		1,264,932.85	9,113,476.49
11/30/24	90405 Period-End Labor	9000	PL 0 LABOR	20,018.33		9,133,494.82
11/30/24	90405 Period-End Labor	9100	PL 0 LABOR	2,874.22		9,136,369.04
11/30/24	90405 Period-End Labor	9200	PL 0 LABOR	10,898.50		9,147,267.54
11/30/24	90405 Period-End Labor	9300	PL 0 LABOR	1,857.98		9,149,125.52
11/30/24	90406 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-NOV202	1,089,587.98		10,238,713.50
11/30/24	90412 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	4,967.17		10,243,680.67
11/30/24	90412 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,970.38		10,246,651.05
11/30/24	90787 Charge	2031	MI 0 FUEL CHARGE	12.15		10,246,663.20
11/30/24	90931 Invoice	6101	AP 0 PATTERSON DEWAR-ROW BIDDI	323.50		10,246,986.70
11/30/24	90982 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	13,750.36		10,260,737.06
11/30/24	91004 Overhead Distribution	2040	MI 0 TRANSPORTATION EXPENSE	15.61		10,260,752.67
Net Amount For NOV 2024:				360,686.31	1,265,619.16	1,264,932.85

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
12/01/24	90311 Invoice	7355	AP 0 TELEPHONE	233.65		10,260,986.32
12/01/24	90311 Invoice	7355	AP 0 TELEPHONE	46.73		10,261,033.05
12/01/24	90311 Invoice	7355	AP 0 TELEPHONE	49.10		10,261,082.15
12/03/24	90113 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,570.19		10,264,652.34
12/03/24	90113 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,077.75		10,267,730.09
12/03/24	90113 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		10,271,423.39
12/04/24	92351 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,208.70		10,275,632.09
12/04/24	92351 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,661.75		10,279,293.84
12/06/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		10,284,814.24
12/10/24	90933 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,570.19		10,288,384.43
12/10/24	90933 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,924.40		10,293,308.83
12/10/24	90933 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,831.53		10,296,140.36
12/10/24	91134 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,916.53		10,298,056.89
12/10/24	91134 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,995.50		10,302,052.39
12/10/24	91134 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,858.80		10,307,911.19
12/12/24	90459 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	90.09		10,308,001.28
12/13/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		10,313,521.68
12/16/24	90641 Direct Charge and Transfer	6100	WO 0 MOVE WO COSTS TO EXPENSE T	441.84		10,313,963.52
12/17/24	91015 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	4,627.60		10,318,591.12
12/17/24	91015 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,342.20		10,322,933.32
12/17/24	91015 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		10,327,857.72
12/17/24	91134 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,567.77		10,332,425.49
12/19/24	91134 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI- GO	2,200.00		10,334,625.49
12/20/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		10,340,145.89
12/23/24	91507 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,036.49		10,343,182.38
12/23/24	91507 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,051.10		10,347,233.48
12/23/24	91507 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,185.74		10,351,419.22
12/26/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,070.09		10,354,489.31
12/26/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,858.80		10,360,348.11
12/27/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,140.30		10,364,488.41
12/27/24	91959 Invoice	6101	AP 0 CONTRACTOR R/W WAYNE-COLU	65,000.00		10,429,488.41
12/31/24	91438 Journal Entry	2130	GL 0 SALES & USE TAX	3.90		10,429,492.31
12/31/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	1,868.60		10,431,360.91
12/31/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,350.00		10,433,710.91
12/31/24	91959 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,462.20		10,436,173.11
12/31/24	91963 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-NOV 202		1,089,587.98	9,346,585.13
12/31/24	92151 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	2,618.80		9,349,203.93
12/31/24	92151 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,126.45		9,354,330.38
12/31/24	92151 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,507.25		9,357,837.63
12/31/24	92151 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,460.20		9,363,297.83

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
12/31/24	92242 Charge	2031	MI 0 FUEL CHARGE	10.86		9,363,308.69
12/31/24	92349 Invoice	6101	AP 0 CONTRACTOR R/W PULASKI-BUL	182,594.43		9,545,903.12
12/31/24	93300 Period-End Labor	9000	PL 0 LABOR	21,040.20		9,566,943.32
12/31/24	93300 Period-End Labor	9100	PL 0 LABOR	3,588.19		9,570,531.51
12/31/24	93300 Period-End Labor	9200	PL 0 LABOR	11,182.92		9,581,714.43
12/31/24	93300 Period-End Labor	9300	PL 0 LABOR	1,721.61		9,583,436.04
12/31/24	93306 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	1,413.59		9,584,849.63
12/31/24	93306 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,816.03		9,587,665.66
12/31/24	93866 Secondary Distribution Reve	9200	PL 0 DISTRIBUTION OF BENEFIT COST		1,413.59	9,586,252.07
12/31/24	93866 Secondary Distribution Reve	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV		2,816.03	9,583,436.04
12/31/24	93878 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	4,308.11		9,587,744.15
12/31/24	93878 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	2,816.03		9,590,560.18
12/31/24	94049 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	8,918.74		9,599,478.92
Net Amount For DEC 2024:		-661,273.75		<u>432,543.85</u>	<u>1,093,817.60</u>	
Subtotal For Account: 0 593.5		Department: 1803		15,162,114.73	5,562,635.81	9,599,478.92
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1805		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1806		Beginning Balance: 0.00		
05/21/24	72652 Invoice	1118	AP 0 TORCO TESTING SERVICES	671.20		671.20
05/31/24	74557 Invoice	9610	AP 0 TRAVEL EXPENSE	2,194.42		2,865.62
Net Amount For MAY 2024:		2,865.62		<u>2,865.62</u>	<u>0.00</u>	
Subtotal For Account: 0 593.5		Department: 1806		2,865.62	0.00	2,865.62
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance: 0.00		
01/01/24	60334 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		7.95
01/04/24	61073 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	6.00		13.95
01/04/24	61073 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	98.20		112.15
01/04/24	61073 Invoice	7235	AP 0 RUBBER COVERUP GOODS	312.55		424.70
01/12/24	63130 Invoice	1115	AP 0 TOOLS/EQUIPMENT	256.52		681.22
01/12/24	65312 Invoice	1115	AP 0 TOOLS/EQUIPMENT	88.19		769.41
01/12/24	65312 Invoice	9640	AP 0 UNIFORMS	487.81		1,257.22
01/15/24	62183 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	29.27		1,286.49
01/16/24	63130 Invoice	9640	AP 0 UNIFORMS	34.98		1,321.47
01/18/24	63130 Invoice	9640	AP 0 UNIFORMS	634.83		1,956.30
01/19/24	62183 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		1,986.30
01/19/24	62183 Invoice	1115	AP 0 TOOLS/EQUIPMENT	411.87		2,398.17
01/19/24	63130 Invoice	9640	AP 0 UNIFORMS	8.69		2,406.86
01/22/24	62183 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.48		2,423.34

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
01/22/24	63130 Invoice	9640	AP 0 UNIFORMS	612.68		3,036.02
01/23/24	63130 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	33.92		3,069.94
01/30/24	63244 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	21.20		3,091.14
01/31/24	64757 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	160.38		3,251.52
Net Amount For JAN 2024:			3,251.52	3,251.52	0.00	
02/01/24	63130 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		3,259.47
02/05/24	63551 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	23.93		3,283.40
02/05/24	63551 Invoice	7235	AP 0 RUBBER COVERUP GOODS	62.96		3,346.36
02/09/24	64050 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.14		3,367.50
02/09/24	65312 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	99.64		3,467.14
02/12/24	66301 Invoice	1115	AP 0 TOOLS/EQUIPMENT	76.85		3,543.99
02/13/24	64757 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	91.20		3,635.19
02/13/24	64757 Invoice	7235	AP 0 RUBBER COVERUP GOODS	628.15		4,263.34
02/14/24	64396 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	39.36		4,302.70
02/20/24	64757 Invoice	9640	AP 0 KEVIN CORNETT - BOOTS	137.80		4,440.50
02/22/24	65407 Invoice	9640	AP 0 UNIFORMS	615.86		5,056.36
02/29/24	65964 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	146.52		5,202.88
Net Amount For FEB 2024:			1,951.36	1,951.36	0.00	
03/01/24	65964 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		5,210.83
03/05/24	67029 Invoice	9640	AP 0 UNIFORMS	471.70		5,682.53
03/12/24	67029 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	17.67		5,700.20
03/14/24	67029 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	87.00		5,787.20
03/15/24	67115 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	9.34		5,796.54
03/19/24	67905 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	23.93		5,820.47
03/19/24	67905 Invoice	7235	AP 0 RUBBER COVERUP GOODS	493.59		6,314.06
03/19/24	67905 Invoice	9640	AP 0 UNIFORMS	661.31		6,975.37
03/26/24	68340 Invoice	9640	AP 0 UNIFORMS	616.92		7,592.29
03/27/24	68340 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	22.26		7,614.55
03/28/24	68340 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.90		7,623.45
03/31/24	68556 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	189.59		7,813.04
Net Amount For MAR 2024:			2,610.16	2,610.16	0.00	
04/01/24	68340 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	7.95		7,820.99
04/01/24	68556 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	44.00		7,864.99
04/01/24	68556 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	91.40		7,956.39
04/01/24	68556 Invoice	7235	AP 0 RUBBER COVERUP GOODS	123.97		8,080.36
04/01/24	69769 Invoice	1115	AP 0 SMALL TOOLS/WORK EQUIPMEN	8.90		8,089.26
04/08/24	68988 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	9.43		8,098.69
04/11/24	69769 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.20		8,112.89
04/11/24	70271 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	248.90		8,361.79

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1807	Beginning Balance:		
04/17/24	70851 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	136.00		8,497.79
04/17/24	70851 Invoice	7235	AP 0 RUBBER COVERUP GOODS	59.92		8,557.71
04/17/24	70851 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.80		8,589.51
04/18/24	70271 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	256.85		8,846.36
04/19/24	70423 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	266.76		9,113.12
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	137.80		9,250.92
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	91.16		9,342.08
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	93.07		9,435.15
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	137.27		9,572.42
04/19/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	105.47		9,677.89
04/23/24	70851 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	128.47		9,806.36
04/25/24	71645 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	147.50		9,953.86
04/25/24	71645 Invoice	1115	AP 0 TOOLS/EQUIPMENT	87.68		10,041.54
04/25/24	71645 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	4.00		10,045.54
04/26/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	236.72		10,282.26
04/26/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	1,304.16		11,586.42
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	102.29		11,688.71
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	56.71		11,745.42
04/29/24	70851 Invoice	1115	AP 0 TOOLS/EQUIPMENT	102.29		11,847.71
04/30/24	71444 Invoice	1116	AP 0 OPERATING SUPPLIES	12.93		11,860.64
04/30/24	71444 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	117.23		11,977.87
04/30/24	72112 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	4.80		11,982.67
Net Amount For APR 2024:			4,169.63	4,169.63	0.00	
05/01/24	71068 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		11,990.94
05/01/24	72112 Invoice	1115	AP 0 TOOLS/EQUIPMENT	18.87		12,009.81
05/01/24	72653 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.90		12,018.71
05/02/24	71645 Invoice	9650	AP 0 FIRE EXTINGUISHER MAINTENA	56.27		12,074.98
05/03/24	72112 Invoice	1115	AP 0 TOOLS/EQUIPMENT	42.93		12,117.91
05/06/24	71444 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	20.94		12,138.85
05/08/24	72112 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.80		12,170.65
05/09/24	72112 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	31.78		12,202.43
05/14/24	72146 Invoice	7235	AP 0 RUBBER COVERUP GOODS	520.67		12,723.10
05/15/24	73196 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		12,738.10
05/15/24	73196 Invoice	1115	AP 0 TOOLS/EQUIPMENT	16.24		12,754.34
05/15/24	73196 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	119.00		12,873.34
05/15/24	73196 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	25.60		12,898.94
05/15/24	73196 Invoice	7235	AP 0 RUBBER COVERUP GOODS	197.57		13,096.51
05/15/24	73646 Invoice	1115	AP 0 TOOLS/EQUIPMENT	79.71		13,176.22
05/22/24	73646 Invoice	1116	AP 0 OPERATING SUPPLIES	120.84		13,297.06
05/28/24	73646 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.58		13,312.64

**GENERAL LEDGER
TRANSACTION DETAIL**

JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
05/30/24	73646 Invoice	1115	AP 0 TOOLS/EQUIPMENT	143.14		13,455.78
05/30/24	74462 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	89.73		13,545.51
05/31/24	73646 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.52		13,567.03
05/31/24	74462 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	106.48		13,673.51
05/31/24	74861 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	17.26		13,690.77
		Net Amount For MAY 2024:	1,708.10	1,708.10	0.00	
06/01/24	73876 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		13,699.04
06/03/24	73876 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.99		13,715.03
06/05/24	74462 Invoice	7235	AP 0 RUBBER COVERUP GOODS	94.45		13,809.48
06/05/24	74462 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.48		13,820.96
06/05/24	75685 Invoice	1115	AP 0 TOOLS/EQUIPMENT	188.26		14,009.22
06/08/24	74462 Invoice	9640	AP 0 ROGER CRABTREE-BOOTS	137.80		14,147.02
06/13/24	75427 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	24.80		14,171.82
06/13/24	75685 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	210.31		14,382.13
06/17/24	75071 Invoice	9630	AP 0 R INABNITT-SAFETY GLASSES	150.00		14,532.13
06/30/24	76879 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	103.11		14,635.24
		Net Amount For JUN 2024:	944.47	944.47	0.00	
07/01/24	76879 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.46		14,646.70
07/01/24	76879 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		14,654.97
07/05/24	76879 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.23		14,665.20
07/11/24	77796 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	122.70		14,787.90
07/11/24	77796 Invoice	7235	AP 0 RUBBER COVERUP GOODS	443.00		15,230.90
07/15/24	77796 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	86.40		15,317.30
07/25/24	78548 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.60		15,327.90
07/26/24	78319 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	17.76		15,345.66
07/31/24	78988 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	126.77		15,472.43
07/31/24	79785 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	43.61		15,516.04
		Net Amount For JUL 2024:	880.80	880.80	0.00	
08/01/24	78988 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		15,524.31
08/05/24	78988 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	12.05		15,536.36
08/05/24	80326 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	30.00		15,566.36
08/05/24	80326 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	139.70		15,706.06
08/05/24	80326 Invoice	7235	AP 0 RUBBER COVERUP GOODS	570.55		16,276.61
08/07/24	82163 Invoice	1115	AP 0 TOOLS/EQUIPMENT	540.60		16,817.21
08/14/24	80326 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	107.90		16,925.11
08/14/24	82163 Invoice	1115	AP 0 TOOLS/EQUIPMENT	111.30		17,036.41
08/26/24	80922 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.62		17,053.03
08/30/24	81519 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	14.92		17,067.95
08/31/24	82163 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	159.66		17,227.61

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GENERAL LEDGER TRANSACTION DETAIL

JAN 2024 To DEC 2024

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
Net Amount For AUG 2024:			1,711.57	1,711.57	0.00	
09/01/24	81519 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		17,235.88
09/09/24	82163 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	58.16		17,294.04
09/16/24	84214 Invoice	1115	AP 0 TOOLS/EQUIPMENT		54.06	17,239.98
09/17/24	84214 Invoice	1115	AP 0 TOOLS/EQUIPMENT	54.06		17,294.04
09/23/24	83675 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.40		17,304.44
09/24/24	83675 Invoice	9640	AP 0 UNIFORMS	1,113.43		18,417.87
09/24/24	85431 Invoice	9640	AP 0 DON BETHEL-BOOTS	108.64		18,526.51
09/30/24	84214 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	15.53		18,542.04
09/30/24	84666 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	107.65		18,649.69
Net Amount For SEP 2024:			1,422.08	1,476.14	54.06	
10/09/24	85952 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	45.00		18,694.69
10/09/24	85952 Invoice	1115	AP 0 TOOLS/EQUIPMENT	18.75		18,713.44
10/09/24	85952 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	107.20		18,820.64
10/09/24	85952 Invoice	7235	AP 0 RUBBER COVERUP GOODS	457.12		19,277.76
10/18/24	86032 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	42.06		19,319.82
10/21/24	86813 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	108.76		19,428.58
10/25/24	86813 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	18.01		19,446.59
10/31/24	87085 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		19,454.86
10/31/24	87471 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	184.89		19,639.75
Net Amount For OCT 2024:			990.06	990.06	0.00	
11/06/24	87471 Invoice	9640	AP 0 UNIFORMS	708.08		20,347.83
11/14/24	88633 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.89		20,364.72
11/21/24	88834 Invoice	7235	AP 0 RUBBER COVERUP GOODS	258.64		20,623.36
11/21/24	88834 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	18.88		20,642.24
11/25/24	89142 Invoice	9640	AP 0 UNIFORMS	349.80		20,992.04
11/30/24	89722 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		21,000.31
11/30/24	89767 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	123.48		21,123.79
Net Amount For NOV 2024:			1,484.04	1,484.04	0.00	
12/01/24	91338 Invoice	9640	AP 0 RUBEN INABNITT-BOOTS	135.15		21,258.94
12/01/24	91338 Invoice	9640	AP 0 DANIEL MARCUM-BOOTS	111.30		21,370.24
12/02/24	89767 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		21,385.24
12/02/24	89767 Invoice	1115	AP 0 TOOLS/EQUIPMENT	8.18		21,393.42
12/02/24	89767 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	95.40		21,488.82
12/02/24	89767 Invoice	7235	AP 0 RUBBER COVERUP GOODS	544.71		22,033.53
12/04/24	89767 Invoice	9640	AP 0 UNIFORMS	1,105.30		23,138.83
12/06/24	90258 Invoice	1100	AP 0 MAINT TOOLS/WORK EQUIPMEN	15.00		23,153.83
12/06/24	90258 Invoice	1115	AP 0 TOOLS/EQUIPMENT	5.93		23,159.76
12/06/24	90258 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	22.80		23,182.56

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TRANSACTION DETAIL**

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Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
12/06/24	90258 Invoice	7235	AP 0 RUBBER COVERUP GOODS	99.01		23,281.57
12/06/24	90931 Invoice	7235	AP 0 RUBBER COVERUP GOODS	14.63		23,296.20
12/10/24	90314 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	18.29		23,314.49
12/13/24	91789 Invoice	1115	AP 0 TOOLS/EQUIPMENT	307.40		23,621.89
12/19/24	91233 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	21.38		23,643.27
12/31/24	92229 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	157.57		23,800.84
12/31/24	92229 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		23,809.11
Net Amount For DEC 2024:		2,685.32		2,685.32	0.00	
Subtotal For Account: 0 593.5		Department: 1807		23,863.17	54.06	23,809.11
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1808		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1809		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1901		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1902		Beginning Balance: 0.00		
12/31/24	93531 Direct Charge and Transfer	8623	WO 0 DR4804-FEMA REIMB CLINTON C		18,026.71	-18,026.71
12/31/24	94143 Direct Charge and Transfer	8623	WO 0 DR4804-WAYNE CO MAY 24 STOR		15,178.59	-33,205.30
12/31/24	94145 Direct Charge and Transfer	8623	WO 0 DR4804-RUSSELL CO MAY 24 STO		2,774.09	-35,979.39
12/31/24	94148 Direct Charge and Transfer	8623	WO 0 DR4804-PULASKI CO MAY 24 STO		45,649.20	-81,628.59
12/31/24	94150 Direct Charge and Transfer	8623	WO 0 DR4804 MCCREARY CO MAY 24 S		17,719.96	-99,348.55
Net Amount For DEC 2024:		-99,348.55		0.00	99,348.55	
Subtotal For Account: 0 593.5		Department: 1902		0.00	99,348.55	-99,348.55
Grand Total Beginning Balances:				0.00	0.00	
Grand Total Transactions: 1,130				15,223,372.26	5,668,441.24	
Grand Total:				15,223,372.26	5,668,441.24	9,554,931.02

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TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 593.5
Department: All
Activity: All
BU Project: All
Sort By: Acct/Div
Date Selection: Period
Period: JAN 2024 To DEC 2024
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes

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GENERAL LEDGER TRANSACTION DETAIL

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JAN 2025 To JAN 2025

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1600	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1605	Beginning Balance:		0.00
01/02/25	91801 Invoice	9625	AP 0 CASUAL CLOTHING	106.00		106.00
Net Amount For JAN 2025:			106.00	106.00	0.00	
Subtotal For Account: 0 593.5		Department: 1605		106.00	0.00	106.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1606	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1607	Beginning Balance:		0.00
01/08/25	92933 Invoice	7090	AP 0 OFFICE SUPPLIES & MISC	137.80		137.80
Net Amount For JAN 2025:			137.80	137.80	0.00	
Subtotal For Account: 0 593.5		Department: 1607		137.80	0.00	137.80
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1700	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1702	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1703	Beginning Balance:		0.00
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1711	Beginning Balance:		0.00
01/31/25	95992 Period-End Labor	9000	PL 0 LABOR	705.16		705.16
01/31/25	95992 Period-End Labor	9100	PL 0 LABOR	67.88		773.04
01/31/25	95992 Period-End Labor	9200	PL 0 LABOR	247.04		1,020.08
01/31/25	95992 Period-End Labor	9300	PL 0 LABOR	85.38		1,105.46
01/31/25	95994 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	46.74		1,152.20
01/31/25	95994 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	25.10		1,177.30
01/31/25	96864 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	119.90		1,297.20
Net Amount For JAN 2025:			1,297.20	1,297.20	0.00	
Subtotal For Account: 0 593.5		Department: 1711		1,297.20	0.00	1,297.20
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1712	Beginning Balance:		0.00
01/31/25	95992 Period-End Labor	9000	PL 0 LABOR	46.27		46.27
01/31/25	95992 Period-End Labor	9100	PL 0 LABOR	3.39		49.66
01/31/25	95992 Period-End Labor	9200	PL 0 LABOR	15.10		64.76
01/31/25	95992 Period-End Labor	9300	PL 0 LABOR	5.03		69.79
01/31/25	95994 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	3.06		72.85
01/31/25	95994 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1.33		74.18
01/31/25	96864 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	41.08		115.26
Net Amount For JAN 2025:			115.26	115.26	0.00	
Subtotal For Account: 0 593.5		Department: 1712		115.26	0.00	115.26

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JAN 2025 To JAN 2025

Date	Journal Description	Actv BU Project	Jrnl		Debit	Credit	Balance
			Mod	Code Reference			
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1713		Beginning Balance:	0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1714		Beginning Balance:	0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1800		Beginning Balance:	0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1801		Beginning Balance:	0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1802		Beginning Balance:	0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department:	1803		Beginning Balance:	0.00
01/01/25	92874 Invoice	7355	AP	0 TELEPHONE	233.70		233.70
01/01/25	92874 Invoice	7355	AP	0 TELEPHONE	46.74		280.44
01/01/25	92874 Invoice	7355	AP	0 TELEPHONE	49.18		329.62
01/02/25	92067 Invoice	1115	AP	0 STIHL CHAINSAW-S/N: 541847915	387.41		717.03
01/02/25	94384 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	4,738.02		5,455.05
01/03/25	94396 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	5,520.40		10,975.45
01/07/25	92349 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,402.20		14,377.65
01/07/25	92349 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	3,581.10		17,958.75
01/07/25	92349 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,693.30		21,652.05
01/10/25	94396 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	5,520.40		27,172.45
01/14/25	93194 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,693.30		30,865.75
01/14/25	93194 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	2,350.00		33,215.75
01/14/25	93194 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,693.30		36,909.05
01/15/25	93424 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	4,749.45		41,658.50
01/15/25	93424 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,858.80		47,517.30
01/16/25	93194 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	3,263.10		50,780.40
01/16/25	93194 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,923.70		56,704.10
01/17/25	94396 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	4,623.33		61,327.43
01/21/25	93652 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	3,127.75		64,455.18
01/21/25	93652 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	4,756.10		69,211.28
01/21/25	93652 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	4,924.40		74,135.68
01/23/25	94155 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	5,611.60		79,747.28
01/23/25	94155 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	5,858.80		85,606.08
01/23/25	94155 Invoice	6101	AP	0 CONTRACTOR R/W WAYNE-WOO	20,254.00		105,860.08
01/23/25	94206 Invoice	1100	AP	0 MAINT TOOLS/WORK EQUIPMEN	123.64		105,983.72
01/23/25	94206 Invoice	1100	AP	0 MAINT TOOLS/WORK EQUIPMEN	27.54		106,011.26
01/24/25	94396 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	2,898.21		108,909.47
01/27/25	94206 Invoice	1100	AP	0 MAINT TOOLS/WORK EQUIPMEN	76.25		108,985.72
01/28/25	94384 Invoice	6100	AP	0 CONTRACTOR R/W WAYNE	2,462.20		111,447.92
01/28/25	94384 Invoice	6100	AP	0 CONTRACTOR R/W MCCREARY	2,350.00		113,797.92
01/28/25	94384 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	2,462.20		116,260.12
01/29/25	94779 Invoice	6100	AP	0 CONTRACTOR R/W PULASKI	2,805.80		119,065.92
01/29/25	94779 Invoice	6100	AP	0 CONTRACTOR R/W RUSSELL	4,394.10		123,460.02
01/31/25	94396 Invoice	6100	AP	0 CONTRACTOR R/W CLINTON	5,520.40		128,980.42

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GENERAL LEDGER TRANSACTION DETAIL

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JAN 2025 To JAN 2025

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1803	Beginning Balance:		
01/31/25	94713 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-JAN2025	472,849.58		601,830.00
01/31/25	94748 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-JAN2025		472,849.58	128,980.42
01/31/25	94750 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-JAN 202	737,025.70		866,006.12
01/31/25	95241 Invoice	7030	AP 0 RIGHT OF WAY DOOR KNOCKERS	553.83		866,559.95
01/31/25	95992 Period-End Labor	9000	PL 0 LABOR	31,507.12		898,067.07
01/31/25	95992 Period-End Labor	9100	PL 0 LABOR	4,583.71		902,650.78
01/31/25	95992 Period-End Labor	9200	PL 0 LABOR	20,221.38		922,872.16
01/31/25	95992 Period-End Labor	9300	PL 0 LABOR	3,609.36		926,481.52
01/31/25	95994 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,087.78		928,569.30
01/31/25	95994 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	1,445.66		930,014.96
01/31/25	96706 Charge	2031	MI 0 FUEL CHARGE	5.52		930,020.48
01/31/25	96864 Period-End	8100	FM 0 TRANSPORTATION DISTRIBUTIO	14,758.89		944,779.37
Net Amount For JAN 2025:			944,779.37	1,417,628.95	472,849.58	
Subtotal For Account: 0 593.5		Department: 1803		1,417,628.95	472,849.58	944,779.37
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1805	Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1806	Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1807	Beginning Balance: 0.00		
01/02/25	93522 Invoice	1115	AP 0 TOOLS/EQUIPMENT	326.81		326.81
01/02/25	93522 Invoice	1118	AP 0 TESTING WORK EQUIP&RUBBER	97.90		424.71
01/02/25	93522 Invoice	7235	AP 0 RUBBER COVERUP GOODS	127.01		551.72
01/07/25	92874 Invoice	9640	AP 0 UNIFORMS	1,037.74		1,589.46
01/08/25	95555 Invoice	7235	AP 0 RUBBER COVERUP GOODS	73.14		1,662.60
01/10/25	92874 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	13.85		1,676.45
01/10/25	95555 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	139.92		1,816.37
01/21/25	94206 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	16.65		1,833.02
01/21/25	95555 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	243.80		2,076.82
01/31/25	94821 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		2,085.09
01/31/25	95461 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	137.75		2,222.84
Net Amount For JAN 2025:			2,222.84	2,222.84	0.00	
Subtotal For Account: 0 593.5		Department: 1807		2,222.84	0.00	2,222.84
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1808	Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1809	Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1901	Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W			Department: 1902	Beginning Balance: 0.00		

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GENERAL LEDGER TRANSACTION DETAIL

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Grand Total Beginning Balances:	<u>0.00</u>	<u>0.00</u>	
Grand Total Transactions: 73	1,421,508.05	472,849.58	
Grand Total:	<u>1,421,508.05</u>	<u>472,849.58</u>	948,658.47

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**GENERAL LEDGER
TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 593.5
Department: All
Activity: All
BU Project: All
Sort By: Acct/Div
Date Selection: Period
Period: JAN 2025 To JAN 2025
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes

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**GENERAL LEDGER
TRANSACTION DETAIL**

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FEB 2025 To FEB 2025

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1600	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1605	Beginning Balance:		106.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1606	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1607	Beginning Balance:		137.80
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1700	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1702	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1703	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1711	Beginning Balance:		1,297.20
02/28/25	98227 Period-End Labor	9000	PL 0 LABOR	767.07		2,064.27
02/28/25	98227 Period-End Labor	9100	PL 0 LABOR	44.00		2,108.27
02/28/25	98227 Period-End Labor	9200	PL 0 LABOR	208.70		2,316.97
02/28/25	98227 Period-End Labor	9300	PL 0 LABOR	57.15		2,374.12
02/28/25	98228 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	56.53		2,430.65
	Net Amount For FEB 2025:		1,133.45	<u>1,133.45</u>	<u>0.00</u>	
Subtotal For Account: 0 593.5			Department: 1711	1,133.45	0.00	2,430.65
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1712	Beginning Balance:		115.26
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1713	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1714	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1800	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1801	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1802	Beginning Balance:		0.00
	Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803	Beginning Balance:		944,779.37
02/01/25	95978 Invoice	7355	AP 0 TELEPHONE	233.70		945,013.07
02/01/25	95978 Invoice	7355	AP 0 TELEPHONE	46.74		945,059.81
02/01/25	95978 Invoice	7355	AP 0 TELEPHONE	49.18		945,108.99
02/04/25	95143 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	246.22		945,355.21
02/04/25	95143 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	4,812.20		950,167.41
02/04/25	95143 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	4,924.40		955,091.81
02/05/25	94779 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,548.56		960,640.37
02/05/25	94779 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	3,954.69		964,595.06
02/06/25	95612 Invoice	9610	AP 0 EDUCATIONAL/TRAINING EXPEN	900.00		965,495.06
02/07/25	95993 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,692.34		970,187.40
02/11/25	95777 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,693.30		973,880.70
02/11/25	95777 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		977,574.00
02/11/25	95777 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		981,267.30
02/11/25	95778 Invoice Void	6100	AP 0 CONTRACTOR R/W WAYNE		3,693.30	977,574.00
02/11/25	95778 Invoice Void	6100	AP 0 CONTRACTOR R/W MCCREARY		3,693.30	973,880.70

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GENERAL LEDGER TRANSACTION DETAIL

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FEB 2025 To FEB 2025

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1803		Beginning Balance:		
02/11/25	95778 Invoice Void	6100	AP 0 CONTRACTOR R/W PULASKI		3,693.30	970,187.40
02/11/25	95993 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	3,693.30		973,880.70
02/11/25	95993 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		977,574.00
02/11/25	95993 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		981,267.30
02/13/25	95777 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		986,878.90
02/13/25	95777 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	5,858.80		992,737.70
02/14/25	95993 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	4,140.30		996,878.00
02/18/25	96284 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,926.59		999,804.59
02/18/25	96284 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	3,693.30		1,003,497.89
02/18/25	96284 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	3,693.30		1,007,191.19
02/19/25	96491 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	5,611.60		1,012,802.79
02/19/25	96491 Invoice	6100	AP 0 CONTRACTOR R/W RUSSELL	1,464.70		1,014,267.49
02/21/25	96824 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		1,019,787.89
02/25/25	96639 Invoice	6100	AP 0 CONTRACTOR R/W WAYNE	2,462.20		1,022,250.09
02/25/25	96639 Invoice	6100	AP 0 CONTRACTOR R/W MCCREARY	2,350.00		1,024,600.09
02/25/25	96639 Invoice	6100	AP 0 CONTRACTOR R/W PULASKI	1,231.10		1,025,831.19
02/28/25	96684 Journal Entry	6101	GL 0 ROW CIRCUIT ACCRUAL-FEB 202	699,127.52		1,724,958.71
02/28/25	96824 Invoice	6100	AP 0 CONTRACTOR R/W CLINTON	5,520.40		1,730,479.11
02/28/25	98095 Charge	2031	MI 0 FUEL CHARGE	11.32		1,730,490.43
02/28/25	98227 Period-End Labor	9000	PL 0 LABOR	31,204.07		1,761,694.50
02/28/25	98227 Period-End Labor	9100	PL 0 LABOR	3,078.90		1,764,773.40
02/28/25	98227 Period-End Labor	9200	PL 0 LABOR	14,290.19		1,779,063.59
02/28/25	98227 Period-End Labor	9300	PL 0 LABOR	2,475.80		1,781,539.39
02/28/25	98228 Secondary Distribution	9200	PL 0 DISTRIBUTION OF BENEFIT COST	2,299.56		1,783,838.95
02/28/25	98228 Secondary Distribution	9920	PL 0 DISTRIBUTION OF UNPRODUCTIV	236.80		1,784,075.75
Net Amount For FEB 2025:				839,296.38	11,079.90	
Subtotal For Account: 0 593.5				850,376.28	11,079.90	1,784,075.75
				Department: 1803		

Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1805		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1806		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance: 2,222.84		
02/06/25	95461 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	11.81		2,234.65
02/12/25	97167 Invoice	9640	AP 0 UNIFORMS	463.22		2,697.87
02/12/25	97425 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	112.95		2,810.82
02/12/25	97425 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	84.71		2,895.53
02/12/25	97425 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	282.38		3,177.91
02/13/25	97059 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	10.81		3,188.72
02/27/25	97059 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	4.59		3,193.31
02/28/25	97404 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	18.20		3,211.51

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GENERAL LEDGER TRANSACTION DETAIL

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FEB 2025 To FEB 2025

Date	Journal Description	Actv BU Project	Jrnl Mod Code Reference	Debit	Credit	Balance
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1807		Beginning Balance:		
02/28/25	97425 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	148.08		3,359.59
02/28/25	97425 Invoice	9650	AP 0 FIRST AID & SAFETY SUPPLIES	8.27		3,367.86
Net Amount For FEB 2025:		1,145.02		1,145.02	0.00	
Subtotal For Account: 0 593.5		Department: 1807		1,145.02	0.00	3,367.86
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1808		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1809		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1901		Beginning Balance: 0.00		
Account: 0 593.5 MAINT OF OVERHEAD LINES - R/W		Department: 1902		Beginning Balance: 0.00		
Grand Total Beginning Balances:				948,658.47	0.00	
Grand Total Transactions: 55				852,654.75	11,079.90	
Grand Total:				1,801,313.22	11,079.90	1,790,233.32

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**GENERAL LEDGER
TRANSACTION DETAIL**

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PARAMETERS ENTERED:

Division: All
Accounts: 0 593.5
Department: All
Activity: All
BU Project: All
Sort By: Acct/Div
Date Selection: Period
Period: FEB 2025 To FEB 2025
Module: All
Journal Activity: All
Accounts With No Transactions: Yes
Extended Reference: No
Interface Detail: No
Group by Department: Yes

ATTACHMENT AG 1-53(f)

Vegetation Management Plan

20243-20254



As an electric distribution cooperative, South Kentucky Rural Electric Cooperative Corporation (“SKRECC” or “Cooperative”) is owned by the members it serves. An essential component of that relationship is the provision of safe, reliable, and economical electrical service to those members. A mission critical function to ensuring safe and reliable service is a robust and closely managed Right of Way (“ROW”) program. The program includes first-time cutting of ROW for construction of new distribution lines as well as periodically maintaining existing ROW throughout the service territory. SKRECC cuts and clears ROWs for the safety of the public and SKRECC employees, for access to enable our crews to find and repair damaged areas more quickly, and to minimize the opportunity for vegetation such as trees, brush, and vines from contacting our power lines thereby creating hazardous energized vegetation, power blinks and outages and other unwanted events. A robust ROW program is required by virtue of accepted and customary rules within the electric utility industry, such as the National Electric Safety Code, and is further mandated by SKRECC’s regulator, the Kentucky Public Service Commission.

This Vegetation Management Plan is intended to be a general guide of important policies and procedures necessary to address the many ROW issues that are encountered on an almost daily basis. Communication of this Plan to SKRECC’s members, management and employees is essential to promote an open relationship between all stakeholders on this very important subject.

The diversity of terrain, development, and land use within our service territory requires SKRECC to employ a variety of methods and practices to provide a ROW plan that meets the needs of the Cooperative and its members. These methods include, but are not necessarily limited to, hand cutting, mechanical cutting, trimming, bush hogging and both low-volume and high-volume herbicide spraying, or a combination of some or all of these methods.

SKRECC members should understand and accept vegetation management as a necessary task to keep the lights on, but sometimes there are cases where our responsibility to trim or cut trees, remove vegetation, or spray brush within a member’s property creates tension and conflict. This situation is not unique to SKRECC, and in fact is a very common issue for a majority of electrical utilities.

The primary goals of this Vegetation Management Plan are: (1) to communicate our needs to control vegetation growth, (2) communicate our policies and procedures on how best to accomplish that task, and, (3) to balance our need of promoting system reliability with the concerns of our members that vegetation management activities be reasonable and as non-intrusive as possible.

Access to Member Owned Property to Conduct Vegetation Management Activities

In order to efficiently carry out any Vegetation Management Plan an electric utility such as SKRECC must have reasonable access to the location of the vegetation to be trimmed. The vast majority of this vegetation is located under or very near SKRECC’s power lines on property which is owned by our members who, by virtue of their receiving electric service, have granted SKRECC permission to enter upon their property to complete any needed vegetation management work. This permission is given by each member when he/she enters into the original application for electric service and is also part of SKRECC’s

corporate bylaws and its tariff on file with the Kentucky Public Service Commission. The extent of vegetation management work undertaken by SKRECC at a particular location will depend upon many factors such as the extent of vegetation growth, its proximity to SKRECC's power lines, the ability of equipment and personnel to access the location, the degree such vegetation poses a risk to SKRECC's power lines, and the continued reliability of its system. SKRECC and any contractors it has engaged to assist with this work shall exercise the absolute discretion on a case-by-case basis to determine the type and extent of vegetation management practices needed at a particular location in order to mitigate the risk of unnecessary service outages.

ROW Cutting and Maintenance

Many power outages are caused by vegetation growing into the power lines. Providing quality power to our members requires that we maintain our powerline ROWs. Tree removal, trimming, and cutting brush and vines is a very expensive process for SKRECC. In order to reduce costs and decrease outages thereby improving the Cooperative's reliability measures, we have implemented significant procedures in our Right of Way program. [It is also our policy to not utilize the expensive procedure of grinding stumps.](#)

South Ky RECC has committed to a six-year rotation on the vegetation management of our individual ROW circuits. Under this commitment, our entire 7,000 miles of power lines will be cut and maintained on a rotational basis, every six years, resulting in cleaner right of ways giving fewer total outages and blinks and increased accessibility in the event of need. We are also introducing modern power line trimming techniques such as directional trimming, which have been developed resulting in healthier, safer trees. However, these new techniques may make the tree look much different than if traditional techniques were employed.

ROW Cutting - Overhead Primary Distribution Lines

Overhead primary distribution lines are the uncoated wires that bring high voltage power from the substation to the transformers where it is reduced to normal voltages for use in homes, businesses, barns, etc. This voltage is very dangerous and deadly. For safety and line integrity, cutouts and breakers sectionalize the circuit to localize any line integrity issues that may arise. The sensitivity of these interrupters is such that voltages can escape through vegetation and become a safety hazard to people and animals if there is contact with the vegetation. Dead and dying trees and limbs, along with trees blown over by winds, touching the lines and causing outages are also primary distribution line events. Adequate ROW cutting and trimming is essential in order to supply safe and reliable power.

New primary distribution Line ROWs are cut according to the line type. A single-phase line (1 conductor on top, 1 underneath) is cut and maintained with a minimum distance of 15' on each side of the centerline, 30' total. Two or three phase lines (2 or 3 conductors on top, one underneath) are cut with a minimum distance of 22.5' on each side of the centerline with a minimum of 45' total. Double circuit lines (2 sets of 3 conductors on top, 1 underneath) are cut with the same specs as a three-phase line. Any trees, saplings,

etc., growing within these distances will need to be cleared to provide present and future line clearance and proper ground access to the lines and equipment.

As in cutting new ROW, periodic maintenance is equally important for the identical reasons. Trees fronting each side of the ROW shall be trimmed symmetrically, earth to sky, unless otherwise specified. Dead trees beyond the ROW that would strike the line in falling or could cause other trees to strike the line, shall be removed, leaning trees beyond the ROW which would strike the line in falling shall either be topped beyond the line striking level, or in appropriate cases, removed.

ROW Cutting - Overhead Service and Secondary Lines

Overhead service lines are the coated conductors that run between the transformer pole and an outdoor light or the weather head on a structure or meter pole. These coated lines are energized at lower nominal service voltages and are less sensitive to contact from vegetation than the uncoated high voltage primary conductors. Due to this coating, limbs occasionally “bumping” these lines will not result in power quality issues, but if the limb lays on the line it may rub the protective cover leading to exposure of the conductor, and over time cause power quality issues. These service lines typically run through yards and spaces near the member being served.

Secondary lines are typically uncoated conductors that run for longer distances than service lines but, like service lines are energized at nominal service voltages. The service and secondary conductor ROW is trimmed generously during initial installation, but over time the open lines are affected by tree or brush growth that must be addressed by trimming and/or spraying.

New ROW for service lines or secondary lines are cut with a minimum of 5 ft. clearance on each side, which includes trimming or cutting down trees.

In maintaining service conductors, it is the policy of SKRECC to trim or cut the tree only if there is immediate danger to the service or secondary conductors and attachment points, or if there is significant contact with limbs and the service or secondary conductors. The disposition of any tree, cut or trimmed branches, and brush are the responsibility of the member.

If the tree is not an immediate danger to the line or attachment points, SKRECC will aid any tree cutter in the felling of the tree by disconnecting the service conductor to allow the tree to be cut without affecting the conductor, replacing that conductor when the tree is on the ground and it is safe for the conductor connection to be restored.

Any tree or vegetation that presents a hazard to any SKRECC service pole will be cut by SKRECC or its contractor representative and left for member clean up.

ROW Maintenance - Directional Trimming

Directional trimming is an alternative that could be utilized on previously trimmed trees, leaving the tree healthier and will result in reduced line trimming costs. In directional trimming, only branches that grow towards the lines are trimmed. Branches that are growing out and away from the lines are left alone to

continue growth. Also, no stubs are left to foster regrowth as the trimming is at another branch or crotch. These cuts heal well and minimize sprouting and decay when properly made.

Trees that are pruned with this method do not have the familiar shape. These trees will have a “V” shape if the lines are directly overhead or an “L” shape if the lines are to one side. Though this may appear to create an unbalanced look or weak looking crown, the healthy tree will grow to correct any lack of balance compared to topping the tree. Trees cut with this method have many advantages over topping. It leaves the tree nearly as healthy as before it was trimmed and the tree will not need to be trimmed as often as there are less sprouts growing towards the lines. This method also saves the Co-op expense by reducing trimming times and reducing the number of “wounds” to the tree that heal much better. This method also works well on young trees, allowing the crown to grow while removing just those branches growing towards the lines.

Spreading crown trees benefit the most from this technique of pruning, Conifers and other strong central leader trees are more difficult to trim with this method. Directional tree trimming does not solve all of the line clearance problems, it does not work well on older trees that have had many trimmings or have central leaders like conifers and Lombardy poplars. In these situations, continued “flat topping” and tree growth regulator treatment may be used. However, tree removal and replacement, at a location that would eliminate any further issues, are preferable to the Co-op and may be very acceptable to the owner.

ROW Maintenance - Flat Topping

Topping is a traditional method of trimming that has been used to clear tree branches from the lines. It involves “flat topping” the tree at a certain level below the power lines, usually below the designated communication space reserved on the pole for telephone, cable, etc. This is a method that can be fairly quick; however, it leaves many stubs that can have a quick regrowth of the sprouts back into the lines. If this topping method is used, a growth regulator should be used to slow down that regrowth so that the tree would not require another trimming until the next circuit trimming cycle.

ROW Maintenance - Tree Growth Regulators

In order to maintain different species of trees on a circuit within a specified ROW maintenance cycle, a tree growth regulator or inhibitor may be used. Typically, these trees are yard trees that have been planted so that their growth intrudes on the ROW distances of the power lines. Tree Growth Regulator or TGR is not an herbicide. In fact, it’s use is actually beneficial for trees by decreasing the amount of woody growth. TGR also promotes an increased root density, improved drought and heat resistance, and higher tolerance to insects and diseases. The TGR is injected into the soil around the base of the tree where it is readily absorbed by the roots, and it has a low mobility in the soil to maintain the integrity of ground water.

ROW Maintenance - Bush Hogging and Mowing

Although heavy vegetation growth in our right of ways sometimes requires bush hogging or manual cutting of the growths, this is an expensive and time-consuming solution in keeping ROWs clear. However, herbicide usage in the Daniel Boone National Forrest is banned, so all right of way brush clearing and

maintenance must be completed by hand or mechanical means in those areas. Right of way mechanical or manual cutting and brush clearing has several undesirable maintenance results. Rapid regrowth often results in greater stem numbers, desirable vegetation being cut, and mechanical or hand maintenance is expensive versus herbicide use.

ROW Maintenance - Herbicides

SKRECC may utilize herbicides in maintenance of its right of ways. Applying herbicides within correct time periods after cutting can decrease or even eliminate future mechanical or manual cutting. We do not use Glyphosate (Roundup) herbicide. The herbicide mixtures used are effective, versatile, and pose minimal risks to non-target species. The mixture targets undesirable species, leaving grasses and desirable plant growth while affecting woody brush and saplings. The mixture is approved for spray right up to the water's edge.

There are two methods that may be used to apply the herbicide mixture, high volume, and low volume. Time and volume of application of herbicides is important to minimize relocation of herbicides onto unintended areas.

High volume application utilizes a vehicle with a mixture tank and pump to blanket spray the complete ROW area. This method is not selective and larger volumes of mixture are used.

Low volume utilizes a smaller vehicle and tank or backpack sprayers. The smaller vehicle allows the applicator to be somewhat more selective, resulting in greater accuracy and lower spray volumes.

Backpack spraying utilizes a number of individuals with small volume backpack sprayers that travel the right of ways, spot spraying as they go. This is the most efficient method in select ability and reduced spray volumes. This method provides greatest operator control and least danger of spray being misdirected, over-sprayed, or of unwanted relocation of herbicide.

Power Restoration Events and Vegetation

During unanticipated power outages SKRECC's sole focus is to restore service to its members as quickly as possible. Many of these outages are caused by vegetation either contacting or destroying the distribution lines that provide the power.

SKRECC's linemen are highly trained and experienced professionals that work very hard to restore power during these outages and it is very hard and dangerous work. Often times they find it necessary to trim or completely cut vegetation in order to complete power restoration safely and quickly.

Due to these circumstances any limbs, brush, whole or partial trees, and other vegetation trimmed or cut in SKRECC's ROW during restoration events will be left where they fell and not removed by the Cooperative.

Vegetation Management Plan
20243-20254



Vegetation Management Plan 2024-2025



As an electric distribution cooperative, South Kentucky Rural Electric Cooperative Corporation (“SKRECC” or “Cooperative”) is owned by the members it serves. An essential component of that relationship is the provision of safe, reliable, and economical electrical service to those members. A mission critical function to ensuring safe and reliable service is a robust and closely managed Right of Way (“ROW”) program. The program includes first-time cutting of ROW for construction of new distribution lines as well as periodically maintaining existing ROW throughout the service territory. SKRECC cuts and clears ROWs for the safety of the public and SKRECC employees, for access to enable our crews to find and repair damaged areas more quickly, and to minimize the opportunity for vegetation such as trees, brush, and vines from contacting our power lines thereby creating hazardous energized vegetation, power blinks and outages and other unwanted events. A robust ROW program is required by virtue of accepted and customary rules within the electric utility industry, such as the National Electric Safety Code, and is further mandated by SKRECC’s regulator, the Kentucky Public Service Commission.

This Vegetation Management Plan is intended to be a general guide of important policies and procedures necessary to address the many ROW issues that are encountered on an almost daily basis. Communication of this Plan to SKRECC’s members, management and employees is essential to promote an open relationship between all stakeholders on this very important subject.

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The primary goals of this Vegetation Management Plan are: (1) to communicate our needs to control vegetation growth, (2) communicate our policies and procedures on how best to accomplish that task, and, (3) to balance our need of promoting system reliability with the concerns of our members that vegetation management activities be reasonable and as non-intrusive as possible.

Access to Member Owned Property to Conduct Vegetation Management Activities

In order to efficiently carry out any Vegetation Management Plan an electric utility such as SKRECC must have reasonable access to the location of the vegetation to be trimmed. The vast majority of this vegetation is located under or very near SKRECC’s power lines on property which is owned by our members who, by virtue of their receiving electric service, have granted SKRECC permission to enter upon their property to complete any needed vegetation management work. This permission is given by each member when he/she enters into the original application for electric service and is also part of SKRECC’s

corporate bylaws and its tariff on file with the Kentucky Public Service Commission. The extent of vegetation management work undertaken by SKRECC at a particular location will depend upon many factors such as the extent of vegetation growth, its proximity to SKRECC's power lines, the ability of equipment and personnel to access the location, the degree such vegetation poses a risk to SKRECC's power lines, and the continued reliability of its system. SKRECC and any contractors it has engaged to assist with this work shall exercise the absolute discretion on a case-by-case basis to determine the type and extent of vegetation management practices needed at a particular location in order to mitigate the risk of unnecessary service outages.

ROW Cutting and Maintenance

Many power outages are caused by vegetation growing into the power lines. Providing quality power to our members requires that we maintain our powerline ROWs. Tree removal, trimming, and cutting brush and vines is a very expensive process for SKRECC. In order to reduce costs and decrease outages thereby improving the Cooperative's reliability measures, we have implemented significant procedures in our Right of Way program. It is also our policy to not utilize the expensive procedure of grinding stumps.

South Ky RECC has committed to a six-year rotation on the vegetation management of our individual ROW circuits. Under this commitment, our entire 7,000 miles of power lines will be cut and maintained on a rotational basis, every six years, resulting in cleaner right of ways giving fewer total outages and blinks and increased accessibility in the event of need. We are also introducing modern power line trimming techniques such as directional trimming, which have been developed resulting in healthier, safer trees. However, these new techniques may make the tree look much different than if traditional techniques were employed.

ROW Cutting - Overhead Primary Distribution Lines

Overhead primary distribution lines are the uncoated wires that bring high voltage power from the substation to the transformers where it is reduced to normal voltages for use in homes, businesses, barns, etc. This voltage is very dangerous and deadly. For safety and line integrity, cutouts and breakers sectionalize the circuit to localize any line integrity issues that may arise. The sensitivity of these interrupters is such that voltages can escape through vegetation and become a safety hazard to people and animals if there is contact with the vegetation. Dead and dying trees and limbs, along with trees blown over by winds, touching the lines and causing outages are also primary distribution line events. Adequate ROW cutting and trimming is essential in order to supply safe and reliable power.

New primary distribution line ROWs are cut according to the line type, and clean-up of this vegetation cut for these new lines is the responsibility of the property owner. A single-phase line (1 conductor on top, 1 underneath) is cut and maintained with a minimum distance of 15' on each side of the centerline, 30' total. Two or three phase lines (2 or 3 conductors on top, one underneath) are cut with a minimum distance of 22.5' on each side of the centerline with a minimum of 45' total. Double circuit lines (2 sets of 3 conductors on top, 1 underneath) are cut with the same specs as a three-phase line. Any trees, saplings,

etc., growing within these distances will need to be cleared to provide present and future line clearance and proper ground access to the lines and equipment.

As in cutting new ROW, periodic maintenance is equally important for the identical reasons. Trees fronting each side of the ROW shall be trimmed symmetrically, earth to sky, unless otherwise specified. Dead trees beyond the ROW that would strike the line in falling or could cause other trees to strike the line, shall be removed, leaning trees beyond the ROW which would strike the line in falling shall either be topped beyond the line striking level, or in appropriate cases, removed.

ROW Cutting - Overhead Service and Secondary Lines

Overhead service lines are the coated conductors that run between the transformer pole and an outdoor light or the weather head on a structure or meter pole. These coated lines are energized at lower nominal service voltages and are less sensitive to contact from vegetation than the uncoated high voltage primary conductors. Due to this coating, limbs occasionally “bumping” these lines will not result in power quality issues, but if the limb lays on the line it may rub the protective cover leading to exposure of the conductor, and over time cause power quality issues. These service lines typically run through yards and spaces near the member being served.

Secondary lines are typically uncoated conductors that run for longer distances than service lines but, like service lines are energized at nominal service voltages. The service and secondary conductor ROW is trimmed generously during initial installation, but over time the open lines are affected by tree or brush growth that must be addressed by trimming and/or spraying.

New ROW for service lines or secondary lines are cut with a minimum of 5 ft. clearance on each side, which includes trimming or cutting down trees.

In maintaining service conductors, it is the policy of SKRECC to trim or cut the tree only if there is immediate danger to the service or secondary conductors and attachment points, or if there is significant contact with limbs and the service or secondary conductors. The disposition of any tree, cut or trimmed branches, and brush are the responsibility of the member.

If the tree is not an immediate danger to the line or attachment points, SKRECC will aid any tree cutter in the felling of the tree by disconnecting the service conductor to allow the tree to be cut without affecting the conductor, replacing that conductor when the tree is on the ground and it is safe for the conductor connection to be restored.

Any tree or vegetation that presents a hazard to any SKRECC service pole will be cut by SKRECC or its contractor representative and left for member clean up.

ROW Maintenance - Directional Trimming

Directional trimming is an alternative that could be utilized on previously trimmed trees, leaving the tree healthier and will result in reduced line trimming costs. In directional trimming, only branches that grow towards the lines are trimmed. Branches that are growing out and away from the lines are left alone to

continue growth. Also, no stubs are left to foster regrowth as the trimming is at another branch or crotch. These cuts heal well and minimize sprouting and decay when properly made.

Trees that are pruned with this method do not have the familiar shape. These trees will have a “V” shape if the lines are directly overhead or an “L” shape if the lines are to one side. Though this may appear to create an unbalanced look or weak looking crown, the healthy tree will grow to correct any lack of balance compared to topping the tree. Trees cut with this method have many advantages over topping. It leaves the tree nearly as healthy as before it was trimmed and the tree will not need to be trimmed as often as there are less sprouts growing towards the lines. This method also saves the Co-op expense by reducing trimming times and reducing the number of “wounds” to the tree that heal much better. This method also works well on young trees, allowing the crown to grow while removing just those branches growing towards the lines.

Spreading crown trees benefit the most from this technique of pruning, Conifers and other strong central leader trees are more difficult to trim with this method. Directional tree trimming does not solve all of the line clearance problems, it does not work well on older trees that have had many trimmings or have central leaders like conifers and Lombardy poplars. In these situations, continued “flat topping” and tree growth regulator treatment may be used. However, tree removal and replacement, at a location that would eliminate any further issues, are preferable to the Co-op and may be very acceptable to the owner.

ROW Maintenance - Flat Topping

Topping is a traditional method of trimming that has been used to clear tree branches from the lines. It involves “flat topping” the tree at a certain level below the power lines, usually below the designated communication space reserved on the pole for telephone, cable, etc. This is a method that can be fairly quick; however, it leaves many stubs that can have a quick regrowth of the sprouts back into the lines. If this topping method is used, a growth regulator should be used to slow down that regrowth so that the tree would not require another trimming until the next circuit trimming cycle.

ROW Maintenance - Tree Growth Regulators

In order to maintain different species of trees on a circuit within a specified ROW maintenance cycle, a tree growth regulator or inhibitor may be used. Typically, these trees are yard trees that have been planted so that their growth intrudes on the ROW distances of the power lines. Tree Growth Regulator or TGR is not an herbicide. In fact, it’s use is actually beneficial for trees by decreasing the amount of woody growth. TGR also promotes an increased root density, improved drought and heat resistance, and higher tolerance to insects and diseases. The TGR is injected into the soil around the base of the tree where it is readily absorbed by the roots, and it has a low mobility in the soil to maintain the integrity of ground water.

ROW Maintenance - Bush Hogging and Mowing

Although heavy vegetation growth in our right of ways sometimes requires bush hogging or manual cutting of the growths, this is an expensive and time-consuming solution in keeping ROWs clear. However, herbicide usage in the Daniel Boone National Forrest is banned, so all right of way brush clearing and

maintenance must be completed by hand or mechanical means in those areas. Right of way mechanical or manual cutting and brush clearing has several undesirable maintenance results. Rapid regrowth often results in greater stem numbers, desirable vegetation being cut, and mechanical or hand maintenance is expensive versus herbicide use.

ROW Maintenance - Herbicides

SKRECC may utilize herbicides in maintenance of its right of ways. Applying herbicides within correct time periods after cutting can decrease or even eliminate future mechanical or manual cutting. We do not use Glyphosate (Roundup) herbicide. The herbicide mixtures used are effective, versatile, and pose minimal risks to non-target species. The mixture targets undesirable species, leaving grasses and desirable plant growth while affecting woody brush and saplings. The mixture is approved for spray right up to the water's edge.

There are two methods that may be used to apply the herbicide mixture, high volume, and low volume. Time and volume of application of herbicides is important to minimize relocation of herbicides onto unintended areas.

High volume application utilizes a vehicle with a mixture tank and pump to blanket spray the complete ROW area. This method is not selective and larger volumes of mixture are used.

Low volume utilizes a smaller vehicle and tank or backpack sprayers. The smaller vehicle allows the applicator to be somewhat more selective, resulting in greater accuracy and lower spray volumes.

Backpack spraying utilizes a number of individuals with small volume backpack sprayers that travel the right of ways, spot spraying as they go. This is the most efficient method in select ability and reduced spray volumes. This method provides greatest operator control and least danger of spray being misdirected, over-sprayed, or of unwanted relocation of herbicide.

Power Restoration Events and Vegetation

During unanticipated power outages SKRECC's sole focus is to restore service to its members as quickly as possible. Many of these outages are caused by vegetation either contacting or destroying the distribution lines that provide the power.

SKRECC's linemen are highly trained and experienced professionals that work very hard to restore power during these outages and it is very hard and dangerous work. Often times they find it necessary to trim or completely cut vegetation in order to complete power restoration safely and quickly.

Due to these circumstances any limbs, brush, whole or partial trees, and other vegetation trimmed or cut in SKRECC's ROW during restoration events will be left where they fell and not removed by the Cooperative.

ATTACHMENT AG 1-53(m)



South Kentucky RECC

RUS Designation KY54

2025

Right-of-Way, Lump Sum Per Circuit & Hourly
Contract With
Kendall Vegetation Services

Prepared By: JD Bush, PE

Patterson & Dewar Engineers, Inc.
P.O. Box 2808, Norcross, GA 30091-2808

Phone: (770) 453-1410

South Kentucky RECC (SKRECC)

Right-of-Way Contract Documents

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RIGHT-OF-WAY CLEARING CONTRACT

Contractor's Proposal

To: South Kentucky RECC (Hereinafter called the "Owner")

Article I ~ General

- Section 1. **Offer to Clear** ~ The undersigned (hereinafter called the "Contractor" hereby proposes to furnish all labor and materials, equipment, machinery, tools, transportation as required, to clear rights-of-way for the rural electric system bearing the RUS Designation KY54 in strict accordance with the Specifications Requirements for the prices hereinafter stated.
- Section 2. **Description of Project** ~ The Project will consist of lump sum circuit/substation clearing, along with hourly work if hourly work is requested by the Owner during the year of 2025 as described herein.
- Section 3. **Description of Contract** ~ The Descriptions, Exhibits, Plans, and Specifications attached hereto and made a part hereof, together with the Proposal and Acceptance constitutes the Contract.
- Section 4. **Familiarity with Conditions** ~ The Contractor warrants that it has made careful examination of the site of the Project and of the Specifications and Drawings attached hereto, and has become informed as to the location and nature of the proposed work, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required for undertaking and completing the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect the proposed work.
- Section 5. **License** ~ The Contractor warrants that a Contractor's License is , is not X, required, and if required, it possesses Contractor's license number NA for the State of NA in which the Project is located and said license expires on NA, 20NA.
- Section 6. **Contractor's Bond** ~ The contractor agrees to furnish a bond prior to the commencement of work in the penal sum of not less than the estimated cost of the circuit bid work awarded with a surety or sureties listed by the United States Treasury Department as acceptable sureties. This bond must be in a form acceptable to the owner and in the event that the surety or sureties of the performance bond delivered to the owner shall at any time become unsatisfactory in the opinion of the owner, the contractor agrees to deliver to the owner another or an additional bond.
- Section 7. **Taxes** ~ The labor prices for Right-of-Way Clearing in this Proposal include any sums which are or may be payable by the Contractor on account of taxes imposed by any taxing authority on payments for materials furnished or services performed by the Contractor under the terms of this Contract.

Article II ~ Clearing

Section 1. Time and Manner of Work.

- a. The Contractor agrees to commence work on the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after its acceptance of this Proposal, but in no event will the Commencement Date be before Owner board approval and contract execution, unless otherwise specified by the Owner. The Contractor further agrees to prosecute diligently and to complete clearing in strict accordance with the Specifications and Drawings within the agreed upon calendar days (excluding Sundays and other times to be defined by the Owner) after Commencement Date.
- b. The time for Completion of Clearing shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. The sequence of R/W Clearing shall be as set forth by the Owner, the names being the designations of areas (hereinafter also called the "Circuits") corresponding to the numbers / names shown on the maps provided to the Contractor, or if no Circuits are set forth by the Owner, the sequence of Clearing shall be as determined by the Owner.
- d. The Owner may from time to time during the progress of the work on the Project make such changes in, additions to or subtractions from the Specifications, Drawings and sequence of work provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the work to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided further, that if the cost to the Contractor of completion of the Project shall be materially increased by any such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

Section 2. Environmental Protection ~ The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources, and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Contractor shall follow, under

the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

Section 3. Supervision and Inspection.

- a. The Contractor shall cause the work on the Project to receive constant supervision by a competent foreman (hereinafter called the "foreman") who should be present at all times during working hours where work is being carried on. The Contractor shall also employ in connection with the Project, capable, experienced and reliable foremen and such skilled and "certified" workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Foreman shall be binding upon the Contractor.
- b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give any such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Proposal.
- c. The manner of performance of the work, and all equipment used therein, shall be subject to the inspection and approval of the Owner. The Owner shall have the right to inspect all payrolls and other data and records of the Contractor relevant to the work. The Contractor will provide all reasonable facilities necessary for such inspection. The Contractor shall have an authorized agent accompany the inspector when final inspection is made and, if requested by the Owner, when any other inspection is made.
- d. In the event that the Owner shall determine that the work contains or may contain numerous defects, the Owner may choose to have an inspection made by an engineer approved by the Owner for the purpose of determining the exact nature, extent and location of such defects.
- e. The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as the Engineer may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.

Section 4. Unsuitable Workmanship ~ The acceptance of any workmanship by the Owner or the Engineer shall not preclude the subsequent rejection thereof if such workmanship shall be found to be unsuitable. Workmanship found unsuitable before final acceptance of the work shall be remedied, by and at the expense

of the Contractor. The Contractor shall not be entitled to any payment hereunder so long as any unsuitable workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied.

Article III--Payment

Section 1. Payments to Contractor.

- a. Within the Owner defined period(s), the Owner shall make partial payment to the Contractor for work accomplished during the preceding invoice period as approved by the Owner solely for the purposes of payment: Provided, however, that such approval by the Owner shall not be deemed approval of the workmanship or materials. Upon completion by the Contractor of the required work on a circuit, the Contractor shall deliver to the Owner certification showing (1) that all persons who have furnished labor in connection with the Project and subcontractors who have furnished services for the Project have been paid in full and (2) that the Contractor shall hold the Owner harmless against any liens arising out of the Contractor's performance hereunder which may have been or may be filed against the Owner. Upon the Owner's approval of such certification, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled and which shall not have been paid.
- b. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of the Contract.
- c. If no Circuits are designated in Article II, Section 1 (c) the term "Circuit" shall mean for purposes of this subsection (a) and Article IV, Section 3 (b) only, a part of the Project as designated by the Owner which represents at least twenty-five percent (25%) of the total contract price as stated in the Acceptance.
- d. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on invoices, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such invoice payment shall be the tenth day provided (1) the Contractor on or before the fifth day of such invoicing cycle shall have submitted its certification of right-of-way clearing units completed during the preceding invoice and (2) the Owner on or before the 10 day of such invoicing cycle shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the tenth day of such invoice cycle, the due date for purposes of this subsection (e) shall be the tenth day of such invoice cycle notwithstanding the absence of the approval of the certification. The above procedures may be modified upon approval of both parties.

- e. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Circuit thereof, commencing ten days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of the Final Inventory and receipt of the Certificate of Contractor and Indemnity Agreement as conditions precedent to the making of final payment. The above procedures may be modified by the Owner.
- f. Owner will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during Owner's review at no additional cost to Owner. A 10% retainage of the total contract price will be held by Owner until all work is completed and final inspection proves that work is complete and satisfactory.

Section 2. Payments to Subcontractors ~ The Contractor shall pay each sub-contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of services performed by each subcontractor.

Article IV--Particular Undertakings of the Contractor

Section 1. Protection to Persons and Property ~ The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, state, and municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, state, or municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall so conduct work on the Project as to cause the least possible obstruction of public highways.
- b. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances, and regulations or by local conditions.
- c. The Contractor shall do all things necessary or expedient to properly protect any and all parallel, converging, and intersecting lines, joint line poles, highways, and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, or other property are damaged in the course of work on the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- d. Where the right-of-way of the Project traverses cultivated lands, the Contractor shall limit the movement of his crews and equipment so as

to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during work on the project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. The Contractor shall be responsible for all loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by work on the Project. The right-of-way for purposes of this said section shall consist of an area extending as described in Exhibit B of this contract along the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on the work.

- e. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided, shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the work on the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of an act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence.
 - (i) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all claims, causes of action, losses, liabilities, and expenses (including reasonable attorney's fees) for personal loss, injury, or death to persons (including but not limited to Contractor's employees) and loss, damage to or destruction of Owner's property or the property of any other person or entity (including but not limited to Contractor's property) in any manner arising out of or connected with the Contract, or the materials or equipment supplied or services performed by Contractor, its subcontractors and suppliers of any tier. But nothing herein shall be construed as making Contractor liable for any injury, death, loss, damage, or destruction caused by the sole negligence of Owner.
 - (ii) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all liens and claims filed or asserted against Owner, its directors, officers, and employees, or Owner's property or facilities, for services performed or materials or equipment furnished by Contractor, its subcontractors and suppliers of any tier, and from all losses, demands, and causes of action arising out of any such lien or claim. Contractor shall promptly discharge or remove any such lien or claim by bonding, payment, or otherwise and shall notify Owner promptly when it has done so. If Contractor does not cause such lien or claim to be discharged or released by payment, bonding, or otherwise, Owner shall have the right (but shall not be obligated) to pay all sums necessary to obtain any such discharge or release and to deduct all amounts so paid from the amount due Contractor.

(iii) Contractor shall provide to Owner's satisfaction evidence of Contractor's ability to comply with the indemnification provisions of subparagraphs (i) and (ii) above.

- f. Any and all excess earth, rock, debris, underbrush, and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures.
- g. Upon violation by the Contractor of any provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense.
- h. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.
 - (i) The Contractor shall not proceed with the cutting of "yard" trees without written notification from the Property Owner. The Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on his land in connection with the Project.

Section 2. Insurance ~ The Contractor shall take out and maintain throughout the period of this Agreement the following minimum amounts of insurance unless greater minimum amounts and/or other stipulations are required by Exhibit B of this contract. If additional insurance requirements are shown in Exhibit B beyond those shown below, the additional insurance requirements shall be necessary and shall be at the sole expense of the Contractor:

<u>TYPE</u>	<u>LEVEL</u>
1. Workers Compensation	Statutory
2. Employers Liability	Bodily Injury by Accident \$1,000,000 each accident
	Bodily Injury by Disease \$1,000,000 policy limit
	Bodily Injury by Disease \$1,000,000 each employee
3. Public Liability	Bodily Injury or Death \$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
	Accidents \$1,000,000 aggregate
4. Automobile Liability	Bodily Injury or Death \$1,000,000 per person
	\$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
5. Umbrella Liability	Each Occurrence and Aggregate \$4,000,000

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in this Section or Exhibit B. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Owner shall be named as "Additional Insured" and certificate holder on all policies of insurance required unless specified otherwise by the owner.

The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the Owner. The Bidder shall furnish the Owner a certificate evidencing compliance with the foregoing requirements which shall provide not less than (30) days prior written notice to the Owner of any cancellation or material change in the insurance.

Section 3. Delivery of Possession and Control to the Owner.

- a. Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of the work of such portion. Upon such delivery of possession and control to the Owner, the risks and obligations of the Contractor as set forth in Section 1(e) of this Article IV with respect to such portion so delivered to the Owner, shall be terminated:

Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4.

- B Where the R-W Clearing of a Section as hereinbefore defined in Article II, Section 1 (c) and Article III, Section 1 (d) shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon having inspected the Section and having found the work acceptable. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 (e) hereof with respect to such Section so delivered to the Owner shall be terminated. Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4 hereof.

Section 4. Assignment of Guarantees ~ All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment for any Section.

Article V--Remedies

Section 1. Completion on Contractor's Default ~ If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor a written notice requiring the Contractor to cause such default to be corrected forthwith.

Unless within twenty (20) days after the service of such notice upon the Contractor and the Surety, if any, such default shall be corrected or arrangements for the correction thereof satisfactory to the Owner shall be made, the Owner may take over the work on the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby.

The Owner in such contingency may exercise any rights, claims, or demands which the Contractor may have against third persons in connection with this Proposal and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all such rights, claims, and demands.

Section 2. Liquidated Damages ~ The time of the Completion of Clearing is of the essence of the contract. Should the Contractor neglect, refuse or fail to complete the clearing within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then, in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such monies which may be then due, or which may become due and payable to the Contractor the sum of NA dollars per day for each and every day that such work is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty.

Section 3. Cumulative Remedies ~ Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provision of Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the clearing within the time herein agreed upon.

Section 4. Owner's Remedies in Event of Contractor Default ~ Should Contractor breach this agreement in any manner, including but not limited to, failure to complete circuit bid work by November 30 of the contract year, or failure to perform any other term(s) of this agreement, Owner may unilaterally terminate the Agreement, and Owner may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by Owner within its sole discretion. At any time(s) during the course of this third-party substitute performance, Owner may present Contractor with invoice(s) for payment equal to the difference between what Owner would have paid Contractor for services under this Agreement, and what Owner is required to pay for third-party substitute performance. Contractor shall pay such invoice(s) within a period of five (5) business days following presentment by Owner.

Section 5. Remedy for Violations of Work Specifications ~ If, in the course of work, the Contractor leaves wood residue or other debris on site of property owners, a penalty of \$250 per location will be incurred by the Contractor to be paid to the Owner. Upon notification of a location in which such debris has been left by the Contractor, an additional \$250 per day penalty will be incurred per day if debris is not removed by the end of the next business day.

Article VI--Miscellaneous

Section 1. Definitions.

- a. The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project and said Engineer's duly authorized assistants and representatives. The term "Engineer" will mean "Owner" if the Owner chooses to perform the work in-house and not employ an Engineer.
- b. The term "Completion of Clearing" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof.
- c. The term "Completion" shall mean full performance by the contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof relating to any Section of the Project or to the Project.

Section 2. Patent Infringement ~ The Contractor shall save harmless and indemnify the owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives ~ All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 4. Compliance with Statutes and Regulations ~ The Contractor will comply with all applicable statutes, ordinances, rules, and regulations pertaining to the work. The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. Secs. 286, 287, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

- a. **Contractor's Representations** ~ The Contractor represents that: It has ___ does not have X 100 or more employees, and if it has, that it has X has not ___ furnished the Equal Employment Opportunity --- Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Contractor agrees that it will obtain, prior to the award of any subcontractor for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement, signed by the proposed subcontractor, that the proposed subcontractor has filed a current report on Standard Form 100. The Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Contractor will file such report, as required by law, and notify, the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

- b. **Equal Opportunity Clause.** During the performance of this Contract, the Contractor agrees as follows:

- (i) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.
- (ii) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (iii) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or worker's representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (iv) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (v) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (vi) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be cancelled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in the said Executive Order or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- (vii) The Contractor will include this Equal Opportunity Clause in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor

or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (c) **Certificate of Non-Segregated Facilities.** The Contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time-clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-Of-Way ~ The Contractor will be under no obligation to obtain or assist in obtaining any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, state, county, municipal or other authority; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the construction and operation of the Project. The contractor is expected to make a good faith effort to gain written permission to remove yard trees from the landowner.

Section 7. Non-Assignment of Contract ~ The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any part thereof or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations thereunder, or any part thereof, without the approval in writing of the Owner.

Section 8. Extension to Successors and Assigns ~ Each and all of the covenants and agreements contained in the Contract effected by the acceptance of the

Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Section 9. Independent Contractor ~ The Bidder shall perform the work as an independent contractor, not as a subcontractor, agent, or employee of the Owner. Upon acceptance of this proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.

Section 10. Acceptance by the Owner ~ The acceptance of a Proposal shall become effective the date of acceptance by the owner.

Description of Units

Right-of-Way Clearing Units:

This is a lump sum, "Clear by Circuit" contract and includes hourly rates as described within this proposal and attached exhibits/attachments.

Specifications

In preparing the right-of-way, trees shall be removed, underbrush cleared, and trees trimmed so that the right-of-way shall be clear from the ground up or as specified. Trees fronting each side of the right-of-way shall be trimmed symmetrically unless otherwise directed by the Owner. Dead or leaning trees beyond the ROW which would strike the line in falling shall be topped or cut down. The need to top or cut the trees that are in or near maintained areas such as yards or the vicinity of active structures shall be discussed with the property owner.

The right-of-way shall be cleared in accordance with the instructions in the preceding paragraph and in addition as specified by the exhibits/attachments to this contract.

Contractor agrees to abide by and follow specifications per all attachments/exhibits to this contract.

The exhibits/attachments included in this contract along with this contract represent the agreement in its entirety between the parties. No other outside agreements whether spoken or written are a part of this contract.

Distribution Right-of-Way Clearing Prices (Circuit Bid)

The following circuit bid price shall be a firm, lump sum price regardless of the actual mileage encountered by the contractor while doing work on the circuits. The contractor affirms that the company has examined the required work in the field and accepts the lump sum prices regardless of the actual mileage encountered while performing the work.

Substation	Circuit	Circuit Bid	Year for Work
North Albany	Duvall Valley	\$484,664.05	2025
South Albany	Static	\$338,085.52	2025
Upchurch	Mt. View Park	\$220,901.58	2025
Norwood	Parkway Manor	\$230,343.05	2025
Norwood	Breezy Hills	\$254,150.89	2025
East Somerset	Tie to Nelson Valley	\$28,644.24	2025
East Somerset	Bolton Subdivision	\$86,368.73	2025
East Somerset	Sugar Hill	\$370,732.98	2025
Floyd	Estesburg	\$99,847.12	2025
Floyd	South Hwy 1247	\$190,944.32	2025
Floyd	South Hwy 27	\$67,152.51	2025
Asahi	Tech Park	\$37,337.46	2025
Sewelton	Story Lane	\$194,371.21	2025
Sewelton	Wolf Creek Dam	\$495,676.75	2025
Webbs Crossroads	Decatur	\$327,755.57	2025
Webbs Crossroads	Owentown School	\$308,490.44	2025
Gap of the Ridge	Conley Bottom	\$496,244.08	2025
Pine Knot	East Hwy 92	\$137,081.64	2025

Distribution Right-of-Way Clearing Prices (Hourly)

Item #1: Three Man Bucket and Chipper Crew (Foreman, Trimmer and Groundman) with necessary tools, saws and equipment.

The Price per hour for Item #1 = \$151.47/hour

Item #2: The Owner may request other combinations of manpower and equipment for hourly work rather than what is listed in Item #1. Shown below shall be the hourly prices that shall apply:

Description		
Labor	Standard Rate	Overtime Rate
General Foreman	\$ 49.65	\$ 74.48
Crew Leader	\$ 43.75	\$ 65.63
Trimmer	\$ 42.00	\$ 63.00
Climber	\$ 42.00	\$ 63.00
Machine Operator	\$ 43.75	\$ 65.63
Laborer	\$ 32.46	\$ 48.70
Per Diem (for out-of-town crews), if needed – per person, per day	\$ 90.00	
Equipment	Rate	
Aerial Lift Truck 55-60' Dump Body 2WD	\$ 23.23	
Aerial Lift Truck 55-60' Dump Body 4WD	\$ 30.62	
Aerial Lift Truck 70' Dump Body 2WD	\$ 29.56	
Aerial Lift Truck 70' Dump Body 4WD	\$ 33.26	
Aerial Lift Truck - 100' 4WD	\$ 84.46	
Back Yard Bucket 58'	\$ 36.95	
Chipper - 12"	\$ 8.45	
Chipper - 15"	\$ 12.14	
Dump Chip Truck-5500 4WD	\$ 15.52	
Grapple Truck/Log Truck	\$ 64.66	
Geo-Boy	\$ 89.74	
Track Loader w/Head	\$ 56.22	
Excavator Mower	\$ 263.94	
Mini Skid Steer	\$ 8.45	
Pickup Truck 1/2 Ton 2WD	\$ 13.20	
Pickup Truck 1/2 Ton 4WD	\$ 14.25	
Pickup Truck 3/4 Ton 2WD	\$ 13.72	
Pickup Truck 3/4 Ton 4WD	\$ 15.31	
UTV	\$ 9.50	
Power Saw	\$ 1.58	
Equipment Trailer	\$ 5.81	
Jaffaff/Skytrim	\$ 74.17	

Additional Stipulations concerning Hourly Work and Prices:

Overtime shall be at a rate of **1.5 times** the regular hourly rate. Overtime shall be paid for work that the Owner requests, which exceeds 40 hours in a week or is outside the normal working hours.

If the Owner requires work on “Owner approved Holidays” and Sundays, the rate shall be **2.0 times** the regular hourly rate.

All prices (Hourly Prices and Circuit Bid Prices) for 2024 and 2025 shall be at the prices originally bid with no increase in the prices for CPI or any other reason.

In all circumstances, overtime is only applied to labor and not to equipment.

The contractor will be reimbursed for any reasonable meal and lodging expenses while working storms, but only those expenses which the Owner approves.

If the Owner requests the Contractor to bring in extra temporary (off system) workers and equipment for emergency situations such as storm restoration, the Owner and Contractor shall negotiate rates and any special terms/conditions for those extra workers and equipment at the time the request is made unless other arrangement are agreed to in advance by the parties of this contract. All other terms/conditions applying to any temporary workers or equipment not changed by mutual agreement of the parties in writing shall be as stated in this contract and the attachments/exhibits hereto which are made a part of this contract.

The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for the Owner’s ROW Coordinator until the project is completed. There will be no charge to the Owner for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the Owner’s ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the rate shown in the table above to the same account as the normal crews subject to the ROW Coordinator signing off on the time sheets. The overtime rate and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described above for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by the Owner.

The Contractor shall provide a qualified Safety Person to check on the crews at no charge to the Owner. The schedule for checking crews will be determined by the Contractor.

It is understood by both parties that the hourly rates included in this contract are complete charges and there is not an extra charge per man (Per Diem) of any kind.

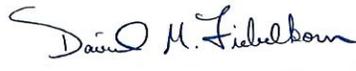
The General Foreman shall have a pickup truck and cell phone. There shall be no charge to the Owner for this.

Each Crew Foreman shall have a cell phone. There shall be no charge to the Owner for this.

All crews shall be equipped with all necessary saws, climbing gear, safety equipment and other necessary tools and equipment for right-of-way clearing work. There shall be no charge to the Owner for this. The only manpower and equipment charged for shall be as shown in the table above.

The number of and type of personnel and equipment making up each crew shall be determined by the Owner. The Contractor agrees to furnish manpower and equipment to the best of his ability to meet the needs of the owner. The Contractor understands and accepts the fact that the Owner reserves the right to terminate the contract for any reason at any time and that there is no guarantee of any specific types or amounts of work.

ATTEST:

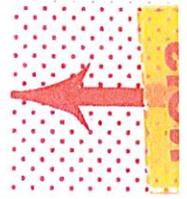


Secretary

Kendall Vegetation Services

Bidder


President



Dated: 2/25/2025

2736 Meadow Church Road, Suite 200, Duluth, GA 30097
Address

This Proposal must be signed with the full name of the Contractor. If the Contractor is a partnership, the Proposal must be signed in the partnership name by a partner. If the Contractor is a corporation, the Proposal must be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the Secretary of the Corporation.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder, Kendall Vegetation Services, for the right-of-way clearing of the following:

- Type "A" Circuit/Substation Bid Work as defined by this contract and the attachments hereto.
- Hourly work as defined by this contract and the attachments hereto if requested and commissioned by the Owner.

South Kentucky RECC
Owner

By: 
Manager / CEO


Secretary

Dec. 16, 2024
Date of Contract

EXHIBIT A: Bid Instructions and Other Requirements for Right of Way “Circuit Bidding” for South Kentucky Rural Electric Cooperative Corporation (SKRECC) (for 2025 work)

August 22, 2024

General Information:

Owner: South Kentucky Rural Electric Cooperative Corporation
200 Electric Avenue
Somerset, KY 42501
Telephone: 606-678-4121

Consultant: JD Bush, PE, Manager of Distribution & Planning
Melissa Harbeson, Project Coordinator
Patterson & Dewar Engineers, Inc.
850 Center Way
Norcross, GA 30071
Telephone: 770-453-1410
jbush@pdengineers.com
mharbeson@pdengineers.com

This bid process is for “circuit bid” (lump sum) type work as defined below. Hourly prices will also be requested for occasional miscellaneous work which may arise that is outside the scope of the circuit bid tasks. Please see Exhibit B for more information on when hourly prices can become applicable. Bids will be evaluated based on adding the lump sum bid for each circuit to the expected hourly cost for each circuit. The number of expected hours for each circuit will be estimated by SKRECC and applied to bids after they are received. Therefore, it is important to provide competitive bids for both lump sum and hourly work. The following circuits are being bid per the above criteria (lump sum bid + expected hourly costs) for work in the year of 2025:

Substation	Circuit	Miles	Work Year
Snow	Cagle Plant	1.1	2025
Snow	East Hwy 90	4.9	2025
Snow	Hwy 1590	51.7	2025
North Albany	Duvall Valley	51.8	2025
South Albany	Static	57.3	2025
Upchurch	Clinton Co. Ind. Park	74.3	2025
Upchurch	Mt. View Park	26.8	2025
Norwood	Eagle Hardwood	1.6	2025
Norwood	Parkway Manor	25.5	2025
Norwood	Breezy Hills	21.8	2025
Norwood	North Hwy 27	3.55	2025
East Somerset	Tie to Nelson Valley	2.2	2025

Substation	Circuit	Miles	Work Year
East Somerset	Bolton Subdivision	6.6	2025
East Somerset	Sugar Hill	27.2	2025
East Somerset	East Hwy 192	62	2025
East Somerset	Gofftown	41.3	2025
Shopville	Stab	117.1	2025
Floyd	Estesburg	15.4	2025
Floyd	South Hwy 1247	20.9	2025
Floyd	South Hwy 27	6.6	2025
Asahi	Toyotetsu	0.2	2025
Asahi	Tech Park	6.3	2025
Asahi	To Dahl Road	0.86	2025
Asahi	Alumitech	0.5	2025
Sewelton	Story Lane	20.6	2025
Sewelton	Wolf Creek Dam	35.5	2025
Webbs Crossroads	Decatur	27.9	2025
Webbs Crossroads	Owentown School	27.3	2025
Gap of the Ridge	Conley Bottom	41.3	2025
Pine Knot	East Hwy 92	14.0	2025
		794.11	Total Miles

Substation Location Information:

Snow	2694 KY HWY 90 W, Albany, KY 42602
North Albany	1028 Third Street, Albany, KY 42602
South Albany	235 West Harper Lane, Albany, KY 42602
Upchurch	594 Wray Ridge Road, Albany, KY 42602
Norwood	279 West Racetrak Road, Somerset, KY 42501
East Somerset	126 Garner School Road, Somerset, KY 42503
Shopville	130 Dahl Road, Somerset, KY 42501
Floyd	859 Old Somerset Standford Road, Somerset, KY
Asahi	1272 HWY 461, Somerset, KY 42503
Sewelton	44 Highway 55, Jamestown, KY 42629
Webbs Crossroads	2925 N. Highway 127, Russell Springs, KY 42642
Gap Of The Ridge	71 Power Station Lane, Monticello, KY 42633
Pine Knot	5540 HWY 776, Monticello, KY 42633

The mileages shown above are only approximate and represent an estimate of primary line mileage. However, some trimming of secondary and service lines will be required as part of the work, and no extra monies are paid for that. The only secondaries to be trimmed are open secondaries (underbuild). Please see Exhibit B for more information. It will be the responsibility of the contractor to look at each circuit before submitting a bid, and circuit bids will be firm and binding regardless of the actual mileage encountered. No changes will be made on the Circuit Bid prices.

Pre-Bid Submissions:

- In order to be considered for inclusion on the Right of Way Bid List for this contract bidding you must execute and submit the following documents included in the Pre-Bid Package. These documents must be received per the instructions stated herein **on or before 3:00 PM (Eastern Time) September 2, 2024.**
 - Exhibit C ~ Contractor's Acceptance of Requirements and Intent to Bid
 - Exhibit D ~ Certificate of Non-Segregated Facilities (Equal Opportunity Employment Certification)
 - Exhibit E ~ Debarment Certification
 - Exhibit F ~ Certification for Contracts, Grants, Loans, and Cooperative Agreements
 - Exhibit G ~ SKRECC Pre-Bid Questionnaire
- The Following documents are provided to the contractor as an aid in filling out the Pre-Bid materials and include terms and conditions that the contractor must agree to by executing Exhibit C. These documents do not need to be returned but they may be included as attachments/terms to the final contract:
 - Exhibit A ~ Bid Instructions and Other Requirements (This Document)
 - Exhibit B ~ SKRECC Additional Right-of-Way and Contract Specifications
 - Exhibit I ~ Example Contract (Modified RUS 201)
- Note: Exhibit H is not included in the pre bid package and not needed by the contractor for a pre bid submission. This is an exhibit used later in the process for a bid Invitation and additional bidding instructions if necessary.
- Pre Bid materials shall be submitted to Patterson & Dewar Engineers, Inc. via email to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson). Please make high quality electronic scans of all PDF documents and save the spreadsheet (Exhibit G) in its original format. Emailing these documents is all that is required for a pre bid submission.
- All questions and requests should be addressed to the Consulting Firm of Patterson & Dewar Engineers, Inc. via e-mail to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson).

If You Are Chosen as a Bidder:

- If you are chosen for inclusion on the Bidder List, you will later be invited to submit bids for Right-of-Way work for SKRECC. The following is provided to the contractor to aid in understanding the general scope of the upcoming work; however, SKRECC reserves the right to change any of the following items at its sole discretion.
- It is anticipated that **on September 5, 2024,** that contractors will be informed whether or not they have been accepted as a bidder. After being accepted, bidders can go by the South KY RECC office in Somerset, KY and pick up maps of the circuits to bid. Please contact Don Bethel at 606-872-3087 and make arrangements for picking up the maps.
- SKRECC will hold a **virtual meeting** with all selected bidders before bids are due. Contractor attendance will be mandatory. SKRECC will give as much notice as reasonably possible if the date changes, but the date for the meeting is currently scheduled for **September 6, 2024, beginning at 1:00 PM (Eastern Time).**

Unless SKRECC informs the contractor otherwise, this will be the time and date for the meeting. An invitation for the meeting will be sent out after a contractor is accepted to bid.

- Bids must be submitted to JD Bush and Melissa Harbeson of Patterson & Dewar engineers via a spreadsheet that must be sent to jbush@pdengineers.com and mharbeson@pdengineers.com. The spreadsheet will be provided to the contractors at a later date. **The bids are due no later than October 4, 2024, at 3:00 PM (Eastern Time).** Any bids received after this time will be disqualified.
- Along with the bid spreadsheet, bidders are required to submit a document that gives a thorough description of the manpower and equipment that they plan to use for each of the circuits if they are awarded the work. If the manpower and equipment is to be exactly the same for all circuits, this should be stated. If the manpower and equipment will vary from circuit to circuit, please list it for each individual circuit in the document. Note: This information is being requested by SKRECC for planning purposes. Please be thorough and complete in your response to this request.
- The Bid Spreadsheet and the above-mentioned MS Word Document are all that is required to submit a bid, unless additional information is requested at a later date.
- SKRECC reserves the right to reject any or all bids at its sole discretion.
- The required contract work **must be completed by November 30th of the year the work is scheduled to be done.** The contractor may begin work once the contract is signed and SKRECC gives them permission to start. Invoices for any 2025 bid circuit work will not be paid before January 1, 2025.
- Once a contract is signed, the contractor shall begin work as soon as possible and work on a schedule, acceptable to SKRECC. The contractor shall keep the required crews present and working on the SKRECC system until the work is completed. **The contractor shall not remove crews for work on storms or other utilities unless permission is granted by SKRECC to do so.**
- Bid prices shall be such that they can be used uniformly for all work encompassing both energized and de-energized conditions.
- The manpower schedule that the contractor will be required to meet after contracts are signed is as follows:
 - Circuit Bid Crews: The number of crews needed will be determined by the number of crews required to complete the assigned work within the allotted time **(before November 30th of the year for which the work is scheduled).**
 - All crews must have the necessary equipment and manpower for the type of work being done. SKRECC shall have the right to determine the adequacy of equipment provided by the contractor, and the contractor must make necessary adjustment to manpower and equipment at the discretion of SKRECC.
 - SKRECC reserves the right to award bid work to multiple contracting companies.
 - Any contractor who is awarded circuit bid work will be required to provide manpower and equipment consistent with getting the work done on time and as directed by SKRECC.
 - Please see Exhibit B for additional information.
- Circuit bid contracts will be per RUS Form 201 with amendments applicable to SKRECC requirements and will include attachments thereto containing special terms and conditions applicable to SKRECC.
- Other RUS Documents could be required in the Contract.
- The successful bidders must be prepared to coordinate with SKRECC to complete required contracting documents.
- An orientation conference meeting will be held with the successful bidder/s at a time to be specified by SKRECC. The purpose of this meeting will be to review the schedules, establish procedures for handling staking sheets and other documents, and review required procedures, which includes the processing of payments to the contractor.

- Each proposal will be evaluated with Safety, Reliability, Economic Value and ability of the contractors to successfully accomplish the work within the allotted time frames.

Exhibit B ~ South Kentucky RECC (SKRECC) Right-of-Way Specifications and Additional Contract Requirements

1. The information within this document pertains to two types of right-of-way work applicable to SKRECC.

1.1 Circuit Bid Clearing and Stump Treating (Type A work)

1.2 Hourly Clearing and Stump Treating (Type C work)

2. The actual contract which will be executed with the successful bidder/s will be determined by SKRECC based upon the work awarded. The contracts used may be a modified RUS 201 or other SKRECC standard contracts. All contracts used may also have attachments/exhibits from the bid process documents which will become part of the contracts.

3. The number of crews and crew makeup initially required by SKRECC for Type C and D listed above will be determined by SKRECC at a later date. Please see Exhibit A for a rough estimate of the amount of each type of work that SKRECC anticipates. SKRECC reserves the right to split the contract work and award parts to multiple bidders based solely upon SKRECC's evaluation of the bids received.

4. All specifications and requirements herein are applicable to both types of work listed above unless otherwise noted.

5. Type A and Type C crews consists of ground clearing and side trimming of woody species to the specification stated herein. The Type A and Type C crews are also required to effectively stump treat everything cut with herbicide, except for cuts made by bushhogging. All stump treatment herbicides amounts paid must be pre-approved by SKRECC. Note: The term "herbicides" as used in this document includes any surfactants (whether specifically stated or not) that may be required and appropriate for a given application at the discretion of SKRECC.

6. On all Type A work, the contractor must complete the circuit and/or section being worked on before moving on to another circuit and/or section, unless permission is granted by SKRECC to proceed otherwise. The contractor shall only proceed to new circuits and/or sections after permission is granted by SKRECC.

7. Circuit bid prices shall be firm prices and will not be adjusted for any reason, including more or less mileage encountered by the contractor. Estimated mileages furnished by SKRECC are only rough estimates and it is the responsibility of the contractor to take this into account when bidding on circuits. The approximate mileage given for the substations to be cleared are for primary line miles, live and dead, and do not include secondary or service wire mileage.

This bid only includes work on primary line. Dead lines may be exempted from clearing on a line by line basis, by permission from SKRECC.

8. Hourly bid prices shall be firm and not adjusted for any reason during the contract period.

9. Performance bond requirements shall be as defined in the modified RUS 201 contract document.

10. All forms of mechanical equipment (including aerial trimming equipment) will be allowed if the contractor complies with all requirements of the contract and meets all applicable safety and occupational requirements, including those of OSHA. However, SKRECC shall have the right to disallow certain equipment (including aerial trimming equipment) in residential area and other areas as the cooperative deems necessary. Areas of the system and equipment allowed within them will be on a case by case basis at the discretion of SKRECC.

11. SKRECC requires contractors to perform random drug testing of all employees – not just CDL drivers.

12. The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for SKRECC's ROW Coordinator until the project is completed. There will be no charge to SKRECC for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the SKRECC ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the hourly rate agreed to in the final contract to the same account as the normal crews, subject to the ROW Coordinator signing off on the time sheets. The overtime rate agreed to in the contract and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described in the final contract for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by SKRECC.

13. SKRECC has a strong interest in the safety of employees and the general public. This same interest is expected to be maintained by anyone that works as a contractor for this utility. SKRECC will require that ALL contractors follow rules that meet or exceed all of those set forth by the most current NESC (National Electric Safety Code), and all other applicable state and federal laws.

14. SKRECC reserves the right to stop the contractor's work immediately if SKRECC becomes aware that the contractor is in violation of any of the above mentioned safety requirements, and SKRECC reserves the right to terminate the contract due to safety concerns or other any other concerns at its sole discretion. SKRECC further reserves the right to inspect contractor work sites at its discretion.

15. The contractor is required to furnish SKRECC with all documentation pertaining to safety training and certification on a quarterly basis. This information will be mailed or delivered to SKRECC's designated employee by the first day of the month in each quarter. Contractor will also provide training records and qualifications of their employees prior to employees commencing work on SKRECC's system. SKRECC reserves the right to deny access and permission to work on SKRECC's system to any contractor employee due to insufficient training and or qualifications for work assignment. SKRECC reserves the right to deny access to and permission to work on SKRECC's system to any person that SKRECC deems to have an unsafe work history or substandard work procedures.

16. SKRECC will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during SKRECC's review at no additional cost to SKRECC. A 10% retainage will be held by SKRECC until all work is completed and final inspection proves that work is complete and satisfactory. SKRECC reserves the right to require adjustments to manpower and equipment to crews at its sole discretion in order to meet the completion deadlines or to achieve other goals of SKRECC. Manpower and equipment adjustments are at the sole discretion of SKRECC.

17. SKRECC reserves the right at any time to determine that a contractor previously qualified is no longer qualified to perform the work or any part of the work.

18. Contractor agrees to use Contractor's best efforts to perform the required tasks on SKRECC's right-of-ways located within the area served by SKRECC. Contractor must furnish all necessary equipment, qualified personnel, labor, and qualified supervision sufficient to properly and timely perform the required right-of-way tasks in those portions of the Area designated from time to time by SKRECC. Contractor is responsible for performing all maintenance and repairs on such equipment necessary to keep it in safe operating condition. Contractor shall provide any documentation requested by SKRECC including but not limited to employee training records and Contractor safety rules.

19. Contractor hereby acknowledges that it is an independent contractor for SKRECC and meets all necessary legal requirements to perform the tasks for which the Contractor places bids for at SKRECC. Contractor shall be free to determine and control its time, energy and skill to perform the work in accordance with the Agreement during Contractor's regular business hours, except that work shall not occur before 7:00 a.m., or after 6:00 p.m., or on Sundays, or legal holidays unless approved in advance by SKRECC.

20. Contractor acknowledges that SKRECC, in reliance upon the Agreement, is not withholding any taxes from sums paid to Contractor as compensation for services rendered under the

Agreement. Additionally, Contractor acknowledges that SKRECC is not carrying workers compensation coverage or unemployment insurance coverage on Contractor or Contractor's employees due to the independent Contractor nature of the relationship. In the event Contractor should be adjudged not to be an independent Contractor, Contractor will indemnify SKRECC for any additional expenses resulting from such ruling.

21. Contractor agrees to perform all work to the complete satisfaction of SKRECC, in a workmanlike manner and of quality consistent with industry standard practices, and in accordance with all federal, state, municipal, county, and other local laws, ordinances, and regulations applicable to said work.

22. Contractor must investigate and use its good faith efforts to attempt to settle all valid complaints for damages caused by its work from equipment, employees, or otherwise. These complaints will be given immediate attention, and all efforts shall be made to effect a prompt settlement of valid complaints by the Contractor.

23. Contractor is to use diligence to not damage SKRECC's electric facilities or other facilities in discharging their duties. If there are damages caused by the contractor, to consumer or SKRECC facilities, the contractor may be invoiced for the damages or the outage.

24. Contractor agrees to see that all personnel are courteous, polite, and present a favorable image to the public. All representations made to the public will be truthful and honest to the best of Contractor's ability.

25. Contractor acknowledges that he/she does not represent SKRECC and has no authority to obligate SKRECC for any payment or benefit of any kind to any person.

26. Contractor agrees to defend, pay on behalf of, and hold harmless SKRECC and its directors, officer, agents, members and employees, from all claims, demands, causes of action, damages, costs, or liabilities, in law or in equity, of every kind and nature whatsoever, including but not limited to those brought by employees of Contractor or its subcontractors, and those brought as a result of any interruption, discontinuance, or interference with SKRECC's service to any of its customers, arising out of or as a result of any act or failure to act, whether or not negligent, in connection with the performance of the work to be performed pursuant to this proposal by Contractor its directors, officers, agents, employees, and subcontractors. Contractor agrees to defend and pay all costs in defending these claims, demands, causes of action, damages, costs, or liabilities, including attorney's fees, and Contractor shall also reimburse SKRECC for any and all legal and other expenses incurred by SKRECC in connection therewith. Furthermore, Contractor agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the obligations set forth above.

27. The Contractor's insurance policy must state that Contractor has contractual liability coverage and that SKRECC has been added as an additional insured and included as a certificate holder. Contractor and any subcontractor shall carry workers' compensation insurance as required by law. SKRECC shall receive a minimum thirty (30) day notice in the event of cancellation of insurance required by the agreement. Contractor shall furnish a certificate of insurance to SKRECC showing that the above obligations and requirements are provided for by a qualified insurance carrier, and showing SKRECC as an additional insured on such insurance annually prior to January 1 of the insured calendar year. It shall be the contractor's responsibility to provide SKRECC with a new proof prior to the expiration of the current proof.

28. The Agreement is for a period of time as defined within the contract executed by the parties. The Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns.

29. Contractor shall identify its equipment and employees as a contractor for SKRECC. Contractor will comply with any identification requirements which may be imposed by Public Service Commission regulations or other law, and also any reasonable requirements which may be imposed by SKRECC. Contractor's vehicles shall be identified with a company logo that is legible. Magnetic signs furnished by SKRECC (one set per vehicle) stating "Contractor for South KY RECC" or equivalent shall be displayed at all times when at a work site.

30. The contractor shall pay any penalties associated with violations cited by any governing authority (i.e. Public Service Commission, OSHA, etc.).

31. The Agreement shall be governed by the laws of the State of Kentucky. Any lawsuits related to the Agreement shall be brought in the Pulaski County, Kentucky state courts.

32. No amendment or variation of the terms or conditions of the Agreement shall be valid unless in writing and signed by the parties. The Contract executed by the parties and attachments thereto constitutes the entire Agreement between the parties regarding the subject matter hereof, and all other prior written or oral communications of any nature whatsoever are hereby merged into and superseded by the Agreement. The parties acknowledge that there are no other oral or written understandings, arrangements and/or agreements between the parties relating to the subject matter of the Agreement.

33. A waiver of any of the terms and conditions of the Agreement shall not be construed as a general waiver by any party, and such party shall be free to reinstate any such term or condition, with or without notice to the other parties.

34. Any headings used as part of the Agreement are for the convenience of the parties and

are not to be construed as part of the Agreement.

35. In the event that any portion of the Agreement may be held to be invalid or unenforceable for any reason, it is agreed that said invalidity or unenforceability shall not affect the other portions of the Agreement, and that the remaining covenants, terms and conditions or portions thereof shall remain in full force and effect and any court of competent jurisdiction may so modify the objectionable provision as to make it valid, reasonable and enforceable.

36. If conflicting information or requirements is found in any of the contracting documents, the most stringent requirements for the contractor shall prevail unless SKRECC deems otherwise.

37. The rights of the parties under the Agreement are personal and not assignable.

38. Contractor agrees to pay SKRECC's reasonable expenses, including attorneys' fees and costs, incurred by SKRECC in enforcing the terms, conditions, and provisions of the Agreement.

39. SKRECC will furnish a ROW Coordinator to oversee all aspects of line clearing while contract crews are working on SKRECC's system. Any and all questions that may arise should be brought before this designated person for resolution.

40. SKRECC will furnish systems maps to the contractor's ROW foreman or supervisor for the purpose of locating and recording all work done on SKRECC's system. After work has been completed in a particular area the maps shall be returned to SKRECC's ROW Coordinator.

41. Some crews will also have the opportunity to remove previously left yard trees on an hourly basis. However, SKRECC shall have the final choice on whether or not to remove such trees. The contractor must contact SKRECC for a decision before commencing on clearing such trees.

42. Equipment must be maintained in good condition and with little or no oil leaks. SKRECC shall have the right to require that equipment which does not meet the approval of SKRECC be replaced. The decision of SKRECC shall be final.

43. Personnel must be "presentable" to the public. SKRECC shall have the final decision on any questions arising in this area of the contract.

44. Contractor shall perform 100% of the work directly without using subcontractors unless approval is granted by the SKRECC's ROW Coordinator.

45. The contractor must provide a written report to the SKRECC Field Supervisor for any OSHA

reportable injury or violation, and any “near-miss” incident or accident must be promptly reported to the SKRECC Field Supervisor within one hour of occurrence.

46. Contract crews may be inspected by SKRECC’s ROW coordinator or other SKRECC personnel on a routine basis.

47. SKRECC staff has the right to conduct site-visits of project areas on a routine basis.

48. Payments for Bid Circuit work shall be billed by mileage, which is the total bid amount divided by the number of circuit miles multiplied by the number of completed miles. No more than 25% of the total circuit bid amount shall be billed or will be paid in a single billing. The final circuit billing shall be submitted so that there is a 10% total final billing amount invoice that will not be paid until the circuit has been audited and go backs completed. Contractor invoicing for any SKRECC approved bid circuit hourly work shall be submitted monthly, for the previous month and said invoice may be submitted and paid electronically. Time sheets for hourly crews shall be submitted with the hourly invoice. Payments from SKRECC will generally be made on or before the 10th of the month after receipt of the invoice with the exception of the final 10% billing.

49. SKRECC’s ROW Coordinator will strive to provide answers to contractor questions and/or requests in a timely manner (usually within two or three business days). Any questions regarding acceptable methods of performing work shall be directed to SKRECC, and SKRECC will have the final determination on what is deemed acceptable.

50. Each crew shall have a cell phone furnished by the contractor or some other means of communication that SKRECC can use to contact them at all times. In the case of cell phones, the phone numbers shall be given to SKRECC’s ROW Coordinator and said phone numbers kept current.

51. Each crew shall have tracking equipment installed on vehicles and SKRECC shall be given access to be able to see vehicle locations.

52. At least one contractor employee capable of speaking fluent English shall be on each job site at all times when the contractor is working.

53. Each crew must inform the ROW Coordinator or the SKRECC dispatcher of their location on the system each morning before beginning work.

54. Contractors may not park trucks on SKRECC property. Contractors may not park at

substation property owned by East Kentucky Power (EKP) without written permission from EKP.

55. SKRECC provided locks are installed on many “locked-gates”; contractor must not cut locks or chains unless permission is granted by the SKRECC ROW Coordinator.

56. Contractor will not perform or solicit any type of private tree trimming work on the customer’s property while actively engaged in performing work for SKRECC under contract until all work on the circuit is completed.

57. Disposal of wood residue such as brush, wood, large sections of tree trunks, large limbs, wood chips and other such products produced or generated by working on SKRECC’s system shall not obstruct roads, paths, or waterways. **These wood residues shall not remain on private property overnight without approval of the property owners. If wood residues do remain overnight without permission or wood residues remain past the member/contractor agreed time a penalty may be accessed per the Contract Section 5, Remedy for Violations of Work Specifications.** Disposal of said residue shall be the sole responsibility of the contractor and at approved locations. All disposal costs shall be included in the cost submitted on the SKRECC bid. **When approved by property owners,** logs and brush may be left or the chipped wood may be blown onto the property where the wood residue originated. This is the preferred scenario.

58. SKRECC has some lines within the Daniel Boone National Forest. Brush that is trimmed or cut in these areas shall be mulched down flat or mowed to less than two feet high. Windrows or brush are not allowed because of the concern of hot spots in case of fire. Also, if the ground is disturbed because of equipment being hung or other ground disturbance actions it shall be seeded and strawed to prevent erosion.

59. No trash (i.e. lunch sacks, cans, containers, etc.) or other non-wood residue shall be deposited and disposed of with chips collected from tree trimming operations. Crews are also required to leave their work area as clean as when they arrived with all trash disposed of properly.

60. Power outages caused by workers dropping limbs or trees on to energized lines are unacceptable and precautions shall be taken to make sure this does not happen. In the unlikely event that it does happen, SKRECC has the right to bill the contractor for the cost of repairs and service restoration and any personal injury or property damage.

61. Contractors shall make available its crews for emergency work as determined by SKRECC, day or night, weekends, holidays, or during any natural or man-made disasters. The contractor shall furnish SKRECC the name and telephone number of the person to contact for emergency

crews.

62. SKRECC Retains the Right to Reject Any or All Proposals Submitted in Response to this contract.

63. On multiphase lines, SKRECC's current requirement is 45 feet total width. This is the equivalent of 22.5 feet clearance on each side of the centerline. On single phase lines, SKRECC's current requirement is 30 feet total width. This is the equivalent of 15 feet on each side of the centerline. These distances are ground to sky unless permission to do otherwise is granted by SKRECC.

64. All limbs overhanging the primary line right of way corridors shall be removed by the contractor unless SKRECC gives permission in specific instances to reduce this requirement. SKRECC shall have the final decision on each situation.

65. All woody stem vegetation will be cut as close to the ground as practicable, but not to exceed three inches (3") above ground line. The cuts shall be made parallel with the ground.

66. If permission from the landowner is granted to remove a previously left yard tree which poses a threat to the power lines, SKRECC may choose to pay the contractor (or another contractor) hourly wages to remove the tree. Permission from SKRECC to remove the tree must be granted in each instance. All trees and woody brush located within the confines of what is considered to be the yard of homes or businesses will require that all brush be chipped or removed unless specific instructions are obtained from the land owner to leave the brush/wood onsite. In certain instances chips may be blown directly on the ground if permission can be obtained from the landowner. All yard tree removals shall be accompanied by written permission from the land owner and authorized by SKRECC before they can be removed on an hourly basis. All trees removed shall be cut as close as possible to the ground line. SKRECC promotes the safe and economic removal of such trees within their ROW corridor in lieu of cycle trimming of said trees. This procedure promotes both the long-term reduction in clearing expenditures and the increase in expected system reliability.

67. Logs or debris shall not be placed below the high-water mark of streams, springs, creeks and rivers or other bodies of water. Pastures and cultivated fields must be cleaned up unless permission to leave debris is granted by the landowner.

68. Poles and guy wires shall be clean of all brush, trees, and vines debris ten feet (10') around them.

69. Due to concern for livestock safety, any wild cherry tree cuttings must be removed from livestock areas.

70. When cutting back to a lateral it shall be 1/3 the size of the main limb.

71. No stump treatment will be used on federal or state-owned lands.

72. Any tree or sapling in unmaintained Right of Ways such as fence rows, woodlands, or other unimproved areas, with a diameter at breast height of 6-inches or less (DBH measured at 4.5-feet above the ground on a normal trunk), is considered to be brush and should be removed as such. Such saplings in or next to yards, orchards, tree cultivation, or other maintained areas should be treated as yard trees, and not cut without written permission.

73. The logs and brush that result from the integrated vegetation management operations should be handled in a manner consistent with adjoining land use, terrain, aesthetics, and fire risk. Logs may be recoverable for firewood or timber products and are often best left for the property owner. Brush can be loped evenly thru-out the unmaintained areas landscape and left lying in place or piled/windrowed along right-of-way edges if required by landowners. A wire zone consisting of a five foot (5') path under lines/phases needs to be cleared of all debris. This includes any overhang within three feet of the edges (on both sides) of the 5 ft path.

74. Wherever practical and permissible, dead or defective trees, trees that have been severely disfigured from past improper trimming techniques, and fast-growing trees located so as to be a potential hazard to SKRECC's primary overhead distribution system facilities shall be removed.

75. SKRECC's right-of-way easements allow for the maintenance of right-of-way areas included within the easements; however, the contractor shall be required to use good judgment and take reasonable care when entering upon such areas. In all cases, respect for the property owner and other stakeholders shall be considered paramount by the contractor. In sensitive areas such as yards, subdivisions, highly maintained areas, posted lands, and similar circumstances, the contractor shall make a good faith effort (when reasonably possible) to inform property owners and/or other stakeholders of the contractor's presence and the general scope of the contractor's work before proceeding. Any situations in which a property owner or other stakeholder takes issue with the contractor's right to enter the property or complete the work shall be reported to SKRECC immediately in order to help facilitate a resolution. All gates, fences and consumer property are to be left in the same condition as found.

76. Severability/Partial Invalidity: The invalidation of any provision, or any portion of a provision, of this Agreement by any entity with proper jurisdiction and authority does not invalidate the remaining provisions, or the remaining portion of a provision, of this Agreement.

77. Non-Waiver of Default: Failure of SKRECC to treat this Agreement as terminated by failure of the Contractor to comply with, or as a result of, a breach by the Contractor of any term or condition herein, shall not constitute a waiver of SKRECC'S right to this Agreement as terminated in the event of any subsequent failure to comply, or breach by the Contractor, and such right of termination by SKRECC shall be deemed a continuing one. Further acceptance of services by SKRECC shall not be deemed a waiver of Contractor's breach of any obligation hereunder or SKRECC's right to terminate this Agreement because of such breach. In the event SKRECC waives the breach of any covenant or condition or of Contractor's failure to comply with any terms hereof, the same shall not constitute a waiver of any other failure to comply or breach known at the time of such waiver. SKRECC'S right to declare default as set forth in this Agreement shall be deemed a continuing one. The waiver by SKRECC of any breach of a covenant or condition by the Contractor shall not constitute a waiver of any other breach of any other covenant or condition hereof.



850 Center Way
Norcross, GA 30071

(770) 453-1410
pdengineers.com

EXHIBIT C: Contractor's Acceptance of Requirements and Intent to Bid

The undersigned hereby certifies that the company indicated below:

- Desires to supply a bid on all or part of South Kentucky RECC's Right-of-Way contracting work by the bid deadline of **October 4, 2024**.
- Meets all requirements of and is willing to accept all terms and conditions as specified by:
 - RUS right of way contracting requirements
 - Exhibit A: Bid Instructions and Other Requirements
 - Exhibit B: South Kentucky RECC's Right-of-Way Specifications and Additional Contract Specifications
 - The South Kentucky RECC contract and applicable attachments

Kurt W. Goodman
Signature

August 27, 2024
Date Signed

Kurt W. Goodman
Printed Name

Kendall Vegetation Services
Name of Company

President
Title of Officer

Ruth Perri
Notary Public

02.20.2026
My Commission Expires:

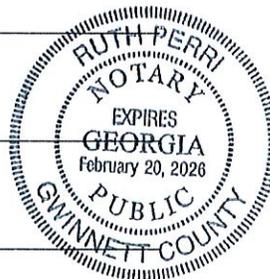


Exhibit D ~ Contractor's "Employer's Equal Opportunity Declaration" For South Kentucky RECC Contracting

A. Section 1 - Contractor Representations

- a. Contractor represents that:

It has (✓), does not have () 100 or more employees, and if it has,

It has (✓), has not () furnished the Equal Employment Opportunity - Employers Information.

Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

Contractor agrees that it shall obtain, prior to the award of any subcontract for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement signed by the subcontractor showing that the proposed subcontractor has filed a current report on Standard Form 100.

Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this contract shall amount to more than \$10,000, contractor shall file such report, as required by law, and notify **South Kentucky RECC** in writing of such filing prior to **South Kentucky RECC's** acceptance of this Proposal.

- b. Equal Opportunity Clause. During the performance of this contract, contractor agrees as follows:

1. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following:

Employment upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants

for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

2. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor shall send to each labor union or representative or workers, with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The contractor shall furnish all information and reports required by Executive Order of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's non-compliance with the Equal Opportunity Clause of this contract or with any of the said rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as provided by law.
7. The contractor shall include his Equal Opportunity clause in every subcontract or purchase order unless exempted by the rule, regulation, or order of the Secretary of Labor issued pursuant to

Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions shall be binding upon each subcontractor and Vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the administering agency may direct as means of enforcing such provisions, including sanctions for non-compliance provided however, that in the event the contractor becomes involved in or is threatened with, litigation with a subcontractor or Vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- c. Certificate of Non-segregated Facilities. The contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom or otherwise. The contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time period) it shall obtain identical certifications from proposed subcontractors prior to the award of subcontractors exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it shall retain such certification in its files.

Extension to Successors and Assigns

Each and all of the covenants and agreements contained in the contract effected by the acceptance of the Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Kendall Vegetation Services

(Contractor)

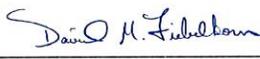


(President)

2736 Meadow Church Road, Suite 200

Duluth, GA 30097

(Address)

Attest: 

Date of Proposal August 27, 2024

This proposal shall be signed with the full name of the contractor. If the contractor is a partnership, the proposal shall be signed in the partnership name by a partner. If the contractor is a corporation, the proposal shall be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the secretary of the corporation.

Exhibit E ~ South Kentucky RECC
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in the covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transactions with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

CERTIFICATION

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Kendall Vegetation Services

Organization Name

PR Award or Project Name

Kurt W. Goodman, President

Name and Title



August 27, 2024

Signature

Date

Exhibit F – South Kentucky RECC

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



August 27, 2024

Signature

Date

Kurt W. Goodman, President

Name and Title

Kendall Vegetation Services

Company Name

Exhibit G ~ South KY RECC (SKRECC) Pre-Bid Questionnaire and Data Request For Right of Way Contracting (Page 1 of 4)

Please complete the following survey by entering the required information in the blue shaded areas.

Please provide the following using OSHA 300 Logs, etc. as required:

	2022	2023	2024 YTD
List your firm's interstate Experience Modification Rate (EMR).	0.6500	0.5100	0.3300
List your firm's OSHA Recordable Rate	0.84	1.07	1.31
List your firm's DART Rate	0.3	0.51	1.14
List your firm's Lost Time Rate	0.53	0.4	0.65
Number of Lost Workday Cases:	2	8	8
Number of Restricted Workday Cases:	1	3	6
Number of cases with medical attention only:	6	6	2
Number of fatalities:	0	0	0
Number of hours worked (do not include non work paid hrs)	2,393,654	2,992,796	2,446,964
Number of times your organization has been cited by OSHA in last 3 yrs:	0	0	0

Please answer the following questions with "Yes" or "No."

	Yes or No
Do you have a written safety program?	Yes
Do you have a written drug testing policy that covers all employees (not just CDL)?	Yes
Are all employees subject to drug tests based on reasonable suspicion?	Yes
Are all employees subject to random drug tests?	Yes
Does your company do drug screening and background checks on new hires?	Yes
Do you conduct site safety inspections at least monthly?	Yes
Do you require foremen to hold tailgate sessions daily and at each work site?	Yes
Do you require foremen to conduct daily safety inspections at work sites?	Yes
Do you have a designated and competent person assigned to safety management for the company?	Yes
Do you have a safety orientation for all new hires?	Yes
Does your safety orientation for new hires include fall protection?	Yes
Does your safety orientation for new hires include safe ladder use?	Yes
Does your safety orientation for new hires include fire protection?	Yes
Does your safety orientation for new hires include first aid, MSDS and CPR?	Yes
Does your safety orientation for new hires include energized equipment approach distances?	Yes
Do you have an existing workforce capable of meeting SKRECC's work requirements?	Yes
Do you commit to handling all complaints in a professional and timely manner?	Yes
Are your personnel licensed for use of chemicals and herbicides commonly used in ROW maintenance?	Yes
Do all of your workers meet OSHA requirements for the jobs which they are assigned?	Yes
Do your foremen have advanced or additional safety training?	Yes
Will you comply with all federal, state, and local laws/ordinances/etc applicable to this project?	Yes
Will you name SKRECC as additional insured on your insurance policy as required by RUS?	Yes
Will you provide SKRECC with a monthly safety report if requested?	Yes
Do you agree not to use subcontractors without first getting the permission of SKRECC?	Yes

Exhibit G Continued (Page 2 of 4)

Please enter the number of years that your company has been in business under its current name:

60+

Please list below Key Personnel who are responsible and accountable for safety at your company:

Matt Irvin, Director of Corporate Safety
Martin Reyes, Safety Manager

Has your company been free of critical injury for the last year to date?

Note: Critical injury used here includes fatalities, dismemberment, or permanent total disability.

Please comment below:

Yes

In the space below please elaborate on your capabilities to furnish the manpower and equipment for fulfilling the requirements of SKRECC as described in the Pre-Bid Documents. Please also discuss your ability to perform the work and have it completed on time.

See Executive Summary - Attached

Are you presently or in the preceding 36 months have you been in legal proceedings with any electric utility at which you are or have provided electric contracting services. If yes, please explain below: Note: We are talking about legal proceedings with companies you work/contract for. Do not include information on lawsuits with utility customers or the general public.

NO

Exhibit G Continued (Page 3 of 4)

In the space below please provide the name and address of you insurance company, along with the telephone number, name of the contact person, and other appropriate contact information.

See Attached Certificate of Insurance for South Kentucky RECC (named insured)

To the best of your knowledge, does any officer, employee, or consultant of SKRECC have any financial interest or conflict of interest in your company? If the answer is "No" then simply type "No" in the box below. If the answer is "Yes" type "Yes" in the box below, and describe the conflict or possible conflict.

NO

in the space below, please list any additional information or clarifications that you would like to provide.

Exhibit G Continued (Page 4 of 4)

In the space below please list three Electric cooperatives that you company is presently working for, and provide telephone numbers and contact person names:

Blue Grass Energy	Aaron Duncan	888-546-4243
Jackson Energy Coop	Eric Glovier	606-364-1000
Kenergy Corp	Kristen Love	800-844-4832

In the space below, please provide the name, title, and contact information of the person completing this survey. Please also provide the same information for the contact person concerning this project if it is a different person. Please also provide the date that you completed this survey.

David Fiebelkorn, Director of Business Development



South Kentucky RECC

RUS Designation KY54

2025

Right-of-Way, Lump Sum Per Circuit & Hourly
Contract With
Cumberland Tree Experts

Prepared By: JD Bush, PE

Patterson & Dewar Engineers, Inc.
P.O. Box 2808, Norcross, GA 30091-2808

Phone: (770) 453-1410

South Kentucky RECC (SKRECC)

Right-of-Way Contract Documents

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RIGHT-OF-WAY CLEARING CONTRACT

Contractor's Proposal

To: South Kentucky RECC (Hereinafter called the "Owner")

Article I ~ General

- Section 1. Offer to Clear** ~ The undersigned (hereinafter called the "Contractor" hereby proposes to furnish all labor and materials, equipment, machinery, tools, transportation as required, to clear rights-of-way for the rural electric system bearing the RUS Designation KY54 in strict accordance with the Specifications Requirements for the prices hereinafter stated.
- Section 2. Description of Project** ~ The Project will consist of lump sum circuit/substation clearing, along with hourly work if hourly work is requested by the Owner during the year of 2025 as described herein.
- Section 3. Description of Contract** ~ The Descriptions, Exhibits, Plans, and Specifications attached hereto and made a part hereof, together with the Proposal and Acceptance constitutes the Contract.
- Section 4. Familiarity with Conditions** ~ The Contractor warrants that it has made careful examination of the site of the Project and of the Specifications and Drawings attached hereto, and has become informed as to the location and nature of the proposed work, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required for undertaking and completing the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect the proposed work.
- Section 5. License** ~ The Contractor warrants that a Contractor's License is , is not X, required, and if required, it possesses Contractor's license number NA for the State of NA in which the Project is located and said license expires on NA, 20NA.
- Section 6. Contractor's Bond** ~ The contractor agrees to furnish a bond prior to the commencement of work in the penal sum of not less than the estimated cost of the circuit bid work awarded with a surety or sureties listed by the United States Treasury Department as acceptable sureties. This bond must be in a form acceptable to the owner and in the event that the surety or sureties of the performance bond delivered to the owner shall at any time become unsatisfactory in the opinion of the owner, the contractor agrees to deliver to the owner another or an additional bond.
- Section 7. Taxes** ~ The labor prices for Right-of-Way Clearing in this Proposal include any sums which are or may be payable by the Contractor on account of taxes imposed by any taxing authority on payments for materials furnished or services performed by the Contractor under the terms of this Contract.

Article II ~ Clearing

Section 1. Time and Manner of Work.

- a. The Contractor agrees to commence work on the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after its acceptance of this Proposal, but in no event will the Commencement Date be before Owner board approval and contract execution, unless otherwise specified by the Owner. The Contractor further agrees to prosecute diligently and to complete clearing in strict accordance with the Specifications and Drawings within the agreed upon calendar days (excluding Sundays and other times to be defined by the Owner) after Commencement Date.
- b. The time for Completion of Clearing shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. The sequence of R/W Clearing shall be as set forth by the Owner, the names being the designations of areas (hereinafter also called the "Circuits") corresponding to the numbers / names shown on the maps provided to the Contractor, or if no Circuits are set forth by the Owner, the sequence of Clearing shall be as determined by the Owner.
- d. The Owner may from time to time during the progress of the work on the Project make such changes in, additions to or subtractions from the Specifications, Drawings and sequence of work provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the work to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided further, that if the cost to the Contractor of completion of the Project shall be materially increased by any such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

Section 2. Environmental Protection ~ The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources, and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Contractor shall follow, under

the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

Section 3. Supervision and Inspection.

- a. The Contractor shall cause the work on the Project to receive constant supervision by a competent foreman (hereinafter called the "foreman") who should be present at all times during working hours where work is being carried on. The Contractor shall also employ in connection with the Project, capable, experienced and reliable foremen and such skilled and "certified" workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Foreman shall be binding upon the Contractor.*
- b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give any such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Proposal.*
- c. The manner of performance of the work, and all equipment used therein, shall be subject to the inspection and approval of the Owner. The Owner shall have the right to inspect all payrolls and other data and records of the Contractor relevant to the work. The Contractor will provide all reasonable facilities necessary for such inspection. The Contractor shall have an authorized agent accompany the inspector when final inspection is made and, if requested by the Owner, when any other inspection is made.*
- d. In the event that the Owner shall determine that the work contains or may contain numerous defects, the Owner may choose to have an inspection made by an engineer approved by the Owner for the purpose of determining the exact nature, extent and location of such defects.*
- e. The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as the Engineer may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.*

Section 4. Unsuitable Workmanship ~ *The acceptance of any workmanship by the Owner or the Engineer shall not preclude the subsequent rejection thereof if such workmanship shall be found to be unsuitable. Workmanship found unsuitable before final acceptance of the work shall be remedied, by and at the expense*

of the Contractor. The Contractor shall not be entitled to any payment hereunder so long as any unsuitable workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied.

Article III--Payment

Section 1. Payments to Contractor.

- a. Within the Owner defined period(s), the Owner shall make partial payment to the Contractor for work accomplished during the preceding invoice period as approved by the Owner solely for the purposes of payment: Provided, however, that such approval by the Owner shall not be deemed approval of the workmanship or materials. Upon completion by the Contractor of the required work on a circuit, the Contractor shall deliver to the Owner certification showing (1) that all persons who have furnished labor in connection with the Project and subcontractors who have furnished services for the Project have been paid in full and (2) that the Contractor shall hold the Owner harmless against any liens arising out of the Contractor's performance hereunder which may have been or may be filed against the Owner. Upon the Owner's approval of such certification, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled and which shall not have been paid.
- b. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of the Contract.
- c. If no Circuits are designated in Article II, Section 1 (c) the term "Circuit" shall mean for purposes of this subsection (a) and Article IV, Section 3 (b) only, a part of the Project as designated by the Owner which represents at least twenty-five percent (25%) of the total contract price as stated in the Acceptance.
- d. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on invoices, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such invoice payment shall be the tenth day provided (1) the Contractor on or before the fifth day of such invoicing cycle shall have submitted its certification of right-of-way clearing units completed during the preceding invoice and (2) the Owner on or before the 10 day of such invoicing cycle shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the tenth day of such invoice cycle, the due date for purposes of this subsection (e) shall be the tenth day of such invoice cycle notwithstanding the absence of the approval of the certification. The above procedures may be modified upon approval of both parties.

- e. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Circuit thereof, commencing ten days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of the Final Inventory and receipt of the Certificate of Contractor and Indemnity Agreement as conditions precedent to the making of final payment. The above procedures may be modified by the Owner.
- f. Owner will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during Owner's review at no additional cost to Owner. A 10% retainage of the total contract price will be held by Owner until all work is completed and final inspection proves that work is complete and satisfactory.

Section 2. Payments to Subcontractors ~ The Contractor shall pay each sub-contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of services performed by each subcontractor.

Article IV--Particular Undertakings of the Contractor

Section 1. Protection to Persons and Property ~ The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, state, and municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, state, or municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall so conduct work on the Project as to cause the least possible obstruction of public highways.
- b. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances, and regulations or by local conditions.
- c. The Contractor shall do all things necessary or expedient to properly protect any and all parallel, converging, and intersecting lines, joint line poles, highways, and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, or other property are damaged in the course of work on the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- d. Where the right-of-way of the Project traverses cultivated lands, the Contractor shall limit the movement of his crews and equipment so as

to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during work on the project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. The Contractor shall be responsible for all loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by work on the Project. The right-of-way for purposes of this said section shall consist of an area extending as described in Exhibit B of this contract along the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on the work.

e. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided, shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the work on the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of an act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence.

(i) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all claims, causes of action, losses, liabilities, and expenses (including reasonable attorney's fees) for personal loss, injury, or death to persons (including but not limited to Contractor's employees) and loss, damage to or destruction of Owner's property or the property of any other person or entity (including but not limited to Contractor's property) in any manner arising out of or connected with the Contract, or the materials or equipment supplied or services performed by Contractor, its subcontractors and suppliers of any tier. But nothing herein shall be construed as making Contractor liable for any injury, death, loss, damage, or destruction caused by the sole negligence of Owner.

(ii) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all liens and claims filed or asserted against Owner, its directors, officers, and employees, or Owner's property or facilities, for services performed or materials or equipment furnished by Contractor, its subcontractors and suppliers of any tier, and from all losses, demands, and causes of action arising out of any such lien or claim. Contractor shall promptly discharge or remove any such lien or claim by bonding, payment, or otherwise and shall notify Owner promptly when it has done so. If Contractor does not cause such lien or claim to be discharged or released by payment, bonding, or otherwise, Owner shall have the right (but shall not be obligated) to pay all sums necessary to obtain any such discharge or release and to deduct all amounts so paid from the amount due Contractor.

(iii) Contractor shall provide to Owner's satisfaction evidence of Contractor's ability to comply with the indemnification provisions of subparagraphs (i) and (ii) above.

- f. Any and all excess earth, rock, debris, underbrush, and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures.
- g. Upon violation by the Contractor of any provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense.
- h. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.
 - (i) The Contractor shall not proceed with the cutting of "yard" trees without written notification from the Property Owner. The Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on his land in connection with the Project.

Section 2. Insurance ~ The Contractor shall take out and maintain throughout the period of this Agreement the following minimum amounts of insurance unless greater minimum amounts and/or other stipulations are required by Exhibit B of this contract. If additional insurance requirements are shown in Exhibit B beyond those shown below, the additional insurance requirements shall be necessary and shall be at the sole expense of the Contractor:

<u>TYPE</u>	<u>LEVEL</u>
1. Workers Compensation	Statutory
2. Employers Liability	Bodily Injury by Accident \$1,000,000 each accident
	Bodily Injury by Disease \$1,000,000 policy limit
	Bodily Injury by Disease \$1,000,000 each employee
3. Public Liability	Bodily Injury or Death \$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
	Accidents \$1,000,000 aggregate
4. Automobile Liability	Bodily Injury or Death \$1,000,000 per person
	\$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
5. Umbrella Liability	Each Occurrence and Aggregate \$4,000,000

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in this Section or Exhibit B. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Owner shall be named as "Additional Insured" and certificate holder on all policies of insurance required unless specified otherwise by the owner.

The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the Owner. The Bidder shall furnish the Owner a certificate evidencing compliance with the foregoing requirements which shall provide not less than (30) days prior written notice to the Owner of any cancellation or material change in the insurance.

Section 3. Delivery of Possession and Control to the Owner.

- a. Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of the work of such portion. Upon such delivery of possession and control to the Owner, the risks and obligations of the Contractor as set forth in Section 1(e) of this Article IV with respect to such portion so delivered to the Owner, shall be terminated:

Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4.

- B Where the R/W Clearing of a Section as hereinbefore defined in Article II, Section 1 (c) and Article III, Section 1 (d) shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon having inspected the Section and having found the work acceptable. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 (e) hereof with respect to such Section so delivered to the Owner shall be terminated. Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4 hereof.

Section 4. Assignment of Guarantees ~ All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment for any Section.

Article V--Remedies

Section 1. Completion on Contractor's Default ~ If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor a written notice requiring the Contractor to cause such default to be corrected forthwith.

Unless within twenty (20) days after the service of such notice upon the Contractor and the Surety, if any, such default shall be corrected or arrangements for the correction thereof satisfactory to the Owner shall be made, the Owner may take over the work on the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby.

The Owner in such contingency may exercise any rights, claims, or demands which the Contractor may have against third persons in connection with this Proposal and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all such rights, claims, and demands.

Section 2. Liquidated Damages ~ The time of the Completion of Clearing is of the essence of the contract. Should the Contractor neglect, refuse or fail to complete the clearing within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then, in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such monies which may be then due, or which may become due and payable to the Contractor the sum of NA dollars/per day for each and every day that such work is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty.

Section 3. Cumulative Remedies ~ Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provision of Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the clearing within the time herein agreed upon.

Section 4. Owner's Remedies in Event of Contractor Default ~ Should Contractor breach this agreement in any manner, including but not limited to, failure to complete circuit bid work by November 30 of the contract year, or failure to perform any other term(s) of this agreement, Owner may unilaterally terminate the Agreement, and Owner may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by Owner within its sole discretion At any time(s) during the course of this third-party substitute performance, Owner may present Contractor with invoice(s) for payment equal to the difference between what Owner would have paid Contractor for services under this Agreement, and what Owner is required to pay for third-party substitute performance. Contractor shall pay such invoice(s) within a period of five (5) business days following presentment by Owner.

Section 5. Remedy for Violations of Work Specifications ~ If, in the course of work, the Contractor leaves wood residue or other debris on site of property owners, a penalty of \$250 per location will be incurred by the Contractor to be paid to the Owner. Upon notification of a location in which such debris has been left by the Contractor, an additional \$250 per day penalty will be incurred per day if debris is not removed by the end of the next business day.

Article VI--Miscellaneous

Section 1. Definitions.

- a. The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project and said Engineer's duly authorized assistants and representatives. The term "Engineer" will mean "Owner" if the Owner chooses to perform the work in-house and not employ an Engineer.
- b. The term "Completion of Clearing" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof.
- c. The term "Completion" shall mean full performance by the contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof relating to any Section of the Project or to the Project.

Section 2. Patent Infringement ~ The Contractor shall save harmless and indemnify the owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives ~ All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 4. Compliance with Statutes and Regulations ~ The Contractor will comply with all applicable statutes, ordinances, rules, and regulations pertaining to the work. The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. Secs. 286, 287, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

- a. **Contractor's Representations** ~ The Contractor represents that:
It has ___ does not have X 100 or more employees, and if it has, that it has X has not ___ furnished the Equal Employment Opportunity --- Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Contractor agrees that it will obtain, prior to the award of any subcontractor for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement, signed by the proposed subcontractor, that the proposed subcontractor has filed a current report on Standard Form 100. The Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Contractor will file such report, as required by law, and notify, the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

- b. **Equal Opportunity Clause.** During the performance of this Contract, the Contractor agrees as follows:

- (i) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.
- (ii) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (iii) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or worker's representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (iv) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (v) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (vi) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be cancelled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in the said Executive Order or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- (vii) The Contractor will include this Equal Opportunity Clause in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor

or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (c) **Certificate of Non-Segregated Facilities.** The Contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time-clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-Of-Way ~ The Contractor will be under no obligation to obtain or assist in obtaining any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, state, county, municipal or other authority; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the construction and operation of the Project. The contractor is expected to make a good faith effort to gain written permission to remove yard trees from the landowner.

Section 7. Non-Assignment of Contract ~ The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any part thereof or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations thereunder, or any part thereof, without the approval in writing of the Owner.

Section 8. Extension to Successors and Assigns ~ Each and all of the covenants and agreements contained in the Contract effected by the acceptance of the

Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Section 9. Independent Contractor ~ *The Bidder shall perform the work as an independent contractor, not as a subcontractor, agent, or employee of the Owner. Upon acceptance of this proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.*

Section 10. Acceptance by the Owner ~ *The acceptance of a Proposal shall become effective the date of acceptance by the owner.*

Description of Units

Right-of-Way Clearing Units:

This is a lump sum, "Clear by Circuit" contract and includes hourly rates as described within this proposal and attached exhibits/attachments.

Specifications

In preparing the right-of-way, trees shall be removed, underbrush cleared, and trees trimmed so that the right-of-way shall be clear from the ground up or as specified. Trees fronting each side of the right-of-way shall be trimmed symmetrically unless otherwise directed by the Owner. Dead or leaning trees beyond the ROW which would strike the line in falling shall be topped or cut down. The need to top or cut the trees that are in or near maintained areas such as yards or the vicinity of active structures shall be discussed with the property owner.

*The right-of-way shall be cleared in accordance with the instructions in the preceding paragraph and **in addition as specified by the exhibits/attachments to this contract.***

Contractor agrees to abide by and follow specifications per all attachments/exhibits to this contract.

The exhibits/attachments included in this contract along with this contract represent the agreement in its entirety between the parties. No other outside agreements whether spoken or written are a part of this contract.

Distribution Right-of-Way Clearing Prices (Circuit Bid)

The following circuit bid price shall be a firm, lump sum price regardless of the actual mileage encountered by the contractor while doing work on the circuits. The contractor affirms that the company has examined the required work in the field and accepts the lump sum prices regardless of the actual mileage encountered while performing the work.

Substation	Circuit	Circuit Bid	Year for Work
Snow	East Hwy 90	\$ 28,910.00	2025
Norwood	North Hwy 27	\$ 23,518.75	2025

Distribution Right-of-Way Clearing Prices (Hourly)

Item #1: Three Man Bucket and Chipper Crew (Foreman, Trimmer and Groundman) with necessary tools, saws and equipment.

The Price per hour for Item #1 = \$178.92/hour

Item #2: The Owner may request other combinations of manpower and equipment for hourly work rather than what is listed in Item #1. Shown below shall be the hourly prices that shall apply:

Item	Rate
Foreman	\$40.00
Climber	\$32.00
Groundman	\$25.00
Bucket Truck	\$26.25
Chipper	\$20.00
4 Chain Saws	\$19.00
Flagger	\$20.00
Skid Steer/Operator	\$154.75
Stump Grinder/Operator	\$75.00

Additional Stipulations concerning Hourly Work and Prices:

Overtime shall be at a rate of **1.5 times** the regular hourly rate. Overtime shall be paid for work that the Owner requests, which exceeds 40 hours in a week or is outside the normal working hours.

If the Owner requires work on "Owner approved Holidays" and Sundays, the rate shall be **2.0 times** the regular hourly rate.

All prices (Hourly Prices and Circuit Bid Prices) for 2024 and 2025 shall be at the prices originally bid with no increase in the prices for CPI or any other reason.

In all circumstances, overtime is only applied to labor and not to equipment.

The contractor will be reimbursed for any reasonable meal and lodging expenses while working storms, but only those expenses which the Owner approves.

If the Owner requests the Contractor to bring in extra temporary (off system) workers and equipment for emergency situations such as storm restoration, the Owner and Contractor shall negotiate rates and any special terms/conditions for those extra workers and equipment at the time the request is made unless other arrangement are agreed to in advance by the parties of this contract. All other terms/conditions applying to any temporary workers or equipment not changed by mutual agreement of the parties in writing shall be as stated in this contract and the attachments/exhibits hereto which are made a part of this contract.

The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for the Owner's ROW Coordinator until the project is completed. There will be no charge to the Owner for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the Owner's ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the rate shown in the table above to the same account as the normal crews subject to the ROW Coordinator signing off on the time sheets. The overtime rate and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described above for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by the Owner.

The Contractor shall provide a qualified Safety Person to check on the crews at no charge to the Owner. The schedule for checking crews will be determined by the Contractor.

It is understood by both parties that the hourly rates included in this contract are complete charges and there is not an extra charge per man (Per Diem) of any kind.

The General Foreman shall have a pickup truck and cell phone. There shall be no charge to the Owner for this.

Each Crew Foreman shall have a cell phone. There shall be no charge to the Owner for this.

All crews shall be equipped with all necessary saws, climbing gear, safety equipment and other necessary tools and equipment for right-of-way clearing work. There shall be no charge to the Owner for this. The only manpower and equipment charged for shall be as shown in the table above.

The number of and type of personnel and equipment making up each crew shall be determined by the Owner. The Contractor agrees to furnish manpower and equipment to the best of his ability to meet the needs of the owner. The Contractor understands and accepts

the fact that the Owner reserves the right to terminate the contract for any reason at any time and that there is no guarantee of any specific types or amounts of work.

ATTEST:


Bidder
JASON PERKINS

Secretary

President

Dated: _____

Address

This Proposal must be signed with the full name of the Contractor. If the Contractor is a partnership, the Proposal must be signed in the partnership name by a partner. If the Contractor is a corporation, the Proposal must be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the Secretary of the Corporation.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder, **Cumberland Tree Experts,** for the right-of-way clearing of the following:

- Type "A" Circuit/Substation Bid Work as defined by this contract and the attachments hereto.
- Hourly work as defined by this contract and the attachments hereto if requested and commissioned by the Owner.

South Kentucky RECC

Owner


Secretary

By: 
Manager / CEO

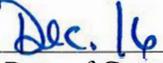
, 2024
Date of Contract

EXHIBIT A: Bid Instructions and Other Requirements for Right of Way “Circuit Bidding” for South Kentucky Rural Electric Cooperative Corporation (SKRECC) (for 2025 work)

September 4, 2024

General Information:

Owner: South Kentucky Rural Electric Cooperative Corporation
200 Electric Avenue
Somerset, KY 42501
Telephone: 606-678-4121

Consultant: JD Bush, PE, Manager of Distribution & Planning
Melissa Harbeson, Project Coordinator
Patterson & Dewar Engineers, Inc.
850 Center Way
Norcross, GA 30071
Telephone: 770-453-1410
jbush@pdengineers.com
mharbeson@pdengineers.com

This bid process is for “circuit bid” (lump sum) type work as defined below. Hourly prices will also be requested for occasional miscellaneous work which may arise that is outside the scope of the circuit bid tasks. Please see Exhibit B for more information on when hourly prices can become applicable. Bids will be evaluated based on adding the lump sum bid for each circuit to the expected hourly cost for each circuit. The number of expected hours for each circuit will be estimated by SKRECC and applied to bids after they are received. Therefore, it is important to provide competitive bids for both lump sum and hourly work. The following circuits are being bid per the above criteria (lump sum bid + expected hourly costs) for work in the year of 2025:

Substation	Circuit	Miles	Work Year
Snow	Cagle Plant	1.1	2025
Snow	East Hwy 90	4.9	2025
Snow	Hwy 1590	51.7	2025
North Albany	Duvall Valley	51.8	2025
South Albany	Static	57.3	2025
Upchurch	Clinton Co. Ind. Park	74.3	2025
Upchurch	Mt. View Park	26.8	2025
Norwood	Eagle Hardwood	1.6	2025
Norwood	Parkway Manor	25.5	2025
Norwood	Breezy Hills	21.8	2025
Norwood	North Hwy 27	3.55	2025
East Somerset	Tie to Nelson Valley	2.2	2025

Substation	Circuit	Miles	Work Year
East Somerset	Bolton Subdivision	6.6	2025
East Somerset	Sugar Hill	27.2	2025
East Somerset	East Hwy 192	62	2025
East Somerset	Gofftown	41.3	2025
Shopville	Stab	117.1	2025
Floyd	Estesburg	15.4	2025
Floyd	South Hwy 1247	20.9	2025
Floyd	South Hwy 27	6.6	2025
Asahi	Toyotetsu	0.2	2025
Asahi	Tech Park	6.3	2025
Asahi	To Dahl Road	0.86	2025
Asahi	Alumitech	0.5	2025
Sewelton	Story Lane	20.6	2025
Sewelton	Wolf Creek Dam	35.5	2025
Webbs Crossroads	Decatur	27.9	2025
Webbs Crossroads	Owentown School	27.3	2025
Gap of the Ridge	Conley Bottom	41.3	2025
Pine Knot	East Hwy 92	14.0	2025
		794.11	Total Miles

Substation Location Information:

Snow	2694 KY HWY 90 W, Albany, KY 42602
North Albany	1028 Third Street, Albany, KY 42602
South Albany	235 West Harper Lane, Albany, KY 42602
Upchurch	594 Wray Ridge Road, Albany, KY 42602
Norwood	279 West Racetrak Road, Somerset, KY 42501
East Somerset	126 Garner School Road, Somerset, KY 42503
Shopville	130 Dahl Road, Somerset, KY 42501
Floyd	859 Old Somerset Standford Road, Somerset, KY
Asahi	1272 HWY 461, Somerset, KY 42503
Sewelton	44 Highway 55, Jamestown, KY 42629
Webbs Crossroads	2925 N. Highway 127, Russell Springs, KY 42642
Gap Of The Ridge	71 Power Station Lane, Monticello, KY 42633
Pine Knot	5540 HWY 776, Monticello, KY 42633

The mileages shown above are only approximate and represent an estimate of primary line mileage. However, some trimming of secondary and service lines will be required as part of the work, and no extra monies are paid for that. The only secondaries to be trimmed are open secondaries (underbuild). Please see Exhibit B for more information. It will be the responsibility of the contractor to look at each circuit before submitting a bid, and circuit bids will be firm and binding regardless of the actual mileage encountered. No changes will be made on the Circuit Bid prices.

Pre-Bid Submissions:

- In order to be considered for inclusion on the Right of Way Bid List for this contract bidding you must execute and submit the following documents included in the Pre-Bid Package. These documents must be received per the instructions stated herein **on or before 5:00 PM (Eastern Time) September 6, 2024.**
 - Exhibit C ~ Contractor's Acceptance of Requirements and Intent to Bid
 - Exhibit D ~ Certificate of Non-Segregated Facilities (Equal Opportunity Employment Certification)
 - Exhibit E ~ Debarment Certification
 - Exhibit F ~ Certification for Contracts, Grants, Loans, and Cooperative Agreements
 - Exhibit G ~ SKRECC Pre-Bid Questionnaire
- The Following documents are provided to the contractor as an aid in filling out the Pre-Bid materials and include terms and conditions that the contractor must agree to by executing Exhibit C. These documents do not need to be returned but they may be included as attachments/terms to the final contract:
 - Exhibit A ~ Bid Instructions and Other Requirements (This Document)
 - Exhibit B ~ SKRECC Additional Right-of-Way and Contract Specifications
 - Exhibit I ~ Example Contract (Modified RUS 201)
- Note: Exhibit H is not included in the pre bid package and not needed by the contractor for a pre bid submission. This is an exhibit used later in the process for a bid Invitation and additional bidding instructions if necessary.
- Pre Bid materials shall be submitted to Patterson & Dewar Engineers, Inc. via email to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson). Please make high quality electronic scans of all PDF documents and save the spreadsheet (Exhibit G) in its original format. Emailing these documents is all that is required for a pre bid submission.
- All questions and requests should be addressed to the Consulting Firm of Patterson & Dewar Engineers, Inc. via e-mail to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson).

If You Are Chosen as a Bidder:

- If you are chosen for inclusion on the Bidder List, you will later be invited to submit bids for Right-of-Way work for SKRECC. The following is provided to the contractor to aid in understanding the general scope of the upcoming work; however, SKRECC reserves the right to change any of the following items at its sole discretion.
- It is anticipated that on or before **September 9, 2024**, that contractors will be informed whether or not they have been accepted as a bidder. After being accepted, bidders can go by the South KY RECC office in Somerset, KY and pick up maps of the circuits to bid. Please contact Don Bethel at 606-872-3087 and make arrangements for picking up the maps.
- SKRECC will hold a **virtual meeting** with all selected bidders before bids are due. Contractor attendance

will be mandatory. SKRECC will give as much notice as reasonably possible if the date changes, but the date for the meeting is currently scheduled for **September 9, 2024, beginning at 1:00 PM (Eastern Time)**. Unless SKRECC informs the contractor otherwise, this will be the time and date for the meeting. An invitation for the meeting will be sent out after a contractor is accepted to bid.

- Bids must be submitted to JD Bush and Melissa Harbeson of Patterson & Dewar engineers via a spreadsheet that must be sent to jbush@pdengineers.com and mharbeson@pdengineers.com. The spreadsheet will be provided to the contractors at a later date. **The bids are due no later than October 7, 2024, at 3:00 PM (Eastern Time)**. Any bids received after this time will be disqualified.
- Along with the bid spreadsheet, bidders are required to submit a document that gives a thorough description of the manpower and equipment that they plan to use for each of the circuits if they are awarded the work. If the manpower and equipment is to be exactly the same for all circuits, this should be stated. If the manpower and equipment will vary from circuit to circuit, please list it for each individual circuit in the document. Note: This information is being requested by SKRECC for planning purposes. Please be thorough and complete in your response to this request.
- The Bid Spreadsheet and the above-mentioned MS Word Document are all that is required to submit a bid, unless additional information is requested at a later date.
- SKRECC reserves the right to reject any or all bids at its sole discretion.
- The required contract work **must be completed by November 30th of the year the work is scheduled to be done**. The contractor may begin work once the contract is signed and SKRECC gives them permission to start. Invoices for any 2025 bid circuit work will not be paid before January 1, 2025.
- Once a contract is signed, the contractor shall begin work as soon as possible and work on a schedule, acceptable to SKRECC. The contractor shall keep the required crews present and working on the SKRECC system until the work is completed. **The contractor shall not remove crews for work on storms or other utilities unless permission is granted by SKRECC to do so.**
- Bid prices shall be such that they can be used uniformly for all work encompassing both energized and de-energized conditions.
- The manpower schedule that the contractor will be required to meet after contracts are signed is as follows:
 - Circuit Bid Crews: The number of crews needed will be determined by the number of crews required to complete the assigned work within the allotted time (**before November 30th of the year for which the work is scheduled**).
 - All crews must have the necessary equipment and manpower for the type of work being done. SKRECC shall have the right to determine the adequacy of equipment provided by the contractor, and the contractor must make necessary adjustment to manpower and equipment at the discretion of SKRECC.
 - SKRECC reserves the right to award bid work to multiple contracting companies.
 - Any contractor who is awarded circuit bid work will be required to provide manpower and equipment consistent with getting the work done on time and as directed by SKRECC.
 - Please see Exhibit B for additional information.
- Circuit bid contracts will be per RUS Form 201 with amendments applicable to SKRECC requirements and will include attachments thereto containing special terms and conditions applicable to SKRECC.
- Other RUS Documents could be required in the Contract.
- The successful bidders must be prepared to coordinate with SKRECC to complete required contracting documents.
- An orientation conference meeting will be held with the successful bidder/s at a time to be specified by

SKRECC. The purpose of this meeting will be to review the schedules, establish procedures for handling staking sheets and other documents, and review required procedures, which includes the processing of payments to the contractor.

- Each proposal will be evaluated with Safety, Reliability, Economic Value and ability of the contractors to successfully accomplish the work within the allotted time frames.

Exhibit B ~ South Kentucky RECC (SKRECC) Right-of-Way Specifications and Additional Contract Requirements

1. The information within this document pertains to two types of right-of-way work applicable to SKRECC.

1.1 Circuit Bid Clearing and Stump Treating (Type A work)

1.2 Hourly Clearing and Stump Treating (Type C work)

2. The actual contract which will be executed with the successful bidder/s will be determined by SKRECC based upon the work awarded. The contracts used may be a modified RUS 201 or other SKRECC standard contracts. All contracts used may also have attachments/exhibits from the bid process documents which will become part of the contracts.

3. The number of crews and crew makeup initially required by SKRECC for Type C and D listed above will be determined by SKRECC at a later date. Please see Exhibit A for a rough estimate of the amount of each type of work that SKRECC anticipates. SKRECC reserves the right to split the contract work and award parts to multiple bidders based solely upon SKRECC's evaluation of the bids received.

4. All specifications and requirements herein are applicable to both types of work listed above unless otherwise noted.

5. Type A and Type C crews consists of ground clearing and side trimming of woody species to the specification stated herein. The Type A and Type C crews are also required to effectively stump treat everything cut with herbicide, except for cuts made by bushhogging. All stump treatment herbicides amounts paid must be pre-approved by SKRECC. Note: The term "herbicides" as used in this document includes any surfactants (whether specifically stated or not) that may be required and appropriate for a given application at the discretion of SKRECC.

6. On all Type A work, the contractor must complete the circuit and/or section being worked on before moving on to another circuit and/or section, unless permission is granted by SKRECC to proceed otherwise. The contractor shall only proceed to new circuits and/or sections after permission is granted by SKRECC.

7. Circuit bid prices shall be firm prices and will not be adjusted for any reason, including more or less mileage encountered by the contractor. Estimated mileages furnished by SKRECC are only rough estimates and it is the responsibility of the contractor to take this into account when bidding on circuits. The approximate mileage given for the substations to be cleared are for primary line miles, live and dead, and do not include secondary or service wire mileage.

This bid only includes work on primary line. Dead lines may be exempted from clearing on a line by line basis, by permission from SKRECC.

8. Hourly bid prices shall be firm and not adjusted for any reason during the contract period.
9. Performance bond requirements shall be as defined in the modified RUS 201 contract document.
10. All forms of mechanical equipment (including aerial trimming equipment) will be allowed if the contractor complies with all requirements of the contract and meets all applicable safety and occupational requirements, including those of OSHA. However, SKRECC shall have the right to disallow certain equipment (including aerial trimming equipment) in residential area and other areas as the cooperative deems necessary. Areas of the system and equipment allowed within them will be on a case by case basis at the discretion of SKRECC.
11. SKRECC requires contractors to perform random drug testing of all employees – not just CDL drivers.
12. The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for SKRECC's ROW Coordinator until the project is completed. There will be no charge to SKRECC for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the SKRECC ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the hourly rate agreed to in the final contract to the same account as the normal crews, subject to the ROW Coordinator signing off on the time sheets. The overtime rate agreed to in the contract and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described in the final contract for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by SKRECC.
13. SKRECC has a strong interest in the safety of employees and the general public. This same interest is expected to be maintained by anyone that works as a contractor for this utility. SKRECC will require that ALL contractors follow rules that meet or exceed all of those set forth by the most current NESC (National Electric Safety Code), and all other applicable state and federal laws.
14. SKRECC reserves the right to stop the contractor's work immediately if SKRECC becomes aware that the contractor is in violation of any of the above mentioned safety requirements, and SKRECC reserves the right to terminate the contract due to safety concerns or other any other concerns at its sole discretion. SKRECC further reserves the right to inspect contractor work sites at its discretion.

15. The contractor is required to furnish SKRECC with all documentation pertaining to safety training and certification on a quarterly basis. This information will be mailed or delivered to SKRECC's designated employee by the first day of the month in each quarter. Contractor will also provide training records and qualifications of their employees prior to employees commencing work on SKRECC's system. SKRECC reserves the right to deny access and permission to work on SKRECC's system to any contractor employee due to insufficient training and or qualifications for work assignment. SKRECC reserves the right to deny access to and permission to work on SKRECC's system to any person that SKRECC deems to have an unsafe work history or substandard work procedures.

16. SKRECC will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during SKRECC's review at no additional cost to SKRECC. A 10% retainage will be held by SKRECC until all work is completed and final inspection proves that work is complete and satisfactory. SKRECC reserves the right to require adjustments to manpower and equipment to crews at its sole discretion in order to meet the completion deadlines or to achieve other goals of SKRECC. Manpower and equipment adjustments are at the sole discretion of SKRECC.

17. SKRECC reserves the right at any time to determine that a contractor previously qualified is no longer qualified to perform the work or any part of the work.

18. Contractor agrees to use Contractor's best efforts to perform the required tasks on SKRECC's right-of-ways located within the area served by SKRECC. Contractor must furnish all necessary equipment, qualified personnel, labor, and qualified supervision sufficient to properly and timely perform the required right-of-way tasks in those portions of the Area designated from time to time by SKRECC. Contractor is responsible for performing all maintenance and repairs on such equipment necessary to keep it in safe operating condition. Contractor shall provide any documentation requested by SKRECC including but not limited to employee training records and Contractor safety rules.

19. Contractor hereby acknowledges that it is an independent contractor for SKRECC and meets all necessary legal requirements to perform the tasks for which the Contractor places bids for at SKRECC. Contractor shall be free to determine and control its time, energy and skill to perform the work in accordance with the Agreement during Contractor's regular business hours, except that work shall not occur before 7:00 a.m., or after 6:00 p.m., or on Sundays, or legal holidays unless approved in advance by SKRECC.

20. Contractor acknowledges that SKRECC, in reliance upon the Agreement, is not withholding any taxes from sums paid to Contractor as compensation for services rendered under the

Agreement. Additionally, Contractor acknowledges that SKRECC is not carrying workers compensation coverage or unemployment insurance coverage on Contractor or Contractor's employees due to the independent Contractor nature of the relationship. In the event Contractor should be adjudged not to be an independent Contractor, Contractor will indemnify SKRECC for any additional expenses resulting from such ruling.

21. Contractor agrees to perform all work to the complete satisfaction of SKRECC, in a workmanlike manner and of quality consistent with industry standard practices, and in accordance with all federal, state, municipal, county, and other local laws, ordinances, and regulations applicable to said work.

22. Contractor must investigate and use its good faith efforts to attempt to settle all valid complaints for damages caused by its work from equipment, employees, or otherwise. These complaints will be given immediate attention, and all efforts shall be made to effect a prompt settlement of valid complaints by the Contractor.

23. Contractor is to use diligence to not damage SKRECC's electric facilities or other facilities in discharging their duties. If there are damages caused by the contractor, to consumer or SKRECC facilities, the contractor may be invoiced for the damages or the outage.

24. Contractor agrees to see that all personnel are courteous, polite, and present a favorable image to the public. All representations made to the public will be truthful and honest to the best of Contractor's ability.

25. Contractor acknowledges that he/she does not represent SKRECC and has no authority to obligate SKRECC for any payment or benefit of any kind to any person.

26. Contractor agrees to defend, pay on behalf of, and hold harmless SKRECC and its directors, officer, agents, members and employees, from all claims, demands, causes of action, damages, costs, or liabilities, in law or in equity, of every kind and nature whatsoever, including but not limited to those brought by employees of Contractor or its subcontractors, and those brought as a result of any interruption, discontinuance, or interference with SKRECC's service to any of its customers, arising out of or as a result of any act or failure to act, whether or not negligent, in connection with the performance of the work to be performed pursuant to this proposal by Contractor its directors, officers, agents, employees, and subcontractors. Contractor agrees to defend and pay all costs in defending these claims, demands, causes of action, damages, costs, or liabilities, including attorney's fees, and Contractor shall also reimburse SKRECC for any and all legal and other expenses incurred by SKRECC in connection therewith. Furthermore, Contractor agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the obligations set forth above.

27. The Contractor's insurance policy must state that Contractor has contractual liability coverage and that SKRECC has been added as an additional insured and included as a certificate holder. Contractor and any subcontractor shall carry workers' compensation insurance as required by law. SKRECC shall receive a minimum thirty (30) day notice in the event of cancellation of insurance required by the agreement. Contractor shall furnish a certificate of insurance to SKRECC showing that the above obligations and requirements are provided for by a qualified insurance carrier, and showing SKRECC as an additional insured on such insurance annually prior to January 1 of the insured calendar year. It shall be the contractor's responsibility to provide SKRECC with a new proof prior to the expiration of the current proof.

28. The Agreement is for a period of time as defined within the contract executed by the parties. The Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns.

29. Contractor shall identify its equipment and employees as a contractor for SKRECC. Contractor will comply with any identification requirements which may be imposed by Public Service Commission regulations or other law, and also any reasonable requirements which may be imposed by SKRECC. Contractor's vehicles shall be identified with a company logo that is legible. Magnetic signs furnished by SKRECC (one set per vehicle) stating "Contractor for South KY RECC" or equivalent shall be displayed at all times when at a work site.

30. The contractor shall pay any penalties associated with violations cited by any governing authority (i.e. Public Service Commission, OSHA, etc.).

31. The Agreement shall be governed by the laws of the State of Kentucky. Any lawsuits related to the Agreement shall be brought in the Pulaski County, Kentucky state courts.

32. No amendment or variation of the terms or conditions of the Agreement shall be valid unless in writing and signed by the parties. The Contract executed by the parties and attachments thereto constitutes the entire Agreement between the parties regarding the subject matter hereof, and all other prior written or oral communications of any nature whatsoever are hereby merged into and superseded by the Agreement. The parties acknowledge that there are no other oral or written understandings, arrangements and/or agreements between the parties relating to the subject matter of the Agreement.

33. A waiver of any of the terms and conditions of the Agreement shall not be construed as a general waiver by any party, and such party shall be free to reinstate any such term or condition, with or without notice to the other parties.

34. Any headings used as part of the Agreement are for the convenience of the parties and

are not to be construed as part of the Agreement.

35. In the event that any portion of the Agreement may be held to be invalid or unenforceable for any reason, it is agreed that said invalidity or unenforceability shall not affect the other portions of the Agreement, and that the remaining covenants, terms and conditions or portions thereof shall remain in full force and effect and any court of competent jurisdiction may so modify the objectionable provision as to make it valid, reasonable and enforceable.

36. If conflicting information or requirements is found in any of the contracting documents, the most stringent requirements for the contractor shall prevail unless SKRECC deems otherwise.

37. The rights of the parties under the Agreement are personal and not assignable.

38. Contractor agrees to pay SKRECC's reasonable expenses, including attorneys' fees and costs, incurred by SKRECC in enforcing the terms, conditions, and provisions of the Agreement.

39. SKRECC will furnish a ROW Coordinator to oversee all aspects of line clearing while contract crews are working on SKRECC's system. Any and all questions that may arise should be brought before this designated person for resolution.

40. SKRECC will furnish systems maps to the contractor's ROW foreman or supervisor for the purpose of locating and recording all work done on SKRECC's system. After work has been completed in a particular area the maps shall be returned to SKRECC's ROW Coordinator.

41. Some crews will also have the opportunity to remove previously left yard trees on an hourly basis. However, SKRECC shall have the final choice on whether or not to remove such trees. The contractor must contact SKRECC for a decision before commencing on clearing such trees.

42. Equipment must be maintained in good condition and with little or no oil leaks. SKRECC shall have the right to require that equipment which does not meet the approval of SKRECC be replaced. The decision of SKRECC shall be final.

43. Personnel must be "presentable" to the public. SKRECC shall have the final decision on any questions arising in this area of the contract.

44. Contractor shall perform 100% of the work directly without using subcontractors unless approval is granted by the SKRECC's ROW Coordinator.

45. The contractor must provide a written report to the SKRECC Field Supervisor for any OSHA

reportable injury or violation, and any “near-miss” incident or accident must be promptly reported to the SKRECC Field Supervisor within one hour of occurrence.

46. Contract crews may be inspected by SKRECC’s ROW coordinator or other SKRECC personnel on a routine basis.

47. SKRECC staff has the right to conduct site-visits of project areas on a routine basis.

48. Payments for Bid Circuit work shall be billed by mileage, which is the total bid amount divided by the number of circuit miles multiplied by the number of completed miles. No more than 25% of the total circuit bid amount shall be billed or will be paid in a single billing. The final circuit billing shall be submitted so that there is a 10% total final billing amount invoice that will not be paid until the circuit has been audited and go backs completed. Contractor invoicing for any SKRECC approved bid circuit hourly work shall be submitted monthly, for the previous month and said invoice may be submitted and paid electronically. Time sheets for hourly crews shall be submitted with the hourly invoice. Payments from SKRECC will generally be made on or before the 10th of the month after receipt of the invoice with the exception of the final 10% billing.

49. SKRECC’s ROW Coordinator will strive to provide answers to contractor questions and/or requests in a timely manner (usually within two or three business days). Any questions regarding acceptable methods of performing work shall be directed to SKRECC, and SKRECC will have the final determination on what is deemed acceptable.

50. Each crew shall have a cell phone furnished by the contractor or some other means of communication that SKRECC can use to contact them at all times. In the case of cell phones, the phone numbers shall be given to SKRECC’s ROW Coordinator and said phone numbers kept current.

51. Each crew shall have tracking equipment installed on vehicles and SKRECC shall be given access to be able to see vehicle locations.

52. At least one contractor employee capable of speaking fluent English shall be on each job site at all times when the contractor is working.

53. Each crew must inform the ROW Coordinator or the SKRECC dispatcher of their location on the system each morning before beginning work.

54. Contractors may not park trucks on SKRECC property. Contractors may not park at

substation property owned by East Kentucky Power (EKP) without written permission from EKP.

55. SKRECC provided locks are installed on many “locked-gates”; contractor must not cut locks or chains unless permission is granted by the SKRECC ROW Coordinator.

56. Contractor will not perform or solicit any type of private tree trimming work on the customer’s property while actively engaged in performing work for SKRECC under contract until all work on the circuit is completed.

57. Disposal of wood residue such as brush, wood, large sections of tree trunks, large limbs, wood chips and other such products produced or generated by working on SKRECC’s system shall not obstruct roads, paths, or waterways. **These wood residues shall not remain on private property overnight without approval of the property owners. If wood residues do remain overnight without permission or wood residues remain past the member/contractor agreed time a penalty may be assessed per the Contract Section 5, Remedy for Violations of Work Specifications.** Disposal of said residue shall be the sole responsibility of the contractor and at approved locations. All disposal costs shall be included in the cost submitted on the SKRECC bid. **When approved by property owners,** logs and brush may be left or the chipped wood may be blown onto the property where the wood residue originated. This is the preferred scenario.

58. SKRECC has some lines within the Daniel Boone National Forest. Brush that is trimmed or cut in these areas shall be mulched down flat or mowed to less than two feet high. Windrows or brush are not allowed because of the concern of hot spots in case of fire. Also, if the ground is disturbed because of equipment being hung or other ground disturbance actions it shall be seeded and strawed to prevent erosion.

59. No trash (i.e. lunch sacks, cans, containers, etc.) or other non-wood residue shall be deposited and disposed of with chips collected from tree trimming operations. Crews are also required to leave their work area as clean as when they arrived with all trash disposed of properly.

60. Power outages caused by workers dropping limbs or trees on to energized lines are unacceptable and precautions shall be taken to make sure this does not happen. In the unlikely event that it does happen, SKRECC has the right to bill the contractor for the cost of repairs and service restoration and any personal injury or property damage.

61. Contractors shall make available its crews for emergency work as determined by SKRECC, day or night, weekends, holidays, or during any natural or man-made disasters. The contractor shall furnish SKRECC the name and telephone number of the person to contact for emergency

crews.

62. SKRECC Retains the Right to Reject Any or All Proposals Submitted in Response to this contract.

63. On multiphase lines, SKRECC's current requirement is 45 feet total width. This is the equivalent of 22.5 feet clearance on each side of the centerline. On single phase lines, SKRECC's current requirement is 30 feet total width. This is the equivalent of 15 feet on each side of the centerline. These distances are ground to sky unless permission to do otherwise is granted by SKRECC.

64. All limbs overhanging the primary line right of way corridors shall be removed by the contractor unless SKRECC gives permission in specific instances to reduce this requirement. SKRECC shall have the final decision on each situation.

65. All woody stem vegetation will be cut as close to the ground as practicable, but not to exceed three inches (3") above ground line. The cuts shall be made parallel with the ground.

66. If permission from the landowner is granted to remove a previously left yard tree which poses a threat to the power lines, SKRECC may choose to pay the contractor (or another contractor) hourly wages to remove the tree. Permission from SKRECC to remove the tree must be granted in each instance. All trees and woody brush located within the confines of what is considered to be the yard of homes or businesses will require that all brush be chipped or removed unless specific instructions are obtained from the land owner to leave the brush/wood onsite. In certain instances chips may be blown directly on the ground if permission can be obtained from the landowner. All yard tree removals shall be accompanied by written permission from the land owner and authorized by SKRECC before they can be removed on an hourly basis. All trees removed shall be cut as close as possible to the ground line. SKRECC promotes the safe and economic removal of such trees within their ROW corridor in lieu of cycle trimming of said trees. This procedure promotes both the long-term reduction in clearing expenditures and the increase in expected system reliability.

67. Logs or debris shall not be placed below the high-water mark of streams, springs, creeks and rivers or other bodies of water. Pastures and cultivated fields must be cleaned up unless permission to leave debris is granted by the landowner.

68. Poles and guy wires shall be clean of all brush, trees, and vines debris ten feet (10') around them.

69. Due to concern for livestock safety, any wild cherry tree cuttings must be removed from livestock areas.

70. When cutting back to a lateral it shall be 1/3 the size of the main limb.

71. No stump treatment will be used on federal or state-owned lands.

72. Any tree or sapling in unmaintained Right of Ways such as fence rows, woodlands, or other unimproved areas, with a diameter at breast height of 6-inches or less (DBH measured at 4.5-feet above the ground on a normal trunk), is considered to be brush and should be removed as such. Such saplings in or next to yards, orchards, tree cultivation, or other maintained areas should be treated as yard trees, and not cut without written permission.

73. The logs and brush that result from the integrated vegetation management operations should be handled in a manner consistent with adjoining land use, terrain, aesthetics, and fire risk. Logs may be recoverable for firewood or timber products and are often best left for the property owner. Brush can be loped evenly thru-out the unmaintained areas landscape and left lying in place or piled/windrowed along right-of-way edges if required by landowners. A wire zone consisting of a five foot (5') path under lines/phases needs to be cleared of all debris. This includes any overhang within three feet of the edges (on both sides) of the 5 ft path.

74. Wherever practical and permissible, dead or defective trees, trees that have been severely disfigured from past improper trimming techniques, and fast-growing trees located so as to be a potential hazard to SKRECC's primary overhead distribution system facilities shall be removed.

75. SKRECC's right-of-way easements allow for the maintenance of right-of-way areas included within the easements; however, the contractor shall be required to use good judgment and take reasonable care when entering upon such areas. In all cases, respect for the property owner and other stakeholders shall be considered paramount by the contractor. In sensitive areas such as yards, subdivisions, highly maintained areas, posted lands, and similar circumstances, the contractor shall make a good faith effort (when reasonably possible) to inform property owners and/or other stakeholders of the contractor's presence and the general scope of the contractor's work before proceeding. Any situations in which a property owner or other stakeholder takes issue with the contractor's right to enter the property or complete the work shall be reported to SKRECC immediately in order to help facilitate a resolution. All gates, fences and consumer property are to be left in the same condition as found.

76. Severability/Partial Invalidity: The invalidation of any provision, or any portion of a provision, of this Agreement by any entity with proper jurisdiction and authority does not invalidate the remaining provisions, or the remaining portion of a provision, of this Agreement.

77. Non-Waiver of Default: Failure of SKRECC to treat this Agreement as terminated by failure of the Contractor to comply with, or as a result of, a breach by the Contractor of any term or condition herein, shall not constitute a waiver of SKRECC'S right to this Agreement as terminated in the event of any subsequent failure to comply, or breach by the Contractor, and such right of termination by SKRECC shall be deemed a continuing one. Further acceptance of services by SKRECC shall not be deemed a waiver of Contractor's breach of any obligation hereunder or SKRECC's right to terminate this Agreement because of such breach. In the event SKRECC waives the breach of any covenant or condition or of Contractor's failure to comply with any terms hereof, the same shall not constitute a waiver of any other failure to comply or breach known at the time of such waiver. SKRECC'S right to declare default as set forth in this Agreement shall be deemed a continuing one. The waiver by SKRECC of any breach of a covenant or condition by the Contractor shall not constitute a waiver of any other breach of any other covenant or condition hereof.



850 Center Way
Norcross, GA 30071

(770) 453-1410
pdengineers.com

EXHIBIT C: Contractor's Acceptance of Requirements and Intent to Bid

The undersigned hereby certifies that the company indicated below:

- Desires to supply a bid on all or part of South Kentucky RECC's Right-of-Way contracting work by the bid deadline of **October 4, 2024**.
- Meets all requirements of and is willing to accept all terms and conditions as specified by:
 - RUS right of way contracting requirements
 - Exhibit A: Bid Instructions and Other Requirements
 - Exhibit B: South Kentucky RECC's Right-of-Way Specifications and Additional Contract Specifications
 - The South Kentucky RECC contract and applicable attachments

Jeff T. Perkins
Signature

8-29-2024
Date Signed

Jeff T. Perkins
Printed Name

Cumberland Tree Experts, Inc
Name of Company

President
Title of Officer

Melynda Hardin
Notary Public

01302028
My Commission Expires:

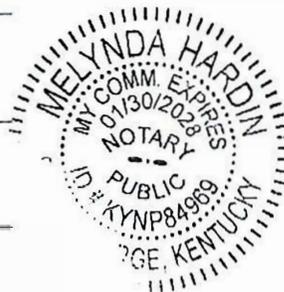


Exhibit D ~ Contractor's "Employer's Equal Opportunity Declaration" For South Kentucky RECC Contracting

A. Section 1 - Co Representations

a Contractor represents that:

It has (), does not have (100 or more employees, and if it has,

It has (, has not () furnished the Equal Employment Opportunity - Employers Information.

Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

Contractor agrees that it shall obtain, prior to the award of any subcontract for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement signed by the subcontractor showing that the proposed subcontractor has filed a current report on Standard Form 100.

Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this contract shall amount to more than \$10,000, contractor shall file such report, as required by law, and notify South Kentucky RECC in writing of such filing prior to acceptance of this Proposal.

b. Equal Opportunity Clause. During the performance of this contract, contractor agrees as follows:

1 Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following:

Employment upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants

for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

2. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor shall send to each labor union or representative or workers, with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The contractor shall furnish all information and reports required by Executive Order of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's non-compliance with the Equal Opportunity Clause of this contract or with any of the said rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as provided by law.
7. The contractor shall include his Equal Opportunity clause in every subcontract or purchase order unless exempted by the rule, regulation, or order of the Secretary of Labor issued pursuant to

Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions shall be binding upon each subcontractor and Vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the administering agency may direct as means of enforcing such provisions, including sanctions for non-compliance provided however, that in the event the contractor becomes involved in or is threatened with, litigation with a subcontractor or Vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- c. **Certificate of Non-segregated Facilities.** The contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom or otherwise. The contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time period) it shall obtain identical certifications from proposed subcontractors prior to the award of subcontractors exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it shall retain such certification in its files.

Extension to Successors and Assigns

Each and all of the covenants and agreements contained in the contract effected by the acceptance of the Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Sumnerland Tree Experts
(Contractor)

Jeff T. Perkins
(President)

PO Box 713 Monticello Ny. 42633
(Address)

Attest: Lisa B. Perkins

Date of Proposal 8-29-24

This proposal shall be signed with the full name of the contractor. If the contractor is a partnership, the proposal shall be signed in the partnership name by a partner. If the contractor is a corporation, the proposal shall be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the secretary of the corporation.

Exhibit E ~ South Kentucky RECC
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in the covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transactions with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

CERTIFICATION

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Cumberland Tree Experts, Inc
Organization Name PR/Award or Project Name

Jeff T. Perkins President
Name and Title

Jeff T. Perkins 8.29.2024
Signature Date

Exhibit G ~ South KY RECC (SKRECC) Pre-Bid Questionnaire and Data Request For Right of Way Contracting (Page 1 of 4)

Please complete the following survey by entering the required information in the blue shaded areas.

Please provide the following using OSHA 300 Logs, etc. as required:

	2022	2023	2024 YTD
List your firm's interstate Experience Modification Rate (EMR).	1.0	1.0	1.0
List your firm's OSHA Recordable Rate	0	0	0
List your firm's DART Rate	0	0	0
List your firm's Lost Time Rate	0	0	0
Number of Lost Workday Cases:	0	0	0
Number of Restricted Workday Cases:	0	0	0
Number of cases with medical attention only:	0	0	0
Number of fatalities:	0	0	0
Number of hours worked (do not include non work paid hrs)	1270	900	1560
Number of times your organization has be cited by OSHA in last 3 yrs:	0	0	0

Please answer the following questions with "Yes" or "No."

	Yes or No
Do you have a written safety program?	Yes
Do you have a written drug testing policy that covers all employees (not just CDL)?	Yes
Are all employees subject to drug tests based on reasonable suspicion?	Yes
Are all employees subject to random drug tests?	Yes
Does your company do drug screening and background checks on new hires?	Yes
Do you conduct site safety inspections at least monthly?	Yes
Do you require foremen to hold tailgate sessions daily and at each work site?	Yes
Do you require foremen to conduct daily safety inspections at work sites?	Yes
Do you have a designated and competent person assigned to safety management for the company?	Yes
Do you have a safety orientation for all new hires?	Yes
Does your safety orientation for new hires include fall protection?	Yes
Does your safety orientation for new hires include safe ladder use?	Yes
Does your safety orientation for new hires include fire protection?	Yes
Does your safety orientation for new hires include first aid, MSDS and CPR?	Yes
Does your safety orientation for new hires include energized equipment approach distances?	Yes
Do you have an existing workforce capable of meeting SKRECC's work requirements?	Yes
Do you commit to handling all complaints in a professions and timely manner?	Yes
Are your personnel licensed for use of chemicals and herbicides commonly used in ROW maintenance?	Yes
Do all of your workers meet OSHA requirements for the jobs which they are assigned?	Yes
Do your foremen have advanced or additional safety training?	Yes
Will you comply with all federal, state, and local laws/ordnances/etc applicable to this project?	Yes
Will you name SKRECC as additional insured on your insurance policy as required by RUS?	Yes
Will you provide SKRECC with a monthly safety report if requested?	Yes
Do you agree not to use subcontractors without first getting the permission of SKRECC?	Yes

Exhibit G Continued (Page 2 of 4)

Please enter the number of years that your company has been in business under its current name: 32

Please list below Key Personnel who are responsible and accountable for safety at your company:

Jeff T. Perkins
Jason T. Perkins
Andrew Marcum

Has your company been free of critical injury for the last year to date? *Yes*
Note: Critical injury used here includes fatalities, dismemberment, or permanent total disability.
Please comment below:

None

In the space below please elaborate on your capabilities to furnish the manpower and equipment for fulfilling the requirements of SKRECC as described in the Pre-Bid Documents. Please also discuss your ability to perform the work and have it completed on time.

Due to manpower will we only be bidding on part of the circuits
3 forestry package Bucket trucks, 3 brush chippers, 2 skidsteers 2 brush master for cutting, 2 stump grinders

Are you presently or in the preceding 36 months have you been in legal proceedings with any electric utility at which you are or have provided electric contracting services. If yes, please explain below: Note: We are talking about legal proceedings with companies you work/contract for. Do not include information on lawsuits with utility customers or the general public.

No

Exhibit G Continued (Page 3 of 4)

In the space below please provide the name and address of you insurance company, along with the telephone number, name of the contact person, and other appropriate contact information.

Energy Insurance Agency Inc.
PO Box 55268
Lexington Ky, 40555
859-543-3007
Jeremy Fultz

To the best of your knowledge, does any officer, employee, or consultant of SKRECC have any financial interest or conflict of interest in your company? If the answer is "No" then simply type "No" in the box below. If the answer is "Yes" type "Yes" in the box below, and describe the conflict or possible conflict.

No

In the space below, please list any additional information or clarifications that you would like to provide.

None

Exhibit G Continued (Page 4 of 4)

In the space below please list three Electric cooperatives that you company is presently working for, and provide telephone numbers and contact person names:

South Ky. BECC
Don Bethel
Dave Upchurch
606-678-4121

In the space below, please provide the name, title, and contact information of the person completing this survey. Please also provide the same information for the contact person concerning this project if it is a different person. Please also provide the date that you completed this survey.

Jeff T. Perkins Jperkins.cte@gmail.com
606-307-4017



South Kentucky RECC

RUS Designation KY54

2025

Right-of-Way, Lump Sum Per Circuit & Hourly
Contract With
Arbor Works, LLC

Prepared By: JD Bush, PE

Patterson & Dewar Engineers, Inc.
P.O. Box 2808, Norcross, GA 30091-2808

Phone: (770) 453-1410

RIGHT-OF-WAY CLEARING CONTRACT

Contractor's Proposal

To: South Kentucky RECC (Hereinafter called the "Owner")

Article I ~ General

- Section 1. Offer to Clear** ~ The undersigned (hereinafter called the "Contractor" hereby proposes to furnish all labor and materials, equipment, machinery, tools, transportation as required, to clear rights-of-way for the rural electric system bearing the RUS Designation KY54 in strict accordance with the Specifications Requirements for the prices hereinafter stated.
- Section 2. Description of Project** ~ The Project will consist of lump sum circuit/substation clearing, along with hourly work if hourly work is requested by the Owner during the year of 2025 as described herein.
- Section 3. Description of Contract** ~ The Descriptions, Exhibits, Plans, and Specifications attached hereto and made a part hereof, together with the Proposal and Acceptance constitutes the Contract.
- Section 4. Familiarity with Conditions** ~ The Contractor warrants that it has made careful examination of the site of the Project and of the Specifications and Drawings attached hereto, and has become informed as to the location and nature of the proposed work, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required for undertaking and completing the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect the proposed work.
- Section 5. License** ~ The Contractor warrants that a Contractor's License is , is not X, required, and if required, it possesses Contractor's license number NA for the State of NA in which the Project is located and said license expires on NA, 20 NA.
- Section 6. Contractor's Bond** ~ The contractor agrees to furnish a bond prior to the commencement of work in the penal sum of not less than the estimated cost of the circuit bid work awarded with a surety or sureties listed by the United States Treasury Department as acceptable sureties. This bond must be in a form acceptable to the owner and in the event that the surety or sureties of the performance bond delivered to the owner shall at any time become unsatisfactory in the opinion of the owner, the contractor agrees to deliver to the owner another or an additional bond.
- Section 7. Taxes** ~ The labor prices for Right-of-Way Clearing in this Proposal include any sums which are or may be payable by the Contractor on account of taxes imposed by any taxing authority on payments for materials furnished or services performed by the Contractor under the terms of this Contract.

Article II ~ Clearing

Section 1. Time and Manner of Work.

- a. The Contractor agrees to commence work on the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after its acceptance of this Proposal, but in no event will the Commencement Date be before Owner board approval and contract execution, unless otherwise specified by the Owner. The Contractor further agrees to prosecute diligently and to complete clearing in strict accordance with the Specifications and Drawings within the agreed upon calendar days (excluding Sundays and other times to be defined by the Owner) after Commencement Date.
- b. The time for Completion of Clearing shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. The sequence of R/W Clearing shall be as set forth by the Owner, the names being the designations of areas (hereinafter also called the "Circuits") corresponding to the numbers / names shown on the maps provided to the Contractor, or if no Circuits are set forth by the Owner, the sequence of Clearing shall be as determined by the Owner.
- d. The Owner may from time to time during the progress of the work on the Project make such changes in, additions to or subtractions from the Specifications, Drawings and sequence of work provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the work to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided further, that if the cost to the Contractor of completion of the Project shall be materially increased by any such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

Section 2. Environmental Protection ~ The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources, and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Contractor shall follow, under

the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

Section 3. Supervision and Inspection.

- a. The Contractor shall cause the work on the Project to receive constant supervision by a competent foreman (hereinafter called the "foreman") who should be present at all times during working hours where work is being carried on. The Contractor shall also employ in connection with the Project, capable, experienced and reliable foremen and such skilled and "certified" workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Foreman shall be binding upon the Contractor.
- b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give any such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Proposal.
- c. The manner of performance of the work, and all equipment used therein, shall be subject to the inspection and approval of the Owner. The Owner shall have the right to inspect all payrolls and other data and records of the Contractor relevant to the work. The Contractor will provide all reasonable facilities necessary for such inspection. The Contractor shall have an authorized agent accompany the inspector when final inspection is made and, if requested by the Owner, when any other inspection is made.
- d. In the event that the Owner shall determine that the work contains or may contain numerous defects, the Owner may choose to have an inspection made by an engineer approved by the Owner for the purpose of determining the exact nature, extent and location of such defects.
- e. The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as the Engineer may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.

Section 4. Unsuitable Workmanship ~ The acceptance of any workmanship by the Owner or the Engineer shall not preclude the subsequent rejection thereof if such workmanship shall be found to be unsuitable. Workmanship found unsuitable before final acceptance of the work shall be remedied, by and at the expense

of the Contractor. The Contractor shall not be entitled to any payment hereunder so long as any unsuitable workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied.

Article III--Payment

Section 1. Payments to Contractor.

- a. Within the Owner defined period(s), the Owner shall make partial payment to the Contractor for work accomplished during the preceding invoice period as approved by the Owner solely for the purposes of payment: Provided, however, that such approval by the Owner shall not be deemed approval of the workmanship or materials. Upon completion by the Contractor of the required work on a circuit, the Contractor shall deliver to the Owner certification showing (1) that all persons who have furnished labor in connection with the Project and subcontractors who have furnished services for the Project have been paid in full and (2) that the Contractor shall hold the Owner harmless against any liens arising out of the Contractor's performance hereunder which may have been or may be filed against the Owner. Upon the Owner's approval of such certification, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled and which shall not have been paid.
- b. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of the Contract.
- c. If no Circuits are designated in Article II, Section 1 (c) the term "Circuit" shall mean for purposes of this subsection (a) and Article IV, Section 3 (b) only, a part of the Project as designated by the Owner which represents at least twenty-five percent (25%) of the total contract price as stated in the Acceptance.
- d. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on invoices, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such invoice payment shall be the tenth day provided (1) the Contractor on or before the fifth day of such invoicing cycle shall have submitted its certification of right-of-way clearing units completed during the preceding invoice and (2) the Owner on or before the 10 day of such invoicing cycle shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the tenth day of such invoice cycle, the due date for purposes of this subsection (e) shall be the tenth day of such invoice cycle notwithstanding the absence of the approval of the certification. The above procedures may be modified upon approval of both parties.

- e. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Circuit thereof, commencing ten days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of the Final Inventory and receipt of the Certificate of Contractor and Indemnity Agreement as conditions precedent to the making of final payment. The above procedures may be modified by the Owner.
- f. Owner will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during Owner's review at no additional cost to Owner. A 10% retainage of the total contract price will be held by Owner until all work is completed and final inspection proves that work is complete and satisfactory.

Section 2. Payments to Subcontractors ~ The Contractor shall pay each sub-contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of services performed by each subcontractor.

Article IV--Particular Undertakings of the Contractor

Section 1. Protection to Persons and Property ~ The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, state, and municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, state, or municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall so conduct work on the Project as to cause the least possible obstruction of public highways.
- b. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances, and regulations or by local conditions.
- c. The Contractor shall do all things necessary or expedient to properly protect any and all parallel, converging, and intersecting lines, joint line poles, highways, and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, or other property are damaged in the course of work on the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- d. Where the right-of-way of the Project traverses cultivated lands, the Contractor shall limit the movement of his crews and equipment so as

to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during work on the project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. The Contractor shall be responsible for all loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by work on the Project. The right-of-way for purposes of this said section shall consist of an area extending as described in Exhibit B of this contract along the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on the work.

- e. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided, shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the work on the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of an act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence.
 - (i) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all claims, causes of action, losses, liabilities, and expenses (including reasonable attorney's fees) for personal loss, injury, or death to persons (including but not limited to Contractor's employees) and loss, damage to or destruction of Owner's property or the property of any other person or entity (including but not limited to Contractor's property) in any manner arising out of or connected with the Contract, or the materials or equipment supplied or services performed by Contractor, its subcontractors and suppliers of any tier. But nothing herein shall be construed as making Contractor liable for any injury, death, loss, damage, or destruction caused by the sole negligence of Owner.
 - (ii) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all liens and claims filed or asserted against Owner, its directors, officers, and employees, or Owner's property or facilities, for services performed or materials or equipment furnished by Contractor, its subcontractors and suppliers of any tier, and from all losses, demands, and causes of action arising out of any such lien or claim. Contractor shall promptly discharge or remove any such lien or claim by bonding, payment, or otherwise and shall notify Owner promptly when it has done so. If Contractor does not cause such lien or claim to be discharged or released by payment, bonding, or otherwise, Owner shall have the right (but shall not be obligated) to pay all sums necessary to obtain any such discharge or release and to deduct all amounts so paid from the amount due Contractor.

(iii) Contractor shall provide to Owner's satisfaction evidence of Contractor's ability to comply with the indemnification provisions of subparagraphs (i) and (ii) above.

- f. Any and all excess earth, rock, debris, underbrush, and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures.
- g. Upon violation by the Contractor of any provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense.
- h. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.
 - (i) The Contractor shall not proceed with the cutting of "yard" trees without written notification from the Property Owner. The Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on his land in connection with the Project.

Section 2. Insurance ~ The Contractor shall take out and maintain throughout the period of this Agreement the following minimum amounts of insurance unless greater minimum amounts and/or other stipulations are required by Exhibit B of this contract. If additional insurance requirements are shown in Exhibit B beyond those shown below, the additional insurance requirements shall be necessary and shall be at the sole expense of the Contractor:

<u>TYPE</u>	<u>LEVEL</u>
1. Workers Compensation	Statutory
2. Employers Liability	Bodily Injury by Accident \$1,000,000 each accident Bodily Injury by Disease \$1,000,000 policy limit Bodily Injury by Disease \$1,000,000 each employee
3. Public Liability	Bodily Injury or Death \$1,000,000 each occurrence Property Damage \$1,000,000 each occurrence Accidents \$1,000,000 aggregate
4. Automobile Liability	Bodily Injury or Death \$1,000,000 per person \$1,000,000 each occurrence Property Damage \$1,000,000 each occurrence
5. Umbrella Liability	Each Occurrence and Aggregate \$4,000,000

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in this Section or Exhibit B. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Owner shall be named as "Additional Insured" and certificate holder on all policies of insurance required unless specified otherwise by the owner.

The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the Owner. The Bidder shall furnish the Owner a certificate evidencing compliance with the foregoing requirements which shall provide not less than (30) days prior written notice to the Owner of any cancellation or material change in the insurance.

Section 3. Delivery of Possession and Control to the Owner.

- a. Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of the work of such portion. Upon such delivery of possession and control to the Owner, the risks and obligations of the Contractor as set forth in Section 1(e) of this Article IV with respect to such portion so delivered to the Owner, shall be terminated:

Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4.

- B Where the R/W Clearing of a Section as hereinbefore defined in Article II, Section 1 (c) and Article III, Section 1 (d) shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon having inspected the Section and having found the work acceptable. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 (e) hereof with respect to such Section so delivered to the Owner shall be terminated. Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4 hereof.

Section 4. Assignment of Guarantees ~ All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment for any Section.

Article V--Remedies

Section 1. Completion on Contractor's Default ~ If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor a written notice requiring the Contractor to cause such default to be corrected forthwith.

Unless within twenty (20) days after the service of such notice upon the Contractor and the Surety, if any, such default shall be corrected or arrangements for the correction thereof satisfactory to the Owner shall be made, the Owner may take over the work on the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby.

The Owner in such contingency may exercise any rights, claims, or demands which the Contractor may have against third persons in connection with this Proposal and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all such rights, claims, and demands.

Section 2. Liquidated Damages ~ The time of the Completion of Clearing is of the essence of the contract. Should the Contractor neglect, refuse or fail to complete the clearing within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then, in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such monies which may be then due, or which may become due and payable to the Contractor the sum of NA dollars/per day for each and every day that such work is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty.

Section 3. Cumulative Remedies ~ Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provision of Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the clearing within the time herein agreed upon.

Section 4. Owner's Remedies in Event of Contractor Default ~ Should Contractor breach this agreement in any manner, including but not limited to, failure to complete circuit bid work by November 30 of the contract year, or failure to perform any other term(s) of this agreement, Owner may unilaterally terminate the Agreement, and Owner may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by Owner within its sole discretion. At any time(s) during the course of this third-party substitute performance, Owner may present Contractor with invoice(s) for payment equal to the difference between what Owner would have paid Contractor for services under this Agreement, and what Owner is required to pay for third-party substitute performance. Contractor shall pay such invoice(s) within a period of five (5) business days following presentment by Owner.

Section 5. Remedy for Violations of Work Specifications ~ If, in the course of work, the Contractor leaves wood residue or other debris on site of property owners, a penalty of \$250 per location will be incurred by the Contractor to be paid to the Owner. Upon notification of a location in which such debris has been left by the Contractor, an additional \$250 per day penalty will be incurred per day if debris is not removed by the end of the next business day.

Article VI--Miscellaneous

Section 1. Definitions.

- a. The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project and said Engineer's duly authorized assistants and representatives. The term "Engineer" will mean "Owner" if the Owner chooses to perform the work in-house and not employ an Engineer.
- b. The term "Completion of Clearing" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof.
- c. The term "Completion" shall mean full performance by the contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof relating to any Section of the Project or to the Project.

Section 2. Patent Infringement ~ The Contractor shall save harmless and indemnify the owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives ~ All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 4. Compliance with Statutes and Regulations ~ The Contractor will comply with all applicable statutes, ordinances, rules, and regulations pertaining to the work. The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. Secs. 286, 287, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

- a. **Contractor's Representations** ~ The Contractor represents that:
It has ___ does not have X 100 or more employees, and if it has, that it has X has not ___ furnished the Equal Employment Opportunity --- Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Contractor agrees that it will obtain, prior to the award of any subcontractor for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement, signed by the proposed subcontractor, that the proposed subcontractor has filed a current report on Standard Form 100. The Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Contractor will file such report, as required by law, and notify, the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

- b. **Equal Opportunity Clause.** During the performance of this Contract, the Contractor agrees as follows:

- (i) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.
- (ii) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (iii) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or worker's representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (iv) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (v) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (vi) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be cancelled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in the said Executive Order or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- (vii) The Contractor will include this Equal Opportunity Clause in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor

or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (c) **Certificate of Non-Segregated Facilities.** The Contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time-clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-Of-Way ~ The Contractor will be under no obligation to obtain or assist in obtaining any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, state, county, municipal or other authority; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the construction and operation of the Project. The contractor is expected to make a good faith effort to gain written permission to remove yard trees from the landowner.

Section 7. Non-Assignment of Contract ~ The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any part thereof or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations thereunder, or any part thereof, without the approval in writing of the Owner.

Section 8. Extension to Successors and Assigns ~ Each and all of the covenants and agreements contained in the Contract effected by the acceptance of the

Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Section 9. Independent Contractor ~ The Bidder shall perform the work as an independent contractor, not as a subcontractor, agent, or employee of the Owner. Upon acceptance of this proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.

Section 10. Acceptance by the Owner ~ The acceptance of a Proposal shall become effective the date of acceptance by the owner.

Description of Units

Right-of-Way Clearing Units:

This is a lump sum, "Clear by Circuit" contract and includes hourly rates as described within this proposal and attached exhibits/attachments.

Specifications

In preparing the right-of-way, trees shall be removed, underbrush cleared, and trees trimmed so that the right-of-way shall be clear from the ground up or as specified. Trees fronting each side of the right-of-way shall be trimmed symmetrically unless otherwise directed by the Owner. Dead or leaning trees beyond the ROW which would strike the line in falling shall be topped or cut down. The need to top or cut the trees that are in or near maintained areas such as yards or the vicinity of active structures shall be discussed with the property owner.

The right-of-way shall be cleared in accordance with the instructions in the preceding paragraph and in addition as specified by the exhibits/attachments to this contract.

Contractor agrees to abide by and follow specifications per all attachments/exhibits to this contract.

The exhibits/attachments included in this contract along with this contract represent the agreement in its entirety between the parties. No other outside agreements whether spoken or written are a part of this contract.

Distribution Right-of-Way Clearing Prices (Circuit Bid)

The following circuit bid price shall be a firm, lump sum price regardless of the actual mileage encountered by the contractor while doing work on the circuits. The contractor affirms that the company has examined the required work in the field and accepts the lump sum prices regardless of the actual mileage encountered while performing the work.

Substation	Circuit	Circuit Bid	Year for Work
Snow	Hwy 1590	\$282,339.92	2025
Upchurch	Clinton Co. Ind. Park	\$405,761.24	2025
East Somerset	Gofftown	\$235,991.62	2025
Shopville	Stab	\$639,497.19	2025

Distribution Right-of-Way Clearing Prices (Hourly)

Item #1: Three Man Bucket and Chipper Crew (Foreman, Trimmer and Groundman) with necessary tools, saws and equipment.

The Price per hour for Item #1 = \$184.00/hour

Item #2: The Owner may request other combinations of manpower and equipment for hourly work rather than what is listed in Item #1. Shown below shall be the hourly prices that shall apply:

Item	Rate
Foreman (without CDL)	\$42.60
Trimmer Trainee	\$39.20
Field Supervisor	\$49.50
½ Ton Truck	\$12.10
60' Bucket Truck	\$72.20
Chipper	\$49.50

Two Person Manual Crew	Rate (Standard)	Rate (Premium)
Foreman (without CDL)		
Journeyman Tree Trimmer		
½ Ton Pick Up Truck		
	\$96.36	\$181.00

Three Person Manual Crew	Rate (Standard)	Rate (Premium)
Foreman (without CDL)		
Journeyman Tree Trimmer		
Trimmer Trainee After 12M		

½ Ton Pick Up Truck		
	\$138.00	\$264.00

Two Person Aerial Crew	Rate (Standard)	Rate (Premium)
Foreman (without CDL)		
Journeyman Tree Trimmer		
60' Bucket Truck		
Chipper		
	\$126.00	\$210.00

Three Person Aerial Crew	Rate (Standard)	Rate (Premium)
Foreman (without CDL)		
Specialized Tree Equipment Operator		
Trimmer Trainee After 12M		
Pick Up Truck		
60' Bucket Truck		
Chipper		
	\$168.00	\$293.00

Small Masticator Crew	Rate (Standard)	Rate (Premium)
Foreman with CDL		
Specialized Tree Equipment Operator		
Tilt Trailer		
¾ Ton Pick Up Truck		
Skidsteer		
Masticating Head		
	\$185.00	\$270.00

Medium Masticator Crew	Rate (Standard)	Rate (Premium)
Foreman with CDL		
Specialized Tree Equipment Operator		
Tilt Trailer		
¾ Ton Pick Up Truck		
Masticator		
	\$145.00	\$230.60

Mini Jarraff Crew	Rate (Standard)	Rate (Premium)
Foreman with CDL		
Specialized Tree Equipment Operator		
Tilt Trailer		

¾ Ton Pick Up Truck		
Tree Trimmer Mini		
	\$162.00	\$247.00

Additional Stipulations concerning Hourly Work and Prices:

Overtime shall be at a rate of **1.5 times** the regular hourly rate. Overtime shall be paid for work that the Owner requests, which exceeds 40 hours in a week or is outside the normal working hours, up to 55 hours. Hours worked at owner’s requests beyond 55 hours in a week shall be billed at a rate of **2.0 times** the regular hourly rate.

If the Owner requires work on “Owner approved Holidays”, the rate shall be **2.0 times** the regular hourly rate.

All prices (Hourly Prices and Circuit Bid Prices) for 2024 and 2025 shall be at the prices originally bid with no increase in the prices for CPI or any other reason.

In all circumstances, overtime is only applied to labor and not to equipment.

The contractor will be reimbursed for any reasonable meal and lodging expenses while working storms, but only those expenses which the Owner approves.

If the Owner requests the Contractor to bring in extra temporary (off system) workers and equipment for emergency situations such as storm restoration, the Owner and Contractor shall negotiate rates and any special terms/conditions for those extra workers and equipment at the time the request is made unless other arrangement are agreed to in advance by the parties of this contract. All other terms/conditions applying to any temporary workers or equipment not changed by mutual agreement of the parties in writing shall be as stated in this contract and the attachments/exhibits hereto which are made a part of this contract.

The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for the Owner’s ROW Coordinator until the project is completed. There will be no charge to the Owner for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the Owner’s ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the rate shown in the table above to the same account as the normal crews subject to the ROW Coordinator signing off on the time sheets. The overtime rate and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described above for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by the Owner.

The Contractor shall provide a qualified Safety Person to check on the crews at no charge to the Owner. The schedule for checking crews will be determined by the Contractor.

It is understood by both parties that the hourly rates included in this contract are complete charges and there is not an extra charge per man (Per Diem) of any kind.

The General Foreman shall have a pickup truck and cell phone. There shall be no charge to the Owner for this.

Each Crew Foreman shall have a cell phone. There shall be no charge to the Owner for this.

All crews shall be equipped with all necessary saws, climbing gear, safety equipment and other necessary tools and equipment for right-of-way clearing work. There shall be no charge to the Owner for this. The only manpower and equipment charged for shall be as shown in the table above.

The number of and type of personnel and equipment making up each crew shall be determined by the Owner. The Contractor agrees to furnish manpower and equipment to the best of his ability to meet the needs of the owner. The Contractor understands and accepts the fact that the Owner reserves the right to terminate the contract for any reason at any time and that there is no guarantee of any specific types or amounts of work.

ATTEST:



Secretary

ArborWorks, LLC.

Bidder

A handwritten signature in black ink, appearing to read "Kevin C. [unclear]".

President Senior Director

Dated:

December 18th, 2024

40266 Junction Drive
Oakhurst, CA 93644

Address

This Proposal must be signed with the full name of the Contractor. If the Contractor is a partnership, the Proposal must be signed in the partnership name by a partner. If the Contractor is a corporation, the Proposal must be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the Secretary of the Corporation.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder, **ArborWorks**, for the right-of-way clearing of the following:

- Type "A" Circuit/Substation Bid Work as defined by this contract and the attachments hereto.
- Hourly work as defined by this contract and the attachments hereto if requested and commissioned by the Owner.

South Kentucky RECC

Owner

By: 

Manager / CEO



Secretary

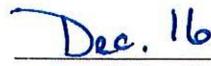

_____, 2024
Date of Contract



EXHIBIT A: Bid Instructions and Other Requirements for Right of Way “Circuit Bidding” for South Kentucky Rural Electric Cooperative Corporation (SKRECC) (for 2025 work)

August 22, 2024

General Information:

Owner: South Kentucky Rural Electric Cooperative Corporation
 200 Electric Avenue
 Somerset, KY 42501
 Telephone: 606-678-4121

Consultant: JD Bush, PE, Manager of Distribution & Planning
 Melissa Harbeson, Project Coordinator
 Patterson & Dewar Engineers, Inc.
 850 Center Way
 Norcross, GA 30071
 Telephone: 770-453-1410
jbush@pdengineers.com
mharbeson@pdengineers.com

This bid process is for “circuit bid” (lump sum) type work as defined below. Hourly prices will also be requested for occasional miscellaneous work which may arise that is outside the scope of the circuit bid tasks. Please see Exhibit B for more information on when hourly prices can become applicable. Bids will be evaluated based on adding the lump sum bid for each circuit to the expected hourly cost for each circuit. The number of expected hours for each circuit will be estimated by SKRECC and applied to bids after they are received. Therefore, it is important to provide competitive bids for both lump sum and hourly work. The following circuits are being bid per the above criteria (lump sum bid + expected hourly costs) for work in the year of 2025:

Substation	Circuit	Miles	Work Year
Snow	Cagle Plant	1.1	2025
Snow	East Hwy 90	4.9	2025
Snow	Hwy 1590	51.7	2025
North Albany	Duvall Valley	51.8	2025
South Albany	Static	57.3	2025
Upchurch	Clinton Co. Ind. Park	74.3	2025
Upchurch	Mt. View Park	26.8	2025
Norwood	Eagle Hardwood	1.6	2025
Norwood	Parkway Manor	25.5	2025
Norwood	Breezy Hills	21.8	2025
Norwood	North Hwy 27	3.55	2025
East Somerset	Tie to Nelson Valley	2.2	2025

Substation	Circuit	Miles	Work Year
East Somerset	Bolton Subdivision	6.6	2025
East Somerset	Sugar Hill	27.2	2025
East Somerset	East Hwy 192	62	2025
East Somerset	Gofftown	41.3	2025
Shopville	Stab	117.1	2025
Floyd	Estesburg	15.4	2025
Floyd	South Hwy 1247	20.9	2025
Floyd	South Hwy 27	6.6	2025
Asahi	Toyotetsu	0.2	2025
Asahi	Tech Park	6.3	2025
Asahi	To Dahl Road	0.86	2025
Asahi	Alumitech	0.5	2025
Sewelton	Story Lane	20.6	2025
Sewelton	Wolf Creek Dam	35.5	2025
Webbs Crossroads	Decatur	27.9	2025
Webbs Crossroads	Owentown School	27.3	2025
Gap of the Ridge	Conley Bottom	41.3	2025
Pine Knot	East Hwy 92	14.0	2025
		794.11	Total Miles

Substation Location Information:

Snow	2694 KY HWY 90 W, Albany, KY 42602
North Albany	1028 Third Street, Albany, KY 42602
South Albany	235 West Harper Lane, Albany, KY 42602
Upchurch	594 Wray Ridge Road, Albany, KY 42602
Norwood	279 West Racetrak Road, Somerset, KY 42501
East Somerset	126 Garner School Road, Somerset, KY 42503
Shopville	130 Dahl Road, Somerset, KY 42501
Floyd	859 Old Somerset Standford Road, Somerset, KY
Asahi	1272 HWY 461, Somerset, KY 42503
Sewelton	44 Highway 55, Jamestown, KY 42629
Webbs Crossroads	2925 N. Highway 127, Russell Springs, KY 42642
Gap Of The Ridge	71 Power Station Lane, Monticello, KY 42633
Pine Knot	5540 HWY 776, Monticello, KY 42633

The mileages shown above are only approximate and represent an estimate of primary line mileage. However, some trimming of secondary and service lines will be required as part of the work, and no extra monies are paid for that. The only secondaries to be trimmed are open secondaries (underbuild). Please see Exhibit B for more information. It will be the responsibility of the contractor to look at each circuit before submitting a bid, and circuit bids will be firm and binding regardless of the actual mileage encountered. No changes will be made on the Circuit Bid prices.

Pre-Bid Submissions:

- In order to be considered for inclusion on the Right of Way Bid List for this contract bidding you must execute and submit the following documents included in the Pre-Bid Package. These documents must be received per the instructions stated herein **on or before 3:00 PM (Eastern Time) September 2, 2024.**
 - Exhibit C ~ Contractor's Acceptance of Requirements and Intent to Bid
 - Exhibit D ~ Certificate of Non-Segregated Facilities (Equal Opportunity Employment Certification)
 - Exhibit E ~ Debarment Certification
 - Exhibit F ~ Certification for Contracts, Grants, Loans, and Cooperative Agreements
 - Exhibit G ~ SKRECC Pre-Bid Questionnaire

- The Following documents are provided to the contractor as an aid in filling out the Pre-Bid materials and include terms and conditions that the contractor must agree to by executing Exhibit C. These documents do not need to be returned but they may be included as attachments/terms to the final contract:
 - Exhibit A ~ Bid Instructions and Other Requirements (This Document)
 - Exhibit B ~ SKRECC Additional Right-of-Way and Contract Specifications
 - Exhibit I ~ Example Contract (Modified RUS 201)

- Note: Exhibit H is not included in the pre bid package and not needed by the contractor for a pre bid submission. This is an exhibit used later in the process for a bid Invitation and additional bidding instructions if necessary.

- Pre Bid materials shall be submitted to Patterson & Dewar Engineers, Inc. via email to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson). Please make high quality electronic scans of all PDF documents and save the spreadsheet (Exhibit G) in its original format. Emailing these documents is all that is required for a pre bid submission.

- All questions and requests should be addressed to the Consulting Firm of Patterson & Dewar Engineers, Inc. via e-mail to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson).

If You Are Chosen as a Bidder:

- If you are chosen for inclusion on the Bidder List, you will later be invited to submit bids for Right-of-Way work for SKRECC. The following is provided to the contractor to aid in understanding the general scope of the upcoming work; however, SKRECC reserves the right to change any of the following items at its sole discretion.
- It is anticipated that **on September 5, 2024,** that contractors will be informed whether or not they have been accepted as a bidder. After being accepted, bidders can go by the South KY RECC office in Somerset, KY and pick up maps of the circuits to bid. Please contact Don Bethel at 606-872-3087 and make arrangements for picking up the maps.
- SKRECC will hold a **virtual meeting** with all selected bidders before bids are due. Contractor attendance will be mandatory. SKRECC will give as much notice as reasonably possible if the date changes, but the date for the meeting is currently scheduled for **September 6, 2024, beginning at 1:00 PM (Eastern Time).**

Unless SKRECC informs the contractor otherwise, this will be the time and date for the meeting. An invitation for the meeting will be sent out after a contractor is accepted to bid.

- Bids must be submitted to JD Bush and Melissa Harbeson of Patterson & Dewar engineers via a spreadsheet that must be sent to jbush@pdengineers.com and mharbeson@pdengineers.com. The spreadsheet will be provided to the contractors at a later date. **The bids are due no later than October 4, 2024, at 3:00 PM (Eastern Time).** Any bids received after this time will be disqualified.
- Along with the bid spreadsheet, bidders are required to submit a document that gives a thorough description of the manpower and equipment that they plan to use for each of the circuits if they are awarded the work. If the manpower and equipment is to be exactly the same for all circuits, this should be stated. If the manpower and equipment will vary from circuit to circuit, please list it for each individual circuit in the document. Note: This information is being requested by SKRECC for planning purposes. Please be thorough and complete in your response to this request.
- The Bid Spreadsheet and the above-mentioned MS Word Document are all that is required to submit a bid, unless additional information is requested at a later date.
- SKRECC reserves the right to reject any or all bids at its sole discretion.
- The required contract work **must be completed by November 30th of the year the work is scheduled to be done.** The contractor may begin work once the contract is signed and SKRECC gives them permission to start. Invoices for any 2025 bid circuit work will not be paid before January 1, 2025.
- Once a contract is signed, the contractor shall begin work as soon as possible and work on a schedule, acceptable to SKRECC. The contractor shall keep the required crews present and working on the SKRECC system until the work is completed. **The contractor shall not remove crews for work on storms or other utilities unless permission is granted by SKRECC to do so.**
- Bid prices shall be such that they can be used uniformly for all work encompassing both energized and de-energized conditions.
- The manpower schedule that the contractor will be required to meet after contracts are signed is as follows:
 - Circuit Bid Crews: The number of crews needed will be determined by the number of crews required to complete the assigned work within the allotted time **(before November 30th of the year for which the work is scheduled).**
 - All crews must have the necessary equipment and manpower for the type of work being done. SKRECC shall have the right to determine the adequacy of equipment provided by the contractor, and the contractor must make necessary adjustment to manpower and equipment at the discretion of SKRECC.
 - SKRECC reserves the right to award bid work to multiple contracting companies.
 - Any contractor who is awarded circuit bid work will be required to provide manpower and equipment consistent with getting the work done on time and as directed by SKRECC.
 - Please see Exhibit B for additional information.
- Circuit bid contracts will be per RUS Form 201 with amendments applicable to SKRECC requirements and will include attachments thereto containing special terms and conditions applicable to SKRECC.
- Other RUS Documents could be required in the Contract.
- The successful bidders must be prepared to coordinate with SKRECC to complete required contracting documents.
- An orientation conference meeting will be held with the successful bidder/s at a time to be specified by SKRECC. The purpose of this meeting will be to review the schedules, establish procedures for handling staking sheets and other documents, and review required procedures, which includes the processing of payments to the contractor.

- Each proposal will be evaluated with Safety, Reliability, Economic Value and ability of the contractors to successfully accomplish the work within the allotted time frames.

Exhibit B ~ South Kentucky RECC (SKRECC) Right-of-Way Specifications and Additional Contract Requirements

1. The information within this document pertains to two types of right-of-way work applicable to SKRECC.

1.1 Circuit Bid Clearing and Stump Treating (Type A work)

1.2 Hourly Clearing and Stump Treating (Type C work)

2. The actual contract which will be executed with the successful bidder/s will be determined by SKRECC based upon the work awarded. The contracts used may be a modified RUS 201 or other SKRECC standard contracts. All contracts used may also have attachments/exhibits from the bid process documents which will become part of the contracts.

3. The number of crews and crew makeup initially required by SKRECC for Type C and D listed above will be determined by SKRECC at a later date. Please see Exhibit A for a rough estimate of the amount of each type of work that SKRECC anticipates. SKRECC reserves the right to split the contract work and award parts to multiple bidders based solely upon SKRECC's evaluation of the bids received.

4. All specifications and requirements herein are applicable to both types of work listed above unless otherwise noted.

5. Type A and Type C crews consists of ground clearing and side trimming of woody species to the specification stated herein. The Type A and Type C crews are also required to effectively stump treat everything cut with herbicide, except for cuts made by bushhogging. All stump treatment herbicides amounts paid must be pre-approved by SKRECC. Note: The term "herbicides" as used in this document includes any surfactants (whether specifically stated or not) that may be required and appropriate for a given application at the discretion of SKRECC.

6. On all Type A work, the contractor must complete the circuit and/or section being worked on before moving on to another circuit and/or section, unless permission is granted by SKRECC to proceed otherwise. The contractor shall only proceed to new circuits and/or sections after permission is granted by SKRECC.

7. Circuit bid prices shall be firm prices and will not be adjusted for any reason, including more or less mileage encountered by the contractor. Estimated mileages furnished by SKRECC are only rough estimates and it is the responsibility of the contractor to take this into account when bidding on circuits. The approximate mileage given for the substations to be cleared are for primary line miles, live and dead, and do not include secondary or service wire mileage.

This bid only includes work on primary line. Dead lines may be exempted from clearing on a line by line basis, by permission from SKRECC.

8. Hourly bid prices shall be firm and not adjusted for any reason during the contract period.

9. Performance bond requirements shall be as defined in the modified RUS 201 contract document.

10. All forms of mechanical equipment (including aerial trimming equipment) will be allowed if the contractor complies with all requirements of the contract and meets all applicable safety and occupational requirements, including those of OSHA. However, SKRECC shall have the right to disallow certain equipment (including aerial trimming equipment) in residential area and other areas as the cooperative deems necessary. Areas of the system and equipment allowed within them will be on a case by case basis at the discretion of SKRECC.

11. SKRECC requires contractors to perform random drug testing of all employees – not just CDL drivers.

12. The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for SKRECC's ROW Coordinator until the project is completed. There will be no charge to SKRECC for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the SKRECC ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the hourly rate agreed to in the final contract to the same account as the normal crews, subject to the ROW Coordinator signing off on the time sheets. The overtime rate agreed to in the contract and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described in the final contract for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by SKRECC.

13. SKRECC has a strong interest in the safety of employees and the general public. This same interest is expected to be maintained by anyone that works as a contractor for this utility. SKRECC will require that ALL contractors follow rules that meet or exceed all of those set forth by the most current NESC (National Electric Safety Code), and all other applicable state and federal laws.

14. SKRECC reserves the right to stop the contractor's work immediately if SKRECC becomes aware that the contractor is in violation of any of the above mentioned safety requirements, and SKRECC reserves the right to terminate the contract due to safety concerns or other any other concerns at its sole discretion. SKRECC further reserves the right to inspect contractor work sites at its discretion.

15. The contractor is required to furnish SKRECC with all documentation pertaining to safety training and certification on a quarterly basis. This information will be mailed or delivered to SKRECC's designated employee by the first day of the month in each quarter. Contractor will also provide training records and qualifications of their employees prior to employees commencing work on SKRECC's system. SKRECC reserves the right to deny access and permission to work on SKRECC's system to any contractor employee due to insufficient training and or qualifications for work assignment. SKRECC reserves the right to deny access to and permission to work on SKRECC's system to any person that SKRECC deems to have an unsafe work history or substandard work procedures.

16. SKRECC will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during SKRECC's review at no additional cost to SKRECC. A 10% retainage will be held by SKRECC until all work is completed and final inspection proves that work is complete and satisfactory. SKRECC reserves the right to require adjustments to manpower and equipment to crews at its sole discretion in order to meet the completion deadlines or to achieve other goals of SKRECC. Manpower and equipment adjustments are at the sole discretion of SKRECC.

17. SKRECC reserves the right at any time to determine that a contractor previously qualified is no longer qualified to perform the work or any part of the work.

18. Contractor agrees to use Contractor's best efforts to perform the required tasks on SKRECC's right-of-ways located within the area served by SKRECC. Contractor must furnish all necessary equipment, qualified personnel, labor, and qualified supervision sufficient to properly and timely perform the required right-of-way tasks in those portions of the Area designated from time to time by SKRECC. Contractor is responsible for performing all maintenance and repairs on such equipment necessary to keep it in safe operating condition. Contractor shall provide any documentation requested by SKRECC including but not limited to employee training records and Contractor safety rules.

19. Contractor hereby acknowledges that it is an independent contractor for SKRECC and meets all necessary legal requirements to perform the tasks for which the Contractor places bids for at SKRECC. Contractor shall be free to determine and control its time, energy and skill to perform the work in accordance with the Agreement during Contractor's regular business hours, except that work shall not occur before 7:00 a.m., or after 6:00 p.m., or on Sundays, or legal holidays unless approved in advance by SKRECC.

20. Contractor acknowledges that SKRECC, in reliance upon the Agreement, is not withholding any taxes from sums paid to Contractor as compensation for services rendered under the

Agreement. Additionally, Contractor acknowledges that SKRECC is not carrying workers compensation coverage or unemployment insurance coverage on Contractor or Contractor's employees due to the independent Contractor nature of the relationship. In the event Contractor should be adjudged not to be an independent Contractor, Contractor will indemnify SKRECC for any additional expenses resulting from such ruling.

21. Contractor agrees to perform all work to the complete satisfaction of SKRECC, in a workmanlike manner and of quality consistent with industry standard practices, and in accordance with all federal, state, municipal, county, and other local laws, ordinances, and regulations applicable to said work.

22. Contractor must investigate and use its good faith efforts to attempt to settle all valid complaints for damages caused by its work from equipment, employees, or otherwise. These complaints will be given immediate attention, and all efforts shall be made to effect a prompt settlement of valid complaints by the Contractor.

23. Contractor is to use diligence to not damage SKRECC's electric facilities or other facilities in discharging their duties. If there are damages caused by the contractor, to consumer or SKRECC facilities, the contractor may be invoiced for the damages or the outage.

24. Contractor agrees to see that all personnel are courteous, polite, and present a favorable image to the public. All representations made to the public will be truthful and honest to the best of Contractor's ability.

25. Contractor acknowledges that he/she does not represent SKRECC and has no authority to obligate SKRECC for any payment or benefit of any kind to any person.

26. Contractor agrees to defend, pay on behalf of, and hold harmless SKRECC and its directors, officer, agents, members and employees, from all claims, demands, causes of action, damages, costs, or liabilities, in law or in equity, of every kind and nature whatsoever, including but not limited to those brought by employees of Contractor or its subcontractors, and those brought as a result of any interruption, discontinuance, or interference with SKRECC's service to any of its customers, arising out of or as a result of any act or failure to act, whether or not negligent, in connection with the performance of the work to be performed pursuant to this proposal by Contractor its directors, officers, agents, employees, and subcontractors. Contractor agrees to defend and pay all costs in defending these claims, demands, causes of action, damages, costs, or liabilities, including attorney's fees, and Contractor shall also reimburse SKRECC for any and all legal and other expenses incurred by SKRECC in connection therewith. Furthermore, Contractor agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the obligations set forth above.

27. The Contractor's insurance policy must state that Contractor has contractual liability coverage and that SKRECC has been added as an additional insured and included as a certificate holder. Contractor and any subcontractor shall carry workers' compensation insurance as required by law. SKRECC shall receive a minimum thirty (30) day notice in the event of cancellation of insurance required by the agreement. Contractor shall furnish a certificate of insurance to SKRECC showing that the above obligations and requirements are provided for by a qualified insurance carrier, and showing SKRECC as an additional insured on such insurance annually prior to January 1 of the insured calendar year. It shall be the contractor's responsibility to provide SKRECC with a new proof prior to the expiration of the current proof.

28. The Agreement is for a period of time as defined within the contract executed by the parties. The Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns.

29. Contractor shall identify its equipment and employees as a contractor for SKRECC. Contractor will comply with any identification requirements which may be imposed by Public Service Commission regulations or other law, and also any reasonable requirements which may be imposed by SKRECC. Contractor's vehicles shall be identified with a company logo that is legible. Magnetic signs furnished by SKRECC (one set per vehicle) stating "Contractor for South KY RECC" or equivalent shall be displayed at all times when at a work site.

30. The contractor shall pay any penalties associated with violations cited by any governing authority (i.e. Public Service Commission, OSHA, etc.).

31. The Agreement shall be governed by the laws of the State of Kentucky. Any lawsuits related to the Agreement shall be brought in the Pulaski County, Kentucky state courts.

32. No amendment or variation of the terms or conditions of the Agreement shall be valid unless in writing and signed by the parties. The Contract executed by the parties and attachments thereto constitutes the entire Agreement between the parties regarding the subject matter hereof, and all other prior written or oral communications of any nature whatsoever are hereby merged into and superseded by the Agreement. The parties acknowledge that there are no other oral or written understandings, arrangements and/or agreements between the parties relating to the subject matter of the Agreement.

33. A waiver of any of the terms and conditions of the Agreement shall not be construed as a general waiver by any party, and such party shall be free to reinstate any such term or condition, with or without notice to the other parties.

34. Any headings used as part of the Agreement are for the convenience of the parties and

are not to be construed as part of the Agreement.

35. In the event that any portion of the Agreement may be held to be invalid or unenforceable for any reason, it is agreed that said invalidity or unenforceability shall not affect the other portions of the Agreement, and that the remaining covenants, terms and conditions or portions thereof shall remain in full force and effect and any court of competent jurisdiction may so modify the objectionable provision as to make it valid, reasonable and enforceable.

36. If conflicting information or requirements is found in any of the contracting documents, the most stringent requirements for the contractor shall prevail unless SKRECC deems otherwise.

37. The rights of the parties under the Agreement are personal and not assignable.

38. Contractor agrees to pay SKRECC's reasonable expenses, including attorneys' fees and costs, incurred by SKRECC in enforcing the terms, conditions, and provisions of the Agreement.

39. SKRECC will furnish a ROW Coordinator to oversee all aspects of line clearing while contract crews are working on SKRECC's system. Any and all questions that may arise should be brought before this designated person for resolution.

40. SKRECC will furnish systems maps to the contractor's ROW foreman or supervisor for the purpose of locating and recording all work done on SKRECC's system. After work has been completed in a particular area the maps shall be returned to SKRECC's ROW Coordinator.

41. Some crews will also have the opportunity to remove previously left yard trees on an hourly basis. However, SKRECC shall have the final choice on whether or not to remove such trees. The contractor must contact SKRECC for a decision before commencing on clearing such trees.

42. Equipment must be maintained in good condition and with little or no oil leaks. SKRECC shall have the right to require that equipment which does not meet the approval of SKRECC be replaced. The decision of SKRECC shall be final.

43. Personnel must be "presentable" to the public. SKRECC shall have the final decision on any questions arising in this area of the contract.

44. Contractor shall perform 100% of the work directly without using subcontractors unless approval is granted by the SKRECC's ROW Coordinator.

45. The contractor must provide a written report to the SKRECC Field Supervisor for any OSHA

reportable injury or violation, and any "near-miss" incident or accident must be promptly reported to the SKRECC Field Supervisor within one hour of occurrence.

46. Contract crews may be inspected by SKRECC's ROW coordinator or other SKRECC personnel on a routine basis.

47. SKRECC staff has the right to conduct site-visits of project areas on a routine basis.

48. Payments for Bid Circuit work shall be billed by mileage, which is the total bid amount divided by the number of circuit miles multiplied by the number of completed miles. No more than 25% of the total circuit bid amount shall be billed or will be paid in a single billing. The final circuit billing shall be submitted so that there is a 10% total final billing amount invoice that will not be paid until the circuit has been audited and go backs completed. Contractor invoicing for any SKRECC approved bid circuit hourly work shall be submitted monthly, for the previous month and said invoice may be submitted and paid electronically. Time sheets for hourly crews shall be submitted with the hourly invoice. Payments from SKRECC will generally be made on or before the 10th of the month after receipt of the invoice with the exception of the final 10% billing.

49. SKRECC's ROW Coordinator will strive to provide answers to contractor questions and/or requests in a timely manner (usually within two or three business days). Any questions regarding acceptable methods of performing work shall be directed to SKRECC, and SKRECC will have the final determination on what is deemed acceptable.

50. Each crew shall have a cell phone furnished by the contractor or some other means of communication that SKRECC can use to contact them at all times. In the case of cell phones, the phone numbers shall be given to SKRECC's ROW Coordinator and said phone numbers kept current.

51. Each crew shall have tracking equipment installed on vehicles and SKRECC shall be given access to be able to see vehicle locations.

52. At least one contractor employee capable of speaking fluent English shall be on each job site at all times when the contractor is working.

53. Each crew must inform the ROW Coordinator or the SKRECC dispatcher of their location on the system each morning before beginning work.

54. Contractors may not park trucks on SKRECC property. Contractors may not park at

substation property owned by East Kentucky Power (EKP) without written permission from EKP.

55. SKRECC provided locks are installed on many "locked-gates"; contractor must not cut locks or chains unless permission is granted by the SKRECC ROW Coordinator.

56. Contractor will not perform or solicit any type of private tree trimming work on the customer's property while actively engaged in performing work for SKRECC under contract until all work on the circuit is completed.

57. Disposal of wood residue such as brush, wood, large sections of tree trunks, large limbs, wood chips and other such products produced or generated by working on SKRECC's system shall not obstruct roads, paths, or waterways. **These wood residues shall not remain on private property overnight without approval of the property owners. If wood residues do remain overnight without permission or wood residues remain past the member/contractor agreed time a penalty may be assessed per the Contract Section 5, Remedy for Violations of Work Specifications.** Disposal of said residue shall be the sole responsibility of the contractor and at approved locations. All disposal costs shall be included in the cost submitted on the SKRECC bid. **When approved by property owners,** logs and brush may be left or the chipped wood may be blown onto the property where the wood residue originated. This is the preferred scenario.

58. SKRECC has some lines within the Daniel Boone National Forest. Brush that is trimmed or cut in these areas shall be mulched down flat or mowed to less than two feet high. Windrows or brush are not allowed because of the concern of hot spots in case of fire. Also, if the ground is disturbed because of equipment being hung or other ground disturbance actions it shall be seeded and strawed to prevent erosion.

59. No trash (i.e. lunch sacks, cans, containers, etc.) or other non-wood residue shall be deposited and disposed of with chips collected from tree trimming operations. Crews are also required to leave their work area as clean as when they arrived with all trash disposed of properly.

60. Power outages caused by workers dropping limbs or trees on to energized lines are unacceptable and precautions shall be taken to make sure this does not happen. In the unlikely event that it does happen, SKRECC has the right to bill the contractor for the cost of repairs and service restoration and any personal injury or property damage.

61. Contractors shall make available its crews for emergency work as determined by SKRECC, day or night, weekends, holidays, or during any natural or man-made disasters. The contractor shall furnish SKRECC the name and telephone number of the person to contact for emergency

crews.

62. SKRECC Retains the Right to Reject Any or All Proposals Submitted in Response to this contract.

63. On multiphase lines, SKRECC's current requirement is 45 feet total width. This is the equivalent of 22.5 feet clearance on each side of the centerline. On single phase lines, SKRECC's current requirement is 30 feet total width. This is the equivalent of 15 feet on each side of the centerline. These distances are ground to sky unless permission to do otherwise is granted by SKRECC.

64. All limbs overhanging the primary line right of way corridors shall be removed by the contractor unless SKRECC gives permission in specific instances to reduce this requirement. SKRECC shall have the final decision on each situation.

65. All woody stem vegetation will be cut as close to the ground as practicable, but not to exceed three inches (3") above ground line. The cuts shall be made parallel with the ground.

66. If permission from the landowner is granted to remove a previously left yard tree which poses a threat to the power lines, SKRECC may choose to pay the contractor (or another contractor) hourly wages to remove the tree. Permission from SKRECC to remove the tree must be granted in each instance. All trees and woody brush located within the confines of what is considered to be the yard of homes or businesses will require that all brush be chipped or removed unless specific instructions are obtained from the land owner to leave the brush/wood onsite. In certain instances chips may be blown directly on the ground if permission can be obtained from the landowner. All yard tree removals shall be accompanied by written permission from the land owner and authorized by SKRECC before they can be removed on an hourly basis. All trees removed shall be cut as close as possible to the ground line. SKRECC promotes the safe and economic removal of such trees within their ROW corridor in lieu of cycle trimming of said trees. This procedure promotes both the long-term reduction in clearing expenditures and the increase in expected system reliability.

67. Logs or debris shall not be placed below the high-water mark of streams, springs, creeks and rivers or other bodies of water. Pastures and cultivated fields must be cleaned up unless permission to leave debris is granted by the landowner.

68. Poles and guy wires shall be clean of all brush, trees, and vines debris ten feet (10') around them.

69. Due to concern for livestock safety, any wild cherry tree cuttings must be removed from livestock areas.

70. When cutting back to a lateral it shall be 1/3 the size of the main limb.

71. No stump treatment will be used on federal or state-owned lands.

72. Any tree or sapling in unmaintained Right of Ways such as fence rows, woodlands, or other unimproved areas, with a diameter at breast height of 6-inches or less (DBH measured at 4.5-feet above the ground on a normal trunk), is considered to be brush and should be removed as such. Such saplings in or next to yards, orchards, tree cultivation, or other maintained areas should be treated as yard trees, and not cut without written permission.

73. The logs and brush that result from the integrated vegetation management operations should be handled in a manner consistent with adjoining land use, terrain, aesthetics, and fire risk. Logs may be recoverable for firewood or timber products and are often best left for the property owner. Brush can be loped evenly thru-out the unmaintained areas landscape and left lying in place or piled/windrowed along right-of-way edges if required by landowners. A wire zone consisting of a five foot (5') path under lines/phases needs to be cleared of all debris. This includes any overhang within three feet of the edges (on both sides) of the 5 ft path.

74. Wherever practical and permissible, dead or defective trees, trees that have been severely disfigured from past improper trimming techniques, and fast-growing trees located so as to be a potential hazard to SKRECC's primary overhead distribution system facilities shall be removed.

75. SKRECC's right-of-way easements allow for the maintenance of right-of-way areas included within the easements; however, the contractor shall be required to use good judgment and take reasonable care when entering upon such areas. In all cases, respect for the property owner and other stakeholders shall be considered paramount by the contractor. In sensitive areas such as yards, subdivisions, highly maintained areas, posted lands, and similar circumstances, the contractor shall make a good faith effort (when reasonably possible) to inform property owners and/or other stakeholders of the contractor's presence and the general scope of the contractor's work before proceeding. Any situations in which a property owner or other stakeholder takes issue with the contractor's right to enter the property or complete the work shall be reported to SKRECC immediately in order to help facilitate a resolution. All gates, fences and consumer property are to be left in the same condition as found.

76. Severability/Partial Invalidity: The invalidation of any provision, or any portion of a provision, of this Agreement by any entity with proper jurisdiction and authority does not invalidate the remaining provisions, or the remaining portion of a provision, of this Agreement.

77. Non-Waiver of Default: Failure of SKRECC to treat this Agreement as terminated by failure of the Contractor to comply with, or as a result of, a breach by the Contractor of any term or condition herein, shall not constitute a waiver of SKRECC'S right to this Agreement as terminated in the event of any subsequent failure to comply, or breach by the Contractor, and such right of termination by SKRECC shall be deemed a continuing one. Further acceptance of services by SKRECC shall not be deemed a waiver of Contractor's breach of any obligation hereunder or SKRECC's right to terminate this Agreement because of such breach. In the event SKRECC waives the breach of any covenant or condition or of Contractor's failure to comply with any terms hereof, the same shall not constitute a waiver of any other failure to comply or breach known at the time of such waiver. SKRECC'S right to declare default as set forth in this Agreement shall be deemed a continuing one. The waiver by SKRECC of any breach of a covenant or condition by the Contractor shall not constitute a waiver of any other breach of any other covenant or condition hereof.

EXHIBIT C: Contractor's Acceptance of Requirements and Intent to Bid

The undersigned hereby certifies that the company indicated below:

- Desires to supply a bid on all or part of South Kentucky RECC's Right-of-Way contracting work by the bid deadline of **October 4, 2024.**
- Meets all requirements of and is willing to accept all terms and conditions as specified by:
 - RUS right of way contracting requirements
 - Exhibit A: Bid Instructions and Other Requirements
 - Exhibit B: South Kentucky RECC's Right-of-Way Specifications and Additional Contract Specifications
 - The South Kentucky RECC contract and applicable attachments

Kelli N. McCarty

Signature

September 3rd, 2024

Date Signed

Kelli McCarty

Printed Name

ArborWorks, LLC.

Name of Company

Director of Business Development

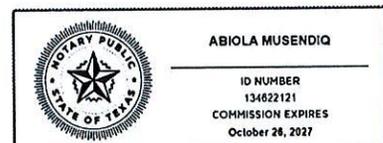
Title of Officer

[Signature]

Notary Public

10/26/2027

My Commission Expires:



Electronically signed and notarized online using the Proof platform.

Exhibit D ~ Contractor's "Employer's Equal Opportunity Declaration" For South Kentucky RECC Contracting

A. Section 1 - Contractor Representations

- a. Contractor represents that:
It has (X), does not have () 100 or more employees, and if it has,
It has (X), has not () furnished the Equal Employment Opportunity -
Employers Information.
Report EEO-1, Standard Form 100, required of employers with 100 or more
employees pursuant to Executive Order 11246 and Title VII of the Civil
Rights Act of 1964.
Contractor agrees that it shall obtain, prior to the award of any subcontract
for more than \$10,000 hereunder to a subcontractor with 100 or more
employees, a statement signed by the subcontractor showing that the
proposed subcontractor has filed a current report on Standard Form 100.
Contractor agrees that if it has 100 or more employees and has not
submitted a report on Standard Form 100 for the current reporting year
and that if this contract shall amount to more than \$10,000, contractor
shall file such report, as required by law, and notify South Kentucky RECC
in writing of such filing prior to South Kentucky RECC's acceptance of this
Proposal.
- b. Equal Opportunity Clause. During the performance of this contract,
contractor agrees as follows:
 1. Contractor shall not discriminate against any employee or
applicant for employment because of race, color, religion, sex, or
national origin. The contractor shall take affirmative action to
ensure that applicants are employed, and that employees are
treated during employment without regard to their race, color,
religion, sex or national origin. Such action shall include, but not be
limited to, the following:
Employment upgrading, demotion or transfer, recruitment
or recruiting advertising, layoff or termination, rates of pay
or other forms of compensation and selection for training,
including apprenticeship. The contractor agrees to post in
conspicuous places, available to employees and applicants

for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

2. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor shall send to each labor union or representative or workers, with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The contractor shall furnish all information and reports required by Executive Order of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's non-compliance with the Equal Opportunity Clause of this contract or with any of the said rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as provided by law.
7. The contractor shall include his Equal Opportunity clause in every subcontract or purchase order unless exempted by the rule, regulation, or order of the Secretary of Labor issued pursuant to

Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions shall be binding upon each subcontractor and Vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the administering agency may direct as means of enforcing such provisions, including sanctions for non-compliance provided however, that in the event the contractor becomes involved in or is threatened with, litigation with a subcontractor or Vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- c. **Certificate of Non-segregated Facilities.** The contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom or otherwise. The contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time period) it shall obtain identical certifications from proposed subcontractors prior to the award of subcontractors exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it shall retain such certification in its files.

Extension to Successors and Assigns

Each and all of the covenants and agreements contained in the contract effected by the acceptance of the Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

ArborWorks, LLC
(Contractor)

Kelli McCarty
(President)

KM

40266 Junction Drive, Oakhurst, CA
93644

(Address)

Attest: *[Signature]*

Date of Proposal 9/2/2024

This proposal shall be signed with the full name of the contractor. If the contractor is a partnership, the proposal shall be signed in the partnership name by a partner. If the contractor is a corporation, the proposal shall be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the secretary of the corporation.

Exhibit E ~ South Kentucky RECC
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in the covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transactions with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

CERTIFICATION

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

<u>ArborWorks, LLC</u>	<u>SKRECC 2025 Right-of-Way</u>
Organization Name	PR/Award or Project Name
<u>Kelli McCarty, Director of Business Development</u>	
Name and Title	
<u></u>	<u>29/08/24</u>
Signature	Date

Exhibit F – South Kentucky RECC

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.


Kelli McCarty (Aug 29, 2024 10:39 PDT)

29/08/24

Signature

Date

Kelli McCarty, Director of Business Development

Name and Title

ArborWorks, LLC

Company Name

Exhibit G ~ South KY RECC (SKRECC) Pre-Bid Questionnaire and Data Request For Right of Way Contracting (Page 1 of 4)

Please complete the following survey by entering the required information in the blue shaded areas.

Please provide the following using OSHA 300 Logs, etc. as required:

	2022	2023	2024 YTD
List your firm's interstate Experience Modification Rate (EMR).	0.6500	0.5700	0.7700
List your firm's OSHA Recordable Rate	2.51	1.62	1.55
List your firm's DART Rate	1.51	1.03	1.38
List your firm's Lost Time Rate	0.17	0.59	0.17
Number of Lost Workday Cases:	19	63	1
Number of Restricted Workday Cases:	577	186	7
Number of cases with medical attention only:	15	10	1
Number of fatalities:	0	1	0
Number of hours worked (do not include non work paid hrs)	1,194,373	1,356,815	1,162,638
Number of times your organization has be cited by OSHA in last 3 yrs:	0	0	0

Please answer the following questions with "Yes" or "No."

	Yes or No
Do you have a written safety program?	Yes
Do you have a written drug testing policy that covers all employees (not just CDL)?	Yes
Are all employees subject to drug tests based on reasonable suspicion?	Yes
Are all employees subject to random drug tests?	Yes
Does your company do drug screening and background checks on new hires?	Yes
Do you conduct site safety inspections at least monthly?	Yes
Do you require foremen to hold tailgate sessions daily and at each work site?	Yes
Do you require foremen to conduct daily safety inspections at work sites?	Yes
Do you have a designated and competent person assigned to safety management for the company?	Yes
Do you have a safety orientation for all new hires?	Yes
Does your safety orientation for new hires include fall protection?	Yes
Does your safety orientation for new hires include safe ladder use?	Yes
Does your safety orientation for new hires include fire protection?	Yes
Does your safety orientation for new hires include first aid, MSDS and CPR?	Yes
Does your safety orientation for new hires include energized equipment approach distances?	Yes
Do you have an existing workforce capable of meeting SKRECC's work requirements?	Yes
Do you commit to handling all complaints in a professions and timely manner?	Yes
Are your personnel licensed for use of chemicals and herbicides commonly used in ROW maintenance?	Yes
Do all of your workers meet OSHA requirements for the jobs which they are assigned?	Yes
Do your foremen have advanced or additional safety training?	Yes
Will you comply with all federal, state, and local laws/ordnances/etc applicable to this project?	Yes
Will you name SKRECC as additional insured on your insurance policy as required by RUS?	Yes
Will you provide SKRECC with a monthly safety report if requested?	Yes
Do you agree not to use subcontractors without first getting the permission of SKRECC?	Yes

Exhibit G Continued (Page 2 of 4)

Please enter the number of years that your company has been in business under its current name:

20

Please list below Key Personnel who are responsible and accountable for safety at your company:

DJ Vereschagin, Director of Safety
Erik Paige, Environmental Health and Safety Program Manager

Has your company been free of critical injury for the last year to date?

Yes, we have been free of critical injury for the last year-to-date.

In the space below please elaborate on your capabilities to furnish the manpower and equipment for fulfilling the requirements of SKRECC as described in the Pre-Bid Documents. Please also discuss your ability to perform the work and have it completed on time.

ArborWorks maintains a highly skilled workforce, trained and certified in all aspects of vegetation management, with particular emphasis on safety, efficiency, and environmental stewardship. We pride ourselves on our ability to quickly mobilize crews, ensuring that we can scale up or down based on project needs. In addition to our stellar workforce, ArborWorks is equipped with a fleet of state-of-the-art machinery and tools, optimized for largescale ROW clearing projects like the one outlined by SKRECC. To support our fleet, we impliment a rigorous maintenance schedule, which minimizes downtime and ensuring operational readiness at all times. ArborWorks' project management track record demonstrates our ability to complete work, often ahead of schedule. We understand the critical nature of maintaining clear ROW's for the safety and reliability of the electric grid.

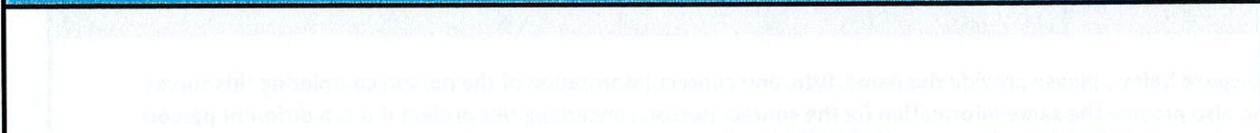
Are you presently or in the preceding 36 months have you been in legal proceedings with any electric utility at which you are or have provided electric contracting services. If yes, please explain below: Note: We are talking about legal proceedings with companies you work/contract for. Do not include information on lawsuits with utility customers or the general public.

No

Exhibit G Continued (Page 3 of 4)

In the space below please provide the name and address of you insurance company, along with the telephone number, name of the contact person, and other appropriate contact information.

Chad Vicory CAL-CC-CertReqs@hubInternational.com
HUB International Insurance Services Inc.
PO Box 3310
Santa Barbara, CA 93130-3310



To the best of your knowledge, does any officer, employee, or consultant of SKRECC have any financial interest or conflict of interest in your company? If the answer is "No" then simply type "No" in the box below. If the answer is "Yes" type "Yes" in the box below, and describe the conflict or possible conflict.

No

In the space below, please list any additional information or clarifications that you would like to provide.

Exhibit G Continued (Page 4 of 4)

In the space below please list three Electric cooperatives that you company is presently working for, and provide telephone numbers and contact person names:

Bluegrass Energy: Aaron Duncan Manager – ROW aarond@bgenenergy.com 859-797-3361	Fleming-Mason Co-Op: Wes Applegate Manager – ROW wapplegate@fme.coop 606.845.2661	XCEL Energy: Nick D'Amico Manager – ROW Nicholas.e.da mico@xcelene rgy.com 570.239.4323
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In the space below, please provide the name, title, and contact information of the person completing this survey. Please also provide the same information for the contact person concerning this project if it is a different person. Please also provide the date that you completed this survey.

Franzia Salas, Business Development/RFQ Specialist
Phone: 209.347.9959
Email: franzia.salas@arborworksinc.com

HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT

This Agreement dated the 1st day of December, 2023, is by and between **SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION**, 200 Electric Avenue, P.O. Box 910, Somerset, Kentucky 42502 (“**COOPERATIVE**” or “**SOUTH KENTUCKY**”), and **KENDALL VEGETATION SERVICES**, P.O. Box 831, Lawrenceville, GA 30046 (“**CONTRACTOR**” or “**KENDALL**”), or collectively, the “**PARTIES**”;

WHEREAS, the **PARTIES** have enjoyed a long-standing and productive business relationship whereby **CONTRACTOR** has successfully completed thousands of miles of right of way trimming and clearing for various electrical circuits located within **COOPERATIVE’S** service territory; and,

WHEREAS, the **PARTIES** currently have a **RIGHT OF WAY CLEARING CONTRACT** in place for right of way maintenance activities which provides for payment based upon completion of trimming and clearing of designated circuits within **COOPERATIVE’S** service territory; and,

WHEREAS, the **PARTIES** also currently have a **GENERAL AGREEMENT** in place for as-needed right of way maintenance activities which provides for payment based upon hourly rates according to crew size and type of equipment utilized; and,

WHEREAS, the **PARTIES** have identified deficiencies of certain important terms and conditions contained in the **GENERAL AGREEMENT**, and desire and intend to nullify the **GENERAL AGREEMENT** in order to correct these deficiencies, and in its place substitute this **HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT**;

NOW, THEREFORE, for good and valuable consideration exchanged between them, the receipt and sufficiency of which consideration the **PARTIES** mutually acknowledge, they do hereby agree as follows:

1. **TERM**--The term of this Agreement shall be three (3) years commencing on the 1st day of January, 2024, and ending on the 31st day of December, 2026.

2. **RATES AND PAYMENT**--**COOPERATIVE** shall pay **CONTRACTOR** for completed right of way maintenance services in accordance with the rates provided in “Schedule A” which is attached hereto and made a part hereof. Once per week **CONTRACTOR** shall furnish **COOPERATIVE** with an invoice seeking payment which shall be supported by daily time sheets for the prior week which will provide detail of the nature, amount, and location of work performed, together with the number of man-hours and equipment-hours expended, and a detailed summary of the number of trees trimmed and trees removed. Following presentation of **CONTRACTOR’S** invoice **COOPERATIVE** shall have a reasonable opportunity to confirm the accuracy of **CONTRACTOR’S** invoice and supporting documents. Following this confirmation process and satisfactory answers to any questions which might arise, **COOPERATIVE** shall remit payment in a reasonably timely manner to **CONTRACTOR**. While not always the case, **COOPERATIVE** will endeavor to remit payment for two weeks’ invoices within ten (10) days following receipt of the second week’s invoice from **CONTRACTOR**.

2.1 ADJUSTMENTS TO RATES—There shall be two possible adjustments to the rates provided in “Schedule A” as follows:

2.1.1 FUEL ADJUSTMENT---The **PARTIES** acknowledge that it is difficult to project the future cost of diesel fuel during the Term of this Agreement, and further, that upward volatility in the price of diesel fuel can significantly affect the ability of both **PARTIES** to receive the benefit of their bargain under this Agreement. Consequently, the **PARTIES** agree to adjust the hourly rates provided in “Schedule A” by way of a fuel adjustment according to the following procedure:

The base gasoline fuel price upon which **CONTRACTOR** has agreed to perform work as reflected in the hourly rates provided in “Schedule A” is \$3.75 per gallon (“Base Fuel Price”). In the event that the average price of regular gasoline fuel as set forth in *United States Energy Information Administration Monthly Retail Gasoline and Diesel Prices* (“USEIA”) data (https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_m.htm) changes by 15% or more, above or below the Base Fuel Price, and remains at that level for a continuous period of one quarter as determined by USEIA data, **CONTRACTOR** shall be entitled to an increase (or decrease) in the hourly rates (for equipment only) provided in “Schedule A” equal to 20% of the average percentage of the fuel increase (or decrease) beginning with the first invoice payment following the end of the applicable quarter. This adjustment shall remain in place until such time as the average cost of diesel fuel moves within 15% of the Base Fuel Price for any subsequent quarter, at which time the fuel adjustment shall be removed and the hourly rates provided in “Schedule A” shall control. For purposes of this calculation annual quarters begin on January 1, April 1, July 1 and October 1 of each year, and the calculation shall affect the equipment hourly costs only.

By way of illustration only the following hypothetical calculation is provided:

Assume the “Schedule A” hourly cost for a Bucket Truck with Chipper is \$30.00, using a Base Fuel Price of \$3.75 per gallon. During a particular quarter, USEIA data shows the average price of regular gasoline fuel is \$4.50 per gallon, which is a 20% increase over the Base Fuel Price. Beginning with the next quarter’s payments COOPERATIVE will increase the equipment hourly rates provided in “Schedule A” by 4%, since the fuel increased 20% and the allocation to overall equipment hourly costs for fuel is also 20%, according to the following calculation:

Step One: *(20% [difference between Base Fuel Price of \$3.75 and increase in average price of diesel fuel for quarter to \$4.50] X 20% [allocation of fuel cost compared to overall cost for equipment in “Schedule A” hourly costs] = 4% [hourly increase for equipment due to fuel adjustment])*

Step Two: *(4% [hourly increase due to fuel adjustment] x \$30 [hourly equipment costs in Schedule A Bucket Truck with Chipper] = \$1.20 [increase per hour])*

CONTRACTOR shall have sole responsibility to monitor diesel fuel prices and inform **COOPERATIVE** if **CONTRACTOR** believes a fuel adjustment is warranted. It shall also be **CONTRACTOR’S** responsibility to provide **COOPERATIVE** with the calculations and data necessary to support an initial request for a fuel adjustment. Once a fuel adjustment is put into

place, **CONTRACTOR** shall also be responsible for monitoring fuel prices using USEIA data for subsequent quarters, and within 15 days following the end of the quarter advise **COOPERATIVE** whether it is proper for the fuel adjustment to continue, and if so, at what amount. **COOPERATIVE** shall, on an ongoing basis, have a reasonable opportunity and time to review **CONTRACTOR'S** calculations for accuracy.

2.1.2. CONSUMER PRICE INDEX ADJUSTMENT—The **PARTIES** acknowledge that in a multi-year agreement such as this one, it is appropriate to consider annual adjustments to hourly rates in order to account for the relative cost of goods due to inflationary and other economic pressures. Consequently, the **PARTIES** agree to adjust the hourly rates provided in “Schedule A” by way of a Consumer Price Index (“CPI”) adjustment according to the following procedure:

The **PARTIES** shall use as a reference *The Consumer Price Index for All Urban Consumers, South Region* (<https://www.bls.gov/regions/southeast/data/xg-tables/ro4xg01.htm>). For each year (the preceding 12 months from date of this Agreement anniversary) **CONTRACTOR** shall be entitled to an automatic 3% base CPI increase provided in “Schedule A”. If, however, CPI for a given year exceeds 5.0%, **CONTRACTOR** shall be entitled to an additional increase calculated by subtracting 5.0% from the actual CPI value for that year (“CPI Adder”).

By way of illustration only, the following hypothetical calculation is provided:

Assume the “Schedule A” hourly cost of a 3-Man Bucket Crew and Bucket Truck with Chipper is \$100.00. Assume further that for a given year the annual CPI is 7.0%, which is 2.0% above the floor for implementation of the CPI Adder. Beginning with the first month of the next year, COOPERATIVE will increase the hourly rates provided in “Schedule A” by 5%, or \$5.00, according to the following calculation:

Step One: (2.0% [difference between CPI floor of 5.0% and actual end of year CPI of 7.0]) = 2.0% [CPI Adder]

Step Two: (2.0% [CPI Adder] + 3% [Annual Automatic Base CPI adjustment] = 5% [total CPI adjustment] x \$100.00 [3-Man Bucket Crew and Bucket Truck with Chipper hourly rate] = \$5.00 [increase per hour])

COOPERATIVE and **CONTRACTOR** shall consult on an annual basis to perform the calculations necessary to determine the amount of the annual Consumer Price Index Adjustment.

3. GENERAL AREA WHERE WORK TO BE PERFORMED—**CONTRACTOR** will normally be tasked with providing service under this Agreement in the various counties within **COOPERATIVE'S** service.

4. NO GUARANTEE OF MINIMUM HOURS—**CONTRACTOR** is not being guaranteed a minimum number of annual hours for service work by **COOPERATIVE**.

5. **CONTRACTOR TO PROVIDE INSURANCE**—During the term of this Agreement **CONTRACTOR** will furnish and maintain at least Five Million Dollars (\$5,000,000.00) coverage for each of the following classifications of insurance: General Liability, Automobile/Equipment, Workers' Compensation and Employer's Liability, Umbrella Catastrophe Liability, and all other insurance required by law. **CONTRACTOR** will provide copies of each policy of insurance to **COOPERATIVE** and will designate **COOPERATIVE** as an additional insured on them. **CONTRACTOR** shall be responsible to immediately inform **COOPERATIVE** should any changes or updates affecting coverage under the above policies be made, and shall provide **COOPERATIVE** with all documentation evidencing any such changes or updates.

6. **CONTRACTOR'S RESPONSIBILITIES TO COOPERATIVE**—**CONTRACTOR** shall have, among others, the following responsibilities to **COOPERATIVE** at all times under this Agreement:

6.1 **CONTRACTOR** is responsible for having available at least three 3-Men Bucket Crews with Bucket Truck and Chipper with Equipment for each year of this Agreement, and shall provide all necessary equipment, parts and supplies for said equipment, and be responsible for performing all maintenance and repairs on such equipment at **CONTRACTOR'S** cost.

6.2 **CONTRACTOR** must obtain consent or permission for the necessary work from the property owners or public authorities having ownership or control over each tree to be trimmed or removed. Otherwise, such required work is to be reported to **COOPERATIVE'S** right of way team.

6.3 **CONTRACTOR** must use care to obtain permission to enter upon property owners' land and to enter and leave gates, fences, etc., as found.

6.4 **CONTRACTOR** must investigate and attempt to settle all valid complaints for damages caused by his work from equipment, employees, or otherwise. These will be done with immediate attention, and all efforts shall be made to conclude a prompt adjustment.

6.5 **CONTRACTOR** agrees to see that its personnel are courteous, polite, and present a favorable image to the public.

6.6 **CONTRACTOR** does not represent **COOPERATIVE** as an agent, or in any other capacity except as an independent contractor, and has no authority to obligate **COOPERATIVE** for any payment or benefit of any kind to any person.

6.7 **CONTRACTOR** shall follow industry-accepted and recognized safety rules as to, but not limited to, equipment guards and all reasonable forms of protection to ensure safety to the general public and to **CONTRACTOR'S** and **COOPERATIVE'S** personnel.

6.8 **CONTRACTOR** shall use all reasonable diligence and attention to not damage the **COOPERATIVE'S** electric facilities, and/or other facilities, in discharging its duties under this Agreement.

6.9 **CONTRACTOR** shall pay all penalties associated with violations cited by any governing authority (e.g., Kentucky Public Service Commission, Occupational Safety and Health Administration, etc.).

6.10 **CONTRACTOR** shall have an adequate safety program in place and shall produce documentation of safety meetings, audits, or other necessary documents upon request.

6.11 **CONTRACTOR** shall perform all work to the complete satisfaction of **COOPERATIVE** and in accordance with all federal, state, municipal, county and all other local laws, ordinances, and regulations applicable to said work. All work shall be performed in accordance with such of the following as may be applicable:

6.11.1 All tree trimming shall be done in order to obtain maximum clearance with due regard to current and future tree health, and in conformity with permissions obtained. **All dangerous overhanging limbs shall be removed.**

6.11.2 All trees and brush removed in right of way cutting shall be cut to within three inches (3") of the ground line.

6.11.3 This Agreement does not include bush-hogging. Because bush-hogging will likely be done separately by **COOPERATIVE**, **CONTRACTOR** shall either chip all brush, cut-trees, etc., or leave right of way "wind-rowed" so bush hogging can be completed efficiently. Stumps of cut trees should be treated with an approved chemical stump mixture. It is estimated that 30% of the brush and wood will have to be handled and removed from the location cut.

7.0 CONTRACTOR'S INDEMNIFICATION—**CONTRACTOR** agrees to indemnify and hold harmless **COOPERATIVE** and its Directors, Officers, Agents and Employees from all claims of any kind or nature, including those brought by employees of **CONTRACTOR** or subcontractors, arising out of or as a result of any act, or failure to act, whether or not negligent, in connection with the performance of the work to be performed pursuant to this Agreement by **CONTRACTOR**, its employees, agents or subcontractors. **CONTRACTOR** agrees to defend and pay all costs in defending these claims, including attorneys' fees. Likewise, **CONTRACTOR** agrees to pay any and all penalties or fines charged against the **COOPERATIVE** resulting from any act, or failure to act, in connection with **CONTRACTOR'S** work performance under this Agreement.

8.0 COOPERATIVE'S REMEDIES IN EVENT OF CONTRACTOR DEFAULT—Should **CONTRACTOR** breach this Agreement in any manner, including but not limited to, failure to provide the requisite number of crews and equipment for the duration of this Agreement, or failure to perform any other term(s) of this Agreement, **COOPERATIVE** may unilaterally terminate the Agreement upon providing thirty (30) days written notice to **CONTRACTOR**, and **COOPERATIVE** may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by **COOPERATIVE** within its sole discretion. At any time(s) during the course of this third-party substitute performance, **COOPERATIVE** may present **CONTRACTOR** with invoice(s) for payment equal to the difference between what **COOPERATIVE** would have paid **CONTRACTOR** for services

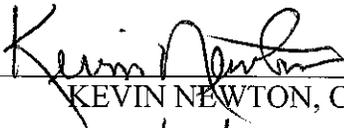
under this Agreement, and what **COOPERATIVE** is required to pay for third-party substitute performance. **CONTRACTOR** shall pay such invoice(s) within a period of five (5) business days following presentment by **COOPERATIVE**.

9.0 BINDING EFFECT OF AGREEMENT/ASSIGNMENT—This Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns. **CONTRACTOR** shall not assign any of its rights or duties under this Agreement, or subcontract the whole or part of the work to be performed hereunder, without first having obtained the written consent of **COOPERATIVE** to such assignment or subcontract. **COOPERATIVE** is under no obligation to agree to any requested assignment or subcontract.

10.0 ENTIRE AGREEMENT—This Agreement contains all the terms, conditions, and promises of the **PARTIES**. No modifications or waiver of this Agreement, or any provision hereof, shall be valid or binding, unless in writing and executed by both **PARTIES**. No waiver by either party or any breach of any term or provision of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other term or provision.

IN WITNESS WHEREOF, the **PARTIES** hereto have caused this Agreement to be executed in duplicate by their proper officers and duly authorized on the day and year first above written.

FOR AND ON BEHALF OF SOUTH KENTUCKY R.E.C.C.



KEVIN NEWTON, COO
12/13/23

Date

FOR AND ON BEHALF OF KENDALL VEGETATION SERVICES

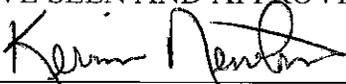
Title: President

Date

SCHEDULE A--RATES

Labor	ST	OT
General Foreman	\$48.20	\$72.31
Crew Leader	\$39.86	\$59.79
Trimmer	\$38.01	\$57.01
Climber	\$38.01	\$57.01
Machine Operator	\$38.93	\$58.40
Laborer	\$31.52	\$47.28
Per Diem (for out-of-town crews), if needed – per person, per day	\$90.00	
Equipment	ST	OT
Aerial Lift Truck 55-60' Dump Body 2WD	\$22.66	
Aerial Lift Truck 55-60' Dump Body 4WD	\$29.87	
Aerial Lift Truck 70' Dump Body 2WD	\$28.84	
Aerial Lift Truck 70' Dump Body 4WD	\$32.45	
Aerial Lift Truck - 100' 4WD	\$82.40	
Back Yard Bucket 58'	\$36.05	
Chipper - 12"	\$8.24	
Chipper - 15"	\$11.85	
Dump Chip Truck-5500 4WD	\$15.14	
Grapple Truck/Log Truck	\$63.09	
Geo-Boy	\$87.55	
Track Loader w/Head	\$54.85	
Excavator Mower	\$257.50	
Mini Skid Steer	\$8.24	
Pickup Truck 1/2 Ton 2WD	\$12.88	
Pickup Truck 1/2 Ton 4WD	\$13.91	
Pickup Truck 3/4 Ton 2WD	\$13.39	
Pickup Truck 3/4 Ton 4WD	\$14.94	
UTV	\$9.27	
Power Saw	\$1.55	
Equipment Trailer	\$5.67	

HAVE SEEN AND APPROVED:



South Kentucky R.E.C.C., by, Kevin Newton, COO

Kendall Vegetation Services by: Kurt Goodman, President

HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT

This Agreement dated the 1st day of January, 2024, is by and between **SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION**, 200 Electric Avenue, P.O. Box 910, Somerset, Kentucky 42502 (“**COOPERATIVE**” or “**SOUTH KENTUCKY**”), and **A CUT ABOVE**, 2213 Red Banks Road, Burkesville, KY 42717 (“**CONTRACTOR**” or “**A CUT ABOVE**”), or collectively, the “**PARTIES**”;

WHEREAS, the **PARTIES** have enjoyed a long-standing and productive business relationship whereby **CONTRACTOR** has successfully completed thousands of miles of right of way trimming and clearing for various electrical circuits located within **COOPERATIVE’S** service territory; and,

WHEREAS, the **PARTIES** currently have a **RIGHT OF WAY CLEARING CONTRACT** in place for right of way maintenance activities which provides for payment based upon completion of trimming and clearing of designated circuits within **COOPERATIVE’S** service territory; and,

WHEREAS, the **PARTIES** also currently have a **GENERAL AGREEMENT** in place for as-needed right of way maintenance activities which provides for payment based upon hourly rates according to crew size and type of equipment utilized; and,

WHEREAS, the **PARTIES** have identified deficiencies of certain important terms and conditions contained in the **GENERAL AGREEMENT**, and desire and intend to nullify the **GENERAL AGREEMENT** in order to correct these deficiencies, and in its place substitute this **HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT**;

NOW, THEREFORE, for good and valuable consideration exchanged between them, the receipt and sufficiency of which consideration the **PARTIES** mutually acknowledge, they do hereby agree as follows:

1. **TERM**--The term of this Agreement shall be three (3) years commencing on the 1st day of January, 2024, and ending on the 31st day of December, 2026.

2. **RATES AND PAYMENT**--**COOPERATIVE** shall pay **CONTRACTOR** for completed right of way maintenance services in accordance with the rates provided in “Schedule A” which is attached hereto and made a part hereof. Once per week **CONTRACTOR** shall furnish **COOPERATIVE** with an invoice seeking payment which shall be supported by daily time sheets for the prior week which will provide detail of the nature, amount, and location of work performed, together with the number of man-hours and equipment-hours expended, and a detailed summary of the number of trees trimmed and trees removed. Following presentation of **CONTRACTOR’S** invoice **COOPERATIVE** shall have a reasonable opportunity to confirm the accuracy of **CONTRACTOR’S** invoice and supporting documents. Following this confirmation process and satisfactory answers to any questions which might arise, **COOPERATIVE** shall remit payment in a reasonably timely manner to **CONTRACTOR**. While not always the case, **COOPERATIVE** will endeavor to remit payment for two weeks’ invoices within ten (10) days following receipt of the second week’s invoice from **CONTRACTOR**.

2.1 **ADJUSTMENTS TO RATES**—There shall be two possible adjustments to the rates provided in “Schedule A” as follows:

2.1.1 **FUEL ADJUSTMENT**---The PARTIES acknowledge that it is difficult to project the future cost of diesel fuel during the Term of this Agreement, and further, that upward volatility in the price of diesel fuel can significantly affect the ability of both PARTIES to receive the benefit of their bargain under this Agreement. Consequently, the PARTIES agree to adjust the hourly rates provided in “Schedule A” by way of a fuel adjustment according to the following procedure:

The base gasoline fuel price upon which CONTRACTOR has agreed to perform work as reflected in the hourly rates provided in “Schedule A” is \$3.75 per gallon (“Base Fuel Price”). In the event that the average price of regular gasoline fuel as set forth in *United States Energy Information Administration Monthly Retail Gasoline and Diesel Prices* (“USEIA”) data (https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_m.htm) changes by 15% or more, above or below the Base Fuel Price, and remains at that level for a continuous period of one quarter as determined by USEIA data, CONTRACTOR shall be entitled to an increase (or decrease) in the hourly rates (for equipment only) provided in “Schedule A” equal to 20% of the average percentage of the fuel increase (or decrease) beginning with the first invoice payment following the end of the applicable quarter. This adjustment shall remain in place until such time as the average cost of diesel fuel moves within 15% of the Base Fuel Price for any subsequent quarter, at which time the fuel adjustment shall be removed and the hourly rates provided in “Schedule A” shall control. For purposes of this calculation annual quarters begin on January 1, April 1, July 1 and October 1 of each year, and the calculation shall affect the equipment hourly costs only.

By way of illustration only the following hypothetical calculation is provided:

Assume the “Schedule A” hourly cost for a Bucket Truck with Chipper is \$30.00, using a Base Fuel Price of \$3.75 per gallon. During a particular quarter, USEIA data shows the average price of regular gasoline fuel is \$4.50 per gallon, which is a 20% increase over the Base Fuel Price. Beginning with the next quarter’s payments COOPERATIVE will increase the equipment hourly rates provided in “Schedule A” by 4%, since the fuel increased 20% and the allocation to overall equipment hourly costs for fuel is also 20%, according to the following calculation:

Step One: (20% [difference between Base Fuel Price of \$3.75 and increase in average price of diesel fuel for quarter to \$4.50] X 20% [allocation of fuel cost compared to overall cost for equipment in “Schedule A” hourly costs] = 4% [hourly increase for equipment due to fuel adjustment])

Step Two: (4% [hourly increase due to fuel adjustment] x \$30 [hourly equipment costs in Schedule A Bucket Truck with Chipper] = \$1.20 [increase per hour])

CONTRACTOR shall have sole responsibility to monitor diesel fuel prices and inform COOPERATIVE if CONTRACTOR believes a fuel adjustment is warranted. It shall also be CONTRACTOR’S responsibility to provide COOPERATIVE with the calculations and data necessary to support an initial request for a fuel adjustment. Once a fuel adjustment is put into

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2.1.2. CONSUMER PRICE INDEX ADJUSTMENT—The **PARTIES** acknowledge that in a multi-year agreement such as this one, it is appropriate to consider annual adjustments to hourly rates in order to account for the relative cost of goods due to inflationary and other economic pressures. Consequently, the **PARTIES** agree to adjust the hourly rates provided in “Schedule A” by way of a Consumer Price Index (“CPI”) adjustment according to the following procedure:

The **PARTIES** shall use as a reference *The Consumer Price Index for All Urban Consumers, South Region* (<https://www.bls.gov/regions/southeast/data/xg-tables/ro4xg01.htm>). For each year (the preceding 12 months from date of this Agreement anniversary) **CONTRACTOR** shall be entitled to an automatic 3% base CPI increase provided in “Schedule A”. If, however, CPI for a given year exceeds 5.0%, **CONTRACTOR** shall be entitled to an additional increase calculated by subtracting 5.0% from the actual CPI value for that year (“CPI Adder”).

By way of illustration only, the following hypothetical calculation is provided:

Assume the “Schedule A” hourly cost of a 3-Man Bucket Crew and Bucket Truck with Chipper is \$100.00. Assume further that for a given year the annual CPI is 7.0%, which is 2.0% above the floor for implementation of the CPI Adder. Beginning with the first month of the next year, COOPERATIVE will increase the hourly rates provided in “Schedule A” by 5%, or \$5.00, according to the following calculation:

Step One: $(2.0\% \text{ [difference between CPI floor of 5.0\% and actual end of year CPI of 7.0]} = 2.0\% \text{ [CPI Adder]})$

Step Two: $(2.0\% \text{ [CPI Adder]} + 3\% \text{ [Annual Automatic Base CPI adjustment]} = 5\% \text{ [total CPI adjustment]} \times \$100.00 \text{ [3-Man Bucket Crew and Bucket Truck with Chipper hourly rate]} = \$5.00 \text{ [increase per hour]})$

COOPERATIVE and **CONTRACTOR** shall consult on an annual basis to perform the calculations necessary to determine the amount of the annual Consumer Price Index Adjustment.

3. GENERAL AREA WHERE WORK TO BE PERFORMED—**CONTRACTOR** will normally be tasked with providing service under this Agreement in the various counties within **COOPERATIVE'S** service area.

4. NO GUARANTEE OF MINIMUM HOURS—**CONTRACTOR** is not being guaranteed a minimum number of annual hours for service work by **COOPERATIVE**.

5. **CONTRACTOR TO PROVIDE INSURANCE**—During the term of this Agreement **CONTRACTOR** will furnish and maintain at least Five Million Dollars (\$5,000,000.00) coverage for each of the following classifications of insurance: General Liability, Automobile/Equipment, Workers' Compensation and Employer's Liability, Umbrella Catastrophe Liability, and all other insurance required by law. **CONTRACTOR** will provide copies of each policy of insurance to **COOPERATIVE** and will designate **COOPERATIVE** as an additional insured on them. **CONTRACTOR** shall be responsible to immediately inform **COOPERATIVE** should any changes or updates affecting coverage under the above policies be made, and shall provide **COOPERATIVE** with all documentation evidencing any such changes or updates.

6. **CONTRACTOR'S RESPONSIBILITIES TO COOPERATIVE**—**CONTRACTOR** shall have, among others, the following responsibilities to **COOPERATIVE** at all times under this Agreement:

6.1 **CONTRACTOR** is responsible for having available at least 1 3-Men Bucket Crews with Bucket Truck and Chipper with Equipment for each year of this Agreement, and shall provide all necessary equipment, parts and supplies for said equipment, and be responsible for performing all maintenance and repairs on such equipment at **CONTRACTOR'S** cost.

6.2 **CONTRACTOR** must obtain consent or permission for the necessary work from the property owners or public authorities having ownership or control over each tree to be trimmed or removed. Otherwise, such required work is to be reported to **COOPERATIVE'S** right of way team.

6.3 **CONTRACTOR** must use care to obtain permission to enter upon property owners' land and to enter and leave gates, fences, etc., as found.

6.4 **CONTRACTOR** must investigate and attempt to settle all valid complaints for damages caused by his work from equipment, employees, or otherwise. These will be done with immediate attention, and all efforts shall be made to conclude a prompt adjustment.

6.5 **CONTRACTOR** agrees to see that its personnel are courteous, polite, and present a favorable image to the public.

6.6 **CONTRACTOR** does not represent **COOPERATIVE** as an agent, or in any other capacity except as an independent contractor, and has no authority to obligate **COOPERATIVE** for any payment or benefit of any kind to any person.

6.7 **CONTRACTOR** shall follow industry-accepted and recognized safety rules as to, but not limited to, equipment guards and all reasonable forms of protection to ensure safety to the general public and to **CONTRACTOR'S** and **COOPERATIVE'S** personnel.

6.8 **CONTRACTOR** shall use all reasonable diligence and attention to not damage the **COOPERATIVE'S** electric facilities, and/or other facilities, in discharging its duties under this Agreement.

6.9 **CONTRACTOR** shall pay all penalties associated with violations cited by any governing authority (e.g., Kentucky Public Service Commission, Occupational Safety and Health Administration, etc.).

6.10 **CONTRACTOR** shall have an adequate safety program in place and shall produce documentation of safety meetings, audits, or other necessary documents upon request.

6.11 **CONTRACTOR** shall perform all work to the complete satisfaction of **COOPERATIVE** and in accordance with all federal, state, municipal, county and all other local laws, ordinances, and regulations applicable to said work. All work shall be performed in accordance with such of the following as may be applicable:

6.11.1 All tree trimming shall be done in order to obtain maximum clearance with due regard to current and future tree health, and in conformity with permissions obtained. **All dangerous overhanging limbs shall be removed.**

6.11.2 All trees and brush removed in right of way cutting shall be cut to within three inches (3") of the ground line.

6.11.3 This Agreement does not include bush-hogging. Because bush-hogging will likely be done separately by **COOPERATIVE**, **CONTRACTOR** shall either chip all brush, cut-trees, etc., or leave right of way "wind-rowed" so bush hogging can be completed efficiently. Stumps of cut trees should be treated with an approved chemical stump mixture. It is estimated that 30% of the brush and wood will have to be handled and removed from the location cut.

7.0 CONTRACTOR'S INDEMNIFICATION—**CONTRACTOR** agrees to indemnify and hold harmless **COOPERATIVE** and its Directors, Officers, Agents and Employees from all claims of any kind or nature, including those brought by employees of **CONTRACTOR** or subcontractors, arising out of or as a result of any act, or failure to act, whether or not negligent, in connection with the performance of the work to be performed pursuant to this Agreement by **CONTRACTOR**, its employees, agents or subcontractors. **CONTRACTOR** agrees to defend and pay all costs in defending these claims, including attorneys' fees. Likewise, **CONTRACTOR** agrees to pay any and all penalties or fines charged against the **COOPERATIVE** resulting from any act, or failure to act, in connection with **CONTRACTOR'S** work performance under this Agreement.

8.0 COOPERATIVE'S REMEDIES IN EVENT OF CONTRACTOR DEFAULT—Should **CONTRACTOR** breach this Agreement in any manner, including but not limited to, failure to provide the requisite number of crews and equipment for the duration of this Agreement, or failure to perform any other term(s) of this Agreement, **COOPERATIVE** may unilaterally terminate the Agreement upon providing thirty (30) days written notice to **CONTRACTOR**, and **COOPERATIVE** may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by **COOPERATIVE** within its sole discretion. At any time(s) during the course of this third-party substitute performance, **COOPERATIVE** may present **CONTRACTOR** with invoice(s) for payment equal to the difference between what **COOPERATIVE** would have paid **CONTRACTOR** for services

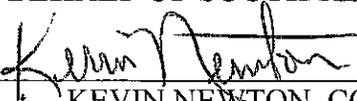
under this Agreement, and what **COOPERATIVE** is required to pay for third-party substitute performance. **CONTRACTOR** shall pay such invoice(s) within a period of five (5) business days following presentment by **COOPERATIVE**.

9.0 BINDING EFFECT OF AGREEMENT/ASSIGNMENT—This Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns. **CONTRACTOR** shall not assign any of its rights or duties under this Agreement, or subcontract the whole or part of the work to be performed hereunder, without first having obtained the written consent of **COOPERATIVE** to such assignment or subcontract. **COOPERATIVE** is under no obligation to agree to any requested assignment or subcontract.

10.0 ENTIRE AGREEMENT—This Agreement contains all the terms, conditions, and promises of the **PARTIES**. No modifications or waiver of this Agreement, or any provision hereof, shall be valid or binding, unless in writing and executed by both **PARTIES**. No waiver by either party or any breach of any term or provision of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other term or provision.

IN WITNESS WHEREOF, the **PARTIES** hereto have caused this Agreement to be executed in duplicate by their proper officers and duly authorized on the day and year first above written.

FOR AND ON BEHALF OF SOUTH KENTUCKY R.E.C.C.

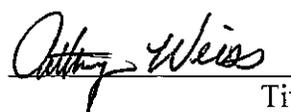


KEVIN NEWTON, COO

12/13/23

Date

FOR AND ON BEHALF OF A CUT ABOVE

 Owner/Operator

Title:

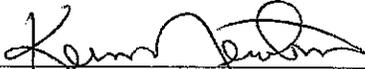
12/13/2023

Date

SCHEDULE A--RATES

SKRECC Rates		
Unit		Rate
Foreman		\$25.75
Climber		\$21.11
Groundman		\$13.90
Bucket 55ft		\$51.50
Chipper		\$25.75
3-man crew with bucket and chipper		\$138.01

HAVE SEEN AND APPROVED:



South Kentucky R.E.C.C., by, Kevin Newton, COO

A Cut Above by: _____

HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT

This Agreement dated the 15th day of April, 2022, is by and between **SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION**, 200 Electric Avenue, P.O. Box 910, Somerset, Kentucky 42502 ("**COOPERATIVE**" or "**SOUTH KENTUCKY**"), and **PHILLIPS TREE EXPERTS, LLC**, 708 Blair Mill Road, Willow Grove, Pennsylvania 19090 ("**CONTRACTOR**" or "**PHILLIPS**"), or collectively, the "**PARTIES**";

WHEREAS, the **PARTIES** have enjoyed a long-standing and productive business relationship whereby **CONTRACTOR** has successfully completed thousands of miles of right of way trimming and clearing for various electrical circuits located within **COOPERATIVE'S** service territory; and,

WHEREAS, the **PARTIES** currently have a **RIGHT OF WAY CLEARING CONTRACT** in place for right of way maintenance activities which provides for payment based upon completion of trimming and clearing of designated circuits within **COOPERATIVE'S** service territory; and,

WHEREAS, the **PARTIES** also currently have a **GENERAL AGREEMENT** in place for as-needed right of way maintenance activities which provides for payment based upon hourly rates according to crew size and type of equipment utilized; and,

WHEREAS, the **PARTIES** have identified deficiencies of certain important terms and conditions contained in the **GENERAL AGREEMENT**, and desire and intend to nullify the **GENERAL AGREEMENT** in order to correct these deficiencies, and in its place substitute this **HOURLY RIGHT OF WAY MAINTENANCE AGREEMENT**;

NOW, THEREFORE, for good and valuable consideration exchanged between them, the receipt and sufficiency of which consideration the **PARTIES** mutually acknowledge, they do hereby agree as follows:

1. **TERM**--The term of this Agreement shall be three (3) years commencing on the 15th day of April, 2022 and ending on the 14th day of April, 2025.

2. **RATES AND PAYMENT**--**COOPERATIVE** shall pay **CONTRACTOR** for completed right of way maintenance services in accordance with the rates provided in "Schedule A" which is attached hereto and made a part hereof. Once per week **CONTRACTOR** shall furnish **COOPERATIVE** with an invoice seeking payment which shall be supported by daily time sheets for the prior week which will provide detail of the nature, amount, and location of work performed, together with the number of man-hours and equipment-hours expended, and a detailed summary of the number of trees trimmed and trees removed. Following presentation of **CONTRACTOR'S** invoice **COOPERATIVE** shall have a reasonable opportunity to confirm the accuracy of **CONTRACTOR'S** invoice and supporting documents. Following this confirmation process and satisfactory answers to any questions which might arise, **COOPERATIVE** shall remit payment in a reasonably timely manner to **CONTRACTOR**. While not always the case, **COOPERATIVE** will endeavor to remit payment for two weeks' invoices within ten (10) days following receipt of the second week's invoice from **CONTRACTOR**.

2.1 ADJUSTMENTS TO RATES—There shall be two possible adjustments to the rates provided in “Schedule A” as follows:

2.1.1 FUEL ADJUSTMENT---The **PARTIES** acknowledge that it is difficult to project the future cost of gasoline fuel during the Term of this Agreement, and further, that upward volatility in the price of gasoline fuel can significantly affect the ability of both **PARTIES** to receive the benefit of their bargain under this Agreement. Consequently, the **PARTIES** agree to adjust the hourly rates provided in “Schedule A” by way of a fuel adjustment according to the following procedure:

The base gasoline fuel price upon which **CONTRACTOR** has agreed to perform work as reflected in the hourly rates provided in “Schedule A” is based upon the prevailing price of regular gasoline fuel and is set at \$3.75 per gallon (“Base Fuel Price”). In the event that the average price of regular gasoline fuel as set forth in *United States Energy Information Administration Monthly Retail Gasoline and Diesel Prices* (“USEIA”) data (https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_m.htm) changes by 15% or more, above or below the Base Fuel Price, and remains at that level for a continuous period of one quarter as determined by USEIA data, **CONTRACTOR** shall be entitled to an increase (or, be subject to a decrease) in the hourly rates (for equipment only) provided in “Schedule A” equal to 20% of the average percentage of the fuel increase (or decrease) beginning with the first invoice payment following the end of the applicable quarter. This adjustment shall remain in place until such time as the average cost of regular gasoline fuel moves within 15% of the Base Fuel Price for any subsequent quarter, at which time the fuel adjustment shall be removed and the hourly rates provided in “Schedule A” shall control. For purposes of this calculation annual quarters begin on January 1, April 1, July 1 and October 1 of each year, and the calculation shall affect the equipment hourly costs only.

By way of illustration only the following hypothetical calculation is provided:

Assume the “Schedule A” hourly cost for a Bucket Truck with Chipper is \$30.00, using a Base Fuel Price of \$3.75 per gallon. During a particular quarter, USEIA data shows the average price of regular gasoline fuel is \$4.50 per gallon, which is a 20% increase over the Base Fuel Price. Beginning with the next quarter’s payments COOPERATIVE will increase the equipment hourly rates provided in “Schedule A” by 4%, since the fuel increased 20% and the allocation to overall equipment hourly costs for fuel is also 20%, according to the following calculation:

Step One: *(20% [difference between Base Fuel Price of \$3.75 and increase in average price of regular gasoline fuel for quarter to \$4.50] X 20% [allocation of fuel cost compared to overall cost for equipment in “Schedule A” hourly costs] = 4% [hourly increase for equipment due to fuel adjustment])*

Step Two: *(4% [hourly increase due to fuel adjustment] x \$30 [hourly equipment costs in Schedule A Bucket Truck with Chipper]) = \$1.20 [increase per hour]*

CONTRACTOR shall have sole responsibility to monitor regular gasoline fuel prices and inform **COOPERATIVE** if **CONTRACTOR** believes a fuel adjustment is warranted. It shall also be

CONTRACTOR'S responsibility to provide **COOPERATIVE** with the calculations and data necessary to support an initial request for a fuel adjustment. Once a fuel adjustment is put into place, **CONTRACTOR** shall also be responsible for monitoring regular gasoline fuel prices using USEIA data for subsequent quarters, and within 15 days following the end of the quarter advise **COOPERATIVE** whether it is proper for the fuel adjustment to continue, and if so, at what amount. **COOPERATIVE** shall, on an ongoing basis, have a reasonable opportunity and time to review **CONTRACTOR'S** calculations for accuracy.

2.1.2. CONSUMER PRICE INDEX ADJUSTMENT—The **PARTIES** acknowledge that in a multi-year agreement such as this one, it is appropriate to consider annual adjustments to hourly rates in order to account for the relative cost of goods due to inflationary and other economic pressures. Consequently, the **PARTIES** agree to adjust the hourly rates provided in "Schedule A" by way of a Consumer Price Index ("CPI") adjustment according to the following procedure:

The **PARTIES** shall use as a reference *The Consumer Price Index for All Urban Consumers, South Region* (<https://www.bls.gov/regions/southeast/data/xg-tables/ro4xg01.htm>). For each year (the preceding 12 months from date of this Agreement anniversary) **CONTRACTOR** shall be entitled to an automatic 3.0% base CPI increase provided in "Schedule A". If, however, CPI for a given year exceeds 5.0%, **CONTRACTOR** shall be entitled to an additional increase calculated by subtracting 5.0% from the actual CPI value for that year ("CPI Adder").

By way of illustration only, the following hypothetical calculation is provided:

Assume the "Schedule A" hourly cost of a 3-Man Bucket Crew and Bucket Truck with Chipper is \$100.00. Assume further that for a given year the annual CPI is 7.0%, which is 2.0% above the floor for implementation of the CPI Adder. Beginning with the first month of the next year, COOPERATIVE will increase the hourly rates provided in "Schedule A" by 5.0%, or \$5.00, according to the following calculation:

Step One: $(2.0\% \text{ [difference between CPI floor of 5.0\% and actual end of year CPI of 7.0\%]} = 2.0\% \text{ [CPI Adder]})$

Step Two: $(2.0\% \text{ [CPI Adder]} + 3.0\% \text{ [Annual Automatic Base CPI adjustment]} = 5.0\% \text{ [total CPI adjustment]} \times \$100.00 \text{ [3-Man Bucket Crew and Bucket Truck with Chipper hourly rate]} = \$5.00 \text{ [increase per hour]})$

COOPERATIVE and **CONTRACTOR** shall consult on an annual basis to perform the calculations necessary to determine the amount of the annual Consumer Price Index Adjustment.

3. GENERAL AREA WHERE WORK TO BE PERFORMED—**CONTRACTOR** will normally be tasked with providing service under this Agreement in the various counties within **COOPERATIVE'S** service territory coordinated through the Pulaski, McCreary and Wayne district offices. However, **CONTRACTOR** will be required to provide service in other counties within **COOPERATIVE'S** service territory as determined and directed from time to time within **COOPERATIVE'S** sole discretion.

4. **NO GUARANTEE OF MINIMUM HOURS**—**CONTRACTOR** is not being guaranteed a minimum number of annual hours for service work by **COOPERATIVE**.

5. **CONTRACTOR TO PROVIDE INSURANCE**—During the term of this Agreement **CONTRACTOR** will furnish and maintain at least Five Million Dollars (\$5,000,000.00) coverage for each of the following classifications of insurance: General Liability, Automobile/Equipment, Workers' Compensation and Employer's Liability, Umbrella Catastrophe Liability, and all other insurance required by law. **CONTRACTOR** will provide certificates of insurance evidencing such required insurance to **COOPERATIVE** and will designate **COOPERATIVE** as an additional insured, except for Workers' Compensation, on them to the extent of the **CONTRACTOR'S** obligations under this Agreement. **CONTRACTOR** shall be responsible to immediately inform **COOPERATIVE** should material changes or updates affecting required coverage under the above policies be made, and shall provide **COOPERATIVE** with all documentation evidencing any such material changes or updates. The **COOPERATIVE** shall fully cooperate with the **CONTRACTOR**, its representatives, and insurers on any claim.

6. **CONTRACTOR'S RESPONSIBILITIES TO COOPERATIVE**—**CONTRACTOR** shall have, among others, the following responsibilities to **COOPERATIVE** at all times under this Agreement:

6.1 **CONTRACTOR** is responsible for having available at least three 3-Men Bucket Crews with Bucket Truck and Chipper with Equipment for each year of this Agreement, and shall provide all necessary equipment, parts and supplies for said equipment, and be responsible for performing all maintenance and repairs on such equipment at **CONTRACTOR'S** cost.

6.2 **CONTRACTOR** must obtain consent or permission for the necessary work from the property owners or public authorities having ownership or control over each tree to be trimmed or removed. Otherwise, such required work is to be reported to **COOPERATIVE'S** right of way team. **CONTRACTOR** shall not be liable where **CONTRACTOR** cannot obtain the required clearance due to property owners or public authorities refusals or limited by rules or regulation.

6.3 **CONTRACTOR** must use care to obtain permission to enter upon property owners' land and to enter and leave gates, fences, etc., as found.

6.4 **CONTRACTOR** must investigate and attempt to settle all valid complaints for damages caused by his work from equipment, employees, or otherwise. These will be done with immediate attention, and all efforts shall be made to conclude a prompt adjustment.

6.5 **CONTRACTOR** agrees to see that its personnel are courteous, polite, and present a favorable image to the public.

6.6 **CONTRACTOR** does not represent **COOPERATIVE** as an agent, or in any other capacity except as an independent contractor, and has no authority to obligate **COOPERATIVE** for any payment or benefit of any kind to any person.

6.7 **CONTRACTOR** shall follow industry-accepted and recognized safety rules as to, but not limited to, equipment guards and all reasonable forms of protection to ensure safety to the general public and to **CONTRACTOR'S** and **COOPERATIVE'S** personnel.

6.8 **CONTRACTOR** shall use all reasonable diligence and attention to not damage the **COOPERATIVE'S** electric facilities, and/or other facilities, in discharging its duties under this Agreement.

6.9 **CONTRACTOR** shall pay all penalties associated with violations cited by any governing authority (e.g., Kentucky Public Service Commission, Occupational Safety and Health Administration, etc.) to the extent due to **CONTRACTOR'S** failure in discharging its duties under this Agreement.

6.10 **CONTRACTOR** shall have an adequate safety program in place and shall produce documentation of safety meetings, audits, or other necessary documents upon request.

6.11 **CONTRACTOR** shall perform all work to the complete satisfaction of **COOPERATIVE** and in accordance with all federal, state, municipal, county and all other local laws, ordinances, and regulations applicable to said work. All work shall be performed in accordance with such of the following as may be applicable:

6.11.1 All tree trimming shall be done in order to obtain maximum clearance with due regard to current and future tree health, and in conformity with permissions obtained. **All dangerous overhanging limbs shall be removed.**

6.11.2 All trees and brush removed in right of way cutting shall be cut to within three inches (3") of the ground line.

6.11.3 This Agreement does not include bush-hogging. Because bush-hogging will likely be done separately by **COOPERATIVE**, **CONTRACTOR** shall either chip all brush, cut-trees, etc., or leave right of way "wind-rowed" so bush hogging can be completed efficiently. Stumps of cut trees should be treated with an approved chemical stump mixture. It is estimated that 30% of the brush and wood will have to be handled and removed from the location cut.

7.0 CONTRACTOR'S INDEMNIFICATION—**CONTRACTOR** agrees to indemnify, defend and hold harmless **COOPERATIVE** and it's Directors, Officers, Agents and Employees from all claims of any kind or nature, including those brought by employees of **CONTRACTOR** or subcontractors, to the proportionate extent such is caused by the performance of the work to be performed pursuant to this Agreement by **CONTRACTOR**, its employees, agents or subcontractors. **CONTRACTOR** agrees to defend and pay all costs in defending these claims, including attorneys' fees. Likewise, **CONTRACTOR** agrees to pay any and all penalties

or fines charged against the **COOPERATIVE** to the proportionate extent resulting from any act, or failure to act, in connection with **CONTRACTOR'S** work performance under this Agreement.

8.0 COOPERATIVE'S REMEDIES IN EVENT OF CONTRACTOR DEFAULT—Should **CONTRACTOR** breach this Agreement in any manner, including but not limited to, failure to provide the requisite number of crews and equipment for the duration of this Agreement, or failure to perform any other term(s) of this Agreement, **COOPERATIVE** may unilaterally terminate the Agreement upon providing thirty (30) days written notice to **CONTRACTOR** and **CONTRACTOR'S** failure to implement and maintain corrective action, and **COOPERATIVE** may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by **COOPERATIVE** within its sole discretion. At any time(s) during the course of this third-party substitute performance, **COOPERATIVE** may present **CONTRACTOR** with invoice(s) for payment equal to the difference between what **COOPERATIVE** would have paid **CONTRACTOR** for services under this Agreement, and what **COOPERATIVE** is required to pay for third-party substitute performance detailing such third-party substitute performance. **CONTRACTOR** shall pay such invoice(s) within thirty (30) days following presentment by **COOPERATIVE**.

9.0 BINDING EFFECT OF AGREEMENT/ASSIGNMENT—This Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns. **CONTRACTOR** shall not assign any of its rights or duties under this Agreement, or subcontract the whole or part of the work to be performed hereunder, without first having obtained the written consent of **COOPERATIVE** to such assignment or subcontract except that **CONTRACTOR** may assign this Agreement without consent in connection with a merger, reorganization, consolidation, change of control, or sale of all or substantially all of the assets to which this Agreement pertains; provided **CONTRACTOR** provides prompt written notice to **COOPERATIVE** of any such permitted assignment. **COOPERATIVE** is under no obligation to agree to any requested assignment or subcontract.

10.0 ENTIRE AGREEMENT—This Agreement contains all the terms, conditions, and promises of the **PARTIES**. No modifications or waiver of this Agreement, or any provision hereof, shall be valid or binding, unless in writing and executed by both **PARTIES**. No waiver by either party or any breach of any term or provision of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other term or provision.

IN WITNESS WHEREOF, the **PARTIES** hereto have caused this Agreement to be executed in duplicate by their proper officers and duly authorized on the day and year first above written.

a reputable third-party Contractor under terms and conditions determined by **COOPERATIVE** within its sole discretion. At any time(s) during the course of this third-party substitute performance, **COOPERATIVE** may present **CONTRACTOR** with invoice(s) for payment equal to the difference between what **COOPERATIVE** would have paid **CONTRACTOR** for services under this Agreement, and what **COOPERATIVE** is required to pay for third-party substitute performance. **CONTRACTOR** shall pay such invoice(s) within a period of five (5) business days following presentment by **COOPERATIVE**.

9.0 BINDING EFFECT OF AGREEMENT/ASSIGNMENT—This Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns. **CONTRACTOR** shall not assign any of its rights or duties under this Agreement, or subcontract the whole or part of the work to be performed hereunder, without first having obtained the written consent of **COOPERATIVE** to such assignment or subcontract. **COOPERATIVE** is under no obligation to agree to any requested assignment or subcontract.

10.0 ENTIRE AGREEMENT—This Agreement contains all the terms, conditions, and promises of the **PARTIES**. No modifications or waiver of this Agreement, or any provision hereof, shall be valid or binding, unless in writing and executed by both **PARTIES**. No waiver by either party or any breach of any term or provision of this Agreement shall be construed as a waiver of any succeeding breach of the same or any other term or provision.

IN WITNESS WHEREOF, the **PARTIES** hereto have caused this Agreement to be executed in duplicate by their proper officers and duly authorized on the day and year first above written.

FOR AND ON BEHALF OF SOUTH KENTUCKY R.E.C.C.



KENNETH E. SIMMONS, President/CEO

04/27/22
Date

FOR AND ON BEHALF OF PHILLIPS TREE EXPERTS, INC.



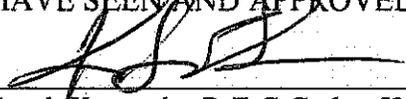
BRETT BLANCHARD, Title: PRESIDENT

4/26/2022
Date

SCHEDULE A--RATES

SKRECC Rates		
Unit		Rate
Foreman		\$35.86
Climber		\$30.38
Groundman		\$27.85
Bucket 55ft		\$19.24
Bucket 70Ft		\$27.62
Split Dump		\$8.80
4x4 Pickup		\$8.87
Chipper		\$5.42
Jarraff		\$73.90
Tractor		\$32.04
Mob/DeMob		\$166.30

HAVE SEEN AND APPROVED:



South Kentucky R.E.C.C., by, Kenneth E. Simmons



Phillips Tree Experts, LLC., by: Brett Blanchard

SKRECC Rates		
Unit	Existing Rate	Proposed Rate
Foreman	\$26.40	\$35.86
Climber	\$22.96	\$30.38
Groundman	\$21.82	\$27.85
Bucket 55ft	\$17.18	\$17.18
Bucket 70Ft	\$24.66	\$24.66
Split Dump	\$7.65	\$7.65
4x4 Pickup	\$7.71	\$7.71
Chipper	\$4.71	\$4.71
Jarraff	\$73.90	\$73.90
Tractor	\$32.04	\$32.04
Mob/DeMob	\$166.30	\$166.30

3090
3090
2896

} NO INCREASE

SKRECC Rates		
Unit	Existing Rate	Proposed Rate
Foreman	\$26.40	\$35.86
Climber	\$22.96	\$30.38
Groundman	\$21.82	\$27.85
Bucket 55ft	\$17.18	\$17.18
Bucket 70Ft	\$24.66	\$24.66
Split Dump	\$7.65	\$7.65
4x4 Pickup	\$7.71	\$7.71
Chipper	\$4.71	\$4.71
Jarraff	\$73.90	\$73.90
Tractor	\$32.04	\$32.04
Mob/DeMob	\$166.30	\$166.30

3090
3090
2896

} NO INCREASE

South Kentucky RECC Hourly Rates

April 15, 2024 - April 14, 2025

SKRECC Rates		
Unit	2024-2025	2023-2024
Foreman	\$38.23	37.12
Trimmer	\$32.38	
Groundman	\$29.68	28.82
Bucket 55Ft	\$19.91	19.91
Bucket 70Ft	\$28.59	
Split Dump	\$9.11	
4x4 Pickup	\$9.18	
Chipper	\$5.61	5.61
Jaraff	\$76.49	
Tractor	\$33.16	
Mob/DeMob	\$172.12	

Contract
2022
35.86

27.85
19.24

5.42

Right-of-Way Spraying Agreement

Between

South Kentucky Rural Electric Cooperative Corporation

And

ProtecTerra, LLC

Right-of-Way Spraying

AGREEMENT

This agreement made and entered into this 31st day of March, 2025 by and between South Kentucky Rural Electric Cooperative Corporation, located at 200 Electric Avenue Somerset, Kentucky 42501 (hereinafter called the "Cooperative")

And ProtecTerra, LLC, located at 4861 Keats Grove Lane Lexington, KY 40513 (hereinafter called the "Contractor")

WITNESSETH:

That for and in consideration of the premises and the separate and several and mutual agreements of the parties hereto, the Contractor hereby agrees to spray with herbicide such trees, brush and saplings designated by the Cooperative in order control the Cooperative's electric distribution lines from interference or possible interference from brush growth at the price and upon the terms and conditions as follows, to-wit:

1. The Contractor shall furnish all labor, tools, machinery, materials, supplies, and equipment of every kind, and shall do and perform each and every act and thing necessary or proper for carrying out and performing the above-mentioned work (hereinafter collectively referred to as "work")
2. In performing the work, the Contractor shall:
 - a) Apply herbicides in the amount necessary to constitute a thorough and complete coverage of all standing trees, brush and saplings on Cooperative designated right-of-way to achieve and "effective control" as defined under the terms of this agreement.
 - b) Not apply herbicides when it is raining or one half-hour before or after a rain.
 - c) Spray all trees or brush on highways and other public places in accordance with the requirements of the public authorities having jurisdiction.
 - d) Obtain from the Cooperative information as to the nature of the electric circuits involved before the work is commenced. It being expressly understood by the Contractor that the electric circuits of the Cooperative are to continue in normal operation during the performance of any job constituting a part of the work, and the Contractor is to provide and use all protective equipment necessary for the protection of the Contractor's employees and to guard against interference with the normal operation of such electric circuits.

3. The Contractor shall perform and carry out the work in accordance with the directions and instructions of the Cooperative's Right-of-Way Manager or his/her properly designated representative, and in the absence of specific directions for any particular type of work in the manner best suited to the conditions surrounding the performance of the work.
 4. The Contractor shall procure, prior to doing any job constituting a part of work, all necessary, permits from all State, Municipal, and other governmental authorities having jurisdiction, including the State Highway Commission of Kentucky and U.S. Forest Service. The Contractor shall immediately notify the Cooperative if the Contractor is unable to procure any of the necessary aforesaid permits, consents, authorizations, releases, and waiver of damages or is required to pay a charge, therefore. The Contractor shall permit the Cooperative in every such case to assist the Contractor in procuring the required consents and authorizations. The Contractor shall not obligate the Cooperative to make any payment to property owner, State, Municipal, and other governmental agencies for or in connection with the spraying of tree, brush, or the obtaining of such consents and authorizations.
 5. The Contractor hereby warrants and guarantees that all the work will be done and performed in proper manner and according to approved methods employed at the time in the doing of like work by skilled employees. The contractor shall use, at all times, proper skill and care in the completion of the work and shall take all due and proper precautions to prevent injury to any person or property.
 6. The Contractor shall, upon completion of a job at each location constituting a part of the work, promptly remove all its apparatus, equipment, and debris in accordance with all applicable laws, ordinances, and regulations and to the satisfaction of the property owners involved and the Cooperative.
 7. The Contractor, at its own cost and expense shall procure and keep in force during the entire term of this agreement, a policy or policies of insurance, in form and in such amounts acceptable to the Cooperative and issued by some responsible and reliable insurance company, adequately covering the Contractor and Cooperative as named, insured with public liability and property damage insurance (including such type of insurance on all automotive equipment of the Contractor) and Contractor's protective liability insurance (including such type of insurance on automotive equipment) in connection with all the work to be performed hereunder, upon the request of the Cooperative the Contractor shall deliver said insurance policy or policies, or proper certificate or certificates as to such insurance to the Cooperative.
 8. The Contractor shall obtain and keep in force during the whole of the effective period of this agreement an appropriate policy of Worker's Compensation Insurance and shall forthwith deliver to the Cooperative a certificate to that effect; shall pay all sums due any person on account of a work-related injury or disease occurring in the course of the
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performance of any part of said work as Contractor may be required to do by any Workmen's Compensation Law or Employer's Liability Law applicable; and shall indemnify and save harmless the Cooperative from any and all liability to pay any such sums.

9. The Contractor shall present to the duly designated representative of the Cooperative at the beginning of each week a report in a form satisfactory to the Cooperative of each day's work by the Contractor hereunder in the preceding week.
10. The Cooperative shall pay to the Contractor for all work performed hereunder at a rate pending application method of right-of-way treated with approved herbicide.

The aforementioned payment and compensation shall cover and be in full payment of all costs and expenses incurred by the contractor in connection with the work, including insurance, all form of taxes and all labor, tools and equipment. The Cooperative will pay 100% of the invoice price submitted by the Contractor within thirty (30) days of invoice submittal.

11. This agreement shall become effective upon the execution hereof and shall continue in full force and effect until the work is completed and final payment is made, except that the Cooperative shall have the right to terminate this agreement by giving the Contractor at least ten (10) days written notice of its intention to terminate. Upon such termination, the Cooperative shall pay the Contractor, under the rates and conditions provided herein, only for work performed to the date of termination, upon such payment for termination the Cooperative shall have no further obligation or liability under this agreement. The Cooperative's Chief Operating Officer or his/her designee shall have the authority to require the Contractor to immediately suspend any work at any time when, in his/her sole opinion, such work is not being performed in a manner consistent with achieving the desired results under this agreement. Following such suspension of work, the Cooperative's Chief Operating Officer, or his/her designee, may allow the Contractor to resume work or terminate the contract, as appropriate.
12. The Contractor shall have no authority to act or bind the Cooperative and shall act for itself alone, it being the intention that the Contractor shall be and remain an independent Contractor, and that nothing herein contained shall be construed as inconsistent with the status.
13. The work considered in this agreement is integrated vegetation control and maintenance of right-of-way.
14. No spraying will be done on Saturdays, Sundays and/or legal holidays without the express consent of the Cooperative's Right-of-Way Manager

15. The method of evaluating effectiveness of the Contractor's work will be as follows:
- a) The Cooperative representative will periodically meet during the course of the work with the Contractor Representative to ensure quality control.
 - b) The objective of the observation and inspection is to obtain "Effective Control" is defined as 95% of "above the ground line control" for all species of brush and woody plants in any specific right-of-way area during the management cycle.
16. The herbicide to be used in the work will be known by their respective brand names. No substitute herbicide may be used by the Contractor without consent from the Cooperative's Right-of-Way Team Manager. Mixture, handling, transport and application shall be per specific instructions listed in Attachment A, attached hereto and made a part hereof.
17. A Pre-Spray Conference with as least one representative of the Contractor and the Cooperative will be held before any work is done to discuss the work program.
18. The Contractor will be responsible for the proper storage and disposal of all herbicides and the containers for same, according to any and all Federal and State Regulations.
19. All work will be done in accordance with all Federal and State Safety Standards.
20. Contractor shall pay all penalties associated with violations cited by any governing authority (OSHA, Department of Ag., etc.)
21. Contractor shall have a Safety program in place and will produce documentation of Safety meetings and other necessary documents upon request.
22. The Contractor will instruct its' crew(s) to use his/their best efforts to serve and report to the Cooperative's Inspector, circumstances, or conditions on the right-of-way which could be regarded as unsafe or dangerous such as damaged or broken equipment or evidence of human activity.
23. Contractor agrees to defend, pay on behalf of and hold harmless South Kentucky Rural Electric Cooperative Corporation and its' directors, officers, agents, and employees from all claims of whatsoever nature of kind, including those brought by employees of Contractor, arising out of or as a result of any act or failure to act, whether or not negligent, in collection with the performance of the work to be performed pursuant to this contract by Contractor, its' employees, agents, and subcontractors. Contractor agrees to defend and pay all costs in defending these claims, including attorney fees.

Further, Contractor agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the

obligations set forth above. The minimum insurance limits of liability shall be \$1,000,000 bodily injury and property damage with a \$2,000,000 aggregate. South Kentucky Rural Electric Cooperative Corporation shall receive as minimum 30-day notice in the event of cancellation of insurance required by this agreement. Contractor shall furnish a certificate of insurance to South Kentucky Rural Electric Cooperative Corporation showing that a qualified insurance carrier provides for the above obligations and requirements and showing South Kentucky Rural Electric Cooperative Corporation as an additional insured on such insurance.

24. This Agreement may be amended or extended by written supplement executed by the undersigned parties.

The term of this agreement is from March 31st, 2025 thru December 31, 2028

IN WITNESS WHEREOF, the Parties hereto have executed this instrument as evidenced by the respective authorized signatures the day and date first above written.

BY: _____

(AUTHORIZED AGENT OF SOUTH KY RECC)

DATE: _____

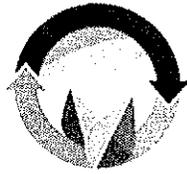
WITNESS: _____

BY: _____

(AUTHORIZED AGENT OF PROTECTERRA, LLC)

DATE: _____

WITNESS: _____



ProtectTerra,LLC

March 14, 2025

Mr. Don Bethel
South Kentucky RECC
200 Electric Avenue
Somerset, KY 42501

Mr. Bethel,

I appreciate you allowing me to present you with the following pricing

2025: \$ 275 per mile
2026: \$ 275 per mile
2027: \$ 275 per mile
2028: \$ 275 per mile

The above pricing is for spraying brush that is cut one year prior to spraying and spraying brush during a mid-year cycle spraying.

- *Mileage price includes crew to get work done, all herbicide, and equipment to get the work done*
- *100 % coverage with 95% root stock kill guaranteed on foliar application*

Once again, I appreciate you allowing me to present you with the above pricing.

Take Care,

A handwritten signature in cursive script that reads "Brent L. Bertram".

Brent Bertram



South Kentucky RECC

RUS Designation KY54

2025

Right-of-Way, Lump Sum Per Circuit & Hourly
Contract With
Asplundh Tree Expert, LLC

Prepared By: JD Bush, PE

Patterson & Dewar Engineers, Inc.
P.O. Box 2808, Norcross, GA 30091-2808

Phone: (770) 453-1410

RIGHT-OF-WAY CLEARING CONTRACT

Contractor's Proposal

To: South Kentucky RECC (Hereinafter called the "Owner")

Article I ~ General

- Section 1. Offer to Clear** ~ The undersigned (hereinafter called the "Contractor" hereby proposes to furnish all labor and materials, equipment, machinery, tools, transportation as required, to clear rights-of-way for the rural electric system bearing the RUS Designation **KY54** in strict accordance with the Specifications Requirements for the prices hereinafter stated.
- Section 2. Description of Project** ~ The Project will consist of lump sum circuit/substation clearing, along with hourly work if hourly work is requested by the Owner during the year of 2025 as described herein.
- Section 3. Description of Contract** ~ The Descriptions, Exhibits, Plans, and Specifications attached hereto and made a part hereof, together with the Proposal and Acceptance constitutes the Contract.
- Section 4. Familiarity with Conditions** ~ The Contractor warrants that it has made careful examination of the site of the Project and of the Specifications and Drawings attached hereto, and has become informed as to the location and nature of the proposed work, the transportation facilities, the kind and character of soil and terrain to be encountered, and the kind of facilities required for undertaking and completing the Project, and has become acquainted with the labor conditions, state and local laws and regulations which would affect the proposed work.
- Section 5. License** ~ The Contractor warrants that a Contractor's License is , is not X, required, and if required, it possesses Contractor's license number NA for the State of NA in which the Project is located and said license expires on NA , 20 NA .
- Section 6. Contractor's Bond** ~ The contractor agrees to furnish a bond prior to the commencement of work in the penal sum of not less than the estimated cost of the circuit bid work awarded with a surety or sureties listed by the United States Treasury Department as acceptable sureties. This bond must be in a form acceptable to the owner and in the event that the surety or sureties of the performance bond delivered to the owner shall at any time become unsatisfactory in the opinion of the owner, the contractor agrees to deliver to the owner another or an additional bond.
- Section 7. Taxes** ~ The labor prices for Right-of-Way Clearing in this Proposal include any sums which are or may be payable by the Contractor on account of taxes imposed by any taxing authority on payments for materials furnished or services performed by the Contractor under the terms of this Contract.

Article II ~ Clearing

Section 1. Time and Manner of Work.

- a. The Contractor agrees to commence work on the Project on a date (hereinafter called the "Commencement Date") which shall be determined by the Owner after its acceptance of this Proposal, but in no event will the Commencement Date be before Owner board approval and contract execution, unless otherwise specified by the Owner. The Contractor further agrees to prosecute diligently and to complete clearing in strict accordance with the Specifications and Drawings within the agreed upon calendar days (excluding Sundays and other times to be defined by the Owner) after Commencement Date.
- b. The time for Completion of Clearing shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner, shall result in any liability on the part of the Owner.
- c. The sequence of R/W Clearing shall be as set forth by the Owner, the names being the designations of areas (hereinafter also called the "Circuits") corresponding to the numbers / names shown on the maps provided to the Contractor, or if no Circuits are set forth by the Owner, the sequence of Clearing shall be as determined by the Owner.
- d. The Owner may from time to time during the progress of the work on the Project make such changes in, additions to or subtractions from the Specifications, Drawings and sequence of work provided for in the previous paragraph which are part of the Contractor's Proposal as conditions may warrant: Provided, however, that if any change in the work to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided further, that if the cost to the Contractor of completion of the Project shall be materially increased by any such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof in accordance with a Contract Amendment signed by the Owner and the Contractor, but no claim for additional compensation for any such change or addition will be considered unless the Contractor shall have made a written request therefore to the Owner prior to the commencement of work in connection with such change or addition.

Section 2. Environmental Protection ~ The Contractor shall perform work in such a manner as to maximize preservation of beauty, conservation of natural resources, and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Contractor shall follow, under

the general direction of the Owner, the criteria relating to environmental protection as specified herein by the Owner.

Section 3. Supervision and Inspection.

- a. The Contractor shall cause the work on the Project to receive constant supervision by a competent foreman (hereinafter called the "foreman") who should be present at all times during working hours where work is being carried on. The Contractor shall also employ in connection with the Project, capable, experienced and reliable foremen and such skilled and "certified" workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Foreman shall be binding upon the Contractor.
- b. The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give any such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Proposal.
- c. The manner of performance of the work, and all equipment used therein, shall be subject to the inspection and approval of the Owner. The Owner shall have the right to inspect all payrolls and other data and records of the Contractor relevant to the work. The Contractor will provide all reasonable facilities necessary for such inspection. The Contractor shall have an authorized agent accompany the inspector when final inspection is made and, if requested by the Owner, when any other inspection is made.
- d. In the event that the Owner shall determine that the work contains or may contain numerous defects, the Owner may choose to have an inspection made by an engineer approved by the Owner for the purpose of determining the exact nature, extent and location of such defects.
- e. The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as the Engineer may deem necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours' notice thereof in writing.

Section 4. Unsuitable Workmanship ~ The acceptance of any workmanship by the Owner or the Engineer shall not preclude the subsequent rejection thereof if such workmanship shall be found to be unsuitable. Workmanship found unsuitable before final acceptance of the work shall be remedied, by and at the expense

of the Contractor. The Contractor shall not be entitled to any payment hereunder so long as any unsuitable workmanship in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied.

Article III--Payment

Section 1. Payments to Contractor.

- a. Within the Owner defined period(s), the Owner shall make partial payment to the Contractor for work accomplished during the preceding invoice period as approved by the Owner solely for the purposes of payment: Provided, however, that such approval by the Owner shall not be deemed approval of the workmanship or materials. Upon completion by the Contractor of the required work on a circuit, the Contractor shall deliver to the Owner certification showing (1) that all persons who have furnished labor in connection with the Project and subcontractors who have furnished services for the Project have been paid in full and (2) that the Contractor shall hold the Owner harmless against any liens arising out of the Contractor's performance hereunder which may have been or may be filed against the Owner. Upon the Owner's approval of such certification, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled and which shall not have been paid.
- b. No payment shall be due while the Contractor is in default in respect of any of the provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of the Contract.
- c. If no Circuits are designated in Article II, Section 1 (c) the term "Circuit" shall mean for purposes of this subsection (a) and Article IV, Section 3 (b) only, a part of the Project as designated by the Owner which represents at least twenty-five percent (25%) of the total contract price as stated in the Acceptance.
- d. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on all unpaid balances due on invoices, commencing fifteen (15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. The due date for purposes of such invoice payment shall be the tenth day provided (1) the Contractor on or before the fifth day of such invoicing cycle shall have submitted its certification of right-of-way clearing units completed during the preceding invoice and (2) the Owner on or before the 10 day of such invoicing cycle shall have approved such certification. If for reasons not due to the Contractor's fault, such approval shall not have been given on or before the tenth day of such invoice cycle, the due date for purposes of this subsection (e) shall be the tenth day of such invoice cycle notwithstanding the absence of the approval of the certification. The above procedures may be modified upon approval of both parties.

- e. Interest at the rate of zero percent (0%) per annum shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Circuit thereof, commencing ten days after the due date. The due date for purposes of such final payment shall be the date of approval by the Owner of the Final Inventory and receipt of the Certificate of Contractor and Indemnity Agreement as conditions precedent to the making of final payment. The above procedures may be modified by the Owner.
- f. Owner will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during Owner's review at no additional cost to Owner. A 10% retainage of the total contract price will be held by Owner until all work is completed and final inspection proves that work is complete and satisfactory.

Section 2. Payments to Subcontractors ~ The Contractor shall pay each sub-contractor, if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of services performed by each subcontractor.

Article IV--Particular Undertakings of the Contractor

Section 1. Protection to Persons and Property ~ The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, state, and municipal safety laws and building and construction codes, as well as the safety rules and regulations of the Owner. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America unless such instructions are incompatible with Federal, state, or municipal laws or regulations.

The following provisions shall not limit the generality of the above requirements:

- a. The Contractor shall so conduct work on the Project as to cause the least possible obstruction of public highways.
- b. The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances, and regulations or by local conditions.
- c. The Contractor shall do all things necessary or expedient to properly protect any and all parallel, converging, and intersecting lines, joint line poles, highways, and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, or other property are damaged in the course of work on the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.
- d. Where the right-of-way of the Project traverses cultivated lands, the Contractor shall limit the movement of his crews and equipment so as

to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during work on the project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. The Contractor shall be responsible for all loss of or damage to crops, orchards, or property, whether on or off the right-of-way, and for all loss of or damage to livestock caused by work on the Project. The right-of-way for purposes of this said section shall consist of an area extending as described in Exhibit B of this contract along the route of the Project lines, plus such area reasonably required by the Contractor for access to the route of the Project lines from public roads to carry on the work.

- e. The Project, from the commencement of work to completion, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided, shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the work on the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of an act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence.

- (i) Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all claims, causes of action, losses, liabilities, and expenses (including reasonable attorney's fees) for personal loss, injury, or death to persons (including but not limited to Contractor's employees) and loss, damage to or destruction of Owner's property or the property of any other person or entity (including but not limited to Contractor's property) to the proportionate extent caused by Bidder's negligent performance under the Contract, or the materials or equipment supplied or services performed by Contractor, its subcontractors and suppliers of any tier. But nothing herein shall be construed as making Contractor liable for any injury, death, loss, damage, or destruction caused by the sole negligence of Owner.

- (ii) To the maximum extent permitted by law, Contractor shall defend, indemnify, and hold harmless Owner and Owner's directors, officers, and employees from all liens and claims filed or asserted against Owner, its directors, officers, and employees, or Owner's property or facilities, for services performed or materials or equipment furnished by Contractor, its subcontractors and suppliers of any tier, and from all losses, demands, and causes of action arising out of any such lien or claim. Contractor shall promptly discharge or remove any such lien or claim by bonding, payment, or otherwise and shall notify Owner promptly when it has done so. If Contractor does not cause such lien or claim to be discharged or released by payment, bonding, or otherwise, Owner shall have the right (but shall not be obligated) to pay all sums necessary to obtain any such discharge or release and to deduct all amounts so paid from the amount due Contractor.

- (iii) Contractor shall provide to Owner's satisfaction evidence of Contractor's ability to comply with the indemnification provisions of subparagraphs (i) and (ii) above.
- f. Any and all excess earth, rock, debris, underbrush, and other useless material shall be removed by the Contractor from the site of the Project as rapidly as practicable as the work progresses. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures.
- g. Upon violation by the Contractor of any provisions of this section, after written notice of such violation given to the Contractor by the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor so to do the Owner may correct such violation at the Contractor's expense.
- h. The Contractor shall submit to the Owner monthly reports in duplicate of all accidents, giving such data as may be prescribed by the Owner.
 - (i) The Contractor shall not proceed with the cutting of "yard" trees without written notification from the Property Owner. The Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on his land in connection with the Project.

Section 2. Insurance ~ The insurance shall be with an insurance company authorized to do business in the state with a current A.M. Best rating of A-:VII or better. If additional insurance requirements are shown in Exhibit B beyond those shown below, the additional insurance requirements shall be necessary and shall be at the sole expense of the Contractor:

<u>TYPE</u>	<u>LEVEL</u>
1. Workers Compensation	Statutory
2. Employers Liability	Bodily Injury by Accident \$1,000,000 each accident
	Bodily Injury by Disease \$1,000,000 policy limit
	Bodily Injury by Disease \$1,000,000 each employee
3. Public Liability	Bodily Injury or Death \$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
	Accidents \$1,000,000 aggregate
4. Automobile Liability	Bodily Injury or Death \$1,000,000 per person
	\$1,000,000 each occurrence
	Property Damage \$1,000,000 each occurrence
5. Umbrella Liability	Each Occurrence and Aggregate \$4,000,000

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in this Section or Exhibit B. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the Contract price.

The Owner shall be named as "Additional Insured" and certificate holder on all policies of insurance required unless specified otherwise by the owner.

The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the Owner. The Bidder shall furnish the Owner a certificate evidencing compliance with the foregoing requirements which shall provide not less than (30) days prior written notice to the Owner of any cancellation or material change in the insurance.

Section 3. Delivery of Possession and Control to the Owner.

- a. Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project provided the Contractor shall have been paid at least ninety percent (90%) of the cost of the work of such portion. Upon such delivery of possession and control to the Owner, the risks and obligations of the Contractor as set forth in Section 1(e) of this Article IV with respect to such portion so delivered to the Owner, shall be terminated:

Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4.

- B Where the R/W Clearing of a Section as hereinbefore defined in Article II, Section 1 (c) and Article III, Section 1 (d) shall have been completed by the Contractor, the Owner agrees, after receipt of a written request from the Contractor, to accept delivery of possession and control of such Section upon having inspected the Section and having found the work acceptable. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1 (e) hereof with respect to such Section so delivered to the Owner shall be terminated. Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to unsuitable workmanship as specified in Article II, Section 4 hereof.

Section 4. Assignment of Guarantees ~ All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner prior to the time the Contractor receives final payment for any Section.

Article V--Remedies

Section 1. Completion on Contractor's Default ~ If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Proposal, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor a written notice requiring the Contractor to cause such default to be corrected forthwith.

Unless within twenty (20) days after the service of such notice upon the Contractor and the Surety, if any, such default shall be corrected or arrangements for the correction thereof satisfactory to the Owner shall be made, the Owner may take over the work on the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby.

The Owner in such contingency may exercise any rights, claims, or demands which the Contractor may have against third persons in connection with this Proposal and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all such rights, claims, and demands.

Section 2. Liquidated Damages ~ The time of the Completion of Clearing is of the essence of the contract. Should the Contractor neglect, refuse or fail to complete the clearing within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then, in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such monies which may be then due, or which may become due and payable to the Contractor the sum of NA dollars/per day for each and every day that such work is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty.

Section 3. Cumulative Remedies ~ Every right or remedy herein conferred upon or reserved to the Owner shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provision of Section 2 of this Article shall be the exclusive measure of damages for failure by the Contractor to complete the clearing within the time herein agreed upon.

Section 4. Owner's Remedies in Event of Contractor Default ~ Should Contractor breach this agreement in any manner, including but not limited to, failure to complete circuit bid work by November 30 of the contract year, or failure to perform any other term(s) of this agreement, Owner may unilaterally terminate the Agreement, and Owner may immediately obtain substitute performance from a reputable third-party Contractor under terms and conditions determined by Owner within its sole discretion. At any time(s) during the course of this third-party substitute performance, Owner may present Contractor with invoice(s) for payment equal to the difference between what Owner would have paid Contractor for services under this Agreement, and what Owner is required to pay for third-party substitute performance. Contractor shall pay such invoice(s) within a period of five (5) business days following presentment by Owner.

Section 5. Remedy for Violations of Work Specifications ~ If, in the course of work, the Contractor leaves wood residue or other debris on site of property owners, a penalty of \$250 per location will be incurred by the Contractor to be paid to the Owner. Upon notification of a location in which such debris has been left by the Contractor, an additional \$250 per day penalty will be incurred per day if debris is not removed by the end of the next business day.

Article VI--Miscellaneous

Section 1. Definitions.

- a. The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project and said Engineer's duly authorized assistants and representatives. The term "Engineer" will mean "Owner" if the Owner chooses to perform the work in-house and not employ an Engineer.
- b. The term "Completion of Clearing" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof.
- c. The term "Completion" shall mean full performance by the contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof relating to any Section of the Project or to the Project.

Section 2. Patent Infringement ~ The Contractor shall save harmless and indemnify the owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 3. Permits for Explosives ~ All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 4. Compliance with Statutes and Regulations ~ The Contractor will comply with all applicable statutes, ordinances, rules, and regulations pertaining to the work. The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the so-called "Kick-Back" Statute (48 Stat. 948), and regulations issued pursuant thereto, and 18 U.S.C. Secs. 286, 287, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of governmental agencies having jurisdiction in the premises.

Section 5. Equal Opportunity Provisions.

- a. **Contractor's Representations** ~ The Contractor represents that:
It has ___ does not have X 100 or more employees, and if it has, that it has X has not ___ furnished the Equal Employment Opportunity --- Employers Information Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

The Contractor agrees that it will obtain, prior to the award of any subcontractor for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement, signed by the proposed subcontractor, that the proposed subcontractor has filed a current report on Standard Form 100. The Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this Contract will amount to more than \$10,000, the Contractor will file such report, as required by law, and notify, the Owner in writing of such filing prior to the Owner's acceptance of this Proposal.

- b. **Equal Opportunity Clause.** During the performance of this Contract, the Contractor agrees as follows:

- (i) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.
- (ii) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (iii) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or worker's representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (iv) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (v) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- (vi) In the event of the Contractor's noncompliance with the Equal Opportunity Clause of this Contract or with any of the said rules, regulations or orders, this Contract may be cancelled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in the said Executive Order or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.
- (vii) The Contractor will include this Equal Opportunity Clause in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor

or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (c) **Certificate of Non-Segregated Facilities.** The Contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time-clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it will retain such certifications in its files.

Section 6. Franchises and Rights-Of-Way ~ The Contractor will be under no obligation to obtain or assist in obtaining any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, state, county, municipal or other authority; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the construction and operation of the Project. The contractor is expected to make a good faith effort to gain written permission to remove yard trees from the landowner.

Section 7. Non-Assignment of Contract ~ The Contractor shall not assign the Contract effected by an acceptance of this Proposal or any part thereof or enter into any contract with any person, firm or corporation for the performance of the Contractor's obligations thereunder, or any part thereof, without the approval in writing of the Owner.

Section 8. Extension to Successors and Assigns ~ Each and all of the covenants and agreements contained in the Contract effected by the acceptance of the

Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Section 9. Independent Contractor ~ *The Bidder shall perform the work as an independent contractor, not as a subcontractor, agent, or employee of the Owner. Upon acceptance of this proposal, the successful Bidder shall be the Contractor and all references in the Proposal to the Bidder shall apply to the Contractor.*

Section 10. Acceptance by the Owner ~ *The acceptance of a Proposal shall become effective the date of acceptance by the owner.*

Description of Units

Right-of-Way Clearing Units:

This is a lump sum, "Clear by Circuit" contract and includes hourly rates as described within this proposal and attached exhibits/attachments.

Specifications

In preparing the right-of-way, trees shall be removed, underbrush cleared, and trees trimmed so that the right-of-way shall be clear from the ground up or as specified. Trees fronting each side of the right-of-way shall be trimmed symmetrically unless otherwise directed by the Owner. Dead or leaning trees beyond the ROW which would strike the line in falling shall be topped or cut down. The need to top or cut the trees that are in or near maintained areas such as yards or the vicinity of active structures shall be discussed with the property owner.

*The right-of-way shall be cleared in accordance with the instructions in the preceding paragraph and **in addition as specified by the exhibits/attachments to this contract.***

Contractor agrees to abide by and follow specifications per all attachments/exhibits to this contract.

The exhibits/attachments included in this contract along with this contract represent the agreement in its entirety between the parties. No other outside agreements whether spoken or written are a part of this contract.

Distribution Right-of-Way Clearing Prices (Circuit Bid)

The following circuit bid price shall be a firm, lump sum price regardless of the actual mileage encountered by the contractor while doing work on the circuits. The contractor affirms that the company has examined the required work in the field and accepts the lump sum prices regardless of the actual mileage encountered while performing the work.

Substation	Circuit	Circuit Bid	Year for Work
East Somerset	East Hwy 192	\$ 384,400.00	2025

Distribution Right-of-Way Clearing Prices (Hourly)

Item #1: Three Man Bucket and Chipper Crew (Foreman, Trimmer and Groundman) with necessary tools, saws and equipment.

The Price per hour for Item #1 = \$150.56/hour

Item #2: The Owner may request other combinations of manpower and equipment for hourly work rather than what is listed in Item #1. Shown below shall be the hourly prices that shall apply:

2025 HOURLY RATES

Item	Rate
Foreman	\$42.27
Climber	\$35.82
Groundman	\$32.75
Notifier	\$35.82
4x4 Pickup	\$10.72
Bucket 70ft	\$30.34
Bucket	\$20.50
Split Dump	\$14.83
Chipper	\$6.73
Jarraff	\$88.25

Additional Stipulations concerning Hourly Work and Prices:

Overtime shall be at a rate of **1.5 times** the regular hourly rate. Overtime shall be paid for work that the Owner requests, which exceeds 40 hours in a week or is outside the normal working hours.

If the Owner requires work on "Owner approved Holidays" and Sundays, the rate shall be **2.0 times** the regular hourly rate.

All prices (Hourly Prices and Circuit Bid Prices) for 2024 and 2025 shall be at the prices originally bid with no increase in the prices for CPI or any other reason.

In all circumstances, overtime is only applied to labor and not to equipment.

The contractor will be reimbursed for any reasonable meal and lodging expenses while working storms, but only those expenses which the Owner approves.

If the Owner requests the Contractor to bring in extra temporary (off system) workers and equipment for emergency situations such as storm restoration, the Owner and Contractor shall negotiate rates and any special terms/conditions for those extra workers and equipment at the time the request is made unless other arrangement are agreed to in advance by the parties of this contract. All other terms/conditions applying to any temporary workers or equipment not changed by mutual agreement of the parties in writing shall be as stated in this contract and the attachments/exhibits hereto which are made a part of this contract.

The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for the Owner's ROW Coordinator until the project is completed. There will be no charge to the Owner for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the Owner's ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the rate shown in the table above to the same account as the normal crews subject to the ROW Coordinator signing off on the time sheets. The overtime rate and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described above for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by the Owner.

The Contractor shall provide a qualified Safety Person to check on the crews at no charge to the Owner. The schedule for checking crews will be determined by the Contractor.

It is understood by both parties that the hourly rates included in this contract are complete charges and there is not an extra charge per man (Per Diem) of any kind.

The General Foreman shall have a pickup truck and cell phone. There shall be no charge to the Owner for this.

Each Crew Foreman shall have a cell phone. There shall be no charge to the Owner for this.

All crews shall be equipped with all necessary saws, climbing gear, safety equipment and other necessary tools and equipment for right-of-way clearing work. There shall be no charge to the Owner for this. The only manpower and equipment charged for shall be as shown in the table above.

The number of and type of personnel and equipment making up each crew shall be determined by the Owner. The Contractor agrees to furnish manpower and equipment to the best of his ability to meet the needs of the owner. The Contractor understands and accepts the fact that the Owner reserves the right to terminate the contract for any reason at any time and that there is no guarantee of any specific types or amounts of work.

ATTEST:

Asplundh Tree Expert, LLC
Bidder

Taylor Frederick
Secretary

Bratt Blaska
President

Dated:

12/30/2024

1005 N HWY 3041 Corbin, KY 40701
Address

This Proposal must be signed with the full name of the Contractor. If the Contractor is a partnership, the Proposal must be signed in the partnership name by a partner. If the Contractor is a corporation, the Proposal must be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the Secretary of the Corporation.

ACCEPTANCE

The Owner hereby accepts the foregoing Proposal of the Bidder, **Asplundh Tree Expert**, for the right-of-way clearing of the following:

- Type "A" Circuit/Substation Bid Work as defined by this contract and the attachments hereto.
- Hourly work as defined by this contract and the attachments hereto if requested and commissioned by the Owner.

South Kentucky RECC

Owner

By: 

Manager / CEO



Secretary


_____, 2024
Date of Contract

EXHIBIT A: Bid Instructions and Other Requirements for Right of Way “Circuit Bidding” for South Kentucky Rural Electric Cooperative Corporation (SKRECC) (for 2025 work)

August 22, 2024

General Information:

Owner: South Kentucky Rural Electric Cooperative Corporation
200 Electric Avenue
Somerset, KY 42501
Telephone: 606-678-4121

Consultant: JD Bush, PE, Manager of Distribution & Planning
Melissa Harbeson, Project Coordinator
Patterson & Dewar Engineers, Inc.
850 Center Way
Norcross, GA 30071
Telephone: 770-453-1410
jbush@pdengineers.com
mharbeson@pdengineers.com

This bid process is for “circuit bid” (lump sum) type work as defined below. Hourly prices will also be requested for occasional miscellaneous work which may arise that is outside the scope of the circuit bid tasks. Please see Exhibit B for more information on when hourly prices can become applicable. Bids will be evaluated based on adding the lump sum bid for each circuit to the expected hourly cost for each circuit. The number of expected hours for each circuit will be estimated by SKRECC and applied to bids after they are received. Therefore, it is important to provide competitive bids for both lump sum and hourly work. The following circuits are being bid per the above criteria (lump sum bid + expected hourly costs) for work in the year of 2025:

Substation	Circuit	Miles	Work Year
Snow	Cagle Plant	1.1	2025
Snow	East Hwy 90	4.9	2025
Snow	Hwy 1590	51.7	2025
North Albany	Duvall Valley	51.8	2025
South Albany	Static	57.3	2025
Upchurch	Clinton Co. Ind. Park	74.3	2025
Upchurch	Mt. View Park	26.8	2025
Norwood	Eagle Hardwood	1.6	2025
Norwood	Parkway Manor	25.5	2025
Norwood	Breezy Hills	21.8	2025
Norwood	North Hwy 27	3.55	2025
East Somerset	Tie to Nelson Valley	2.2	2025

Substation	Circuit	Miles	Work Year
East Somerset	Bolton Subdivision	6.6	2025
East Somerset	Sugar Hill	27.2	2025
East Somerset	East Hwy 192	62	2025
East Somerset	Gofftown	41.3	2025
Shopville	Stab	117.1	2025
Floyd	Estesburg	15.4	2025
Floyd	South Hwy 1247	20.9	2025
Floyd	South Hwy 27	6.6	2025
Asahi	Toyotetsu	0.2	2025
Asahi	Tech Park	6.3	2025
Asahi	To Dahl Road	0.86	2025
Asahi	Alumitech	0.5	2025
Sewelton	Story Lane	20.6	2025
Sewelton	Wolf Creek Dam	35.5	2025
Webbs Crossroads	Decatur	27.9	2025
Webbs Crossroads	Owentown School	27.3	2025
Gap of the Ridge	Conley Bottom	41.3	2025
Pine Knot	East Hwy 92	14.0	2025
		794.11	Total Miles

Substation Location Information:

Snow	2694 KY HWY 90 W, Albany, KY 42602
North Albany	1028 Third Street, Albany, KY 42602
South Albany	235 West Harper Lane, Albany, KY 42602
Upchurch	594 Wray Ridge Road, Albany, KY 42602
Norwood	279 West Racetrak Road, Somerset, KY 42501
East Somerset	126 Garner School Road, Somerset, KY 42503
Shopville	130 Dahl Road, Somerset, KY 42501
Floyd	859 Old Somerset Standford Road, Somerset, KY
Asahi	1272 HWY 461, Somerset, KY 42503
Sewelton	44 Highway 55, Jamestown, KY 42629
Webbs Crossroads	2925 N. Highway 127, Russell Springs, KY 42642
Gap Of The Ridge	71 Power Station Lane, Monticello, KY 42633
Pine Knot	5540 HWY 776, Monticello, KY 42633

The mileages shown above are only approximate and represent an estimate of primary line mileage. However, some trimming of secondary and service lines will be required as part of the work, and no extra monies are paid for that. The only secondaries to be trimmed are open secondaries (underbuild). Please see Exhibit B for more information. It will be the responsibility of the contractor to look at each circuit before submitting a bid, and circuit bids will be firm and binding regardless of the actual mileage encountered. No changes will be made on the Circuit Bid prices.

Pre-Bid Submissions:

- In order to be considered for inclusion on the Right of Way Bid List for this contract bidding you must execute and submit the following documents included in the Pre-Bid Package. These documents must be received per the instructions stated herein **on or before 3:00 PM (Eastern Time) September 2, 2024.**
 - Exhibit C ~ Contractor's Acceptance of Requirements and Intent to Bid
 - Exhibit D ~ Certificate of Non-Segregated Facilities (Equal Opportunity Employment Certification)
 - Exhibit E ~ Debarment Certification
 - Exhibit F ~ Certification for Contracts, Grants, Loans, and Cooperative Agreements
 - Exhibit G ~ SKRECC Pre-Bid Questionnaire
- The Following documents are provided to the contractor as an aid in filling out the Pre-Bid materials and include terms and conditions that the contractor must agree to by executing Exhibit C. These documents do not need to be returned but they may be included as attachments/terms to the final contract:
 - Exhibit A ~ Bid Instructions and Other Requirements (This Document)
 - Exhibit B ~ SKRECC Additional Right-of-Way and Contract Specifications
 - Exhibit I ~ Example Contract (Modified RUS 201)
- Note: Exhibit H is not included in the pre bid package and not needed by the contractor for a pre bid submission. This is an exhibit used later in the process for a bid Invitation and additional bidding instructions if necessary.
- Pre Bid materials shall be submitted to Patterson & Dewar Engineers, Inc. via email to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson). Please make high quality electronic scans of all PDF documents and save the spreadsheet (Exhibit G) in its original format. Emailing these documents is all that is required for a pre bid submission.
- All questions and requests should be addressed to the Consulting Firm of Patterson & Dewar Engineers, Inc. via e-mail to jbush@pdengineers.com (JD Bush) and mharbeson@pdengineers.com (Melissa Harbeson).

If You Are Chosen as a Bidder:

- If you are chosen for inclusion on the Bidder List, you will later be invited to submit bids for Right-of-Way work for SKRECC. The following is provided to the contractor to aid in understanding the general scope of the upcoming work; however, SKRECC reserves the right to change any of the following items at its sole discretion.
- It is anticipated that **on September 5, 2024**, that contractors will be informed whether or not they have been accepted as a bidder. After being accepted, bidders can go by the South KY RECC office in Somerset, KY and pick up maps of the circuits to bid. Please contact Don Bethel at 606-872-3087 and make arrangements for picking up the maps.
- SKRECC will hold a **virtual meeting** with all selected bidders before bids are due. Contractor attendance will be mandatory. SKRECC will give as much notice as reasonably possible if the date changes, but the date for the meeting is currently scheduled for **September 6, 2024, beginning at 1:00 PM (Eastern Time).**

Unless SKRECC informs the contractor otherwise, this will be the time and date for the meeting. An invitation for the meeting will be sent out after a contractor is accepted to bid.

- Bids must be submitted to JD Bush and Melissa Harbeson of Patterson & Dewar engineers via a spreadsheet that must be sent to jbush@pdengineers.com and mharbeson@pdengineers.com. The spreadsheet will be provided to the contractors at a later date. **The bids are due no later than October 4, 2024, at 3:00 PM (Eastern Time)**. Any bids received after this time will be disqualified.
- Along with the bid spreadsheet, bidders are required to submit a document that gives a thorough description of the manpower and equipment that they plan to use for each of the circuits if they are awarded the work. If the manpower and equipment is to be exactly the same for all circuits, this should be stated. If the manpower and equipment will vary from circuit to circuit, please list it for each individual circuit in the document. Note: This information is being requested by SKRECC for planning purposes. Please be thorough and complete in your response to this request.
- The Bid Spreadsheet and the above-mentioned MS Word Document are all that is required to submit a bid, unless additional information is requested at a later date.
- SKRECC reserves the right to reject any or all bids at its sole discretion.
- The required contract work **must be completed by November 30th of the year the work is scheduled to be done**. The contractor may begin work once the contract is signed and SKRECC gives them permission to start. Invoices for any 2025 bid circuit work will not be paid before January 1, 2025.
- Once a contract is signed, the contractor shall begin work as soon as possible and work on a schedule, acceptable to SKRECC. The contractor shall keep the required crews present and working on the SKRECC system until the work is completed. **The contractor shall not remove crews for work on storms or other utilities unless permission is granted by SKRECC to do so.**
- Bid prices shall be such that they can be used uniformly for all work encompassing both energized and de-energized conditions.
- The manpower schedule that the contractor will be required to meet after contracts are signed is as follows:
 - Circuit Bid Crews: The number of crews needed will be determined by the number of crews required to complete the assigned work within the allotted time **(before November 30th of the year for which the work is scheduled)**.
 - All crews must have the necessary equipment and manpower for the type of work being done. SKRECC shall have the right to determine the adequacy of equipment provided by the contractor, and the contractor must make necessary adjustment to manpower and equipment at the discretion of SKRECC.
 - SKRECC reserves the right to award bid work to multiple contracting companies.
 - Any contractor who is awarded circuit bid work will be required to provide manpower and equipment consistent with getting the work done on time and as directed by SKRECC.
 - Please see Exhibit B for additional information.
- Circuit bid contracts will be per RUS Form 201 with amendments applicable to SKRECC requirements and will include attachments thereto containing special terms and conditions applicable to SKRECC.
- Other RUS Documents could be required in the Contract.
- The successful bidders must be prepared to coordinate with SKRECC to complete required contracting documents.
- An orientation conference meeting will be held with the successful bidder/s at a time to be specified by SKRECC. The purpose of this meeting will be to review the schedules, establish procedures for handling staking sheets and other documents, and review required procedures, which includes the processing of payments to the contractor.

- Each proposal will be evaluated with Safety, Reliability, Economic Value and ability of the contractors to successfully accomplish the work within the allotted time frames.

Exhibit B ~ South Kentucky RECC (SKRECC) Right-of-Way Specifications and Additional Contract Requirements

1. The information within this document pertains to two types of right-of-way work applicable to SKRECC.

1.1 Circuit Bid Clearing and Stump Treating (Type A work)

1.2 Hourly Clearing and Stump Treating (Type C work)

2. The actual contract which will be executed with the successful bidder/s will be determined by SKRECC based upon the work awarded. The contracts used may be a modified RUS 201 or other SKRECC standard contracts. All contracts used may also have attachments/exhibits from the bid process documents which will become part of the contracts.

3. The number of crews and crew makeup initially required by SKRECC for Type C and D listed above will be determined by SKRECC at a later date. Please see Exhibit A for a rough estimate of the amount of each type of work that SKRECC anticipates. SKRECC reserves the right to split the contract work and award parts to multiple bidders based solely upon SKRECC's evaluation of the bids received.

4. All specifications and requirements herein are applicable to both types of work listed above unless otherwise noted.

5. Type A and Type C crews consists of ground clearing and side trimming of woody species to the specification stated herein. The Type A and Type C crews are also required to effectively stump treat everything cut with herbicide, except for cuts made by bushhogging. All stump treatment herbicides amounts paid must be pre-approved by SKRECC. Note: The term "herbicides" as used in this document includes any surfactants (whether specifically stated or not) that may be required and appropriate for a given application at the discretion of SKRECC.

6. On all Type A work, the contractor must complete the circuit and/or section being worked on before moving on to another circuit and/or section, unless permission is granted by SKRECC to proceed otherwise. The contractor shall only proceed to new circuits and/or sections after permission is granted by SKRECC.

7. Circuit bid prices shall be firm prices and will not be adjusted for any reason, including more or less mileage encountered by the contractor. Estimated mileages furnished by SKRECC are only rough estimates and it is the responsibility of the contractor to take this into account when bidding on circuits. The approximate mileage given for the substations to be cleared are for primary line miles, live and dead, and do not include secondary or service wire mileage.

This bid only includes work on primary line. Dead lines may be exempted from clearing on a line by line basis, by permission from SKRECC.

8. Hourly bid prices shall be firm and not adjusted for any reason during the contract period.

9. Performance bond requirements shall be as defined in the modified RUS 201 contract document.

10. All forms of mechanical equipment (including aerial trimming equipment) will be allowed if the contractor complies with all requirements of the contract and meets all applicable safety and occupational requirements, including those of OSHA. However, SKRECC shall have the right to disallow certain equipment (including aerial trimming equipment) in residential area and other areas as the cooperative deems necessary. Areas of the system and equipment allowed within them will be on a case by case basis at the discretion of SKRECC.

11. SKRECC requires contractors to perform random drug testing of all employees – not just CDL drivers.

12. The Contractor will provide a General Foreman or a Lead Contact Person on all lump sum bids that will be the single point of contact for SKRECC's ROW Coordinator until the project is completed. There will be no charge to SKRECC for this service. Normal hourly crews will not require a general foreman on most occasions since daily crew placement will be handled by the SKRECC ROW Coordinator. If the ROW Coordinator requests additional help from a General Foreman, he/she will charge billable hours at the hourly rate agreed to in the final contract to the same account as the normal crews, subject to the ROW Coordinator signing off on the time sheets. The overtime rate agreed to in the contract and conditions for when overtime is paid (emergency/storm work, etc.) for the General Foreman shall be as described in the final contract for other contract workers. Any billable hourly work for a General Foreman must be pre-approved and requested by SKRECC.

13. SKRECC has a strong interest in the safety of employees and the general public. This same interest is expected to be maintained by anyone that works as a contractor for this utility. SKRECC will require that ALL contractors follow rules that meet or exceed all of those set forth by the most current NESC (National Electric Safety Code), and all other applicable state and federal laws.

14. SKRECC reserves the right to stop the contractor's work immediately if SKRECC becomes aware that the contractor is in violation of any of the above mentioned safety requirements, and SKRECC reserves the right to terminate the contract due to safety concerns or other any other concerns at its sole discretion. SKRECC further reserves the right to inspect contractor work sites at its discretion.

15. The contractor is required to furnish SKRECC with all documentation pertaining to safety training and certification on a quarterly basis. This information will be mailed or delivered to SKRECC's designated employee by the first day of the month in each quarter. Contractor will also provide training records and qualifications of their employees prior to employees commencing work on SKRECC's system. SKRECC reserves the right to deny access and permission to work on SKRECC's system to any contractor employee due to insufficient training and or qualifications for work assignment. SKRECC reserves the right to deny access to and permission to work on SKRECC's system to any person that SKRECC deems to have an unsafe work history or substandard work procedures.

16. SKRECC will make two assessments of completed work. The first will take place after approximately 50% of work has been completed. The second will take place prior to the completion of all work. Contractor agrees to remediate any deficiencies found during SKRECC's review at no additional cost to SKRECC. A 10% retainage will be held by SKRECC until all work is completed and final inspection proves that work is complete and satisfactory. SKRECC reserves the right to require adjustments to manpower and equipment to crews at its sole discretion in order to meet the completion deadlines or to achieve other goals of SKRECC. Manpower and equipment adjustments are at the sole discretion of SKRECC.

17. SKRECC reserves the right at any time to determine that a contractor previously qualified is no longer qualified to perform the work or any part of the work.

18. Contractor agrees to use Contractor's best efforts to perform the required tasks on SKRECC's right-of-ways located within the area served by SKRECC. Contractor must furnish all necessary equipment, qualified personnel, labor, and qualified supervision sufficient to properly and timely perform the required right-of-way tasks in those portions of the Area designated from time to time by SKRECC. Contractor is responsible for performing all maintenance and repairs on such equipment necessary to keep it in safe operating condition. Contractor shall provide any documentation requested by SKRECC including but not limited to employee training records and Contractor safety rules.

19. Contractor hereby acknowledges that it is an independent contractor for SKRECC and meets all necessary legal requirements to perform the tasks for which the Contractor places bids for at SKRECC. Contractor shall be free to determine and control its time, energy and skill to perform the work in accordance with the Agreement during Contractor's regular business hours, except that work shall not occur before 7:00 a.m., or after 6:00 p.m., or on Sundays, or legal holidays unless approved in advance by SKRECC.

20. Contractor acknowledges that SKRECC, in reliance upon the Agreement, is not withholding any taxes from sums paid to Contractor as compensation for services rendered under the

Agreement. Additionally, Contractor acknowledges that SKRECC is not carrying workers compensation coverage or unemployment insurance coverage on Contractor or Contractor's employees due to the independent Contractor nature of the relationship. In the event Contractor should be adjudged not to be an independent Contractor, Contractor will indemnify SKRECC for any additional expenses resulting from such ruling.

21. Contractor agrees to perform all work to the complete satisfaction of SKRECC, in a workmanlike manner and of quality consistent with industry standard practices, and in accordance with all federal, state, municipal, county, and other local laws, ordinances, and regulations applicable to said work.

22. Contractor must investigate and use its good faith efforts to attempt to settle all valid complaints for damages caused by its work from equipment, employees, or otherwise. These complaints will be given immediate attention, and all efforts shall be made to effect a prompt settlement of valid complaints by the Contractor.

23. Contractor is to use diligence to not damage SKRECC's electric facilities or other facilities in discharging their duties. If there are damages caused by the contractor, to consumer or SKRECC facilities, the contractor may be invoiced for the damages or the outage.

24. Contractor agrees to see that all personnel are courteous, polite, and present a favorable image to the public. All representations made to the public will be truthful and honest to the best of Contractor's ability.

25. Contractor acknowledges that he/she does not represent SKRECC and has no authority to obligate SKRECC for any payment or benefit of any kind to any person.

26. Contractor agrees to defend and hold harmless SKRECC and its directors, officer, agents, members and employees, from all claims, demands, causes of action, damages, costs, or liabilities, in law or in equity, of every kind and nature whatsoever, including but not limited to those brought by employees of Contractor or its subcontractors, and those brought as a result of any interruption, discontinuance, or interference with SKRECC's service to any of its customers, to the proportionate extent such is caused by the performance of the work to be performed pursuant to this proposal by Contractor its directors, officers, agents, employees, and subcontractors. Contractor agrees to defend and pay all costs in defending these claims, demands, causes of action, damages, costs, or liabilities, including attorney's fees, and Contractor shall also reimburse SKRECC for any and all legal and other expenses incurred by SKRECC in connection therewith. Furthermore, Contractor agrees to maintain public liability and property damage insurance (including automobile public liability and property damage insurance) to cover the obligations set forth above.

27. The Contractor's insurance policy must state that Contractor has contractual liability coverage and that SKRECC has been added as an additional insured and included as a certificate holder. Contractor and any subcontractor shall carry workers' compensation insurance as required by law. SKRECC shall receive a minimum thirty (30) day notice in the event of cancellation of insurance required by the agreement. Contractor shall furnish a certificate of insurance to SKRECC showing that the above obligations and requirements are provided for by a qualified insurance carrier, and showing SKRECC as an additional insured on such insurance annually prior to January 1 of the insured calendar year. It shall be the contractor's responsibility to provide SKRECC with a new proof prior to the expiration of the current proof.

28. The Agreement is for a period of time as defined within the contract executed by the parties. The Agreement shall be binding upon the parties hereto and their heirs, executors, administrators, and assigns.

29. Contractor shall identify its equipment and employees as a contractor for SKRECC. Contractor will comply with any identification requirements which may be imposed by Public Service Commission regulations or other law, and also any reasonable requirements which may be imposed by SKRECC. Contractor's vehicles shall be identified with a company logo that is legible. Magnetic signs furnished by SKRECC (one set per vehicle) stating "Contractor for South KY RECC" or equivalent shall be displayed at all times when at a work site.

30. The contractor shall pay any penalties associated with violations cited by any governing authority (i.e. Public Service Commission, OSHA, etc.).

31. The Agreement shall be governed by the laws of the State of Kentucky. Any lawsuits related to the Agreement shall be brought in the Pulaski County, Kentucky state courts.

32. No amendment or variation of the terms or conditions of the Agreement shall be valid unless in writing and signed by the parties. The Contract executed by the parties and attachments thereto constitutes the entire Agreement between the parties regarding the subject matter hereof, and all other prior written or oral communications of any nature whatsoever are hereby merged into and superseded by the Agreement. The parties acknowledge that there are no other oral or written understandings, arrangements and/or agreements between the parties relating to the subject matter of the Agreement.

33. A waiver of any of the terms and conditions of the Agreement shall not be construed as a general waiver by any party, and such party shall be free to reinstate any such term or condition, with or without notice to the other parties.

34. Any headings used as part of the Agreement are for the convenience of the parties and are not to be construed as part of the Agreement.

35. In the event that any portion of the Agreement may be held to be invalid or unenforceable for any reason, it is agreed that said invalidity or unenforceability shall not affect the other portions of the Agreement, and that the remaining covenants, terms and conditions or portions thereof shall remain in full force and effect and any court of competent jurisdiction may so modify the objectionable provision as to make it valid, reasonable and enforceable.

36. If conflicting information or requirements is found in any of the contracting documents, the most stringent requirements for the contractor shall prevail unless SKRECC deems otherwise.

37. The rights of the parties under the Agreement are personal and not assignable.

38. Contractor agrees to pay SKRECC's reasonable expenses, including attorneys' fees and costs, incurred by SKRECC in enforcing the terms, conditions, and provisions of the Agreement.

39. SKRECC will furnish a ROW Coordinator to oversee all aspects of line clearing while contract crews are working on SKRECC's system. Any and all questions that may arise should be brought before this designated person for resolution.

40. SKRECC will furnish systems maps to the contractor's ROW foreman or supervisor for the purpose of locating and recording all work done on SKRECC's system. After work has been completed in a particular area the maps shall be returned to SKRECC's ROW Coordinator.

41. Some crews will also have the opportunity to remove previously left yard trees on an hourly basis. However, SKRECC shall have the final choice on whether or not to remove such trees. The contractor must contact SKRECC for a decision before commencing on clearing such trees.

42. Equipment must be maintained in good condition and with little or no oil leaks. SKRECC shall have the right to require that equipment which does not meet the approval of SKRECC be replaced. The decision of SKRECC shall be final.

43. Personnel must be "presentable" to the public. SKRECC shall have the final decision on any questions arising in this area of the contract.

44. Contractor shall perform 100% of the work directly without using subcontractors unless approval is granted by the SKRECC's ROW Coordinator.

45. The contractor must provide a written report to the SKRECC Field Supervisor for any OSHA reportable injury or violation, and any "near-miss" incident or accident must be promptly

reported to the SKRECC Field Supervisor within one hour of occurrence.

46. Contract crews may be inspected by SKRECC's ROW coordinator or other SKRECC personnel on a routine basis.

47. SKRECC staff has the right to conduct site-visits of project areas on a routine basis.

48. Payments for Bid Circuit work shall be billed by mileage, which is the total bid amount divided by the number of circuit miles multiplied by the number of completed miles. No more than 25% of the total circuit bid amount shall be billed or will be paid in a single billing. The final circuit billing shall be submitted so that there is a 10% total final billing amount invoice that will not be paid until the circuit has been audited and go backs completed. Contractor invoicing for any SKRECC approved bid circuit hourly work shall be submitted monthly, for the previous month and said invoice may be submitted and paid electronically. Time sheets for hourly crews shall be submitted with the hourly invoice. Payments from SKRECC will generally be made on or before the 10th of the month after receipt of the invoice with the exception of the final 10% billing.

49. SKRECC's ROW Coordinator will strive to provide answers to contractor questions and/or requests in a timely manner (usually within two or three business days). Any questions regarding acceptable methods of performing work shall be directed to SKRECC, and SKRECC will have the final determination on what is deemed acceptable.

50. Each crew shall have a cell phone furnished by the contractor or some other means of communication that SKRECC can use to contact them at all times. In the case of cell phones, the phone numbers shall be given to SKRECC's ROW Coordinator and said phone numbers kept current.

51. Each crew shall have tracking equipment installed on vehicles and SKRECC shall be given access to be able to see vehicle locations.

52. At least one contractor employee capable of speaking fluent English shall be on each job site at all times when the contractor is working.

53. Each crew must inform the ROW Coordinator or the SKRECC dispatcher of their location on the system each morning before beginning work.

54. Contractors may not park trucks on SKRECC property. Contractors may not park at substation property owned by East Kentucky Power (EKP) without written permission from

EKP.

55. SKRECC provided locks are installed on many “locked-gates”; contractor must not cut locks or chains unless permission is granted by the SKRECC ROW Coordinator.

56. Contractor will not perform or solicit any type of private tree trimming work on the customer’s property while actively engaged in performing work for SKRECC under contract until all work on the circuit is completed.

57. Disposal of wood residue such as brush, wood, large sections of tree trunks, large limbs, wood chips and other such products produced or generated by working on SKRECC’s system shall not obstruct roads, paths, or waterways. **These wood residues shall not remain on private property overnight without approval of the property owners. If wood residues do remain overnight without permission or wood residues remain past the member/contractor agreed time a penalty may be assessed per the Contract Section 5, Remedy for Violations of Work Specifications.** Disposal of said residue shall be the sole responsibility of the contractor and at approved locations. All disposal costs shall be included in the cost submitted on the SKRECC bid. **When approved by property owners,** logs and brush may be left or the chipped wood may be blown onto the property where the wood residue originated. This is the preferred scenario.

58. SKRECC has some lines within the Daniel Boone National Forest. Brush that is trimmed or cut in these areas shall be mulched down flat or mowed to less than two feet high. Windrows or brush are not allowed because of the concern of hot spots in case of fire. Also, if the ground is disturbed because of equipment being hung or other ground disturbance actions it shall be seeded and strawed to prevent erosion.

59. No trash (i.e. lunch sacks, cans, containers, etc.) or other non-wood residue shall be deposited and disposed of with chips collected from tree trimming operations. Crews are also required to leave their work area as clean as when they arrived with all trash disposed of properly.

60. Power outages caused by workers dropping limbs or trees on to energized lines are unacceptable and precautions shall be taken to make sure this does not happen. In the unlikely event that it does happen, SKRECC has the right to bill the contractor for the cost of repairs and service restoration and any personal injury or property damage.

61. Contractors shall make available its crews for emergency work as determined by SKRECC, day or night, weekends, holidays, or during any natural or man-made disasters. The contractor shall furnish SKRECC the name and telephone number of the person to contact for emergency crews.

62. SKRECC Retains the Right to Reject Any or All Proposals Submitted in Response to this contract.

63. On multiphase lines, SKRECC's current requirement is 45 feet total width. This is the equivalent of 22.5 feet clearance on each side of the centerline. On single phase lines, SKRECC's current requirement is 30 feet total width. This is the equivalent of 15 feet on each side of the centerline. These distances are ground to sky unless permission to do otherwise is granted by SKRECC.

64. All limbs overhanging the primary line right of way corridors shall be removed by the contractor unless SKRECC gives permission in specific instances to reduce this requirement. SKRECC shall have the final decision on each situation.

65. All woody stem vegetation will be cut as close to the ground as practicable, but not to exceed three inches (3") above ground line. The cuts shall be made parallel with the ground.

66. If permission from the landowner is granted to remove a previously left yard tree which poses a threat to the power lines, SKRECC may choose to pay the contractor (or another contractor) hourly wages to remove the tree. Permission from SKRECC to remove the tree must be granted in each instance. All trees and woody brush located within the confines of what is considered to be the yard of homes or businesses will require that all brush be chipped or removed unless specific instructions are obtained from the land owner to leave the brush/wood onsite. In certain instances chips may be blown directly on the ground if permission can be obtained from the landowner. All yard tree removals shall be accompanied by written permission from the land owner and authorized by SKRECC before they can be removed on an hourly basis. All trees removed shall be cut as close as possible to the ground line. SKRECC promotes the safe and economic removal of such trees within their ROW corridor in lieu of cycle trimming of said trees. This procedure promotes both the long-term reduction in clearing expenditures and the increase in expected system reliability.

67. Logs or debris shall not be placed below the high-water mark of streams, springs, creeks and rivers or other bodies of water. Pastures and cultivated fields must be cleaned up unless permission to leave debris is granted by the landowner.

68. Poles and guy wires shall be clean of all brush, trees, and vines debris ten feet (10') around them.

69. Due to concern for livestock safety, any wild cherry tree cuttings must be removed from livestock areas.

70. When cutting back to a lateral it shall be 1/3 the size of the main limb.

71. No stump treatment will be used on federal or state-owned lands.

72. Any tree or sapling in unmaintained Right of Ways such as fence rows, woodlands, or other unimproved areas, with a diameter at breast height of 6-inches or less (DBH measured at 4.5-feet above the ground on a normal trunk), is considered to be brush and should be removed as such. Such saplings in or next to yards, orchards, tree cultivation, or other maintained areas should be treated as yard trees, and not cut without written permission.

73. The logs and brush that result from the integrated vegetation management operations should be handled in a manner consistent with adjoining land use, terrain, aesthetics, and fire risk. Logs may be recoverable for firewood or timber products and are often best left for the property owner. Brush can be loped evenly thru-out the unmaintained areas landscape and left lying in place or piled/windrowed along right-of-way edges if required by landowners. A wire zone consisting of a five foot (5') path under lines/phases needs to be cleared of all debris. This includes any overhang within three feet of the edges (on both sides) of the 5 ft path.

74. Wherever practical and permissible, dead or defective trees, trees that have been severely disfigured from past improper trimming techniques, and fast-growing trees located so as to be a potential hazard to SKRECC's primary overhead distribution system facilities shall be removed.

75. SKRECC's right-of-way easements allow for the maintenance of right-of-way areas included within the easements; however, the contractor shall be required to use good judgment and take reasonable care when entering upon such areas. In all cases, respect for the property owner and other stakeholders shall be considered paramount by the contractor. In sensitive areas such as yards, subdivisions, highly maintained areas, posted lands, and similar circumstances, the contractor shall make a good faith effort (when reasonably possible) to inform property owners and/or other stakeholders of the contractor's presence and the general scope of the contractor's work before proceeding. Any situations in which a property owner or other stakeholder takes issue with the contractor's right to enter the property or complete the work shall be reported to SKRECC immediately in order to help facilitate a resolution. All gates, fences and consumer property are to be left in the same condition as found.

76. Severability/Partial Invalidity: The invalidation of any provision, or any portion of a provision, of this Agreement by any entity with proper jurisdiction and authority does not invalidate the remaining provisions, or the remaining portion of a provision, of this Agreement.

77. Non-Waiver of Default: Failure of SKRECC to treat this Agreement as terminated by failure of the Contractor to comply with, or as a result of, a breach by the Contractor of any term or condition herein, shall not constitute a waiver of SKRECC'S right to this Agreement as terminated in the event of any subsequent failure to comply, or breach by the Contractor, and such right of termination by SKRECC shall be deemed a continuing one. Further acceptance of services by SKRECC shall not be deemed a waiver of Contractor's breach of any obligation hereunder or SKRECC's right to terminate this Agreement because of such breach. In the event SKRECC waives the breach of any covenant or condition or of Contractor's failure to comply with any terms hereof, the same shall not constitute a waiver of any other failure to comply or breach known at the time of such waiver. SKRECC'S right to declare default as set forth in this Agreement shall be deemed a continuing one. The waiver by SKRECC of any breach of a covenant or condition by the Contractor shall not constitute a waiver of any other breach of any other covenant or condition hereof.



850 Center Way
Norcross, GA 30071

(770) 453-1410

EXHIBIT C: Contractor’s Acceptance of Requirements and Intent to Bid

The undersigned hereby certifies that the company indicated below:

- Desires to supply a bid on all or part of South Kentucky RECC’s Right-of-Way contracting work by the bid deadline of **October 4, 2024**.
- Meets all requirements of and is willing to accept all terms and conditions as specified by:
 - RUS right of way contracting requirements
 - Exhibit A: Bid Instructions and Other Requirements
 - Exhibit B: South Kentucky RECC’s Right-of-Way Specifications and Additional Contract Specifications
 - The South Kentucky RECC contract and applicable attachments

Bruce R. Mellott

Signature

9/3/24

Date Signed

Bruce Mellott

Printed Name

Asplundh Tree Expert, LLC

Name of Company

Regional VP

Title of Officer

Jamelyn Taylor Frederick - KYNP76906
_ Notary Public

8-3-2027

8-3-2027
_ My Commission Expires:

Exhibit D ~ Contractor's "Employer's Equal Opportunity Declaration" For South Kentucky RECC Contracting

A. Section 1 - Contractor Representations

- a. Contractor represents that:

It has (), does not have () 100 or more employees, and if it has,

It has (), has not () furnished the Equal Employment Opportunity - Employers Information.

Report EEO-1, Standard Form 100, required of employers with 100 or more employees pursuant to Executive Order 11246 and Title VII of the Civil Rights Act of 1964.

Contractor agrees that it shall obtain, prior to the award of any subcontract for more than \$10,000 hereunder to a subcontractor with 100 or more employees, a statement signed by the subcontractor showing that the proposed subcontractor has filed a current report on Standard Form 100.

Contractor agrees that if it has 100 or more employees and has not submitted a report on Standard Form 100 for the current reporting year and that if this contract shall amount to more than \$10,000, contractor shall file such report, as required by law, and notify **South Kentucky RECC** in writing of such filing prior to **South Kentucky RECC's** acceptance of this Proposal.

- b. Equal Opportunity Clause. During the performance of this contract, contractor agrees as follows:

1. Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following:

Employment upgrading, demotion or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants

for employment, notices to be provided setting forth the provisions of this Equal Opportunity Clause.

2. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The contractor shall send to each labor union or representative or workers, with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The contractor shall comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The contractor shall furnish all information and reports required by Executive Order of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and shall permit access to its books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the contractor's non-compliance with the Equal Opportunity Clause of this contract or with any of the said rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part, and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as provided by law.
7. The contractor shall include his Equal Opportunity clause in every subcontract or purchase order unless exempted by the rule, regulation, or order of the Secretary of Labor issued pursuant to

Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions shall be binding upon each subcontractor and Vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the administering agency may direct as means of enforcing such provisions, including sanctions for non-compliance provided however, that in the event the contractor becomes involved in or is threatened with, litigation with a subcontractor or Vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- c. **Certificate of Non-segregated Facilities.** The contractor certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it shall not maintain or provide for its employees any segregated facilities at any of its establishments, and that it shall not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facilities" means any waiting room, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom or otherwise. The contractor agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time period) it shall obtain identical certifications from proposed subcontractors prior to the award of subcontractors exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that it shall retain such certification in its files.

Extension to Successors and Assigns

Each and all of the covenants and agreements contained in the contract effected by the acceptance of the Proposal shall extend to and be binding upon the successors and assigns of the parties thereto.

Asplundh Tree Expert, LLC
(Contractor)

Bruce Mellott, Regional VP
(Vice President)

200 Two Oaks DR., Nicholasville, KY 40356
(Address)

Attest: Brett Blanchard

Date of Proposal 9-3-24

This proposal shall be signed with the full name of the contractor. If the contractor is a partnership, the proposal shall be signed in the partnership name by a partner. If the contractor is a corporation, the proposal shall be signed in the corporate name by a duly authorized officer and the corporate seal affixed and attested by the secretary of the corporation.

Exhibit E ~ South Kentucky RECC
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in the covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transactions with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and

information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

CERTIFICATION

- (1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Asplundh Tree Expert, LLC

Organization Name

PR/Award or Project Name

Bruce Mellott

Name and Title

Bruce R. Mellott

9/3/24

Signature

Date

Exhibit F – South Kentucky RECC

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contracts, sub-grants and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Bruce R. Mellott

9/3/24

Signature

Date

Bruce Mellott, Regional VP

Name and Title

Asplundh Tree Expert, LLC

Company Name

Exhibit G ~ South KY RECC (SKRECC) Pre-Bid Questionnaire and Data Request For Right of Way Contracting (Page 1 of 4)

Please complete the following survey by entering the required information in the blue shaded areas.

Please provide the following using OSHA 300 Logs, etc. as required:

	2022	2023	2024 YTD
List your firm's interstate Experience Modification Rate (EMR).	0.4900	0.4400	0.3700
List your firm's OSHA Recordable Rate	0.96	1.06	1.98
List your firm's DART Rate	1.06	0	0.99
List your firm's Lost Time Rate	1.98	0	0.99
Number of Lost Workday Cases:	0	0	0
Number of Restricted Workday Cases:	1	0	0
Number of cases with medical attention only:	1	1	1
Number of fatalities:	0	0	0
Number of hours worked (do not include non work paid hrs)	418429	304169	208722
Number of times your organization has be cited by OSHA in last 3 yrs:	0	0	0

Please answer the following questions with "Yes" or "No."

	Yes or No
Do you have a written safety program?	Yes
Do you have a written drug testing policy that covers all employees (not just CDL)?	Yes
Are all employees subject to drug tests based on reasonable suspicion?	Yes
Are all employees subject to random drug tests?	No
Does your company do drug screening and background checks on new hires?	Yes - Drug
Do you conduct site safety inspections at least monthly?	Yes
Do you require foremen to hold tailgate sessions daily and at each work site?	Yes
Do you require foremen to conduct daily safety inspections at work sites?	Yes
Do you have a designated and competent person assigned to safety management for the company?	Yes
Do you have a safety orientation for all new hires?	Yes
Does your safety orientation for new hires include fall protection?	Yes
Does your safety orientation for new hires include safe ladder use?	Yes
Does your safety orientation for new hires include fire protection?	Yes
Does your safety orientation for new hires include first aid, MSDS and CPR?	Yes
Does your safety orientation for new hires include energized equipment approach distances?	Yes
Do you have an existing workforce capable of meeting SKRECC's work requirements?	Yes
Do you commit to handling all complaints in a professions and timely manner?	Yes
Are your personnel licensed for use of chemicals and herbicides commonly used in ROW maintenance?	Yes
Do all of your workers meet OSHA requirements for the jobs which they are assigned?	Yes
Do your foremen have advanced or additional safety training?	Yes
Will you comply with all federal, state, and local laws/ordnances/etc applicable to this project?	Yes
Will you name SKRECC as additional insured on your insurance policy as required by RUS?	Yes
Will you provide SKRECC with a monthly safety report if requested?	Yes
Do you agree not to use subcontractors without first getting the permission of SKRECC?	Yes

Exhibit G Continued (Page 2 of 4)

Please enter the number of years that your company has been in business under its current name:

96

Please list below Key Personnel who are responsible and accountable for safety at your company:

Dan Oberlies: Corporate VP Environment Health and Safety
Bill Johnson - Regional Safety Supervisor
Gilbert Mills - Regional Safety Supervisor
Brett Blanchard - Regional Manager

Has your company been free of critical injury for the last year to date?

Note: Critical injury used here includes fatalities, dismemberment, or permanent total disability.

Please comment below:

Yes

In the space below please elaborate on your capabilities to furnish the manpower and equipment for fulfilling the requirements of SKRECC as described in the Pre-Bid Documents. Please also discuss your ability to perform the work and have it completed on time.

Asplundh has ample personnel and equipment to perform the work as described in the Pre-Bid documents. Should the need arise to expand our workforce, however, we utilize both active and passive recruitment strategies to reach a diverse set of candidates. In addition to supporting our electrical utility partners in providing access to safe, reliable, uninterrupted, and sustainable energy, Asplundh provides emergency resources throughout North America to handle tree damage caused by catastrophic weather events such as ice, snow, tornadoes, or hurricanes. Our crews are often first responders in times of crisis collaborating with other essential services to clear vegetation around power lines. Asplundh's experienced Storm Coordination Team monitors weather systems, so we are ready to respond before the storm strikes. From one lift crew to hundreds, we're equipped to deliver specialized expertise, people and equipment needed to safely and effectively support power restoration efforts—wherever and whenever needed.

Are you presently or in the preceding 36 months have you been in legal proceedings with any electric utility at which you are or have provided electric contracting services. If yes, please explain below: Note: We are talking about legal proceedings with companies you work/contract for. Do not include information on lawsuits with utility customers or the general public.

No

Exhibit G Continued (Page 3 of 4)

In the space below please provide the name and address of you insurance company, along with the telephone number, name of the contact person, and other appropriate contact information.

General Liability and Auto:
Name: Greenwich Insurance Company
Address: 505 Eagleview Boulevard, Exton, PA 19341-0636
Telephone: 215.255.1744
Contact Name: Mike Paulosky
Worker's Compensation:
Name: XL Insurance America, Inc.
Address: 505 Eagleview Boulevard, Exton, PA 19341-0636

Telephone: 215.255.1744
Contact Name: Mike Paulosky

To the best of your knowledge, does any officer, employee, or consultant of SKRECC have any financial interest or conflict of interest in your company? If the answer is "No" then simply type "No" in the box below. If the answer is "Yes" type "Yes" in the box below, and describe the conflict or possible conflict.

No

in the space below, please list any additional information or clarifications that you would like to provide.

LINE CLEARANCE
Since 1928, Asplundh has provided professional, cost-effective line clearance services to utilities and municipalities. While we offer a much wider range of specialized services today, line clearance is still the core of our business.
Asplundh's line clearance services include:
Trimming and removals along distribution and transmission circuits
Aerial- and ground-based side-trimming to widen off-road ROW
Herbicide application to selectively control undesirable vegetation
Mechanical or manual ROW clearing for new service
Emergency storm service
GPS locating and cataloging of vegetation on ROW
NERC compliance and risk assessment

Exhibit G Continued (Page 4 of 4)

In the space below please list three Electric cooperatives that you company is presently working for, and provide telephone numbers and contact person names:

East KY Power Cooperative, Christy Dailey
859-744-4812
Owen Electric Cooperative, Tom Nelke
800-372-7612
Inter County Energy Cooperative, David Phelps
859-936-7816

In the space below, please provide the name, title, and contact information of the person completing this survey. Please also provide the same information for the contact person concerning this project if it is a different person. Please also provide the date that you completed this survey.

Melody Vincent, Office Manager

Brett Blanchard, Manager

9/2/2024

ATTACHMENT AG 1-53(n)

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 1/30/2024

PO BOX 990

INVOICE NO.: SK-3179-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 1/27/2024

Type of Work: Mount Victory 1601

Miles Completed: 2 miles @ \$7399.99 per mile

Total: \$14,799.98

Amount Due:

\$14,799.98

2-1-24
MS VICTORY B&O GROUP
7-17-24

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS



WRIGHT TREE SERVICE, INC.
 P.O. Box 1718
 Des Moines, Iowa 50306
 515-277-6291

South Kentucky RECC (SKRECC)
 PO BOX 51326
 Knoxville, TN 37950
 donb@skrecc.com

Invoice # 16083
 Date: 5/16/2023
 Customer # 40060
 PO#
 Week Ending 6/3/2023
 Job number 400060-001

Remit to:
 Wright Tree Service, Inc.
 PO Box 1718
 Des Moines IA 50306

DESCRIPTION	Operating Center	Job Number	Amount
SKRECC 2023 ROW LS	S Oakhill	400060-001	\$ 125,939.18
PAY THIS AMOUNT			\$125,939.18

PRATHER ROAD BID CIRCLET
RUBASIE
RUB 5-17-23



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S280823-IN

Invoice Date: 2/25/2023

Crew Number: SKR028

Week Ending: 2/25/2023

Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 24.000	5,149.020	123,576.48
			BID Subtotal:	123,576.48

Handwritten notes:
 3-10-23
 W. A. Kendall
 Parnell RECC
 Gabe [unclear]

Invoice Total: 123,576.48



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S280523-IN
Invoice Date: 2/4/2023
Crew Number: SKR028
Week Ending: 2/4/2023
Comment: South KY - Pamell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 18.000	5,149.020	92,682.36
			BID Subtotal:	92,682.36

MILES COMPLETED: 23.00
MILES REMAINING: 80.20

(Handwritten notes and signatures)

2-10-23

(Signature)

WATSON

PARNELL BID

CIRCUIT

Invoice Total: 92,682.36



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S281323-IN
Invoice Date: 4/1/2023
Crew Number: SKR028
Week Ending: 4/1/2023
Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 17.900	5,149.020	92,167.46
			BID Subtotal:	92,167.46

[Handwritten signature] 4-10-23
 PARNELL
 BID SUBTOTAL
 WATKINS

Invoice Total: 92,167.46



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S291623-IN

Invoice Date: 4/22/2023

Crew Number: SKR029

Week Ending: 4/22/2023

Comment: South KY - Hails Highway

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 20.750	4,147.349	86,057.50
			BID Subtotal:	86,057.50

MILES COMPLETED: 40.00

MILES REMAINING: 19.80

[Handwritten Signature] 4-28-23
Russell
 Hails Highway Bid Contract

Invoice Total: 86,057.50



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S281123-IN

Invoice Date: 3/18/2023

Crew Number: SKR028

Week Ending: 3/18/2023

Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 10.800	5,149.020	55,609.42
			BID Subtotal:	55,609.42

MILES COMPLETED: 74.80
MILES REMAINING: 28.40

W.A.K.
 3-27-23
 WAYNE
 PARNELL GILBERT BID

Invoice Total: 55,609.42



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S281423-IN

Invoice Date: 4/8/2023

Crew Number: SKR028

Week Ending: 4/8/2023

Comment: South KY - Pamell

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 10.500	5,149.020	54,064.71
Final Invoice				
			BID Subtotal:	<u>54,064.71</u>

[Handwritten Signature]
 4-17-23
 PARNEW BID CIRCUST
 WAYNE

Invoice Total: 54,064.71



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S220223-IN

Invoice Date: 1/14/2023

Crew Number: SKR022

Week Ending: 1/14/2023

Comment: South KY - Susie

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

TERMS: Invoice Due Upon Receipt

Contact:

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 9.000	5,874.460	52,870.14
			BID Subtotal:	52,870.14

MILES BILLED: 32.50
MILES REMAINING: 12.70

WAB

1-20-23

SUSIE CREDIT *WAB*

WAYNE

Invoice Total: 52,870.14



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S271623-IN

Invoice Date: 4/22/2023

Crew Number: SKR027

Week Ending: 4/22/2023

Comment: South KY - Stilesville

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 13.250	3,853.670	51,061.13
			BID Subtotal:	51,061.13

MILES COMPLETED: 13.25
MILES REMAINING: 37.05

Handwritten notes:
 SD 4-25-23
 Putske
 STILESVILLE BID GLEIST

Invoice Total: 51,061.13



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S220323-IN

Invoice Date: 1/21/2023

Crew Number: SKR022

Week Ending: 1/21/2023

Comment: South KY - Susie

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 8.000	5,874.460	46,995.68
			BID Subtotal:	<u>46,995.68</u>

1-27-23

SUSIE BID GILBERT

Invoice Total: 46,995.68



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S280723-IN

Invoice Date: 2/18/2023

Crew Number: SKR028

Week Ending: 2/18/2023

Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

TERMS: Invoice Due Upon Receipt

Contact:

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 8.500	5,149.020	43,766.67
			BID Subtotal:	43,766.67

Handwritten notes:
 4-28-23
 WATKINS
 PARNELL BID CREDIT

Invoice Total: 43,766.67



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S280923-IN

Invoice Date: 3/4/2023

Crew Number: SKR028

Week Ending: 3/4/2023

Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

TERMS: Invoice Due Upon Receipt

Contact:

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 8.500	5,149.020	43,766.67
			BID Subtotal:	43,766.67

MILES COMPLETED: 64.00
MILES REMAINING: 39.20

J.D.
4-28-23
WAYNE
PARNELL BID RECEIPT

Invoice Total: 43,766.67



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S291323-IN

Invoice Date: 4/1/2023

Crew Number: SKR029

Week Ending: 4/1/2023

Comment: South KY - Hails Highway

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 10.500	4,147.350	43,547.18
			BID Subtotal	<u>43,547.18</u>

Handwritten:
 (circled) **Sub** 4-10-23
 (circled) **PUSSEN**
 HAILS HIGHWAY
 BID CIRCUIT

Invoice Total: 43,547.18



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S291423-IN

Invoice Date: 4/8/2023

Crew Number: SKR029

Week Ending: 4/8/2023

Comment: South KY - Hails Highway

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 7.250	4,147.350	30,068.29
			BID Subtotal:	30,068.29

Handwritten notes:
 4-17-23
 Hails Hwy Bid Correct
 Russter

Invoice Total: 30,068.29



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S220423-IN

Invoice Date: 1/28/2023

Crew Number: SKR022

Week Ending: 1/28/2023

Comment: South KY - Susie

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

TERMS: Invoice Due Upon Receipt

Contact:

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 4.700	5,874.460	27,609.96
			BID Subtotal:	27,609.96

Susie
bro Gilbert

2-6-23
mty wf

Invoice Total: 27,609.96



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S280423-IN

Invoice Date: 1/28/2023

Crew Number: SKR028

Week Ending: 1/28/2023

Comment: South KY - Parnell

South Kentucky RECC
P. O. Box 910
Somerset, KY 42502

TERMS: Invoice Due Upon Receipt

Contact:

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 5.000	5,149.020	25,745.10
			BID Subtotal:	25,745.10

MILES COMPLETED: 5.00
MILES REMAINING: 98.20

*PARNELL
DID CIRCUIT*

[Handwritten signature]

*2-6-23
W. A. Kendall*

Invoice Total: 25,745.10

A Cut Above Tree Service

INVOICE

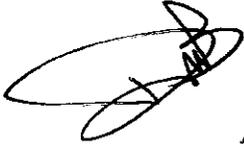
2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0059
DATE: 02/27/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 01/29/2023 – 02/28/2023

Description	Amount
Bid Work: Week Ending on 02/28/2023	3.5 Mi = \$21,000.00


2-28-23
EAGLES NEST
DID CIRCUIT
POWATSIKI

Total **\$21,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due March 10th, 2022

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
ajweiss85@gmail.com

INVOICE #: 0062
DATE: 05/31/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 05/01/2023 – 05/31/2023

Description	Amount
Hourly Work: Week Ending on 05/27/2023	37 Hr. = \$ 4,810.00
Hourly Work: Week Ending on 05/31/2023	20 Hr. = \$ 2,600.00
Bid Work: Week Ending on 05/31/2023	2 Mi = \$ 12,000.00

CUSTOMER

EAGLES NEST
BID CIRCUIT
POLARIS

Total **\$19,410.00**

Make all checks payable to A Cut Above Tree Service
Payment Due June 10th, 2023
If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0061
DATE: 04/28/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 04/01/2023 – 04/30/2023

Description
Hourly Work: Week Ending on 04/15/2023
Hourly Work: Week Ending on 04/22/2023
Bid Work: Week Ending on 04/30/2023

	Amount
<i>Russell</i>	40 Hr. = \$ 5,200.00
	30 Hr. = \$ 3,900.00
	2 Mi = \$ 12,000.00
<i>FAGLES NEST BID CANCEL</i>	
	<i>PULSICE</i>

Total **\$21,100.00**

Make all checks payable to A Cut Above Tree Service
Payment Due May 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0058
DATE: 01/27/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 01/22/2023 – 01/28/2023

Description	Amount
Bid Work: Week Ending on 01/27/2023 Nelson Valley-Eagles Nest	2 Mi = \$12,000.00

Handwritten: 2-1-23
P. WEISS

Handwritten: EAGLES NEST
BID CIRCUIT
WORK

Total **\$12,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due February 10th, 2022

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

Cumberland Tree Experts, Inc
PO Box 713
Monticello, Ky. 42633
606-307-4017
jperkins.cte@gmail.com

Invoice: #1 Tree Removal and Clean Up
Date: 06/01/23
Job: 2505 S. Oakhill

Roads Worked: Ferry Hill Dr., Ferry Rd., Plain View Dr., Spenkim Place Dr., Guinn Farm Rd and Coral Ave.

Hours Worked: 26.5

Miles:	1 Mile	\$6,078.57
Workers:	26.5 x \$135.92 =	\$3,601.88
Skidsteer/Operator	14 x \$92.50 =	\$1,295.00
Total Amount Due:		\$10,975.45

Thank You

Jeff Perkins

LAKEWOOD HAVEN
CIRCUIT BID
\$ 6,078.57

Hourly TREE Removal
ON LAKEWOOD HAVEN CIRCUIT
\$ 4,896.58

 6-1-23
PUNTSIE

CUMBERLAND TREE EXPERTS, INC

INVOICE

Attention: Don Bethel
Date: 06/06/23

606-307-4017
jperkins.cte@gmail.com
PO Box 713
Monticello, Ky. 42633

Project Name: 2505 S. Oakhill
Project Description: Right Away Clearing
Invoice Number: 4
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Ferry Rd, Meadow Point Dr, Meadow Crest	2 Miles	\$6,078.57	\$12,157.14
Crestline Dr. Lin Don Rd			\$0.00
Coral Ave			\$0.00
		Subtotal	\$12,157.14
		Tax	
		Total	\$12,157.14

Thank You
Jeff T. Perkins
Cumberland Tree Experts, Inc

6-7-23
LAKEWOOD HAZARD
Don Bethel
+ JUSTICE

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 6/6/2023

PO BOX 990

INVOICE NO.: SK-2554-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 6/3/2023

Type of Work: Mount Victory 1601

Miles Completed: 6 miles

Amount Due: \$45,000.00

DB 6-15-23
PHILLIPS
MT VICTORY *DB* *GILBERT*

Approved: _____ PAYABLE WITHIN 30 DAYS

Don Bethel



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S292323-IN

Invoice Date: 6/10/2023

Crew Number: SKR029

Week Ending: 6/10/2023

Comment: South KY - Halls Highway

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description		Quantity/Hours	Rate	Amount
BID					
SKRBID	Miles (Fixed Billing)	BID	18.750	4,147.350	77,762.81
				BID Subtotal:	77,762.81

Miles Completed-58.75
Miles Remaining-1.05

DB
HALLS 6-16-23
Halls Highway Bid Circuit
Trusler

Invoice Total: 77,762.81



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S322323-IN

Invoice Date: 6/10/2023

Crew Number: SKR032

Week Ending: 6/10/2023

Comment: South KY - Grider Hill Dock

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 15.000	9,484.800	142,272.00
			BID Subtotal:	142,272.00

Miles Completed-15.00
Miles Remaining-157.60

Handwritten notes:

 GRIDER
 6-16-23
 the Dock BID Circuit
 CUNTON

Invoice Total: 142,272.00



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S272323-IN

Invoice Date: 6/10/2023

Crew Number: SKR027

Week Ending: 6/10/2023

Comment: South KY - Stilesville

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description		Quantity/Hours	Rate	Amount
BID					
SKRBID	Miles (Fixed Billing)	BID	37.049	3,853.67	142,778.47
				BID Subtotal:	142,778.47

Final Invoice

Handwritten notes:
 6-16-23
 STILES VICE BID CIRCUT
 (Circled signature)
 (Circled text: FOLASIE)

Invoice Total: 142,778.47



W. A. KENDALL AND COMPANY, LLC.

W. A. KENDALL AND COMPANY, LLC
P.O. BOX 831
LAWRENCEVILLE, GA 30046
7709636017

Invoice Number: S332323-IN

Invoice Date: 6/10/2023

Crew Number: SKR033

Week Ending: 6/10/2023

Comment: South KY - Greenwood

South Kentucky Rural Electric
P. O. Box 910
Somerset, KY 42502

Contact:

TERMS: Invoice Due Upon Receipt

Sales Code	Description	Quantity/Hours	Rate	Amount
BID				
SKRBID	Miles (Fixed Billing)	BID 23.500	11,105.000	260,967.50
			BID Subtotal:	260,967.50

Miles Completed-27.500
Miles Remaining-91.700

*Sub 6-16-23
GREENWOOD BID GREEN
MFCRBA*

Invoice Total: 260,967.50

Evergreen Tree and Right of Way Services, Inc.

280 Cartbody Road

Carrollton, GA 30116

770-214-7339



DATE: 06.13.23

INVOICE # 2037

Bill To: SOUTH KENTUCKY RECC

Work Description: _____ Location: South Oakhill to Heartland Plantation

RIGHT OF WAY TRIMMING- 8 MILES

\$44,000.00

TOTAL DUE:

\$44,000.00

South Oakhill to Heartland Plantation- Remaining miles to be billed: 0 miles

NOTE: All persons who have furnished labor in connection with the Project have been paid in full and Evergreen Tree and Right of Way Services, Inc. holds Kentucky RECC harmless against any liens arising out of Evergreen Tree and Right of Way Services, Inc's performance hereunder which may have been or may be filed against Kentucky RECC.

Thank you!

Carla Kinna

[Handwritten signature]
6-14-23
HEARTLAND PLANTATION GREEN

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 7/3/2023

PO BOX 990

INVOICE NO.: SK-2621-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 7/1/2023

Type of Work: Mount Victory 1601

Miles Completed: 6 miles @ \$7399.99 per mile

Total: \$44,399.94

Amount Due: \$44,399.94

7-6-23
PONTIAC
MT. Victory Bid Circuit

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS

Evergreen Tree and Right of Way Services, Inc.

280 Cartbody Road

Carrollton, GA 30116

770-214-7339



DATE: 07.19.23

INVOICE # 2049

Bill To: SOUTH KENTUCKY RECC

Work Description: _____ Location: South Oakhill to Waides Woods

RIGHT OF WAY TRIMMING- 27.43 MILES

\$131,664.00

TOTAL DUE:

\$131,664.00

S.Oakhill to Waides Woods: Remaining miles to be billed: 0 miles

NOTE: All persons who have furnished labor in connection with the Project have been paid in full and Evergreen Tree and Right of Way Services, Inc. holds Kentucky RECC harmless against any liens arising out of Evergreen Tree and Right of Way Services, Inc's performance hereunder which may have been or may be filed against Kentucky RECC.

Thank you!

Justin Harris

JD
7-20-23
WAIDES WOODS CIRCUIT
Justin Harris

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0065
DATE: 07/28/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 07/16/2023 – 07/31/2023

Description	Amount
Bid Work: Week Ending on 07/31/2023	1 Mi. = \$ 6,000.00

Total **\$6,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Aug 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

Handwritten:
AJW
7-31-23
EAGLES NEST
CORRECT

THANK YOU FOR YOUR BUSINESS!

CUMBERLAND TREE EXPERTS, INC

INVOICE

Attention: Don Bethel
Date: 07-31-23

606-307-4017
jperkins.cte@gmail.com

Project Name: 2505 S. Oakhill
Project Description: Right Away Clearing

P.O. Box 713
Monticello, Ky. 42633

Invoice Number: 6

Description	Quantity	Unit Price	Cost
Ferry Rd, Meadow Point, Meadow Crest, Crestline Dr. Lin Don Rd	2 Miles	\$6,078.57	\$12,157.14
Coral Ave, Kendra Ave			\$0.00
Item 3			\$0.00
		Subtotal	\$12,157.14
			\$0.00
		Total	\$12,157.14

Thank you for your business.

Jeff T. Perkins

Cumberland Tree Experts, Inc.

Handwritten:
7-31-23
Perkins
BID CLEAR

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 8/1/2023

PO BOX 990

INVOICE NO.: SK-2704-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 7/29/2023

Type of Work: Mount Victory 1601

Miles Completed: 3 miles @ \$7399.99 per mile

Total: \$22,199.97

Amount Due: \$22,199.97

 8-3-23
PUTSKI
MT VICTORY CIRCUIT

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS

EVERGREEN TREE & RIGHT OF WAY SERVICES, INC.

Bill To: South KY RECC
07/31/2023 - 08/02/2023

HOURS	DESCRIPTION	Hourly Rate	Total
41.5	4x4 Bucket Truck	\$ 60.00	\$ 2,490.00
41.5	Chip Truck	\$ 32.00	\$ 1,328.00
41.5	19" Chipper	\$ 42.00	\$ 1,743.00
41.5	Track Bobcat	\$ 55.00	\$ 2,282.50
46.5	4x4 One ton	\$ 25.00	\$ 1,162.50
40	Foreman	\$ 45.00	\$ 1,800.00
40	Trimmer	\$ 42.00	\$ 1,680.00
40	Operator	\$ 40.00	\$ 1,600.00
36.5	Groundsman	\$ 35.00	\$ 1,277.50
6.5	Foreman	\$ 67.50	\$ 438.75
6.5	Trimmer	\$ 63.00	\$ 409.50
6.5	Operator	\$ 60.00	\$ 390.00
	TOTAL		\$16,601.75

8-30-23
 CIRCUT TRICE DOWNS
 [Handwritten signature]

Cut and cleaned 8 large white pines at 1121 Heartland Dr.

Cut and cleaned 4 large spruce trees at 1109 Heartland Drive
 Worked on 34 large white pines at 323 Planters Way

Please make check payable to:

Evergreen Tree & R/W Services, Inc.
280 Cartbody Road
Carrollton, Georgia 30116

EVERGREEN TREE & RIGHT OF WAY SERVICES, INC.

07/31/2023 THRU 08/25/2023

DATES			AMOUNT DUE
07/31/23 THRU 08/02/23			\$ 16,601.75
08/08/23 THRU 08/11/23			\$ 21,308.00
08/21/23 THRU 08/25/23			\$ 18,725.00
		TOTAL	\$ 56,634.75



W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV1750
Invoice Date: 8/11/2023
Week Ending Date: 8/5/2023
Project Name: SKR032
Comment: REMAINING MILES 33.98
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$353,972.74

Terms: Net 30
Due Date: 9/10/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy							37.32	\$9,484.80	\$353,972.74

Subtotal	\$353,972.74
Tax Total (%)	\$0.00
Invoice Total	\$353,972.74
Amount Remaining	\$353,972.74

GRASS HILL BIRD COUNT

[Signature] 8-14-23

CLINTON



W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV1751
Invoice Date: 8/11/2023
Week Ending Date: 8/5/2023
Project Name: SKR033
Comment: REMAINING MILES 36.50
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$612,996.00

Terms: Net 30
Due Date: 9/10/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy							55.2	\$11,105.00	\$612,996.00

Subtotal	\$612,996.00
Tax Total (%)	\$0.00
Invoice Total	\$612,996.00
Amount Remaining	\$612,996.00

GREENWOOD CIRCUIT BID

DB 8-14-23

McCREARY

EVERGREEN TREE & RIGHT OF WAY SERVICES, INC.

Bill To: South KY RECC
08/08/2023 thru 08/11/2023

HOURS	DESCRIPTION	Hourly Rate	Total
49	4x4 Bucket Truck	\$ 60.00	\$ 2,940.00
49	Chip Truck	\$ 32.00	\$ 1,568.00
49	19" Chipper	\$ 42.00	\$ 2,058.00
49	Track Bobcat	\$ 55.00	\$ 2,695.00
59	4x4 One ton	\$ 25.00	\$ 1,475.00
40	Foreman	\$ 45.00	\$ 1,800.00
40	Trimmer	\$ 42.00	\$ 1,680.00
40	Operator	\$ 40.00	\$ 1,600.00
40	Groundsman	\$ 35.00	\$ 1,400.00
19	Foreman	\$ 67.50	\$ 1,282.50
19	Trimmer	\$ 63.00	\$ 1,197.00
19	Operator	\$ 60.00	\$ 1,140.00
9	Groundsman	\$ 52.50	\$ 472.50
	TOTAL		\$21,308.00

Handwritten:
 8-30-23
 TAKE Down
 CIRCUIT

Please make check payable to:

Evergreen Tree & R/W Services, Inc.
280 Cartbody Road
Carrollton, Georgia 30116

Finished 34 white pines at 323 Planters Way
 Cut and cleaned 3 trees at 204 Richmond Dr.
 Cut and cleaned tree at 206 Richmond Dr.
 Cut and cleaned 3 large trees at 222 Richard Dr.
 Cut and cleaned 2 large trees at 506 Branchwood Drive
 Cut and cleaned small tree by A5 at Richmond Ct.
 Cut and cleaned 4 white pines by 30 at 511 Branchwood Ct.
 Cut and cleaned pear tree at 510 Branchwood Ct.
 Cut and cleaned magnolia tree by 30 at Woodview Dr.
 Cut and cleaned white pine under 30 at 605 Woodview Drive

 Cut and cleaned 2 pear trees & 2 maples by 30 at 2527 Slate Branch Rd.
 Cut & cleaned 2 small white pines by 10 on Slate Branch Rd.

Cut & cleaned 4 large oaks by 30 on Shadow Oak Dr
 Cut & cleaned 2 maple trees by 30 on Slate Branch Dr
 Cut and cleaned cherry tree by 10 on Three Springs Rd.

 Cut & cleaned tree by 30 on Three Springs Rd.

 Cut tree laying on service on Three Springs Rd.

 Cut & cleaned large cedar by 10 at 538 Springs Cir

 Cut & cleaned large cedar by 10 on Chester Kidd Rd

 Cut 3 trees by 10 at 72 Kevins Way
 Cut & clean 2 large pear trees by 30 at 1460 Slate Branch Spur
 Cut & Cleaned 6 white pines by 30 at 2190 Slate Branch Rd.



KENDALL
VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV2063
Invoice Date: 8/23/2023
Week Ending Date: 8/19/2023
Project Name: SKR032
Comment: MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$75,878.40

Terms: Net 30
Due Date: 9/22/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy							8	\$9,484.80	\$75,878.40

Subtotal	\$75,878.40
Tax Total (%)	\$0.00
Invoice Total	\$75,878.40
Amount Remaining	\$75,878.40

EPINDLE Hill
BID GILBERT
JAD - 8-24-23
Clinton



KENDALL

VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV2064
Invoice Date: 8/23/2023
Week Ending Date: 8/19/2023
Project Name: SKR033
Comment: MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$152,138.50

Terms: Net 30
Due Date: 9/22/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy							13.7	\$11,105.00	\$152,138.50

Subtotal	\$152,138.50
Tax Total (%)	\$0.00
Invoice Total	\$152,138.50
Amount Remaining	\$152,138.50

SPRINGWOOD
BUD CIRCUIT
JB 8-24-23
McCleary

EVERGREEN TREE & RIGHT OF WAY SERVICES, INC.

<p>Bill To: South KY RECC</p> <p>08/21/23 thru 08/25/23</p>

*8-30-23
TRICE DOWNS*

HOURS	DESCRIPTION	Hourly Rate	Total
46	4x4 Bucket Truck	\$ 60.00	\$ 2,760.00
46	Chip Truck	\$ 32.00	\$ 1,472.00
46	19" Chipper	\$ 42.00	\$ 1,932.00
46	Track Bobcat	\$ 55.00	\$ 2,530.00
52	4x4 One ton	\$ 25.00	\$ 1,300.00
40	Foreman	\$ 45.00	\$ 1,800.00
40	Trimmer	\$ 42.00	\$ 1,680.00
40	Operator	\$ 40.00	\$ 1,600.00
39	Groundsman	\$ 35.00	\$ 1,365.00
12	Foreman	\$ 67.50	\$ 810.00
12	Trimmer	\$ 63.00	\$ 756.00
12	Operator	\$ 60.00	\$ 720.00
	TOTAL		\$18,725.00

Cut & cleaned 8 trees behind
1109 Trails End
Cut & cleaned 5 large pines at
1995 Pumhouse Rd.
Trimmed maples on Slate Branch
Rd.
Cut and cleaned 9 pines at 336
Planters Way
Cut & cleaned 5 pines at 264 Ferry
Rd
Cut and cleaned 12 pines at
Winding Ridge Dr

Please make check payable to:

Evergreen Tree & R/W Services, Inc.
280 Cartbody Road
Carrollton, Georgia 30116

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 8/29/2023

PO BOX 990

INVOICE NO.: SK-2786-23

SOMERSET, KY 42502

Contract: Zo3768o

Week Ending: 8/26/2023

Type of Work: Mount Victory 1601

Miles Completed: 3 miles @ \$7399.99 per mile

Total: \$22,199.97

Amount Due: \$22,199.97

Handwritten:
8-31-23
DUNN
MT VICTORY
CIRCUIT

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0066
DATE: 08/31/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 08/01/2023 – 08/31/2023

Description	Amount
Bid Work: Week Ending on 08/31/2023	2 Mi. = \$ 12,000.00

Total **\$12,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Sep 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

AWB
9-1-23
EAGLES NEST BID
Purtsch



W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV2604
Invoice Date: 9/7/2023
Week Ending Date: 9/2/2023
Project Name: SKR032
Comment: MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$147,014.40

Terms: Net 30
Due Date: 10/7/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	15.5	\$9,484.80	\$147,014.40

Subtotal	\$147,014.40
Tax Total (%)	\$0.00
Invoice Total	\$147,014.40
Amount Remaining	\$147,014.40


12-8-23 McGeeary



W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV2605
Invoice Date: 9/7/2023
Week Ending Date: 9/2/2023
Project Name: SKR033
Comment: MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$66,630.00

Terms: Net 30
Due Date: 10/7/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	6	\$11,105.00	\$66,630.00

Subtotal	\$66,630.00
Tax Total (%)	\$0.00
Invoice Total	\$66,630.00
Amount Remaining	\$66,630.00

~~10/1~~ 9-8-23
GREENWOOD
CIRCUIT
MC CREARY

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0068
DATE: 09/29/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 09/01/2023 – 09/30/2023

Description	Amount
Bid Work Rainbow Terrace: Week Ending on 09/30/2023	2 Mi. = \$ 12,000.00

Total **\$12,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Oct 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

 10-3-23
Rainbow Terrace Bid Circuit
PULYSKE

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 10/3/2023

PO BOX 990

INVOICE NO.: SK-2844-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 9/30/2023

Type of Work: Mount Victory 1601

Miles Completed: 10 miles @ \$7399.99 per mile

Total: \$73,999.90

Amount Due: \$73,999.90

Handwritten:
10-5-23
MT. VICTORY
P. B. G. G. G.
P. B. G. G. G.

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS



KENDALL
VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV3407
Invoice Date: 10/4/2023
Week Ending Date: 9/30/2023
Project Name: SKR030
Comment: MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$192,687.30

Terms:
Due Date:

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	39	\$4,940.70	\$192,687.30

Subtotal	\$192,687.30
Tax Total (%)	\$0.00
Invoice Total	\$192,687.30
Amount Remaining	\$192,687.30

[Handwritten Signature]
Winton Growth Bid
Touhy

CUMBERLAND TREE EXPERTS, INC

INVOICE

Attention: Don Bethel
Date: 10/7/23

606-307-4017
jperkins.cte@gmail.com

2505 S. Oakhill
Right Away Clearing
Invoice Number: 8

PO Box 713
Monticello, Ky
42633

Thank you
Jeff T. Perkins

Description	Quantity	Unit Price	Cost
Lin Don Road/Merchants Way	1 Mile		\$6,078.57
Ferry Road/Kendra Way			\$0.00
Item 3			\$0.00
		Subtotal	\$6,078.57
		Tax	\$0.00
		Total	\$6,078.57

AD
10-6-23
LAKE WOOD HAVEN CIRCUIT *BD*
PERKINS

A Cut Above Tree Service

INVOICE

2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0069
DATE: 10/26/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 10/01/2023 – 10/31/2023

Description	Amount
Bid Work Rainbow Terrace: Week Ending on 10/25/2023	6 Mi. = \$ 36,000.00

Handwritten notes:
10-27-23
Rainbow Terrace
Somerset

Total **\$36,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Nov 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 10/31/2023

PO BOX 990

INVOICE NO.: SK-2892-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 10/28/2023

Type of Work: Mount Victory 1601

Miles Completed: 1.5 miles @ \$7399.99 per mile

Total: \$11,099.99

Amount Due:

\$11,099.99

Handwritten:
11/2/23
MT VICTORY
BID CANCELLED
TJUTS/CE

Approved: _____ PAYABLE WITHIN 30 DAYS

Don Bethel

INVOICE

Cumberland Tree Experts, Inc
PO Box 713
Monticello, Ky. 42633
606-307-4017

INVOICE # 9
DATE: 11.01.2023

Attention: Don Bethel
2505 S. Oakhill
Right Away Clearing

COMMENTS OR SPECIAL INSTRUCTIONS:

Thank you

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.30 Miles	Lin Don Road/Merchants Way/Ferry Road/Kendra Way	\$6078.57	\$7902.14



LAKEWOOD HAVEN RD CIRCUIT

PULASKI

11-1-23

Subtotal	\$7902.14
Sales tax	0
Shipping and handling	0.00
TOTAL DUE	\$7902.14



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV4378
 Invoice Date: 11/1/2023
 Week Ending Date: 10/28/2023
 Project Name: SKR034
 Comment: Hilltop MILES
 PO#:
 WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$138,387.43

Terms: Net 30
 Due Date: 12/1/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hilltop				Fixed Price	13	\$10,645.1868	\$138,387.43

Subtotal	\$138,387.43
Tax Total (%)	\$0.00
Invoice Total	\$138,387.43
Amount Remaining	\$138,387.43

Handwritten notes:
 Hilltop Bid Circuit
 MC CLEAR
 11-2-23



Invoice Number: INV4364
Invoice Date: 11/1/2023
Week Ending Date: 10/28/2023
Project Name: SKR033
Comment: MILES
PO#:
WO#:

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$150,472.75

**Terms:
Due Date:**

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	13.55	\$11,105.00	\$150,472.75

Handwritten notes:
11-2-23
ERBWOOD CIRCUIT
McCREARY

Subtotal	\$150,472.75
Tax Total (%)	\$0.00
Invoice Total	\$150,472.75
Amount Remaining	\$150,472.75



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV4383
 Invoice Date: 11/1/2023
 Week Ending Date: 10/28/2023
 Project Name: SKR036F
 Comment: Jacksboro MILES
 PO#:
 WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$85,044.69

Terms: Net 30
 Due Date: 12/1/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Jacksboro				Fixed Price	13	\$6,541.8992	\$85,044.69

Subtotal	\$85,044.69
Tax Total (%)	\$0.00
Invoice Total	\$85,044.69
Amount Remaining	\$85,044.69

Handwritten notes:
 11-2-23
 Jacksboro BOB Calkins
 Puntis



Invoice Number: INV4363
Invoice Date: 11/1/2023
Week Ending Date: 10/28/2023
Project Name: SKR031F
Comment: Highway 55 MILES
PO#:
WO#:

W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

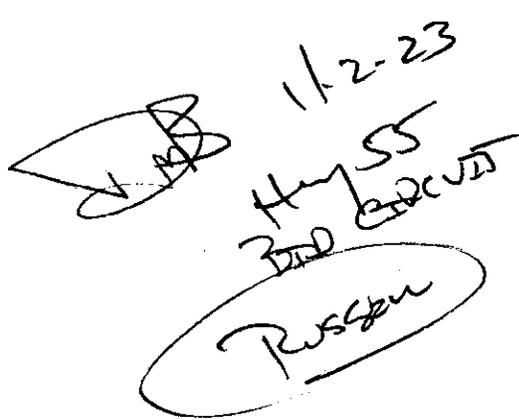
TOTAL

\$97,650.48

Terms: Net 30
Due Date: 12/1/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Highway 55				Fixed Price	24	\$4,068.77	\$97,650.48

Subtotal	\$97,650.48
Tax Total (%)	\$0.00
Invoice Total	\$97,650.48
Amount Remaining	\$97,650.48


 11-2-23
 Hwy 55
 3rd circuit
 Russon



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV4362
 Invoice Date: 11/1/2023
 Week Ending Date: 10/28/2023
 Project Name: SKR030
 Comment: MILES
 PO#:
 WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$355,730.40

**Terms:
 Due Date:**

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	72	\$4,940.70	\$355,730.40

Handwritten notes:
 11-2-23
 CANTONVILLE BID
 Russek
 CIRJET

Subtotal	\$355,730.40
Tax Total (%)	\$0.00
Invoice Total	\$355,730.40
Amount Remaining	\$355,730.40



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV4912
Invoice Date: 11/16/2023
Week Ending Date: 11/11/2023
Project Name: SKR036F
Comment: Jacksboro MILES 19.45
PO#:
WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$127,239.94

Terms: Net 30
Due Date: 12/16/2023

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Jacksboro				Fixed Price	19.45	\$6,541.8992	\$127,239.94

[Handwritten signature]
 11-17-23
[Handwritten signature]

Subtotal	\$127,239.94
Tax Total (%)	\$0.00
Invoice Total	\$127,239.94
Amount Remaining	\$127,239.94

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 11/28/2023

PO BOX 990

INVOICE NO.: SK-3045-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 11/25/2023

Type of Work: Mount Victory 1601

Miles Completed: 1 mile @ \$7399.99 per mile

Total: \$7399.99

Amount Due: \$7,399.99

 11-30-23
Mt. Victory
BED CIRCUIT
RUBBER

Approved: _____ PAYABLE WITHIN 30 DAYS

Don Bethel

A Cut Above Tree Service

INVOICE

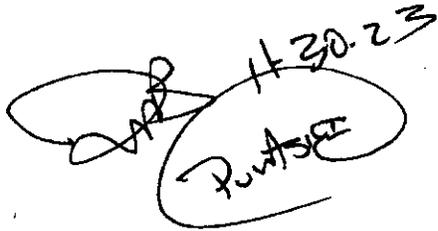
2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0071
DATE: 11/30/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 11/01/2023 – 11/30/2023

Description	Amount
Bid Work Rainbow Terrace: Week Ending on 11/30/2023	5 Mi. = \$ 30,000.00



Handwritten signature and date: 11/30/23

Total **\$30,000.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Dec 10th, 2023

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 |
ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!



KENDALL
VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV5708
Invoice Date: 12/13/2023
Week Ending Date: 12/9/2023
Project Name: SKR032
Comment: 7 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$66,393.60

**Terms:
Due Date:**

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		MILES				Fixed Price	7	\$9,484.80	\$66,393.60

Subtotal	\$66,393.60
Tax Total (%)	\$0.00
Invoice Total	\$66,393.60
Amount Remaining	\$66,393.60

JAD 12-15-23
REMOVED
Credit Here Dock Credit



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV5706
Invoice Date: 12/13/2023
Week Ending Date: 12/9/2023
Project Name: SKR030
Comment: 9.90 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$48,912.93

Terms:
Due Date:

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	9.9	\$4,940.70	\$48,912.93

Subtotal	\$48,912.93
Tax Total (%)	\$0.00
Invoice Total	\$48,912.93
Amount Remaining	\$48,912.93

Handwritten notes:
 12-15-23
 CANTON GLEND
 PUNTSIE



KENDALL

VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV5707
Invoice Date: 12/13/2023
Week Ending Date: 12/9/2023
Project Name: SKR031F
Comment: Highway 55 - 73.90 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$300,682.10

Terms: Net 30
Due Date: 1/12/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Highway 55				Fixed Price	73.9	\$4,068.77	\$300,682.10

Subtotal	\$300,682.10
Tax Total (%)	\$0.00
Invoice Total	\$300,682.10
Amount Remaining	\$300,682.10

Handwritten notes:
12-15-23
HY 55 GRCUST
Russell



KENDALL

VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV5710
Invoice Date: 12/13/2023
Week Ending Date: 12/9/2023
Project Name: SKR035
Comment: To Oak Valley 1.70 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$6,124.64

Terms: Net 30
Due Date: 1/12/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Oak Valley				Fixed Price	1.7	\$3,602.728	\$6,124.64

Subtotal	\$6,124.64
Tax Total (%)	\$0.00
Invoice Total	\$6,124.64
Amount Remaining	\$6,124.64

Handwritten:
12-15-23
OAK VALLEY GRADIENT
RUBASIE



Invoice Number: INV5709
Invoice Date: 12/13/2023
Week Ending Date: 12/9/2023
Project Name: SKR034
Comment: Hilltop 64.34 MILES
PO#:
WO#:

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$684,911.32

Terms: Net 30
Due Date: 1/12/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hilltop				Fixed Price	64.34	\$10,645.1868	\$684,911.32

Subtotal	\$684,911.32
Tax Total (%)	\$0.00
Invoice Total	\$684,911.32
Amount Remaining	\$684,911.32

Handwritten notes:
12-15-23
Hilltop Contract
McCleary



KENDALL

VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV6025
Invoice Date: 12/23/2023
Week Ending Date: 12/16/2023
Project Name: SKR032
Comment: SKR032- 3.48 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$33,007.10

**Terms:
Due Date:**

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy						Fixed Price	3.48	\$9,484.80	\$33,007.10

Subtotal	\$33,007.10
Tax Total (%)	\$0.00
Invoice Total	\$33,007.10
Amount Remaining	\$33,007.10

Handwritten notes:
12-26-23
ORDER THE DOCK SECUT
CANTON



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV6026
 Invoice Date: 12/23/2023
 Week Ending Date: 12/16/2023
 Project Name: SKR034
 Comment: Hilltop- 2.46 MILES
 PO#:
 WO#:

Bill To

South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$26,187.16

Terms: Net 30
 Due Date: 1/22/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hilltop				Fixed Price	2.46	\$10,645.1868	\$26,187.16

Subtotal	\$26,187.16
Tax Total (%)	\$0.00
Invoice Total	\$26,187.16
Amount Remaining	\$26,187.16

[Handwritten Signature]
 12-20-23
 Hilltop Bill Request
 W. C. CREALY



KENDALL
VEGETATION SERVICES

W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV6024
Invoice Date: 12/23/2023
Week Ending Date: 12/16/2023
Project Name: SKR031F
Comment: Highway 55- 10.6 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$43,128.96

Terms: Net 30
Due Date: 1/22/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Highway 55				Fixed Price	10.6	\$4,068.77	\$43,128.96

Subtotal	\$43,128.96
Tax Total (%)	\$0.00
Invoice Total	\$43,128.96
Amount Remaining	\$43,128.96

12-26-23
Highway 55
Resistor
10.6 Miles

A Cut Above Tree Service

INVOICE

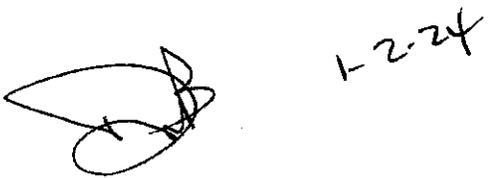
2213 Red Banks Road
Burkesville, KY 42717
931-704-6049
Ajweiss85@gmail.com

INVOICE #: 0072
DATE: 12/30/2023

ATTN: DON BETHEL
South Kentucky RECC
200 Electric AVE.
Somerset, KY 42501

FOR: Work from 12/01/2023 – 12/31/2023

Description	Amount
Remainder of Bid Work Rainbow Terrace: Week Ending on 12/30/2023	= \$ 10,200.00
2024 Contract Hourly: Week Ending on 12/30/2023	35 Hrs. = \$ 4,830.00



A handwritten signature, possibly 'AJ Weiss', is written in black ink. To its right, the date '1-2-24' is handwritten in black ink.

Total **\$15,030.00**

Make all checks payable to A Cut Above Tree Service
Payment Due Jan 10th, 2024

If you have any questions concerning this invoice, contact Anthony Weiss | 931-704-6394 | ajweiss85@gmail.com

THANK YOU FOR YOUR BUSINESS!

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 1/2/2024

PO BOX 990

INVOICE NO.: SK-3133-23

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 12/30/2023

Type of Work: Mount Victory 1601

Miles Completed: 3 miles @ \$7399.99 per mile

Total: \$22,199.97

Amount Due: \$22,199.97

[Signature] 1-4-24
MT. Victory
CREDIT

Post in 2024 Budget *(fm)*

Approved: _____ PAYABLE WITHIN 30 DAYS

Don Bethel

CUMBERLAND TREE EXPERTS, INC

INVOICE

606-307-4017
jperkins.cte@gmail.com

PO Box 713
Monticello, Ky. 42633

Date: 1/8/24

Project Title: Golden Heights
Project Description: Cutting/Trimming
Invoice Number: 13

TACE Downs →
↓

Description	Quantity	Unit Price	Cost
3 man Crew	15 hrs	\$135.92	\$2,038.80
1 mile of work	1	\$5,500.00	\$5,500.00
Skid Steer loader	3.5	\$92.50	\$323.75
Subtotal			\$7,862.55
Tax			\$0.00
Total			\$7,862.55

Thank you
Jeff T. Perkins
Cumberland Tree Experts, Inc


1-8-24
GOLDEN HEIGHTS BID GROUP
PULASKI



W.A Kendall and Company, LLC
P.O. Box 831
Lawrenceville, GA 30046

Invoice Number: INV7150
Invoice Date: 1/25/2024
Week Ending Date: 1/20/2024
Project Name: SKR037F
Comment: Delta-Gregory / 2 MILES
PO#:
WO#:

Bill To

South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$25,541.50

Terms: Net 30
Due Date: 2/24/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Delta-Gregory				Fixed Price	2	\$12,770.75	\$25,541.50

Subtotal	\$25,541.50
Tax Total (%)	\$0.00
Invoice Total	\$25,541.50
Amount Remaining	\$25,541.50

Handwritten notes:
1-25-24
Delta Gregory
WAYNE



W.A Kendall and Company, LLC
 P.O. Box 831
 Lawrenceville, GA 30046

Invoice Number: INV7151
Invoice Date: 1/25/2024
Week Ending Date: 1/20/2024
Project Name: SKR046F
Comment: Lee's Ford Dock / 4.72 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$52,691.34

Terms: Net 30
Due Date: 2/24/2024

Item	Resource	Description	Role	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Lee's Ford Dock				Fixed Price	4.72	\$11,163.42	\$52,691.34

Subtotal	\$52,691.34
Tax Total (%)	\$0.00
Invoice Total	\$52,691.34
Amount Remaining	\$52,691.34

Handwritten notes:
 LAD
 1-25-24
 Lee's Ford Dock
 P. O. Box 910
 Somerset KY 42502

CUMBERLAND TREE EXPERTS, INC.
 P.O. Box 713
 Monticello, Kentucky 42633

STATEMENT

DATE	2-1-24
NUMBER	14

Home (606) 240-8776
 Cell (606) 307-4017

South Ky BECC
PO Box 910
Somerset Ky

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

7131.04

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	3 man crew 12 Hours x 135.92	1631.04
	1 mile of work	5500.00
	Winding Ridge Rd Jasper Lane Oak Hill Rd	
	Thank you Jeff Perkins	
		\$ 7131.04

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

[Handwritten initials]

2-2-24

[Handwritten signature: Paul Scott]



WA Kendall
 P.O. Box 831
 Lawrenceville GA 30046
 United States

Invoice Number: INV8322
 Invoice Date: 2/29/2024
 Week Ending Date: 2/24/2024
 Project Name: SKR046F
 Comment: Lee's Ford Dock 9.18 MILES
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$102,480.20
 Terms: Net 30
 Due Date: 3/30/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Lee's Ford Dock			Fixed Price	9.18	\$11,163.42	\$102,480.20

Subtotal	\$102,480.20
Tax Total (%)	\$0.00
Invoice Total	\$102,480.20
Amount Remaining	\$102,480.20

[Handwritten signature]
 3-1-24
 Lee's Ford Circuit
 Rutledge

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 3/5/2024

PO BOX 990

INVOICE NO.: SK-3251-24

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 3/2/2024

Type of Work: Mount Victory 1601

Miles Completed: 6 miles @ \$7399.99 per mile

Total: \$44399.94

Amount Due: \$44,399.94


M.T. Victory B.D. Grant


Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS

STATEMENT

**CUMBERLAND TREE EXPERTS,
INC. PO Box 713
92 Parker St.
Monticello, Kentucky 42633**

DATE	3-6-24
NUMBER	

**Home (606) 348-6776
Cell (606) 307-4017**

South Ky RECC
Somerset Ky 42502

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 7272.62

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
3-7-24	1 mile. of work complete	5500	00
	11 Hours x 135.92	1495	12
	3 Skid Steer Hours x 92.50	277	50
	Jasper lane Grand Central Blvd Cromper Dr.	7272	62
	Thank you		
	J.P.		

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN



WA Kendall
 P.O. Box 831
 Lawrenceville GA 30046
 United States

Invoice Number: INV8639
 Invoice Date: 3/13/2024
 Week Ending Date: 3/9/2024
 Project Name: SKR045F
 Comment: Oak Hill School / 14.60 MILES
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$183,866.27
 Terms: Net 30
 Due Date: 4/12/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Oak Hill School			Fixed Price	14.6	\$12,593.58	\$183,866.27

Subtotal	\$183,866.27
Tax Total (%)	\$0.00
Invoice Total	\$183,866.27
Amount Remaining	\$183,866.27

3-14-24
OAK Hill School
T-2024



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV8650
Invoice Date: 3/13/2024
Week Ending Date: 3/9/2024
Project Name: SKR052F
Comment: To East Hwy 914 / 25.10 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$313,057.49
Terms: Net 30
Due Date: 4/12/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To East Hwy 914			Fixed Price	25.1	\$12,472.41	\$313,057.49

Subtotal	\$313,057.49
Tax Total (%)	\$0.00
Invoice Total	\$313,057.49
Amount Remaining	\$313,057.49

Handwritten notes:
East Hwy 914 correct
Purchase



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV8636
Invoice Date: 3/13/2024
Week Ending Date: 3/9/2024
Project Name: SKR044F
Comment: Woodridge Estates / 19.60 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$351,471.32
Terms: Net 30
Due Date: 4/12/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Woodridge Estates			Fixed Price	19.6	\$17,932.21	\$351,471.32

Subtotal	\$351,471.32
Tax Total (%)	\$0.00
Invoice Total	\$351,471.32
Amount Remaining	\$351,471.32



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV8633
Invoice Date: 3/13/2024
Week Ending Date: 3/9/2024
Project Name: SKR037F
Comment: Delta-Gregory - 40 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$510,830.00

Terms: Net 30
Due Date: 4/12/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Delta-Gregory - Do not bill until after start of 2024			Fixed Price	40	\$12,770. 75	\$510,830.0 0

Subtotal	\$510,830.00
Tax Total (%)	\$0.00
Invoice Total	\$510,830.00
Amount Remaining	\$510,830.00

Handwritten notes:
3-14-24
Delta RBC Adjust
WYUKE

STATEMENT

**CUMBERLAND TREE EXPERTS,
INC. PO Box 713
~~927 Adams St~~
Monticello, Kentucky 42633**

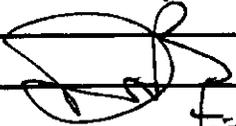
DATE	4-2-24
NUMBER	

**Home (606) 348-6776
Cell (606) 307-4017**

South Ky RECC
Somerset Ky 42501

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE \$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	1 mile of work complete	5500	00
	3 man crew 8 HRS 12000 X 135.92	1087	36
	Skid Steer 4 Hours X 92.50	370	00
	Jasper Lane Grand Central Blvd Cromper Dr.	6957	36
	 4-3-24 D. ASK		
	Thank you Jeff Kelly		

CUMBERLAND TREE EXPERTS, INC.

Thank You

**PAY LAST AMOUNT
IN THIS COLUMN**

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 4/2/2024

PO BOX 990

INVOICE NO.: SK-3311-24

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 3/30/2024

Type of Work: Mount Victory 1601

Miles Completed: 4 miles @ \$7399.99 per mile

Total: \$29,599.96

Amount Due: \$29,599.96

[Handwritten Signature]
[Handwritten Signature]
MT VICTORY CONTRACT BOD

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS



WA Kendall
 P.O. Box 831
 Lawrenceville GA 30046
 United States

Invoice Number: INV9478
 Invoice Date: 4/3/2024
 Week Ending Date: 3/30/2024
 Project Name: SKR037F
 Comment: Delta-Gregory - 40.65 MILES
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$519,130.99
 Terms: Net 30
 Due Date: 5/3/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Delta-Gregory - Do not bill until after start of 2024			Fixed Price	40.65	\$12,770. 75	\$519,130.9 9

Subtotal	\$519,130.99
Tax Total (%)	\$0.00
Invoice Total	\$519,130.99
Amount Remaining	\$519,130.99

Handwritten notes:
 4.4.24
 Wayne
 Delta Gregory Rd



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12521
Invoice Date: 4/24/2024
Week Ending Date: 4/20/2024
Project Name: SKR042F
Comment: Southern Hills
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$150,040.18

Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Southern Hills			Fixed Price	10.4	\$14,426.94	\$150,040.18

Subtotal	\$150,040.18
Tax Total (%)	\$0.00
Invoice Total	\$150,040.18
Amount Remaining	\$150,040.18

Southern Hills Bad Circuit
4-29-24
P. V. [Signature]



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12523
Invoice Date: 4/24/2024
Week Ending Date: 4/24/2024
Project Name: SKR049F
Comment: Circleville
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$192,100.23

Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Circleville			Fixed Price	24.45	\$7,856.86	\$192,100.23

Subtotal \$192,100.23

Tax Total (%) \$0.00

Invoice Total \$192,100.23

Amount Remaining \$192,100.23

CIRCLEVILLE BID CIRCUIT

[Signature] 4-29-24

[Signature]



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12519
Invoice Date: 4/24/2024
Week Ending Date: 4/20/2024
Project Name: SKR040F
Comment: Industrial Park
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$31,567.47
Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Industrial Park			Fixed Price	3	\$10,522.49	\$31,567.47

Subtotal	\$31,567.47
Tax Total (%)	\$0.00
Invoice Total	\$31,567.47
Amount Remaining	\$31,567.47

[Handwritten signature]
4.29.24
INDUSTRIAL PARK BID GRANT
PROJECT



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12522
Invoice Date: 4/24/2024
Week Ending Date: 4/20/2024
Project Name: SKR047F
Comment: Twin Rivers
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$338,442.87
Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Twin Rivers			Fixed Price	21.29	\$15,896.80	\$338,442.87

Subtotal	\$338,442.87
Tax Total (%)	\$0.00
Invoice Total	\$338,442.87
Amount Remaining	\$338,442.87

Twin Rivers Bad Credit
[Signature] 4-24-24
PURCHASE



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12524
Invoice Date: 4/24/2024
Week Ending Date: 4/20/2024
Project Name: SKR063F
Comment: Betsy
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$416,183.40

Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Betsy			Fixed Price	45	\$9,248.52	\$416,183.40

Subtotal	\$416,183.40
Tax Total (%)	\$0.00
Invoice Total	\$416,183.40
Amount Remaining	\$416,183.40

Betsy
4.29.24
Wayne



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV12520
Invoice Date: 4/24/2024
Week Ending Date: 4/20/2024
Project Name: SKR041F
Comment: Somerset Boat
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$254,200.02

Terms: Net 30
Due Date: 5/24/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Somerset Boat			Fixed Price	14.2	\$17,901.41	\$254,200.02

Subtotal \$254,200.02

Tax Total (%) \$0.00

Invoice Total \$254,200.02

Amount Remaining \$254,200.02

Somerset Boat Bid Amount

JD 4-29-24

PO# 12520

**CUMBERLAND TREE EXPERTS,
INC.**

~~632144001~~ PO Box 713

Monticello, Kentucky 42633

Home (606) ~~649-5328~~

Cell (606) 307-4017

STATEMENT

DATE	4-30-24
NUMBER	

South Ky BECC

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

19,180.64

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	3 miles of Work Complete x 5500.00	16,500 00
	3 man crew 17 Hours x 13592	2,310 64
	Skid Steer 4Hrs x 92.50	370 00
	Thank Jasper Lane Grand Central Blvd Cromper Dr.	19,180 64

CUMBERLAND TREE EXPERTS, INC.

[Signature]
4-30-24
P. WATSON

Thank You
GOLDEN HILLS HEIGHTS
BO EICOLT &
AKEDMAN

PAY LAST AMOUNT
IN THIS COLUMN



WRIGHT TREE SERVICE, INC.
P.O. Box 1718
Des Moines, Iowa 50306
515-277-6291

South Kentucky RECC (SKRECC)
PO BOX 51326
Knoxville, TN 37950

donb@skrecc.com

Invoice # 18012
Date: 5/7/2024
Customer # 40060
PO#
Week Ending 5/4/2024
Job number 400060-002

Remit to:
Wright Tree Service, Inc.
PO Box 1718
Des Moines IA 50306

DESCRIPTION

SKRECC 2024 ROW Lump Sum

Somerset Substation

Prepare the right of way

Circuit

Eilhu RR Crossing

Job Number

400060-002

Amount

\$ 24,238.08

Handwritten notes:
5-7-24
RR Crossing
K
K
K

PAY THIS AMOUNT

\$24,238.08

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 5/7/2024

PO BOX 990

INVOICE NO.: SK-3401-24

SOMERSET, KY 42502

Contract: Z037680

Week Ending: 5/4/2024

Type of Work: Mount Victory 1601

Miles Completed: 29.5 miles @ \$7399.99 per mile

Total: \$217,700.52

Amount Due: \$217,700.52

[Handwritten notes and signatures]
S.9.24
MT Victory (by 192)
B.20 Circuit
[Signature]
[Signature]

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV14765
Invoice Date: 5/24/2024
Week Ending Date: 5/18/2024
Project Name: SKR047F
Comment: Twin Rivers
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$93,950.09

Terms: Net 30
Due Date: 6/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Twin Rivers			Fixed Price	5.91	\$15,896.80	\$93,950.09

Subtotal \$93,950.09

Tax Total (%) \$0.00

Invoice Total \$93,950.09

Amount Remaining \$93,950.09

Handwritten notes:
5-28-24
Twin Rivers
Twin Rivers Credit



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV14767
Invoice Date: 5/24/2024
Week Ending Date: 5/18/2024
Project Name: SKR063F
Comment: Betsy
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$263,582.82

Terms: Net 30
Due Date: 6/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Betsy			Fixed Price	28.5	\$9,248.52	\$263,582.82

Subtotal \$263,582.82

Tax Total (%) \$0.00

Invoice Total \$263,582.82

Amount Remaining \$263,582.82

Handwritten notes:
5-28-24
WYMK
BETSY CIRCUIT BDD



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV14764
Invoice Date: 5/24/2024
Week Ending Date: 5/18/2024
Project Name: SKR043F
Comment: Oak Hill Road
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$44,330.40

Terms: Net 30
Due Date: 6/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Oak Hill Road			Fixed Price	6	\$7,388.40	\$44,330.40

Subtotal \$44,330.40

Tax Total (%) \$0.00

Invoice Total \$44,330.40

Amount Remaining \$44,330.40

Handwritten notes:
5-28-24
P. UTSLIS
OAK HILL ROAD
CIRCUIT



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV14766
Invoice Date: 5/24/2024
Week Ending Date: 5/18/2024
Project Name: SKR049F
Comment: Circleville
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$41,248.51

Terms: Net 30
Due Date: 6/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Circleville			Fixed Price	5.25	\$7,856.86	\$41,248.51

Subtotal	\$41,248.51
Tax Total (%)	\$0.00
Invoice Total	\$41,248.51
Amount Remaining	\$41,248.51

Handwritten notes:
5-28-24
PuntSKI
CIRCVILLE
CIRCVILLE



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV14763
Invoice Date: 5/24/2024
Week Ending Date: 5/18/2024
Project Name: SKR039F
Comment: BRANDY/ 50 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$339,684.50

Terms: Net 30
Due Date: 6/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		BRANDY			Fixed Price	50	\$6,793.69	\$339,684.50

Subtotal \$339,684.50

Tax Total (%) \$0.00

Invoice Total \$339,684.50

Amount Remaining \$339,684.50

Handwritten notes:
5-28-24
PULSIF
BRANDY CIRCUIT BID

STATEMENT

**CUMBERLAND TREE EXPERTS,
INC. PO Box 713
92 Parker St.
Monticello, Kentucky 42633**

DATE	5-30-24
NUMBER	

**Home (606) 348-6776
Cell (606) 307-4017**

S. Ky BECC

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE \$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	1 mile	5500	00
	14 Hours 3 man crew x 135.92	1902	88
	6 Hours skid Steer x 92.50	555	00
	Julie's way Tonya In Oak hill Rd		
	<i>(circled)</i> 6-3-24 GOLDEN HARVEST Plus Hovey TAKE DOWNS	7957	88

CUMBERLAND TREE EXPERTS, INC.

Thank You

**PAY LAST AMOUNT
IN THIS COLUMN**

STATEMENT

**CUMBERLAND TREE EXPERTS,
INC.**

92 Parker St.
Monticello, Kentucky 42633

Home (606) 348-6776
Cell (606) 307-4017

DATE	6-4-24
NUMBER	

South Ky BECC

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE \$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	1 mile	5500	00
	11 Hours x 3 man crew x 135.92	1495	12
	5 SKid Hours x 92.50	462	50
	Julie Way Tonya In Oak Hill Rd		
		7457	62

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

Cumberland Tree Experts, Inc

PO Box 713

Monticello, Ky. 42633

606-307-4017

Billing Notice:

7/8/24

4 Miles	\$22,000.00
22 Hours 3 Man Crew x135.92	\$ 2990.24
6 Skid Steer Hours	\$ 555.00
6 Hours for Flagmen x\$15.00	\$ 90.00
Total Due	\$25,635.24

Thurman Rd
Summer Shade dr.
Oak Hill Rd
Tonya Ln
Julie Way

Thank you

Jeff Perkins

CTE

 7-9-24

PIATSKI
2023 GOLDEN HARVEST DED CIRCUIT

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 7/9/2024

PO BOX 990

INVOICE NO.: SK-3517-24

SOMERSET, KY 42502

Contract: 0600412

Week Ending: 7/6/2024

Type of Work: Charles Elgin

Miles Completed: 12.30 @ \$5414.92 per mile

Total: \$66,603.54

Amount Due: \$66,603.52

PIE

PO BOX 990

DB

8.6.24
CHARLES ELGIN DAD
AUDITED BY RUBEN INABAYEN

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS

**CUMBERLAND TREE EXPERTS,
INC.**

92 Parker St.
Monticello, Kentucky 42633

Home (606) 348-6776
Cell (606) 307-4017

STATEMENT

DATE	7-31-24
NUMBER	

Sky BECC
Somerset Ky 42501

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 11,000⁰⁰

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	2 Miles 5500 each	11,000 00
	Thurman Rd	
	Oak Hill Rd	
	Thank you	
	AD 7-31-24	
	PJA 5/24	

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

GRAND HEIGHTS
B&B CREDIT



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV20791
Invoice Date: 8/9/2024
Week Ending Date: 8/3/2024
Project Name: SKR048F
Comment: Woodson Bend 8.3.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$159,428.45

Terms: Net 30
Due Date: 9/8/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Woodson Bend			Fixed Price	10.6	\$15,040.42	\$159,428.45

Subtotal	\$159,428.45
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$159,428.45
Amount Remaining	\$159,428.45

8-14-24
WOODSON BEND CIRCUIT BEND
APPROVED BY RUBEN INABNITA



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV20793
Invoice Date: 8/9/2024
Week Ending Date: 8/9/2024
Project Name: SKR060F
Comment: Michigan Avenue 8.3.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$156,119.77

Terms: Net 30
Due Date: 9/8/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Michigan Avenue			Fixed Price	16.1	\$9,696.88	\$156,119.77

Subtotal	\$156,119.77
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$156,119.77
Amount Remaining	\$156,119.77

~~WA~~ F-1424
Michigan Ave Circuit # 3802
AUGUST 16 2024



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV20790
Invoice Date: 8/9/2024
Week Ending Date: 8/3/2024
Project Name: SKR039F
Comment: BRANDY 8.3.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$287,373.09

Terms: Net 30
Due Date: 9/8/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		BRANDY			Fixed Price	42.3	\$6,793.69	\$287,373.09

Subtotal **\$287,373.09**

Discount Item

Tax Total (%) **\$0.00**

Invoice Total **\$287,373.09**

Amount Remaining **\$287,373.09**

Handwritten: JB 8.14.24
Puntzer
BRANDY CIRCUIT

Handwritten: JAB 8.19.24
BRANDY CIRCUIT
Puntzer



WA Kendall
P.O. Box 831
Lawrenceville GA 30046
United States

Invoice Number: INV21260
Invoice Date: 8/15/2024
Week Ending Date: 8/10/2024
Project Name: SKR059F
Comment: Beldens 8.10.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$67,716.09

Terms: Net 30
Due Date: 9/14/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Beldens			Fixed Price	6.85	\$9,885.56	\$67,716.09

Subtotal	\$67,716.09
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$67,716.09
Amount Remaining	\$67,716.09

Handwritten notes:
8.20.24
Beldens 8.10.24 Miles
WAYNE
C



WA Kendall
 P.O. Box 831
 Lawrenceville GA 30046
 United States

Invoice Number: INV21258
 Invoice Date: 8/15/2024
 Week Ending Date: 8/10/2024
 Project Name: SKR051F
 Comment: To Buncobme 8.10.24 MILES
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$147,613.54
 Terms: Net 30
 Due Date: 9/14/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Buncobme			Fixed Price	22.4	\$6,589.89	\$147,613.54

Subtotal	\$147,613.54
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$147,613.54
Amount Remaining	\$147,613.54

[Handwritten signature]
 10-28-24
 1/2 Buncobme
 Greater Buncobme
 Antish

**CUMBERLAND TREE EXPERTS,
INC.**

92 Parker St.
Monticello, Kentucky 42633

Home (606) 348-6776

Cell (606) 307-4017

South Ky RECC

Somerset Ky 42501

STATEMENT

DATE	9-5-24
NUMBER	

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ 11,000⁰⁰

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	2 miles 5500 EACH	
		11,000 00
	Kimberly Lane	
	Oakdale Drive	
	Thank you,	
	<i>[Signature]</i>	
	<i>[Signature]</i>	

[Signature]
9-13-24

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV24328
Invoice Date: 9/20/2024
Week Ending Date: 9/14/2024
Project Name: SKR053F
Comment: Easty Hwy 76
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$36,452.21

Terms: Net 30
Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Easty Hwy 76			Fixed Price	4.775	\$7,633.97	\$36,452.21

Subtotal	\$36,452.21
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$36,452.21
Amount Remaining	\$36,452.21

Russell



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV24327
 Invoice Date: 9/20/2024
 Week Ending Date: 9/14/2024
 Project Name: SKR051F
 Comment: To Buncobme
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$36,903.38

Terms: Net 30
 Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Buncobme			Fixed Price	5.6	\$6,589.89	\$36,903.38

Subtotal	\$36,903.38
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$36,903.38
Amount Remaining	\$36,903.38

Buncobme Bid Circuit

TOTAL DUE 295,227.07
 TOTAL INVOICES 4 x 36,903.38
 147,613.52
 1 x 147,613.54
 295,227.06

PULASKI Co



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV24331
Invoice Date: 9/20/2024
Week Ending Date: 9/20/2024
Project Name: SKR062F
Comment: Rogers Grove
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$32,098.97

Terms: Net 30
Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Rogers Grove			Fixed Price	4.95	\$6,484.64	\$32,098.97

Subtotal	\$32,098.97
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$32,098.97
Amount Remaining	\$32,098.97

TOTAL DUE INVOICED

128,395.88

ROGERS GROVE BID CIRCUIT

Wright County



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV24325
 Invoice Date: 9/20/2024
 Week Ending Date: 9/14/2024
 Project Name: SKR038F
 Comment: ALPHA WE 9.14.24
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$25,500.00

Terms: Net 30
 Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		ALPHA			Fixed Price	4.25	\$6,000.00	\$25,500.00

Subtotal	\$25,500.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$25,500.00
Amount Remaining	\$25,500.00

Clinton



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV24329
 Invoice Date: 9/20/2024
 Week Ending Date: 9/14/2024
 Project Name: SKR059F
 Comment: Beldens
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$16,929.02
 Terms: Net 30
 Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Beldens			Fixed Price	1.712	\$9,885.56	\$16,929.02

Subtotal	\$16,929.02
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$16,929.02
Amount Remaining	\$16,929.02

TOTAL DUE 135,432.17
 TOTAL INVOICED 67,716.08
 \$67,716.09 UNINVOICED

Beldens BID CIRCUIT
 WAYNE GUNY



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV24330
Invoice Date: 9/20/2024
Week Ending Date: 9/14/2024
Project Name: SKR061F
Comment: Hwy 167
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$54,920.00

Terms: Net 30
Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hwy 167			Fixed Price	4	\$13,730.00	\$54,920.00

Subtotal	\$54,920.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$54,920.00
Amount Remaining	\$54,920.00

219,680.00

TOTAL ~~PAID~~ DUE INVOICES

Hwy 167 CIRCUIT BIDS

WAYNE Co



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV24326
 Invoice Date: 9/20/2024
 Week Ending Date: 9/14/2024
 Project Name: SKR050F
 Comment: Mt. Zion
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$74,372.80
 Terms: Net 30
 Due Date: 10/20/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Mt. Zion			Fixed Price	11.625	\$6,397.66	\$74,372.80

Subtotal	\$74,372.80
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$74,372.80
Amount Remaining	\$74,372.80

Pulaski

**CUMBERLAND TREE EXPERTS,
INC.**
~~922 Main St.~~ PO Box 713
 Monticello, Kentucky 42633

STATEMENT

DATE	10-3-24
NUMBER	

Home (606) 948-6776
 Cell (606) 307-4017

SKY RECC

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$11,000⁰⁰

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	2 miles	
	\$5500 EACH	
	Mobaby Lane	\$11000 ⁰⁰
	Kimberly lane	
	Total	\$11000 ⁰⁰
	<i>(Signature)</i>	
	10-7-24	
	CUMBERLAND TREE EXPERTS	
	CALCOET	
	Thank you	
	<i>(Signature)</i>	

CUMBERLAND TREE EXPERTS, INC.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26067
 Invoice Date: 10/10/2024
 Week Ending Date: 10/5/2024
 Project Name: SKR056F
 Comment: Bernard Ridge
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$117,474.68

Terms: Net 30
 Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Bernard Ridge			Fixed Price	12.75	\$9,213.70	\$117,474.68

Subtotal	\$117,474.68
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$117,474.68
Amount Remaining	\$117,474.68

Bernard Ridge BLD.

TOTAL DUE 234,949.35

TOTAL INVOICED 2 x 117,474.68

234,949.36

Bernard Ridge BLD Circuit

Thosell County



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26072
 Invoice Date: 10/10/2024
 Week Ending Date: 10/5/2024
 Project Name: SKR058F
 Comment: West 80
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$208,673.45

Terms: Net 30
 Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		West 80			Fixed Price	24.2	\$8,622.87	\$208,673.45

Subtotal	\$208,673.45
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$208,673.45
Amount Remaining	\$208,673.45

WEST 80

TOTAL DUE 417,346.91

TOTAL INVOICES 1x 208,673.45

1x 208,673.46

417,346.91

WEST 80 BID CIRCUIT

Russell County



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26057
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR051F
Comment: To Buncobme
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$36,903.38
Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Buncobme			Fixed Price	5.6	\$6,589.89	\$36,903.38

Subtotal	\$36,903.38
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$36,903.38
Amount Remaining	\$36,903.38

Pulaski



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26059
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR051F
Comment: To Buncobme
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$36,903.38

Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Buncobme			Fixed Price	5.6	\$6,589.89	\$36,903.38

Subtotal	\$36,903.38
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$36,903.38
Amount Remaining	\$36,903.38

Pulaski



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26078
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR061F
Comment: Hwy 167
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$54,920.00
Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hwy 167			Fixed Price	4	\$13,730.00	\$54,920.00

Subtotal	\$54,920.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$54,920.00
Amount Remaining	\$54,920.00

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26077
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR061F
Comment: Hwy 167
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$54,920.00
Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hwy 167			Fixed Price	4	\$13,730.00	\$54,920.00

Subtotal	\$54,920.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$54,920.00
Amount Remaining	\$54,920.00

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26045
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR038F
Comment: ALPHA
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$25,500.00

Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		ALPHA			Fixed Price	4.25	\$6,000.00	\$25,500.00

Subtotal	\$25,500.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$25,500.00
Amount Remaining	\$25,500.00

Clinton



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26047
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR038F
Comment: ALPHA
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$25,500.00

Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		ALPHA			Fixed Price	4.25	\$6,000.00	\$25,500.00

Subtotal	\$25,500.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$25,500.00
Amount Remaining	\$25,500.00

ALPHA CIRCUIT

TOTAL DUE 102,000.00
TOTAL INVOICES 44 25,500.00
102,000.00
ALPHA BDD CIRCUIT
CLINTON COUNTY



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26074
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR059F
Comment: Beldens
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$16,929.02
Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Beldens			Fixed Price	1.712	\$9,885.56	\$16,929.02

Subtotal	\$16,929.02
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$16,929.02
Amount Remaining	\$16,929.02

Wayne



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26075
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR059F
Comment: Beldens
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$16,929.02

Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Beldens			Fixed Price	1.712	\$9,885.56	\$16,929.02

Subtotal	\$16,929.02
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$16,929.02
Amount Remaining	\$16,929.02

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26079
 Invoice Date: 10/10/2024
 Week Ending Date: 10/5/2024
 Project Name: SKR062F
 Comment: Rogers Grove
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$32,098.97
 Terms: Net 30
 Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Rogers Grove			Fixed Price	4.95	\$6,484.64	\$32,098.97

Subtotal	\$32,098.97
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$32,098.97
Amount Remaining	\$32,098.97

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26062
 Invoice Date: 10/10/2024
 Week Ending Date: 10/5/2024
 Project Name: SKR053F
 Comment: Easty Hwy 76
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$27,348.70
 Terms: Net 30
 Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Easty Hwy 76			Fixed Price	3.582	\$7,633.97	\$27,348.70

Subtotal	\$27,348.70
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$27,348.70
Amount Remaining	\$27,348.70

Handwritten:
 EAST Hwy 76 BLD GROUT
 TOTAL DUE 145,808.83
 10.0m INVOICED 3x 27,348.70
 1x 82,046.10
 1x 27,340.53
 1x 36,452.24
 145,808.84

Handwritten:
 Russell County



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26064
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR053F
Comment: Easty Hwy 76
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$27,348.70

Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Easty Hwy 76			Fixed Price	3.582	\$7,633.97	\$27,348.70

Subtotal \$27,348.70

Discount Item

Tax Total (%) \$0.00

Invoice Total \$27,348.70

Amount Remaining \$27,348.70

Russell



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV26080
Invoice Date: 10/10/2024
Week Ending Date: 10/5/2024
Project Name: SKR062F
Comment: Rogers Grove
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$32,098.97
Terms: Net 30
Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Rogers Grove			Fixed Price	4.95	\$6,484.64	\$32,098.97

Subtotal	\$32,098.97
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$32,098.97
Amount Remaining	\$32,098.97

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV26049
 Invoice Date: 10/10/2024
 Week Ending Date: 10/10/2024
 Project Name: SKR050F
 Comment: Mt. Zion
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$223,118.39
 Terms: Net 30
 Due Date: 11/9/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Mt. Zion			Fixed Price	34.875	\$6,397.66	\$223,118.39

Subtotal	\$223,118.39
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$223,118.39
Amount Remaining	\$223,118.39

MT-ZION BDR CIRCUIT

TOTAL DUE 227,496.19
TOTAL INVOICED 1X 223,118.39
1X 74,372.80
227,496.19

Poulski County



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27076
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR062F
Comment: Rogers Grove 10.19.24 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$32,098.97

Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Rogers Grove			Fixed Price	4.95	\$6,484.64	\$32,098.97

Subtotal	\$32,098.97
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$32,098.97
Amount Remaining	\$32,098.97

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27073
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR059F
Comment: Beldens 10.19.24 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$16,929.02
Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Beldens			Fixed Price	1.712	\$9,885.56	\$16,929.02

Subtotal	\$16,929.02
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$16,929.02
Amount Remaining	\$16,929.02

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27070
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR051F
Comment: To Buncobme 10.19.24 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$36,903.38

Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		To Buncobme			Fixed Price	5.6	\$6,589.89	\$36,903.38

Subtotal	\$36,903.38
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$36,903.38
Amount Remaining	\$36,903.38

Pulaski



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27072
 Invoice Date: 10/24/2024
 Week Ending Date: 10/19/2024
 Project Name: SKR056F
 Comment: Bernard Ridge 10.19.24 MILES
 PO#:
 WO#:

TOTAL

\$117,474.68

Terms: Net 30
 Due Date: 11/23/2024

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Bernard Ridge			Fixed Price	12.75	\$9,213.70	\$117,474.68

Subtotal	\$117,474.68
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$117,474.68
Amount Remaining	\$117,474.68

Russell



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27087
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR053F
Comment: Easty Hwy 76 10.19.24 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$27,348.70
Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Easty Hwy 76			Fixed Price	3.582	\$7,633.97	\$27,348.70

Subtotal	\$27,348.70
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$27,348.70
Amount Remaining	\$27,348.70

Russell



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV27090
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR053F
Comment: Easty Hwy 76 10.12.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$27,310.53
Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Easty Hwy 76			Fixed Price	3.578	\$7,633.97	\$27,310.53

Subtotal	\$27,310.53
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$27,310.53
Amount Remaining	\$27,310.53

Russell



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV27069
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR038F
Comment: ALPHA 10.19.24 MILES
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$25,500.00

Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		ALPHA			Fixed Price	4.25	\$6,000.00	\$25,500.00

Subtotal	\$25,500.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$25,500.00
Amount Remaining	\$25,500.00

Clinton
08/24/2024



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27074
 Invoice Date: 10/24/2024
 Week Ending Date: 10/19/2024
 Project Name: SKR061F
 Comment: Hwy 167 10.19.24 MILES
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$54,920.00
 Terms: Net 30
 Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Hwy 167			Fixed Price	4	\$13,730.00	\$54,920.00

Subtotal	\$54,920.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$54,920.00
Amount Remaining	\$54,920.00

Wayne



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV27071
Invoice Date: 10/24/2024
Week Ending Date: 10/19/2024
Project Name: SKR058F
Comment: West 80 10.19.24 MILES
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$208,673.46

Terms: Net 30
Due Date: 11/23/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		West 80			Fixed Price	24.2	\$8,622.87	\$208,673.46

Subtotal	\$208,673.46
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$208,673.46
Amount Remaining	\$208,673.46

Russell

PHILLIPS TREE EXPERTS
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KY RECC

DATE: 11/5/2024

PO BOX 990

INVOICE NO.: SK-3761-24

SOMERSET, KY 42502

Contract: 0600411

Week Ending: 11/2/2024

Type of Work: Ocala Road

Miles Completed: 45.70 @ \$6528.87 per mile

Total: \$298,369.32

Amount Due: \$298,369.32

(Handwritten notes)
11.7.24
OCALA RD BID CIRCUIT
PUNTER

Approved: _____

Don Bethel

PAYABLE WITHIN 30 DAYS



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV29194
 Invoice Date: 11/15/2024
 Week Ending Date: 11/9/2024
 Project Name: SKR064F
 Comment:
 PO#:
 WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$59,569.98
 Terms: Net 30
 Due Date: 12/15/2024

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Old Hwy 90 9.8Miles:6078.57P PM: 59569.98 Total			Fixed Price	9.8	\$6,078.57	\$59,569.98

Subtotal	\$59,569.98
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$59,569.98
Amount Remaining	\$59,569.98

Handwritten notes:
 11/18.24
 Old Hwy 90 credit
 Why?

Handwritten notes:
 11/15/24
 \$59,569.98
 11/15/24



WA Kendall
2736 Meadow Church RD
Suite 200
Duluth GA 30097
United States

Invoice Number: INV32870
Invoice Date: 12/27/2024
Week Ending Date: 12/21/2024
Project Name: SKR065F
Comment: Columbia Ave
PO#:
WO#:

Bill To
South Kentucky Rural Electric
Cooperative Corp
P. O. Box 910
Somerset KY 42502
United States

TOTAL

\$65,000.00
Terms: Net 30
Due Date: 1/26/2025

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Miles Legacy		Columbia Avenue: 9.7Miles: 6701.03PPM: 65,000.00 total			Fixed Price	9.7 3	\$6,701.0 3	\$65,000.00

Subtotal	\$65,000.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$65,000.00
Amount Remaining	\$65,000.00

[Handwritten signature]
1-2-25
with us
COLUMBIA AVE BID CORRECT

ASPLUNDH TREE EXPERT
CORBIN, KY 40701
606-528-4145
Remit payment to:
P.O. Box 825124
Philadelphia, PA 19182-5124

SOUTH KENTUCKY RECC

DATE: 1/7/2025

PO BOX 990

INVOICE NO.: SK-3887-25

SOMERSET, KY 42502

Contract: 0590447

Week Ending: 1/4/2025

Type of Work: Bull Run Road

\$182,594.43

Miles Completed: 28.8 @ \$6,340.08 per mile

Amount Due: \$182,594.43

 1-7-25

Per Don, this was a circuit on the 2024 budget that was also completed in 2024, so we backdated and posted to the GL in 2024 - (TM)

Approved: _____ PAYABLE WITHIN 30 DAYS
Don Bethel



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV35208
Invoice Date: 1/23/2025
Week Ending Date: 1/18/2025
Project Name: R2-KING-SKR011H-OB-Hourly
Comment: CHASE NEAL
PO#:
WO#:

Bill To
 South Kentucky Rural Electric
 Cooperative Corp
 P. O. Box 910
 Somerset KY 42502
 United States

TOTAL

\$20,254.00

Terms: Net 30
Due Date: 2/22/2025

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Labor	Artie Goodin	MACHINE OPERATOR	EO	Regular	Hourly	30	\$38.93	\$1,167.90
Labor	Chase Gage Neal	CREW LEADER	FM	Regular	Hourly	30	\$39.86	\$1,195.80
Labor	Dalton Tony Lee Cassada	FOREPERSON	FP	Regular	Hourly	30	\$39.86	\$1,195.80
Labor	Michael A A Miller	LABORER	GM	Regular	Hourly	30	\$31.52	\$945.60
Labor	Darrell Ray Jones	CREW LEADER	FM	Regular	Hourly	30	\$39.86	\$1,195.80
Labor	Darrell Slaven	TRIMMER	TM	Regular	Hourly	30	\$38.01	\$1,140.30
Labor	Dustin Brown	LABORER	GM	Regular	Hourly	20	\$31.52	\$630.40
Labor	Oscar Lee Bryant	GENERAL FOREMAN	GF	Regular	Hourly	30	\$48.20	\$1,446.00
Labor	Randall Delmer Perry	LABORER	GM	Regular	Hourly	30	\$31.52	\$945.60
Labor	Skyler Coffey	TRIMMER	TM	Regular	Hourly	30	\$38.01	\$1,140.30
Labor	David Joshua Coleman	MACHINE OPERATOR	EO	Regular	Hourly	30	\$38.93	\$1,167.90
Labor	Delmer Goodin	CREW LEADER	FM	Regular	Hourly	30	\$39.86	\$1,195.80
Equipment	Mower - 70357	TRACK LOADER W/ HEAD	TRL	Regular	Hourly	30	\$54.85	\$1,645.50
Equipment	Dump Chip Truck - 20060	DUMP CHIP TRUCK-550 4WD	DCT	Regular	Hourly	30	\$15.14	\$454.20
Equipment	Aerial Lift Truck - 10127	AERIAL LIFT TRUCK 55-60' DUMP BODY 2WD	AL2-55	Regular	Hourly	30	\$22.66	\$679.80
Equipment	Chipper - 60077	CHIPPER - 15"	DC-15	Regular	Hourly	30	\$11.85	\$355.50
Equipment	Aerial Lift Truck - 10225	AERIAL LIFT TRUCK 55-60' DUMP BODY 2WD	AL2-55	Regular	Hourly	30	\$22.66	\$679.80
Equipment	Chipper - 60262	CHIPPER - 12"	DC-12	Regular	Hourly	30	\$8.24	\$247.20
Equipment	Chipper - 60263	CHIPPER - 12"	DC-12	Regular	Hourly	30	\$8.24	\$247.20



WA Kendall
 2736 Meadow Church RD
 Suite 200
 Duluth GA 30097
 United States

Invoice Number: INV35208
 Invoice Date: 1/23/2025
 Week Ending Date: 1/18/2025
 Project Name: R2-KING-SKR011H-OB-Hourly
 Comment: CHASE NEAL
 PO#:
 WO#:

Item	Resource	Description	Code	Type of Hours	Job Type	Quantity	Rate	Amount
Equipment	Pickup Truck - 40335	PICKUP TRUCK 1/2 TON 4WD	PU4-1/2	Regular	Hourly	30	\$13.91	\$417.30
Equipment	Jarraff - 70163	JARRAFF/SKYTRIM	JAR	Regular	Hourly	30	\$72.01	\$2,160.30

Subtotal	\$20,254.00
Discount Item	
Tax Total (%)	\$0.00
Invoice Total	\$20,254.00
Amount Remaining	\$20,254.00

(Handwritten notes)
 1-27-25
 WAYNE
 Hourly work on
 UNBID PORTION OF
 BID Circuit - WOODMARK circuit