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March 28, 2025

VIA EMAIL (tpuc.docketroom@tn.gov)
David F. Jones, Chairman
c/o Ectory Lawless, Dockets & Records Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Electronically Filed in TPUC Docket Room on March 28, 2025 at 3:49 p.m.

Re: IN RE: PETITION OF KINGSPORT POWER COMPANY d/b/a AEP APPALACHIAN POWER FOR JANUARY, 2024 – DECEMBER 2024 ANNUAL RECOVERY UNDER THE TARGETED RELIABILITY PLAN AND MAJOR STORM RIDER ("TRP&MS"), ALTERNATIVE RATE MECHANISMS APPROVED IN DOCKET NO. 17-00032
DOCKET NO.: 25-00022

Dear Chairman Jones:

On behalf of Kingsport Power Company d/b/a AEP Appalachian Power, we transmit herewith the exhibits to the Petition filed in the above matter.

The attachments are being provided on a CD and on the IManage System in both PDF and Excel format for those requesting and granted access for this matter.

Very sincerely yours,

HUNTER, SMITH & DAVIS, LLP

Joseph B. Harvey

Enclosure

cc: Kelly Grams, General Counsel (w/enc.) — ***Via Email: Kelly.Grams@tn.gov***
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Kingsport Power Company
TRP & MS Rider
Revenue Allocation and Rate Calculation

Revenue Allocation Factor by Tariff Subclass (a)		Revenue (b) Requirement	Billing (c) Determinant	Rate/Charge Energy (¢)/kWh	Demand ($)/KW or KVA	Customer ($)/Customer
(1)		(2)	(3)		(4) = (2 / 3)	
Residential - 011, 015, 018, 030, 051	33.21%	$ 3,489,190	510,383			$ 6.84
Small General Service (SGS) - 231, 232, 233	5.52%	$ 579,956	47,523			$ 12.20
Medium General Service (MGS) Secondary - 235	15.12%	$ 1,588,574	366,712		$ 4.33	
General Service Time-of-Day (GS-TOD) - 229	0.02%	$ 2,101	332,419	0.63212		
Medium General Service (MGS) Primary - 237	0.00%	$ -	0		$ 4.24	
Large General Service (LGS) Secondary - 240, 242	20.19%	$ 2,121,251	471,876		$ 4.50	
Large General Service (LGS) Primary - 244, 246	3.96%	$ 416,055	104,679		$ 3.97	
LGS Subtransmission/Transmission - 248	0.00%	$ -	0		$ 3.89	
Industrial Power (IP) Secondary - 327	0.00%	$ -	0		$ 2.27	
Industrial Power (IP) Primary - 322	1.92%	$ 201,724	91,299		$ 2.21	
Industrial Power (IP) Subtransmission/Transmission - 323, 3	10.20%	$ 1,071,657	834,537		$ 1.28	
Church Service (CS) - 221	1.39%	$ 146,040	8,549,481	1.70817		
Public Schools (PS) - 640, 641, 642	1.03%	$ 108,216	26,732,113	0.40482		
Electric Heating General (EHG) - 208, 209	3.48%	$ 365,624	122,463		$ 2.99	
Outdoor Lighting (OL) - 094 - 126	3.14%	$ 329,902	66,868			$ 4.93
Street Lighting (SL)	0.82%	$ 86,153	127,025			$ 0.68
Total	100.00%	$ 10,506,444				

(a) Allocation factors derived from Attachment A, Schedule 13, and Attachment C of the Settlement Agreement in Docket No. 21-00107.
(b) Excludes Prompt Payment discount per Consumer Advocate Witness Novak's recommendation.
(c) 12 months billing determinants from Docket No. 21-00107, Settlement Attachment C, Schedules 1-10

TRP & MS RIDER

In accordance with Tennessee Code Annotated § 65-5-103 (d) (2) (A) (ii) and (iii), Kingsport Power is authorized under the terms of this rider to apply a charge to all customer bills on a service rendered basis to recover actually incurred TRP & MS (Targeted Reliability Plan & Major Storm) Rider costs.

1. Calculation of Targeted Reliability Program and Major Storm Rider Recovery

At least annually the Company will file information regarding actual Targeted Reliability Plan (TRP) costs and Major Storm (MS) expenses. The annual change in the Company's TRP & MS Rider recovery amount shall be calculated according to the following formula:

TRP & MSa–TRP & MSr

Where

TRP & MSa is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

TRP & MSr is the actual revenues received as a result of TRP & MS Rider rates in effect for the same period.

2. Updates to TRP & MS Rider Costs

TRP & MS Rider rates shall remain in effect until such time as new TRP & MS Rider rates are approved by the Tennessee Public Utility Commission.

3. Determination of Adjustments to Surcharges by Tariff

The Company will adjust the level of revenue recovery (positive or negative) under the TRP & MS Rider by the amount of the Calculation described in Section 1 and any remaining prior period over/under recovery balance. Prior period over/under recovery balances result from differences between the Company's actual costs as calculated in Section 1 and actual billing under the Rider in prior reporting periods. The Company will allocate the revenue requirement to the individual tariff class by application of the revenue allocation factors used in the Company's most recent base case, and will use the appropriate billing determinants, as determined in the Company's most recent base case, to develop the TRP & MS Rider tariff charges.

4. Notification of Change in Charge by the Company

The Company will provide no less than a 30-day notice of the proposed effective date in any change in the Rider charge to its customers. The Company will also provide the calculations and other information supporting the Rider charges to the Staff of the Tennessee Public Utility Commission in advance of the effective date of such charge.

TRP & MS RIDER

5. Charge

Pursuant to the provisions of this Rider, a TRP & MS Rider charge will be applied to each account under the Company's filed tariffs.

The TRP & MS Rider charge applicable to each tariff is set below:

Tariff	**Energy Rate**	**Demand Rate**	**Customer Rate**
	(¢) / kWh	($) / KW or *KVA	($) /Customer
Residential			$6.84
Residential Employee			$6.84
Residential Smart Time-of-Use			$6.84
Residential Time-of-Day			$6.84
Small General Service (SGS)			$12.20
Medium General Service (MGS) Secondary		$4.33	
General Service Time-of-Day (GS-TOD)	0.63212		
Medium General Service (MGS) Primary		$4.24	
Large General Service (LGS) Secondary*		$4.50	
Large General Service (LGS) Primary*		$3.97	
LGS Subtransmission/Transmission*		$3.89	
Industrial Power (IP) Secondary		$2.27	
Industrial Power (IP) Primary		$2.21	
Industrial Power (IP) Subtransmission/Transmission		$1.28	
Church Service	1.70817		
Public Schools (PS)	0.40482		
Electric Heating General (EHG)**		$2.99	
Outdoor Lighting (OL)- (per Lamp)			$4.93
Street Lighting (SL) – (per Lamp)			$0.68

****Demand is measured in accordance with tariff.**

TRP & MS RIDER

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Where

TRP & MSa is the Company's Targeted Reliability Plan and Major Storm actual costs incurred by the Company for the period. In developing the Targeted Reliability Plan return on capital, the Company will use the most recent base case authorized rate of return.

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TRP & MS RIDER

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The TRP & MS Rider charge applicable to each tariff is set below:

Tariff	**Energy Rate**	**Demand Rate**	**Customer Rate**
	(¢) / kWh	($) / KW or *KVA	($) /Customer
Residential			$6.84~~3.85~~
Residential Employee			$6.84~~3.85~~
Residential Smart Time-of-Use			$6.84~~3.85~~
Residential Time-of-Day			$6.84~~3.85~~
Small General Service (SGS)			$12.20~~6.87~~
Medium General Service (MGS) Secondary		$4.33~~2.44~~	
General Service Time-of-Day (GS-TOD)	0.63212~~35584~~		
Medium General Service (MGS) Primary		$4.24~~2.39~~	
Large General Service (LGS) Secondary*		$4.50~~2.53~~	
Large General Service (LGS) Primary*		$3.97~~2.24~~	
LGS Subtransmission/Transmission*		$3.89~~2.20~~	
Industrial Power (IP) Secondary		$2.27~~1.28~~	
Industrial Power (IP) Primary		$2.21~~1.24~~	
Industrial Power (IP) Subtransmission/Transmission		$1.28~~0.72~~	
Church Service	1.70817~~0.96158~~		
Public Schools (PS)	0.40482~~22789~~		
Electric Heating General (EHG)**		$2.99~~1.68~~	
Outdoor Lighting (OL)- (per Lamp)			$4.93~~2.78~~
Street Lighting (SL) – (per Lamp)			$0.68~~38~~

****Demand is measured in accordance with tariff.**

KINGSPORT POWER COMPANY
Typical Bill Comparison

	Tariff Schedule	Energy / Demand Consumption	Bill Amount (a) Under Current Rates T.P.U.C. Tariff No. 2 Effective 03/01/2025	Bill Amount (a) Under Proposed TRP MS T.P.U.C. Tariff No. 2 Effective 09/1/2025	Dollar Change	Percent Change
			$	$	$	%
RS		100 kWh	30.83	33.82	2.99	9.7%
RS		250 kWh	46.64	49.63	2.99	6.4%
RS		500 kWh	73.01	76.00	2.99	4.1%
RS		750 kWh	99.36	102.35	2.99	3.0%
RS		1,000 kWh	125.72	128.71	2.99	2.4%
RS		1,500 kWh	178.45	181.44	2.99	1.7%
RS		2,000 kWh	231.16	234.15	2.99	1.3%
RS		3,000 kWh	336.60	339.59	2.99	0.9%
RS		5,000 kWh	547.48	550.47	2.99	0.5%
RS		7,500 kWh	811.09	814.08	2.99	0.4%
SGS		375 kWh	72.04	77.37	5.33	7.4%
SGS		750 kWh	113.45	118.78	5.33	4.7%
SGS		1,500 kWh	191.11	196.44	5.33	2.8%
SGS		2,000 kWh	242.89	248.22	5.33	2.2%
MGS	Secondary	30 kW / 6,000 kWH	1,007.80	1,064.50	56.70	5.6%
	Secondary	50 kW / 12,500 kWH	1,855.66	1,950.16	94.50	5.1%
	Secondary	75 kW / 50,000 kWH	5,526.03	5,667.78	141.75	2.6%
MGS	Primary	250 kW / 50,000 kWH	7,757.28	8,219.78	462.50	6.0%
	Primary	500 kW / 200,000 kWH	23,643.28	24,568.28	925.00	3.9%
LGS	Secondary	176 kVA / 30,000 kWH	5,463.90	5,810.62	346.72	6.3%
	Secondary	353 kVA / 60,000 kWH	10,736.64	11,432.05	695.41	6.5%
	Secondary	588 kVA / 325,000 kWH	33,904.34	35,062.70	1,158.36	3.4%
LGS	Primary	1,176 kVA / 200,000 kWH	32,709.96	34,744.44	2,034.48	6.2%
	Primary	1,176 kVA / 400,000 kWH	45,785.96	47,820.44	2,034.48	4.4%
IP	Sub/Tran	5,000 kW / 2,500,000 kWH	220,380.99	223,180.99	2,800.00	1.3%
	Sub/Tran	10,000 kW / 6,500,000 kWH	511,440.99	517,040.99	5,600.00	1.1%
	Sub/Tran	20,000 kW / 10,000,000 kWH	866,805.99	878,005.99	11,200.00	1.3%
	Sub/Tran	50,000 kW / 25,000,000 kWH	2,159,655.99	2,187,655.99	28,000.00	1.3%

(a) Excludes Prompt Payment discount per TPUC approved Settlement Agreement in Docket No. 18-00125

Kingsport Power (1/1/2024-12/31/2024) Reliability Profile

PROFILE:	2024	Footnote
Total Customer Accounts	49,555	[i]
Active Customer Premises	50,036	[ii]
Residential Customer Accounts	43,261	
OH Residential Services	28,968	[iii]
Total OH Distribution R-O-W (2-/3-phase miles, single phase miles)	405;927	
OH Distr. R-O-W Miles Requiring Vegetation Management (2-/3-phase miles, single phase miles)	405;927	
Distribution Circuits	67	
Distribution Pole Miles	1,332	
Distribution Cable Miles	287	
R-O-W Width	Varies, up to 40 feet	
NEW OH & UG SERVICE CONNECTS:		
New Service Connects	543	
New Service Connects Total Costs	$1,510,083	
Average Time to Complete New Service Requests	3.8	
Average Daily OT Worked per Lineman (hrs)	3	
RESOURCES/EXPENSES:		
Distribution Employees	45	
Distribution Reliability Program Employees	21	
Company OH Distribution Linemen	20	
Contract OH Distribution Linemen	24	
Restoration Vehicles	50	[iv]
Pole Inventory (UOM = each)	210	
Cross Arm Inventory (UOM = each)	211	
Wire Inventory (UOM = feet)	189,696	
Distribution O&M Expenses	$14,803,777	
Distribution Capital Expenses	$15,157,401	
Distribution Reliability Improvement Expenses	$8,515,520	
Major Storms Restoration Expenses	$5,071,600	
Service Restoration Expenses (excl. major storms)	$1,239,531	
POLE INSPECTION PROGRAM:		
Utility or Contractor (provide name) Conducted	Geoforce	
Inspection Cycle (years)	10 Years	
Number of Distribution Wood Poles on System	32,216	
Number of Distribution Wood Poles Inspected	4,439	
Distribution Wood Utility Poles Replaced (as a result of routine inspections)	194	
Distribution Wood Utility Poles Replaced as a result of major storms	64	
Distribution Wood Utility Poles Reinforced	0	

RELIABILITY IMPROVEMENT TARGETS:		
Number of Worst Circuits Targeted	2	
Number of Worst Devices Targeted	N/A	[v]

Number of Worst CEI Customers Targeted	N/A	[v]
OUTAGES (Including Major Storms):		
Major Storms	1 major storm resulting in 5 major event days	
Major Storms Impacting > 100,000 Customers	0	
Number of Outage Events	2,286	
Minimum Time for an Outage Event to Qualify as a Sustained Outage (min.)	6	
Average Number of Hours For Full Restoration (last customer on) Per Event	11.50	
Total Customer Hours Out	453,959	
Customer Hours Out – UG Mat'l	Included in OH Material	
Customer Hours Out – Trees	363,928.72	
Customer Hours Out – Weather	345,446	
Customer Hours Out – OH Mat'l	67,546.17	
Customer Hours Out – Misc.	6,537.42	
Customer Hours Out – Public	15,849.25	
Customer Hours Out – Bulk Pwr.	39,151.45	
Customer Hours Out – Company	10,261.75	
Number of Customers with greater than 10 Outages	1,055	[vi]
Number of Customers with 7-10 Outages	719	[vi]
Number of Customers with 4-6 Outages	6,481	[vi]
Number of Customers with 1-3 Outages	30,032	[vi]
Number of Customers with 0 Outages	11,268	[vi]
1st Major Cause of Outages	Animal	
2nd Major Cause of Outages	Scheduled	
3rd Major Cause of Outages	Tree outside of ROW	
4th Major Cause of Outages	Equipment	
5th Major Cause of Outages	Tree inside ROW	
OUTAGES (Excluding Major Storms):		
Number of Outage Events (excl. major storms)	1,925	
Average Number of Hours For Full Restoration (last customer on) Per Event (excl. major storms)	3.00	
Total Customer Hours Out (excl. major storms)	136,024	
Customer Hours Out – UG Mat'l (ex. major storms)	Included in OH Material	
Customer Hours Out – Trees (ex. major storms)	53,509.28	
Customer Hours Out – Weather (ex. major storms)	13,370.68	
Customer Hours Out – OH Mat'l (ex. major storms)	23,143.9	
Customer Hours Out – Misc. (ex. major storms)	6,500.1	
Customer Hours Out – Public (ex. major storms)	15,849.25	
Customer Hours Out – Bulk Pwr. (ex. major storms)	13,400.67	
Customer Hours Out – Company (ex. major storms)	10,261.08	
Number of Customers with greater than 10 outages	29	[vi]
Number of Customers with 7-10 Outages	1,237	[vi]
Number of Customers with 4-6 Outages	2,039	[vi]
Number of Customers with 1-3 Outages	27,097	[vi]
Number of Customers with 0 Outages	19,153	[vi]
1st Major Cause of Outages	Animal	
2nd Major Cause of Outages	Scheduled	
3rd Major Cause of Outages	Equipment	
4th Major Cause of Outages	Tree outside of ROW	
5th Major Cause of Outages	Tree inside ROW	

INDICES EXCLUDING MAJOR STORMS: (Distribution only)		
SAIDI Goal (minutes, excl. major storms)	N/A	[vii]
SAIDI Actual (minutes, excl. major storms)	148.47	
SAIFI Actual (interruptions, excl. major storms)	1.013	
CAIDI Actual (minutes, excl. major storms)	146.56	
CTAIDI Actual (minutes, excl. major storms)	246.92	
Service Availability Goal (%, excl. major storms)	N/A	[vii]
Actual Service Availability (%, excl. major storms)	99.97%	
INDICES WITH NO EXCLUSIONS: (Distribution only)		
SAIDI Actual (minutes, incl. major storms)	980.21	
SAIFI Actual (interruptions, incl. major storms)	1.529	
CAIDI Actual (minutes, incl. major storms)	641.14	
CTAIDI Actual (minutes, incl. major storms)	1,348.61	
Actual Service Availability (%, incl. major storms)	99.81%	
INDICES EXCLUDING MAJOR STORMS: (Total Distribution and Bulk Power)		
SAIDI Goal (minutes, excl. major storms)	N/A	[viii]
SAIDI Actual (minutes, excl. major storms)	164.69	
SAIFI Actual (interruptions, excl. major storms)	1.186	
CAIDI Actual (minutes, excl. major storms)	138.87	
CTAIDI Actual (minutes, excl. major storms)	273.90	
Service Availability Goal (%, excl. major storms)	N/A	[viii]
Actual Service Availability (%, excl. major storms)	99.97%	
INDICES WITH NO EXCLUSIONS: (Total Distribution and Bulk Power)		
SAIDI Actual (minutes, incl. major storms)	1,027.61	
SAIFI Actual (interruptions, incl. major storms)	1.800	
CAIDI Actual (minutes, incl. major storms)	570.91	
CTAIDI Actual (minutes, incl. major storms)	1,413.83	
Actual Service Availability (%, incl. major storms)	99.80%	
TREE-RELATED DATA		
Routine Tree Trimming Expense	$4,889,400	[ix]
Tree Removal Program Expense	$1,695,519	[x]
Hot Spot Trimming Expense	$3,086	[xi]
Tree Trimming Cycle (urban and rural, years)	Transitioned to 4-year cycle in August 2024	[xii]
Distribution R-O-W Miles Maintained	251	
Spot Inspections Conducted	40	
Total Distribution Foresters	1	
Degreed Distribution Foresters	1	
Contract Tree Trimmers (approx.)	80	[xiii]
Tree Outage Events (excl. major storms)	446	
Average Number of Hours For Full Restoration (last customer on) Per Tree Event (excl. major storms)	4.23	
Range for Full Restoration (shortest, longest)	Minimum Tree Outage 0.117 Hr. Longest Tree Outage 351 Hr.	
Tree SAIFI Actual (excl. major storms)	0.491	

Tree SAIFI Goal (excl. major storms)	N/A	[xiv]
Tree SAIDI Actual (minutes, excl. major storms)	90.14	
Total Tree Trimming Complaints (Trimming Report to TPUC)	0	

2024 Footnotes

[i] Total Customer Accounts per MACSS (Marketing and Customer Services System). Taken from report ran out of Business Objects.

[ii] Total active premise counts (end of year actual) used in the calculation of reliability indices.

[iii] The number of OH Residential Services is determined from GIS Electric Office Small World and MACSS classification of accounts (residential).

[iv] The count of vehicles reflects the number of distribution vehicles involved in restoration throughout the Kingsport service territory. In the event of a more severe storm, additional vehicles would be brought in from neighboring states and ultimately from across the AEP system.

[v] Records are not kept on specific devices and CEI customers targeted.

[vi] There are processes that are not yet perfected in tying actual premises to outages. As the processes improve, the estimates of the number of customers with a particular number of outages will tend to increase.

[vii] The Company does not set goals for "Distribution Only."

[viii] Kingsport does not set explicit goals for SAIDI or ASAI.

[ix] O&M expenses from the VMP representing accounts 5930000 and 5930001.

[x] Capital expenses from the VMP representing account 1070001.

[xi] O&M for material and outside service only. All O&M expenditures are also included in the 'Routine Tree Trimming

[xii] The Company switched to a 4 year cycle beginning 1/1/18.

[xiii] Distribution-Only.

[xiv] Kingsport does not have a tree SAIFI goal.

KINGSPORT POWER COMPANY
TARGETED RELIABILITY PLAN AND MAJOR STORM (TRP&MS) COSTS
OVER/UNDER RECOVERY COMPARED TO LEVEL OF TRP&MS COSTS IN BASE RATES AND RECOVERY THROUGH TRP&MS RIDER
FOR THE PERIOD JANUARY 2024 THRU DECEMBER 2024
$s

	Targeted Reliability Plan											Major Storms				
	Monthly O&M	Cumulative Capital Additions	Accum Depr	Accum Def Income Taxes	Net TRP Capital Additions	Monthly Carrying Charge Rate	Pre-tax Return on Capital	Monthly Depreciation Expense	Monthly Total TRP Costs	TRP Costs in Base Rates	TRP Over/(Under) Recovery Before Rider	Monthly O&M	Major Storm Expenses in Base Rates	Major Storm Over/(Under) Recovery Before Rider	TRP&MS Rider Revenues	Net TRP&MS Over/(Under) Recovery
	(a)	(b)	(c)	(d)	(e) (b-c-d)	(f)	(g) (e*f)	(h)	(i) (a+g+h)	(j)	(k)	(l)	(m)	(n)	(o)	(p) (k+n+o)
Beginning Balance 12/31/2023		*15,985,223*	*133,323*					*35,212*			*(25,133,272)*			*(5,720,159)*	*24,939,016*	*(5,914,416)*
Jan-24	304,458	16,170,513	168,999	740,761	15,260,753	0.63683%	107,684	35,676	447,818	-	(25,581,090)	(166,642)	-	(5,553,517)	330,869	(5,864,723)
Feb-24	277,737	16,432,718	204,840	750,630	15,477,248	0.63683%	98,564	35,841	412,143	-	(25,993,233)	-	-	(5,553,517)	344,533	(5,932,332)
Mar-24	376,259	16,659,026	241,188	762,156	15,655,682	0.63683%	99,695	36,348	512,303	-	(26,505,535)	(203,313)	-	(5,350,204)	321,866	(5,919,456)
Apr-24	167,967	16,929,699	278,175	772,666	15,878,858	0.63683%	101,122	36,987	306,076	-	(26,811,612)	409,319	-	(5,759,523)	324,405	(6,310,447)
May-24	614,963	17,321,439	315,977	783,004	16,222,457	0.63683%	103,310	37,802	756,074	-	(27,567,686)	-	-	(5,759,523)	321,733	(6,744,788)
Jun-24	207,316	17,500,644	354,206	793,253	16,353,185	0.63683%	104,143	38,229	349,688	-	(27,917,374)	-	-	(5,759,523)	345,070	(6,749,406)
Jul-24	419,312	17,570,245	392,593	803,469	16,374,183	0.63683%	104,276	38,387	561,975	-	(28,479,349)	-	-	(5,759,523)	312,613	(6,998,768)
Aug-24	488,700	17,543,847	430,930	813,696	16,299,222	0.63683%	103,799	38,337	630,836	-	(29,110,185)	-	-	(5,759,523)	299,112	(7,330,493)
Sep-24	394,749	17,954,102	470,302	823,705	16,660,096	0.63683%	106,097	39,372	540,218	-	(29,650,403)	1,290,669	-	(7,050,192)	504,635	(8,656,745)
Oct-24	967,980	18,253,702	510,393	833,563	16,909,747	0.63683%	107,687	40,091	1,115,758	-	(30,766,161)	3,281,319	-	(10,331,511)	504,754	(12,549,068)
Nov-24	598,824	18,505,139	551,028	905,472	17,048,640	0.63683%	106,790	40,635	746,249	-	(31,512,410)	130,284	-	(10,461,796)	684,212	(12,741,388)
Dec-24	223,938	19,093,392	593,091	957,139	17,543,162	0.63683%	110,574	42,064	376,576	-	(31,888,986)	297,099	-	(10,758,895)	408,934	(13,006,130)
	5,042,205						1,253,741	459,768	6,755,713	-		5,038,735	-		4,702,735	
Life-to-Date															29,641,751	

Kingsport Power Company
Targeted Reliability Plan and Major Storms Rider Revenues
June 2019 through December 2024

Date	Billed Surcharge	Billed KWH	Average Rate per kWh	Estimated KWH	Unbilled KWH	Total Estimated and Unbilled kWh	Estimated & Unbilled Surcharge	Reverse Prior Month Est & Unb Surcharge	Billed & Accrued Surcharge
Jun-19	$ 119,973	168,378,460	0.000712518	23,066,220	19,802,891	42,869,111	$ 30,545	$ -	$ 150,518
Jul-19	$ 198,668	169,709,961	0.001170633	-	40,098,820	40,098,820	$ 46,941	$ (30,545)	$ 215,064
Aug-19	$ 171,663	153,792,563	0.001116195	29,938,692	27,282,204	57,220,896	$ 63,870	$ (46,941)	$ 188,591
Sep-19	$ 180,522	159,205,013	0.001133896	38,329,577	23,325,394	61,654,971	$ 69,910	$ (63,870)	$ 186,562
Oct-19	$ 197,954	184,027,937	0.001075675	-	21,025,522	21,025,522	$ 22,617	$ (69,910)	$ 150,661
Nov-19	$ 170,132	120,217,817	0.001415196	21,316,477	35,698,749	57,015,226	$ 80,688	$ (22,617)	$ 228,203
Dec-19	$ 195,148	206,058,572	0.000947050	-	25,680,604	25,680,604	$ 24,321	$ (80,688)	$ 138,781
Jan-20	$ 164,324	137,682,361	0.001193498	41,677,517	26,502,168	68,179,685	$ 81,372	$ (24,321)	$ 221,375
Feb-20	$ 201,438	210,333,473	0.000957709	-	25,944,636	25,944,636	$ 24,847	$ (81,372)	$ 144,913
Mar-20	$ 179,491	156,433,032	0.001147396	-	18,950,951	18,950,951	$ 21,744	$ (24,847)	$ 176,387
Apr-20	$ 171,593	121,177,660	0.001416046	-	15,364,519	15,364,519	$ 21,757	$ (21,744)	$ 171,606
May-20	$ 161,742	105,355,047	0.001535206	2,737,363	22,639,518	25,376,881	$ 38,959	$ (21,757)	$ 178,944
Jun-20	$ 406,178	122,015,022	0.003328915	-	24,940,503	24,940,503	$ 83,025	$ (38,959)	$ 450,244
Jul-20	$ 488,871	134,465,650	0.003635654	318,428	37,389,131	37,707,559	$ 137,092	$ (83,025)	$ 542,937
Aug-20	$ 512,363	146,116,348	0.003506539	-	36,641,485	36,641,485	$ 128,485	$ (137,092)	$ 503,756
Sep-20	$ 498,682	132,772,548	0.003755912	-	26,573,830	26,573,830	$ 99,809	$ (128,485)	$ 470,006
Oct-20	$ 474,880	102,276,523	0.004643101	4,198,983	31,600,612	35,799,595	$ 166,221	$ (99,809)	$ 541,292
Nov-20	$ 454,327	106,675,747	0.004258951	7,894,017	40,068,200	47,962,217	$ 204,269	$ (166,221)	$ 492,374
Dec-20	$ 532,885	159,837,425	0.003333916	2,431,489	49,122,140	51,553,629	$ 171,875	$ (204,269)	$ 500,491
Jan-21	$ 496,226	169,773,439	0.002922873	4,269,820	38,742,734	43,012,554	$ 125,720	$ (171,875)	$ 450,071
Feb-21	$ 506,582	152,641,524	0.003318771	2,973,901	29,679,774	32,653,675	$ 108,370	$ (125,720)	$ 489,232
Mar-21	$ 480,686	122,257,573	0.003931745	8,034,517	27,191,140	35,225,657	$ 138,498	$ (108,370)	$ 510,814
Apr-21	$ 483,278	121,861,933	0.003965783	6,520,709	25,488,913	32,009,622	$ 126,943	$ (138,498)	$ 471,723
May-21	$ 482,278	127,025,033	0.003796717	-	31,237,755	31,237,755	$ 118,601	$ (126,943)	$ 473,936
Jun-21	$ 470,012	130,384,548	0.003604810	525,510	32,746,700	33,272,210	$ 119,940	$ (118,601)	$ 471,351
Jul-21	$ 478,664	140,990,901	0.003395002	2,161,997	35,533,720	37,695,717	$ 127,977	$ (119,940)	$ 486,701
Aug-21	$ 501,003	126,671,670	0.003955132	19,318,047	40,246,678	59,564,725	$ 235,586	$ (127,977)	$ 608,613
Sep-21	$ 655,968	155,989,089	0.004205216	-	28,245,222	28,245,222	$ 118,777	$ (235,586)	$ 539,159
Oct-21	$ 588,744	116,037,951	0.005073715	-	32,824,043	32,824,043	$ 166,540	$ (118,777)	$ 636,506
Nov-21	$ 589,489	122,550,725	0.004810161	4,519,137	46,563,200	51,082,337	$ 245,714	$ (166,540)	$ 668,663
Dec-21	$ 614,912	161,130,919	0.003816225	-	30,787,023	30,787,023	$ 117,490	$ (245,714)	$ 486,688
Jan-22	$ 600,622	140,671,570	0.004269674	29,531,758	42,428,345	71,960,103	$ 307,246	$ (117,490)	$ 790,378
Feb-22	$ 660,522	181,206,628	0.003645130	2,169,677	42,130,624	44,300,301	$ 161,480	$ (307,246)	$ 514,756
Mar-22	$ 743,555	163,185,534	0.004556501	25,429,952	29,648,061	55,078,013	$ 250,963	$ (161,480)	$ 833,038
Apr-22	$ 694,862	177,006,653	0.003925627	-	15,578,907	15,578,907	$ 61,157	$ (250,963)	$ 505,056
May-22	$ 588,828	109,216,828	0.005391369	19,789,827	24,861,807	44,651,634	$ 240,733	$ (61,157)	$ 768,405
Jun-22	$ 662,640	145,083,162	0.004567311	30,753,251	24,494,405	55,247,656	$ 252,333	$ (240,733)	$ 674,240
Jul-22	$ 677,717	180,805,105	0.003748330	11,734,449	27,871,523	39,605,972	$ 148,456	$ (252,333)	$ 573,840
Aug-22	$ 636,393	137,254,057	0.004636607	30,553,755	34,270,362	64,824,117	$ 300,564	$ (148,456)	$ 788,501
Sep-22	$ 690,737	171,263,859	0.004033177	6,039,189	21,007,028	27,046,217	$ 109,082	$ (300,564)	$ 499,256
Oct-22	$ 669,195	130,557,983	0.005125655	558,698	27,585,716	28,144,414	$ 144,259	$ (109,082)	$ 704,372
Nov-22	$ 619,388	113,572,417	0.005453679	25,617,602	24,151,937	49,769,539	$ 271,427	$ (144,259)	$ 746,556
Dec-22	$ 716,383	182,124,598	0.003933476	39,337,937	26,278,893	65,616,830	$ 258,102	$ (271,427)	$ 703,058
Jan-23	$ 656,210	195,761,941	0.003352080	50,789,299	14,752,826	65,542,125	$ 219,703	$ (258,102)	$ 617,811
Feb-23	$ 517,881	198,425,988	0.002609940	10,113,773	22,791,640	32,905,413	$ 85,881	$ (219,703)	$ 384,060
Mar-23	$ 474,979	151,004,797	0.003145470	4,130,929	45,509,426	49,640,355	$ 156,142	$ (85,881)	$ 545,239
Apr-23	$ 537,664	205,470,234	0.002616750	2,121,000	13,751,891	15,872,891	$ 41,535	$ (156,142)	$ 423,058
May-23	$ 368,316	71,014,310	0.005186520	83,728,683	9,645,387	93,374,070	$ 484,285	$ (41,535)	$ 811,065
Jun-23	$ 546,017	228,295,134	0.002391700	2,271,612	3,046,193	5,317,805	$ 12,719	$ (484,285)	$ 74,451
Jul-23	$ 340,216	142,955,581	0.002379860	18,937,721	2,150,464	21,088,185	$ 50,187	$ (12,719)	$ 377,684
Aug-23	$ 323,466	138,859,548	0.002329460	37,344,660	6,865,675	44,210,335	$ 102,986	$ (50,187)	$ 376,265
Sep-23	$ 363,746	188,239,522	0.001932330	-	6,477,732	6,477,732	$ 12,517	$ (102,986)	$ 273,277
Oct-23	$ 310,566	110,333,638	0.002814780	11,314,840	8,304,401	19,619,241	$ 55,224	$ (12,517)	$ 353,273
Nov-23	$ 323,409	137,457,910	0.002352790	9,708,702	14,393,075	24,101,777	$ 56,706	$ (55,224)	$ 324,891
Dec-23	$ 320,032	157,628,733	0.002030290	26,916,728	6,083,838	33,000,566	$ 67,001	$ (56,706)	$ 330,326
Jan-24	$ 364,562	211,863,091	0.001720740	504,000	18,852,218	19,356,218	$ 33,307	$ (67,001)	$ 330,869
Feb-24	$ 322,562	138,101,770	0.002335680	12,244,353	11,422,732	23,667,085	$ 55,279	$ (33,307)	$ 344,533
Mar-24	$ 333,279	142,979,392	0.002330960	1,953,000	16,865,896	18,818,896	$ 43,866	$ (55,279)	$ 321,866
Apr-24	$ 324,569	135,790,504	0.002390220	-	18,283,325	18,283,325	$ 43,701	$ (43,866)	$ 324,405
May-24	$ 320,788	130,546,163	0.002457280	515,000	17,653,944	18,168,944	$ 44,646	$ (43,701)	$ 321,733
Jun-24	$ 307,233	130,002,505	0.002363280	12,633,637	22,268,517	34,902,154	$ 82,484	$ (44,646)	$ 345,070
Jul-24	$ 323,534	158,630,454	0.002039550	17,019,412	18,067,912	35,087,324	$ 71,562	$ (82,484)	$ 312,613
Aug-24	$ 336,234	170,149,064	0.001976110	-	17,428,311	17,428,311	$ 34,440	$ (71,562)	$ 299,112
Sep-24	$ 461,588	131,533,832	0.003509270	17,713,000	4,367,585	22,080,585	$ 77,487	$ (34,440)	$ 504,635
Oct-24	$ 548,824	158,194,300	0.003469310	1,308,000	8,324,095	9,632,095	$ 33,417	$ (77,487)	$ 504,754
Nov-24	$ 486,813	99,939,711	0.004871060	37,293,387	10,091,754	47,385,141	$ 230,816	$ (33,417)	$ 684,212
Dec-24	$ 546,021	194,594,562	0.002805940	27,777,096	5,626,676	33,403,772	$ 93,729	$ (230,816)	$ 408,934

Total **$ 29,641,751**

KINGSPORT POWER COMPANY
TRP&MS O&M EXPENSES
ACCOUNTS PAYABLE INVOICES
JANUARY 2024 - DECEMBER 2024

GL Unit	Voucher	Accounting Date	Year	Period	Name	Account	Amount	Journal ID	Invoice Number	Work Order	Cost Com	Dept	Project	Vendor
230	M3967616	1/4/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	2,312.10	APACC71543	2908953	G0000230	210	10309	000009172	5001110806
230	M3967617	1/4/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	76,871.31	APACC71543	2908935	G0000230	210	10309	000009172	5001110806
230	M3967617	1/4/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	631.60	APACC71543	2908935	G0000230	396	10309	000009172	5001110806
230	M3967825	1/4/2024	2024	1	DAVEY TREE EXPERT COMPANY	5930000	1,635.22	APACC71543	2910029	G0000230	210	10309	000009172	0000085447
230	M3967871	1/4/2024	2024	1	DAVEY TREE EXPERT COMPANY	5930000	1,098.46	APACC71543	2908912	G0000230	210	10309	000009172	0000085447
230	M3973446	1/9/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	59,074.11	APACC75918	2912763	G0000230	210	10309	000009172	5001110806
230	M3973446	1/9/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	214.10	APACC75918	2912763	G0000230	396	10309	000009172	5001110806
230	M3979607	1/11/2024	2024	1	DAVEY TREE EXPERT COMPANY	5930000	1,119.12	APACC77092	2915471	G0000230	210	10309	000009172	0000085447
230	M3981610	1/12/2024	2024	1	DAVEY TREE EXPERT COMPANY	5930000	1,398.90	APACC77535	2919089	G0000230	210	10309	000009172	0000085447
230	M3986003	1/16/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	249.30	APACC78564	2919073	G0000230	210	10309	000009172	5001110806
230	M3986117	1/16/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	71,979.25	APACC78564	2919050	G0000230	210	10309	000009172	5001110806
230	M3986117	1/16/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	513.84	APACC78564	2919050	G0000230	396	10309	000009172	5001110806
230	M3993496	1/19/2024	2024	1	PIKE ENGINEERING LLC	5840000	2,578.45	APACC80145	2893580	G0000230	210	11864	EDN100271	5105101401
230	M3997525	1/23/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	67,773.40	APACC81633	2925632	G0000230	210	10309	000009172	5001110806
230	M3997525	1/23/2024	2024	1	ASPLUNDH TREE EXPERT LLC	5930000	214.10	APACC81633	2925632	G0000230	396	10309	000009172	5001110806
230	M3998128	1/23/2024	2024	1	DAVEY TREE EXPERT COMPANY	5930000	699.45	APACC81633	2925729	G0000230	210	10309	000009172	0000085447
230	01456573	2/6/2024	2024	2	BANK OF AMERICA	5930000	143.88	APACC92860	0000025844EX0001402672	G0000230	510	11217	000009172	0000161803
230	M4015938	2/2/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	59,640.60	APACC89361	2933407	G0000230	210	10309	000009172	5001110806
230	M4015938	2/2/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	32.12	APACC89361	2933407	G0000230	396	10309	000009172	5001110806
230	M4016110	2/2/2024	2024	2	DAVEY TREE EXPERT COMPANY	5930000	93.26	APACC89361	2933871	G0000230	210	10309	000009172	0000085447
230	M4025097	2/8/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	224.81	APACC94751	2937039	G0000230	396	10309	000009172	5001110806
230	M4025097	2/8/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	67,903.62	APACC94751	2937039	G0000230	210	10309	000009172	5001110806
230	M4028689	2/12/2024	2024	2	DAVEY TREE EXPERT COMPANY	5930000	1,771.94	APACC96198	2937062	G0000230	210	10309	000009172	0000085447
230	M4034405	2/14/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	171.28	APACC97182	2941265	G0000230	396	10309	000009172	5001110806
230	M4034405	2/14/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	75,588.60	APACC97182	2941265	G0000230	210	10309	000009172	5001110806
230	M4034443	2/14/2024	2024	2	DAVEY TREE EXPERT COMPANY	5930000	1,771.94	APACC97182	2942825	G0000230	210	10309	000009172	0000085447
230	M4047695	2/22/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	235.51	APACC01030	2946136	G0000230	396	10309	000009172	5001110806
230	M4047695	2/22/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	75,805.65	APACC01030	2946136	G0000230	210	10309	000009172	5001110806
230	M4047746	2/22/2024	2024	2	DAVEY TREE EXPERT COMPANY	5930000	1,445.53	APACC01030	2946156	G0000230	210	10309	000009172	0000085447
230	M4058291	2/29/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	299.74	APACC04706	2949966	G0000230	396	10309	000009172	5001110806
230	M4058291	2/29/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	84,144.23	APACC04706	2949966	G0000230	210	10309	000009172	5001110806
230	M4058549	2/29/2024	2024	2	DAVEY TREE EXPERT COMPANY	5930000	1,725.31	APACC04706	2950059	G0000230	210	10309	000009172	0000085447
230	M4058551	2/29/2024	2024	2	ASPLUNDH TREE EXPERT LLC	5930000	235.54	APACC04706	2949975	DKPM036835	210	11864	EDN100579	5001110806
230	M4069221	3/7/2024	2024	3	DAVEY TREE EXPERT COMPANY	5930000	1,725.31	APACC11867	2954796	G0000230	210	10309	000009172	0000085447
230	M4075195	3/12/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	32,140.96	APACC14344	2956241	G0000230	210	10309	000009172	5001110806
230	M4075195	3/12/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	363.97	APACC14344	2956241	G0000230	396	10309	000009172	5001110806
230	M4089858	3/20/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	21,897.44	APACC17695	2963366	G0000230	210	10309	000009172	5001110806
230	M4089858	3/20/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	85.64	APACC17695	2963366	G0000230	396	10309	000009172	5001110806
230	M4089859	3/20/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	7,130.40	APACC17695	2963097	G0000230	210	10309	000009172	5001110806
230	M4089859	3/20/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	214.10	APACC17695	2963097	G0000230	396	10309	000009172	5001110806
230	M4090183	3/20/2024	2024	3	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC17695	2959879	G0000230	210	10309	000009172	0000085447
230	M4090184	3/20/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	39,469.55	APACC17695	2959853	G0000230	210	10309	000009172	5001110806
230	M4094690	3/22/2024	2024	3	DAVEY TREE EXPERT COMPANY	5930000	1,818.57	APACC18938	2966585	G0000230	210	10309	000009172	0000085447
230	M4104877	3/28/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	164.94	APACC21782	2972316	DKPM039749	210	11864	EDN100579	5001110806
230	M4105465	3/28/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	66,433.06	APACC21782	2972280	G0000230	210	10309	000009172	5001110806
230	M4105465	3/28/2024	2024	3	ASPLUNDH TREE EXPERT LLC	5930000	246.22	APACC21782	2972280	G0000230	396	10309	000009172	5001110806
230	M4115541	4/4/2024	2024	4	ASPLUNDH TREE EXPERT LLC	5930000	38,337.00	APACC27956	2966550	G0000230	210	10309	000009172	5001110806
230	M4115541	4/4/2024	2024	4	ASPLUNDH TREE EXPERT LLC	5930000	214.10	APACC27956	2966550	G0000230	396	10309	000009172	5001110806
230	M4115746	4/4/2024	2024	4	DAVEY TREE EXPERT COMPANY	5930000	1,771.94	APACC27956	2972433	G0000230	210	10309	000009172	0000085447
230	M4190290	5/21/2024	2024	5	ASPLUNDH TREE EXPERT LLC	5930000	1,021.75	APACC52992	11981	G0000230	210	10309	000009172	5001110806
230	M4190317	5/21/2024	2024	5	ASPLUNDH TREE EXPERT LLC	5930000	4,718.00	APACC52992	11997	G0000230	210	10309	000009172	5001110806
230	M4190337	5/21/2024	2024	5	ASPLUNDH TREE EXPERT LLC	5930000	8,610.40	APACC52992	12017	G0000230	210	10309	000009172	5001110806
230	M4193351	5/24/2024	2024	5	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC54733	11315	G0000230	210	10309	000009172	0000085447
230	M4193355	5/24/2024	2024	5	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC54733	11331	G0000230	210	10309	000009172	0000085447
230	M4209677	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,992.40	APACC61110	19454	G0000230	210	10309	000009172	5001110806
230	M4209684	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,366.48	APACC61110	19469	G0000230	210	10309	000009172	5001110806
230	M4209690	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,951.18	APACC61110	19489	G0000230	210	10309	000009172	5001110806

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230	M4209692	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	5,662.80	APACC61110	19500	G0000230	210	10309	000009172	5001110806
230	M4209718	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	5,151.77	APACC61110	19511	G0000230	210	10309	000009172	5001110806
230	M4209722	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	4,022.50	APACC61110	19515	G0000230	210	10309	000009172	5001110806
230	M4209725	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	260.70	APACC61110	19534	G0000230	210	10309	000009172	5001110806
230	M4209726	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,910.60	APACC61110	19547	G0000230	210	10309	000009172	5001110806
230	M4209729	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	4,014.80	APACC61110	19555	G0000230	210	10309	000009172	5001110806
230	M4209731	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,176.40	APACC61110	19579	G0000230	210	10309	000009172	5001110806
230	M4209734	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,297.40	APACC61110	19596	G0000230	210	10309	000009172	5001110806
230	M4209738	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,482.00	APACC61110	12231	G0000230	210	10309	000009172	5001110806
230	M4209740	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	5,340.40	APACC61110	19614	G0000230	210	10309	000009172	5001110806
230	M4209742	6/4/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,475.78	APACC61110	12255	G0000230	210	10309	000009172	5001110806
230	M4217751	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	5,052.60	APACC65703	20083	G0000230	210	10309	000009172	5001110806
230	M4217784	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	4,587.40	APACC65703	20104	G0000230	210	10309	000009172	5001110806
230	M4217823	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,072.40	APACC65703	20117	G0000230	210	10309	000009172	5001110806
230	M4217843	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,122.85	APACC65703	20130	G0000230	210	10309	000009172	5001110806
230	M4217846	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	8,597.75	APACC65703	20386	G0000230	210	10309	000009172	5001110806
230	M4217849	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,176.40	APACC65703	20462	G0000230	210	10309	000009172	5001110806
230	M4217852	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,628.55	APACC65703	20503	G0000230	210	10309	000009172	5001110806
230	M4217856	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	3,507.80	APACC65703	20527	G0000230	210	10309	000009172	5001110806
230	M4217862	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,857.50	APACC65703	20552	G0000230	210	10309	000009172	5001110806
230	M4217863	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	6,565.24	APACC65703	20580	G0000230	210	10309	000009172	5001110806
230	M4217873	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	498.04	APACC65703	20616	G0000230	210	10309	000009172	5001110806
230	M4217878	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,861.50	APACC65703	20661	G0000230	210	10309	000009172	5001110806
230	M4217879	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,045.00	APACC65703	20638	G0000230	210	10309	000009172	5001110806
230	M4218077	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	803.50	APACC65703	22203	G0000230	210	10309	000009172	5001110806
230	M4218080	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,589.09	APACC65703	22218	G0000230	210	10309	000009172	5001110806
230	M4218086	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,999.43	APACC65703	22237	G0000230	210	10309	000009172	5001110806
230	M4218087	6/10/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	2,396.40	APACC65703	22249	G0000230	210	10309	000009172	5001110806
230	M4237563	6/19/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,265.49	APACC69612	32489	G0000230	210	11864	KGRWMAINT	5001110806
230	M4241085	6/21/2024	2024	6	ASPLUNDH TREE EXPERT LLC	5930000	1,655.70	APACC70619	34458	G0000230	210	11864	KGRWMAINT	5001110806
230	M4260307	7/15/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,768.60	APACC85393	42512	G0000230	210	10309	000009172	5001110806
230	M4263917	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,512.20	APACC84143	22099	G0000230	210	10309	000009172	5001110806
230	M4263922	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	130.35	APACC84143	22075	G0000230	210	10309	000009172	5001110806
230	M4263927	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	756.10	APACC84143	22052	G0000230	210	10309	000009172	5001110806
230	M4263937	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,551.25	APACC84143	22028	G0000230	210	10309	000009172	5001110806
230	M4263941	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,949.60	APACC84143	22015	G0000230	210	10309	000009172	5001110806
230	M4263945	7/16/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	5,647.55	APACC85841	21997	G0000230	210	10309	000009172	5001110806
230	M4263951	7/11/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,118.60	APACC84143	21970	G0000230	210	10309	000009172	5001110806
230	M4274081	7/16/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	5,906.10	APACC85841	47879	G0000230	210	11864	KGRWMAINT	5001110806
230	M4276152	7/16/2024	2024	7	ASPLUNDH TREE EXPERT LLC	5930000	1,564.10	APACC85841	49084	G0000230	210	11864	KGRWMAINT	5001110806
230	M4279980	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	1,926.10	APACC98437	21487	G0000230	210	10309	000009172	5001110806
230	M4280012	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	559.11	APACC98437	21466	G0000230	210	10309	000009172	5001110806
230	M4280019	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	7,170.00	APACC98437	21510	G0000230	210	10309	000009172	5001110806
230	M4280024	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	3,051.20	APACC98437	21536	G0000230	210	10309	000009172	5001110806
230	M4280032	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	7,026.12	APACC98437	21760	G0000230	210	10309	000009172	5001110806
230	M4280040	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,571.40	APACC98437	21777	G0000230	210	10309	000009172	5001110806
230	M4280044	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,482.00	APACC98437	21788	G0000230	210	10309	000009172	5001110806
230	M4280085	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	1,201.92	APACC98437	26843	G0000230	210	10309	000009172	5001110806
230	M4280373	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	5,402.80	APACC98437	25837	G0000230	210	10309	000009172	5001110806
230	M4284910	8/6/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,198.02	APACC98437	33081	G0000230	210	10309	000009172	5001110806
230	M4312094	8/8/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,345.85	APACC00319	66568	G0000230	210	11864	KGRWMAINT	5001110806
230	M4347149	8/22/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	3,108.67	APACC05789	65832	G0000230	210	10309	000009172	5001110806
230	M4347153	8/22/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	805.80	APACC05789	69924	G0000230	210	10309	000009172	5001110806
230	M4347160	8/22/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,315.40	APACC05789	69940	G0000230	210	10309	000009172	5001110806
230	M4347164	8/22/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	2,652.60	APACC05789	69960	G0000230	210	10309	000009172	5001110806
230	M4347314	8/22/2024	2024	8	ASPLUNDH TREE EXPERT LLC	5930000	3,352.83	APACC05789	66146	G0000230	210	10309	000009172	5001110806
230	M4348375	9/3/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	394.49	APACC11770	84509	G0000230	210	10309	000009172	5001110806

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230	M4348378	9/3/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	284.52	APACC11770	84441	G0000230	210	10309	000009172	5001110806
230	M4348416	9/3/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,186.90	APACC11770	84993	G0000230	210	10309	000009172	5001110806
230	M4348417	9/3/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	1,770.60	APACC11770	85008	G0000230	210	10309	000009172	5001110806
230	M4348431	9/3/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	1,775.97	APACC11770	85122	G0000230	210	10309	000009172	5001110806
230	M4354229	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	86538	G0000230	210	10309	000009172	0000085447
230	M4354292	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	86730	G0000230	210	10309	000009172	0000085447
230	M4354332	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	86793	G0000230	210	10309	000009172	0000085447
230	M4354363	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,771.94	APACC11770	86853	G0000230	210	10309	000009172	0000085447
230	M4354435	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,771.94	APACC11770	87066	G0000230	210	10309	000009172	0000085447
230	M4354455	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,678.68	APACC11770	87170	G0000230	210	10309	000009172	0000085447
230	M4363950	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,492.16	APACC11770	90707	G0000230	210	10309	000009172	0000085447
230	M4363952	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,398.90	APACC11770	90689	G0000230	210	10309	000009172	0000085447
230	M4363955	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	90657	G0000230	210	10309	000009172	0000085447
230	M4363957	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	90642	G0000230	210	10309	000009172	0000085447
230	M4363959	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,398.90	APACC11770	90618	G0000230	210	10309	000009172	0000085447
230	M4363961	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,492.16	APACC11770	90607	G0000230	210	10309	000009172	0000085447
230	M4363962	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,725.31	APACC11770	90565	G0000230	210	10309	000009172	0000085447
230	M4363963	9/3/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC11770	90523	G0000230	210	10309	000009172	0000085447
230	M4363998	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	3,529.25	APACC13118	68944	G0000230	210	10309	000009172	5001110806
230	M4364009	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,637.61	APACC13118	69991	G0000230	210	10309	000009172	5001110806
230	M4364010	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,571.52	APACC13118	78869	G0000230	210	10309	000009172	5001110806
230	M4367767	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,932.80	APACC13118	93815	G0000230	210	10309	000009172	5001110806
230	M4367771	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	1,770.60	APACC13118	93830	G0000230	210	10309	000009172	5001110806
230	M4367781	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	3,656.20	APACC13118	93847	G0000230	210	10309	000009172	5001110806
230	M4367785	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,944.23	APACC13118	93804	G0000230	210	10309	000009172	5001110806
230	M4367821	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	3,312.96	APACC13118	93260	G0000230	210	10309	000009172	5001110806
230	M4367833	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	3,670.85	APACC13118	93369	G0000230	210	10309	000009172	5001110806
230	M4367869	9/4/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,739.66	APACC13118	93526	G0000230	210	10309	000009172	5001110806
230	M4389220	9/26/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	(1,865.20)	APCLO25240	98013	G0000230	210	10309	000009172	0000085447
230	M4389220	9/25/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC24584	98013	G0000230	210	10309	000009172	0000085447
230	M4389321	9/25/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,585.42	APACC24584	97711	G0000230	210	10309	000009172	0000085447
230	M4389321	9/26/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	(1,585.42)	APCLO25240	97711	G0000230	210	10309	000009172	0000085447
230	M4389409	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,725.31	APACC22468	103016	G0000230	210	10309	000009172	0000085447
230	M4389435	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,320.90	APACC22468	102565	G0000230	210	10309	000009172	0000085447
230	M4389439	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	440.30	APACC22468	102571	G0000230	210	10309	000009172	0000085447
230	M4389492	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,725.31	APACC22468	102527	G0000230	210	10309	000009172	0000085447
230	M4389520	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC22468	102508	G0000230	210	10309	000009172	0000085447
230	M4389553	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,865.20	APACC22468	102495	G0000230	210	10309	000009172	0000085447
230	M4389556	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	466.30	APACC22468	102483	G0000230	210	10309	000009172	0000085447
230	M4389562	9/19/2024	2024	9	DAVEY TREE EXPERT COMPANY	5930000	1,398.90	APACC22468	102487	G0000230	210	10309	000009172	0000085447
230	M4390373	9/19/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,436.52	APACC22468	90737	G0000230	210	11864	KGRWMAINT	5001110806
230	M4401421	9/24/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	1,360.98	APACC23904	82159	G0000230	210	10309	000009172	5001110806
230	M4410892	9/26/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	756.10	APACC25209	96513	G0000230	210	11864	KGRWMAINT	5001110806
230	M4412604	9/30/2024	2024	9	ASPLUNDH TREE EXPERT LLC	5930000	2,115.50	APACC26639	117091	G0000230	210	11864	KGRWMAINT	5001110806
230	M4381080	10/16/2024	2024	10	ASPLUNDH TREE EXPERT LLC	5930000	2,830.30	APACC38185	95777	G0000230	210	10309	000009172	5001110806
230	M4410876	10/15/2024	2024	10	ASPLUNDH TREE EXPERT LLC	5930000	255.15	APACC37819	92920	G0000230	210	11864	KGRWMAINT	5001110806
230	M4429464	10/8/2024	2024	10	ASPLUNDH TREE EXPERT LLC	5930000	9,611.32	APACC35264	106741	G0000230	210	11864	KGRWMAINT	5001110806
230	M4447392	10/16/2024	2024	10	ASPLUNDH TREE EXPERT LLC	5930000	1,291.70	APACC38185	120498	G0000230	210	10309	000009172	5001110806
230	M4473146	10/29/2024	2024	10	ASPLUNDH TREE EXPERT LLC	5930000	1,770.60	APACC43390	110913	G0000230	210	10309	000009172	5001110806
230	M4482130	11/4/2024	2024	11	ASPLUNDH TREE EXPERT LLC	5930000	1,618.85	APACC48218	138869	DKPM043901	210	11864	EDN014682	5001110806
230	M4488893	11/11/2024	2024	11	ASPLUNDH TREE EXPERT LLC	5930000	5,479.60	APACC53079	141455	DKPM044010	210	11864	DMS24KT03	5001110806
230	M4488930	11/11/2024	2024	11	ASPLUNDH TREE EXPERT LLC	5930000	8,857.42	APACC53079	144596	DKPM044010	210	11864	DMS24KT03	5001110806
230	M4512846	11/21/2024	2024	11	ASPLUNDH TREE EXPERT LLC	5930000	3,766.20	APACC57169	157339	DKPM041787	210	11864	EDN014682	5001110806
230	M4522520	12/2/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,276.40	APACC61996	160783	G0000230	210	10309	000009172	0000085447
230	M4541426	12/10/2024	2024	12	ASPLUNDH TREE EXPERT LLC	5930000	265,142.71	APACC68309	167638	G0000230	210	10309	000009172	5001110806
230	M4541430	12/10/2024	2024	12	ASPLUNDH TREE EXPERT LLC	5930000	349,988.38	APACC68309	167641	G0000230	210	10309	000009172	5001110806
230	M4541774	12/10/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,267.60	APACC68309	165919	G0000230	210	10309	000009172	0000085447

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GL Unit	Voucher	Accounting Date	Year	Period	Name	Account	Amount	Journal ID	Invoice Number	Work Order	Cost Com	Dept	Project	Vendor
230	M4541783	12/10/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	1,814.08	APACC68309	165929	G0000230	210	10309	000009172	0000085447
230	M4541791	12/10/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,267.60	APACC68309	165933	G0000230	210	10309	000009172	0000085447
230	M4541798	12/10/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	1,089.20	APACC68309	165946	G0000230	210	10309	000009172	0000085447
230	M4556544	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,267.60	APACC71642	177539	G0000230	210	10309	000009172	0000085447
230	M4556562	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,267.60	APACC71642	177631	G0000230	210	10309	000009172	0000085447
230	M4556574	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	1,029.80	APACC71642	177720	G0000230	210	10309	000009172	0000085447
230	M4556587	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	544.60	APACC71642	177746	G0000230	210	10309	000009172	0000085447
230	M4556602	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	3,027.00	APACC71642	177770	G0000230	210	10309	000009172	0000085447
230	M4556613	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	1,633.80	APACC71642	177812	G0000230	210	10309	000009172	0000085447
230	M4556690	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	816.90	APACC71642	177822	G0000230	210	10309	000009172	0000085447
230	M4556703	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	3,027.00	APACC71642	177835	G0000230	210	10309	000009172	0000085447
230	M4556712	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	544.60	APACC71642	177847	G0000230	210	10309	000009172	0000085447
230	M4556717	12/18/2024	2024	12	DAVEY TREE EXPERT COMPANY	5930000	2,267.60	APACC71642	177861	G0000230	210	10309	000009172	0000085447
230	M4567483	12/23/2024	2024	12	PIKE ENGINEERING LLC	5830000	15,857.48	APACC73114	979199	G0000230	266	11864	000026607	5105101401
230	M4575335	12/30/2024	2024	12	ASPLUNDH TREE EXPERT LLC	5930000	2,106.49	APACC75440	172237	DKPM041740	210	11864	000018023	5001110806
230	M4575414	12/30/2024	2024	12	ASPLUNDH TREE EXPERT LLC	5930000	6,075.30	APACC75440	172485	DKPM042667	210	11864	EDN100579	5001110806
							1,845,386.09							

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230	UVLREV7749	2024-01-01	2024	1	5930000	11864	Storm Outstanding CAMPS Invoic	(54,179.00)	Reverse Unvouchered Liab Acc	DKPM042238	9AB	DMS23KT03
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Asplundh	(86,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	KGPCO	(76,581.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	11864	Cont. Forestry Major Storm 07/	(621,512.00)	Reverse Unvouchered Liab Acc	DKPM042825	9AB	DMS23KT05
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Davey Resource Group	(1,098.46)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Davey Resource Group	(1,305.64)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Davey Resource Group	(329.58)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	DRG	(2,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Asplundh Tree Expert LLC	(2,312.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7749	2024-01-01	2024	1	5930000	10309	Asplundh Tree Expert LLC	(77,502.91)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8167	2024-01-01	2024	1	5930000	11864	QSI INC	(218,372.00)	Reverse Unvouchered Liab Acc	DKPM042825	9AB	DMS23KT05
230	MAX3869285	2024-01-02	2024	1	5930000	11864	Maximo Work Management	155.06	Maximo Work Management	G0000230	310	EDN100104
230	APACC71543	2024-01-04	2024	1	5930000	10309	Accounts Payable Accrual	81,917.09	Accounts Payable Accrual	G0000230	210	000009172
230	APACC71543	2024-01-04	2024	1	5930000	10309	Accounts Payable Accrual	631.60	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3871784	2024-01-04	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3871784	2024-01-04	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC75918	2024-01-09	2024	1	5930000	10309	Accounts Payable Accrual	59,074.11	Accounts Payable Accrual	G0000230	210	000009172
230	APACC75918	2024-01-09	2024	1	5930000	10309	Accounts Payable Accrual	214.10	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3875862	2024-01-09	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3875862	2024-01-09	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	MAX3877315	2024-01-11	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC77092	2024-01-11	2024	1	5930000	10309	Accounts Payable Accrual	1,119.12	Accounts Payable Accrual	G0000230	210	000009172
230	MAX3877771	2024-01-12	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC77535	2024-01-12	2024	1	5930000	10309	Accounts Payable Accrual	1,398.90	Accounts Payable Accrual	G0000230	210	000009172
230	MAX3878792	2024-01-16	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3878792	2024-01-16	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC78564	2024-01-16	2024	1	5930000	10309	Accounts Payable Accrual	72,228.55	Accounts Payable Accrual	G0000230	210	000009172
230	APACC78564	2024-01-16	2024	1	5930000	10309	Accounts Payable Accrual	513.84	Accounts Payable Accrual	G0000230	396	000009172
230	APACC80145	2024-01-19	2024	1	5840000	11864	Accounts Payable Accrual	2,578.45	Accounts Payable Accrual	G0000230	210	EDN100271
230	MAX3880391	2024-01-19	2024	1	5840000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	EDN100271
230	MAX3881166	2024-01-22	2024	1	5930000	11864	Maximo Work Management	212.78	Maximo Work Management	G0000230	310	EDN100104
230	MAX3881581	2024-01-23	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3881581	2024-01-23	2024	1	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC81633	2024-01-23	2024	1	5930000	10309	Accounts Payable Accrual	68,472.85	Accounts Payable Accrual	G0000230	210	000009172
230	APACC81633	2024-01-23	2024	1	5930000	10309	Accounts Payable Accrual	214.10	Accounts Payable Accrual	G0000230	396	000009172
230	CUA3883694	2024-01-26	2024	1	5940000	11107	Compatible Unit Allocations	364.61	Compatible Unit Allocations	DKPM043149	11N	EDN100271
230	OVH3884427	2024-01-26	2024	1	5940000	11107	Labor Overheads	91.88	Labor Overheads	DKPM043149	125	EDN100271
230	OVH3884427	2024-01-26	2024	1	5940000	11107	Labor Overheads	(39.13)	Labor Overheads	DKPM043149	141	EDN100271
230	MAX3884924	2024-01-29	2024	1	5930000	11864	Maximo Work Management	74.65	Maximo Work Management	DKPM037380	310	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	(362.27)	Non-labor CU allocation	DKPM042092	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	1,064.37	Non-labor CU allocation	DKPM040340	210	000004738
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	590.43	Non-labor CU allocation	DKPM040780	210	000004738
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	2,059.55	Non-labor CU allocation	DKPM039685	210	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	(260.36)	Non-labor CU allocation	DKPM039695	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	(547.91)	Non-labor CU allocation	DKPM040726	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	172.12	Non-labor CU allocation	DKPM041530	210	EDN100579
230	CUMON87174	2024-01-31	2024	1	5830000	11864	Non-labor CU allocation	(739.30)	Non-labor CU allocation	DKPM041743	975	EDN100579
230	MAX3886800	2024-01-31	2024	1	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM039666	310	EDN100579
230	CUMON87174	2024-01-31	2024	1	5860000	11864	Non-labor CU allocation	55.78	Non-labor CU allocation	DKPM042928	210	000007578
230	CUMON87174	2024-01-31	2024	1	5860000	11864	Non-labor CU allocation	31.77	Non-labor CU allocation	DKPM043128	210	000007578
230	TXOUAUTTN	2024-01-31	2024	1	5930000	10309	TAX USE REV/ACCR 230 M3961321	28.47	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	000009172
230	TXOUAUTTN	2024-01-31	2024	1	5930000	10309	TAX USE REV/ACCR 230 M3944083	5.08	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	000009172

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230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848494 M	3.68	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848188 M	4.55	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848672 M	3.68	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848495 M	3.72	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848692 M	20.55	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20849237 M	3.73	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848324 M	3.76	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848810 M	31.92	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20846254 M	16.97	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20849236 M	3.75	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20849286 M	3.72	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20846883 M	3.68	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20847043 M	3.55	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-01-31	2024	1	5930000	11864	TAX USE REV/ACCR IMX20848974 M	4.27	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	10.33	Stores Expense Clearing	DKPM037380	310	EDN100579
230	STREXP8379	2024-01-31	2024	1	5930000	10309	Stores Expense Clearing	31.47	Stores Expense Clearing	G0000230	324	000009172
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	35.02	Stores Expense Clearing	G0000230	310	EDN100271
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	5.76	Stores Expense Clearing	G0000230	320	EDN100271
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	50.93	Stores Expense Clearing	G0000230	310	EDN100104
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	8.38	Stores Expense Clearing	G0000230	320	EDN100104
230	STREXP8379	2024-01-31	2024	1	5930000	11864	Stores Expense Clearing	1.70	Stores Expense Clearing	DKPM037380	320	EDN100579
230	AJECAN4338	2024-01-31	2024	1	5930000	12139	Cancel WO to O&M	33.08	Clear Costs For Cancelled WOs	G0000230	930	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	187.03	Clear Costs For Cancelled WOs	G0000230	210	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	577.97	Clear Costs For Cancelled WOs	G0000230	023	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	483.62	Clear Costs For Cancelled WOs	G0000230	024	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	12139	Cancel WO to O&M	128.29	Clear Costs For Cancelled WOs	G0000230	932	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	818.38	Clear Costs For Cancelled WOs	G0000230	020	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	252.91	Clear Costs For Cancelled WOs	G0000230	310	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	113.84	Clear Costs For Cancelled WOs	G0000230	210	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	105.71	Clear Costs For Cancelled WOs	G0000230	210	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	15.60	Clear Costs For Cancelled WOs	G0000230	020	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	5.99	Clear Costs For Cancelled WOs	G0000230	310	EDN100271
230	AJECAN4338	2024-01-31	2024	1	5930000	11864	Cancel WO to O&M	(105.71)	Clear Costs For Cancelled WOs	DKPM035760	210	EDN100271
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	20.88	Intercompany Billing	G0000230	120	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	50.13	Intercompany Billing	G0000230	11E	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	3,874.67	Intercompany Billing	G0000230	11E	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	1,656.41	Intercompany Billing	G0000230	120	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(24.92)	Intercompany Billing	G0000230	122	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(0.63)	Intercompany Billing	G0000230	122	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	852.49	Intercompany Billing	G0000230	125	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	9.42	Intercompany Billing	G0000230	125	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(220.46)	Intercompany Billing	G0000230	141	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(5.63)	Intercompany Billing	G0000230	141	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	14.52	Intercompany Billing	G0000230	153	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	0.37	Intercompany Billing	G0000230	153	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	9.91	Intercompany Billing	G0000230	154	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	1,427.04	Intercompany Billing	G0000230	620	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	18.46	Intercompany Billing	G0000230	620	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	114.49	Intercompany Billing	G0000230	935	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(11.26)	Intercompany Billing	G0000230	413	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	(0.15)	Intercompany Billing	G0000230	413	000009172
230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	800.30	Intercompany Billing	G0000230	738	000009172

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230	INTCOM8274	2024-01-31	2024	1	5930000	99920	Intercompany Billing	17.61	Intercompany Billing	G0000230	738	000009172
230	UVLACC7740	2024-01-31	2024	1	5930000	11864	Major Storm Outstanding CAMPS	54,179.00	Rec Unvouchrd Liability Accrls	DKPM042238	9AA	DMS23KT03
230	UVLACC7261	2024-01-31	2024	1	5930000	10309	Asplundh Tree Expert LLC	59,672.72	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7261	2024-01-31	2024	1	5930000	10309	Asplundh Tree Expert LLC	15,321.58	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7261	2024-01-31	2024	1	5930000	11864	Cont. Forestry Major Storm 07/	149,134.00	Rec Unvouchrd Liability Accrls	DKPM042825	9AA	DMS23KT05
230	UVLACC7261	2024-01-31	2024	1	5930000	10309	Davey Resource Group	93.26	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7261	2024-01-31	2024	1	5930000	10309	KGPCO	178,840.76	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7261	2024-01-31	2024	1	5930000	10309	KGPCO	461.16	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	295.21	Non-labor CU allocation	DKPM040780	210	000004738
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(810.01)	Non-labor CU allocation	DKPM039695	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(1,078.62)	Non-labor CU allocation	DKPM039749	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(815.73)	Non-labor CU allocation	DKPM039759	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(850.26)	Non-labor CU allocation	DKPM039971	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(650.64)	Non-labor CU allocation	DKPM040726	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	86.82	Non-labor CU allocation	DKPM041443	210	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(796.17)	Non-labor CU allocation	DKPM041743	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	(1,207.58)	Non-labor CU allocation	DKPM042092	975	EDN100579
230	CUMON87174	2024-01-31	2024	1	5930000	11864	Non-labor CU allocation	524,107.74	Non-labor CU allocation	DKPM042825	210	DMS23KT05
230	FLEET86161	2024-01-31	2024	1	5940000	11107	Fleet Vehicle Allocations	151.19	Fleet Vehicle Allocations	DKPM043149	738	EDN100271
230	FLEET86161	2024-01-31	2024	1	5940000	11107	Fleet Vehicle Allocations	1.00	Fleet Vehicle Allocations	DKPM043149	738	EDN100271
230	FLEET86161	2024-01-31	2024	1	5940000	11107	Fleet Vehicle Allocations	0.14	Fleet Vehicle Allocations	DKPM043149	738	EDN100271
230	PPE3887152	2024-01-31	2024	1	5940000	11107	Allocate PPE/Safety Equip	9.84	Allocate PPE/Safety Equipment	DKPM043149	936	EDN100271
230	FLTCLR7498	2024-01-31	2024	1	5940000	11107	Clear misc chgs in Fleet accts	(0.23)	Clear misc chgs in Fleet accts	DKPM043149	413	EDN100271
230	CELPGR7199	2024-01-31	2024	1	5940000	11107	Alloc cell phone & pager exp	4.14	Alloc cell phone & pager exp	DKPM043149	935	EDN100271
230	CUMON87174	2024-01-31	2024	1	5940000	11864	Non-labor CU allocation	63.54	Non-labor CU allocation	DKPM043128	210	000007578
230	UVLREV7798	2024-02-01	2024	2	5930000	11864	Major Storm Outstanding CAMPS	(54,179.00)	Reverse Unvouchered Liab Acc	DKPM042238	9AB	DMS23KT03
230	UVLREV7346	2024-02-01	2024	2	5930000	11864	Cont. Forestry Major Storm 07/	(149,134.00)	Reverse Unvouchered Liab Acc	DKPM042825	9AB	DMS23KT05
230	UVLREV7346	2024-02-01	2024	2	5930000	10309	Asplundh Tree Expert LLC	(59,672.72)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7346	2024-02-01	2024	2	5930000	10309	KGPCO	(178,840.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7346	2024-02-01	2024	2	5930000	10309	KGPCO	(461.16)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7346	2024-02-01	2024	2	5930000	10309	Asplundh Tree Expert LLC	(15,321.58)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7346	2024-02-01	2024	2	5930000	10309	Davey Resource Group	(93.26)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC89361	2024-02-02	2024	2	5930000	10309	Accounts Payable Accrual	59,733.86	Accounts Payable Accrual	G0000230	210	000009172
230	APACC89361	2024-02-02	2024	2	5930000	10309	Accounts Payable Accrual	32.12	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3890112	2024-02-02	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3890112	2024-02-02	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	MAX3892955	2024-02-06	2024	2	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM040397	310	000004738
230	APACC92860	2024-02-06	2024	2	5930000	11217	Accounts Payable Accrual	143.88	Accounts Payable Accrual	G0000230	510	000009172
230	MAX3894860	2024-02-08	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3894860	2024-02-08	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC94751	2024-02-08	2024	2	5930000	10309	Accounts Payable Accrual	67,903.62	Accounts Payable Accrual	G0000230	210	000009172
230	APACC94751	2024-02-08	2024	2	5930000	10309	Accounts Payable Accrual	224.81	Accounts Payable Accrual	G0000230	396	000009172
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	29.34	Labor Overheads	DKPM041534	141	EDN100579
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	67.36	Labor Overheads	DKPM041534	125	EDN100579
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	29.21	Labor Overheads	DKPM039666	125	EDN100579
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	12.72	Labor Overheads	DKPM039666	141	EDN100579
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	22.46	Labor Overheads	DKPM042489	125	EDN014682
230	OVH3896146	2024-02-09	2024	2	5830000	11107	Labor Overheads	9.78	Labor Overheads	DKPM042489	141	EDN014682
230	CUA3895337	2024-02-09	2024	2	5830000	11107	Compatible Unit Allocations	144.52	Compatible Unit Allocations	DKPM039666	11N	EDN100579
230	CUA3895337	2024-02-09	2024	2	5830000	11107	Compatible Unit Allocations	111.08	Compatible Unit Allocations	DKPM042489	11N	EDN014682
230	CUA3895337	2024-02-09	2024	2	5830000	11107	Compatible Unit Allocations	333.25	Compatible Unit Allocations	DKPM041534	11N	EDN100579
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	4.07	Labor Overheads	DKPM043196	141	000004738

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230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	9.34	Labor Overheads	DKPM043196	125	000004738
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	21.24	Labor Overheads	DKPM037405	125	EDN100579
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	9.25	Labor Overheads	DKPM037405	141	EDN100579
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	46.04	Labor Overheads	DKPM037380	125	EDN100579
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	20.06	Labor Overheads	DKPM037380	141	EDN100579
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	4.77	Labor Overheads	DKPM036554	125	EDN014682
230	OVH3896146	2024-02-09	2024	2	5930000	11107	Labor Overheads	2.08	Labor Overheads	DKPM036554	141	EDN014682
230	CUA3895337	2024-02-09	2024	2	5930000	11107	Compatible Unit Allocations	23.59	Compatible Unit Allocations	DKPM036554	11N	EDN014682
230	CUA3895337	2024-02-09	2024	2	5930000	11107	Compatible Unit Allocations	227.83	Compatible Unit Allocations	DKPM037380	11N	EDN100579
230	CUA3895337	2024-02-09	2024	2	5930000	11107	Compatible Unit Allocations	105.11	Compatible Unit Allocations	DKPM037405	11N	EDN100579
230	CUA3895337	2024-02-09	2024	2	5930000	11107	Compatible Unit Allocations	46.18	Compatible Unit Allocations	DKPM043196	11N	000004738
230	OVH3896146	2024-02-09	2024	2	5940000	11107	Labor Overheads	133.18	Labor Overheads	DKPM043149	125	EDN100271
230	OVH3896146	2024-02-09	2024	2	5940000	11107	Labor Overheads	58.02	Labor Overheads	DKPM043149	141	EDN100271
230	CUA3895337	2024-02-09	2024	2	5940000	11107	Compatible Unit Allocations	658.98	Compatible Unit Allocations	DKPM043149	11N	EDN100271
230	MAX3896026	2024-02-10	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC96198	2024-02-12	2024	2	5930000	10309	Accounts Payable Accrual	1,771.94	Accounts Payable Accrual	G0000230	210	000009172
230	APACC97182	2024-02-14	2024	2	5930000	10309	Accounts Payable Accrual	77,360.54	Accounts Payable Accrual	G0000230	210	000009172
230	APACC97182	2024-02-14	2024	2	5930000	10309	Accounts Payable Accrual	171.28	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3897408	2024-02-14	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3897408	2024-02-14	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	MAX3898427	2024-02-16	2024	2	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM040726	310	EDN100579
230	MAX3898427	2024-02-16	2024	2	5930000	11864	Maximo Work Management	592.18	Maximo Work Management	DKPM040726	310	EDN100579
230	MAX3898983	2024-02-19	2024	2	5930000	11864	Maximo Work Management	1.43	Maximo Work Management	DKPM036339	310	EDN100579
230	MAX3899889	2024-02-20	2024	2	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM038681	310	EDN100579
230	MAX3901267	2024-02-22	2024	2	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM038790	310	EDN100579
230	APACC01030	2024-02-22	2024	2	5930000	10309	Accounts Payable Accrual	77,251.18	Accounts Payable Accrual	G0000230	210	000009172
230	APACC01030	2024-02-22	2024	2	5930000	10309	Accounts Payable Accrual	235.51	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3901267	2024-02-22	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3901267	2024-02-22	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	35.57	Labor Overheads	DKPM040397	125	000004738
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	41.05	Labor Overheads	DKPM040726	125	EDN100579
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	12.06	Labor Overheads	DKPM040397	141	000004738
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	13.92	Labor Overheads	DKPM040726	141	EDN100579
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	14.52	Labor Overheads	DKPM042478	125	EDN100579
230	OVH3902328	2024-02-23	2024	2	5830000	11107	Labor Overheads	4.92	Labor Overheads	DKPM042478	141	EDN100579
230	CUA3901579	2024-02-23	2024	2	5830000	11107	Compatible Unit Allocations	217.36	Compatible Unit Allocations	DKPM040726	11N	EDN100579
230	CUA3901579	2024-02-23	2024	2	5830000	11107	Compatible Unit Allocations	188.37	Compatible Unit Allocations	DKPM040397	11N	000004738
230	CUA3901579	2024-02-23	2024	2	5830000	11107	Compatible Unit Allocations	76.90	Compatible Unit Allocations	DKPM042478	11N	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	98.65	Labor Overheads	DKPM036750	125	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	33.46	Labor Overheads	DKPM036750	141	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	17.96	Labor Overheads	DKPM043254	125	000004738
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	6.09	Labor Overheads	DKPM043254	141	000004738
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	48.73	Labor Overheads	DKPM040726	125	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	16.53	Labor Overheads	DKPM040726	141	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	104.20	Labor Overheads	DKPM041058	125	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	35.34	Labor Overheads	DKPM041058	141	EDN100579
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	9.72	Labor Overheads	DKPM037518	125	EDN014682
230	OVH3902328	2024-02-23	2024	2	5930000	11107	Labor Overheads	3.30	Labor Overheads	DKPM037518	141	EDN014682
230	CUA3901579	2024-02-23	2024	2	5930000	11107	Compatible Unit Allocations	95.09	Compatible Unit Allocations	DKPM043254	11N	000004738
230	CUA3901579	2024-02-23	2024	2	5930000	11107	Compatible Unit Allocations	51.46	Compatible Unit Allocations	DKPM037518	11N	EDN014682
230	CUA3901579	2024-02-23	2024	2	5930000	11107	Compatible Unit Allocations	522.50	Compatible Unit Allocations	DKPM036750	11N	EDN100579
230	CUA3901579	2024-02-23	2024	2	5930000	11107	Compatible Unit Allocations	258.13	Compatible Unit Allocations	DKPM040726	11N	EDN100579

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230	CUA3901579	2024-02-23	2024	2	5930000	11107	Compatible Unit Allocations	551.89	Compatible Unit Allocations	DKPM041058	11N	EDN100579
230	OVH3902328	2024-02-23	2024	2	5980000	11107	Labor Overheads	26.37	Labor Overheads	DKPM037518	125	EDN014682
230	OVH3902328	2024-02-23	2024	2	5980000	11107	Labor Overheads	8.94	Labor Overheads	DKPM037518	141	EDN014682
230	CUA3901579	2024-02-23	2024	2	5980000	11107	Compatible Unit Allocations	139.67	Compatible Unit Allocations	DKPM037518	11N	EDN014682
230	MAX3902843	2024-02-26	2024	2	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM038051	310	EDN014682
230	CUREA05319	2024-02-29	2024	2	5830000	11864	Reallocate Compatible Units	(532.18)	Reallocate Compatible Units	DKPM040340	210	000004738
230	CUREA05319	2024-02-29	2024	2	5830000	11864	Reallocate Compatible Units	(1,144.19)	Reallocate Compatible Units	DKPM039685	210	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(3.31)	Clear misc chgs in Fleet accts	DKPM042489	413	EDN014682
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(5.61)	Clear misc chgs in Fleet accts	DKPM040397	413	000004738
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(4.30)	Clear misc chgs in Fleet accts	DKPM039666	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(6.47)	Clear misc chgs in Fleet accts	DKPM040726	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(9.92)	Clear misc chgs in Fleet accts	DKPM041534	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5830000	11107	Clear misc chgs in Fleet accts	(2.29)	Clear misc chgs in Fleet accts	DKPM042478	413	EDN100579
230	CELPGR5290	2024-02-29	2024	2	5830000	11107	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKPM041534	935	EDN100579
230	PPE3905213	2024-02-29	2024	2	5830000	11107	Allocate PPE/Safety Equip	3.26	Allocate PPE/Safety Equipment	DKPM039666	936	EDN100579
230	PPE3905213	2024-02-29	2024	2	5830000	11107	Allocate PPE/Safety Equip	4.28	Allocate PPE/Safety Equipment	DKPM040397	936	000004738
230	PPE3905213	2024-02-29	2024	2	5830000	11107	Allocate PPE/Safety Equip	4.93	Allocate PPE/Safety Equipment	DKPM040726	936	EDN100579
230	PPE3905213	2024-02-29	2024	2	5830000	11107	Allocate PPE/Safety Equip	7.54	Allocate PPE/Safety Equipment	DKPM041534	936	EDN100579
230	CUMON05475	2024-02-29	2024	2	5830000	11864	Non-labor CU allocation	(1,316.14)	Non-labor CU allocation	DKPM041007	975	EDN100579
230	CUMON05475	2024-02-29	2024	2	5830000	11864	Non-labor CU allocation	(972.54)	Non-labor CU allocation	DKPM041816	975	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	79.42	Fleet Vehicle Allocations	DKPM040397	738	000004738
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM040397	738	000004738
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	60.93	Fleet Vehicle Allocations	DKPM039666	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	91.64	Fleet Vehicle Allocations	DKPM040726	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM040726	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	140.51	Fleet Vehicle Allocations	DKPM041534	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM041534	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5830000	11107	Fleet Vehicle Allocations	46.83	Fleet Vehicle Allocations	DKPM042489	738	EDN014682
230	INTCOM6721	2024-02-29	2024	2	5830000	99920	Intercompany Billing	(431.78)	Intercompany Billing	DKPM041743	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5830000	99920	Intercompany Billing	(335.84)	Intercompany Billing	DKPM042092	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5830000	99920	Intercompany Billing	(348.46)	Intercompany Billing	DKPM042922	975	EDN100579
230	PPE3905213	2024-02-29	2024	2	5830000	11107	Allocate PPE/Safety Equip	2.52	Allocate PPE/Safety Equipment	DKPM042489	936	EDN014682
230	UVLACC5359	2024-02-29	2024	2	5930000	10309	KGPCO	75,793.16	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5359	2024-02-29	2024	2	5930000	10309	Asplundh	45,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5359	2024-02-29	2024	2	5930000	10309	Asplundh Tree Expert LLC	32,504.93	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5359	2024-02-29	2024	2	5930000	10309	Davey Resource Group	1,725.31	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5359	2024-02-29	2024	2	5930000	11864	Major Storm Outstanding CAMPS	54,179.00	Rec Unvouchrd Liability Accrls	DKPM042238	9AA	DMS23KT03
230	UVLACC5359	2024-02-29	2024	2	5930000	11864	Cont. Forestry Major Storm 07/	149,134.00	Rec Unvouchrd Liability Accrls	DKPM042825	9AA	DMS23KT05
230	UVLACC5359	2024-02-29	2024	2	5930000	12359	Asplundh Tree Expert LLC	1,346.25	Rec Unvouchrd Liability Accrls	DKPM036835	9AA	EDN100579
230	CUREA05319	2024-02-29	2024	2	5930000	11864	Reallocate Compatible Units	228.84	Reallocate Compatible Units	DKPM039685	210	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(1.38)	Clear misc chgs in Fleet accts	DKPM043196	413	000004738
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(2.83)	Clear misc chgs in Fleet accts	DKPM043254	413	000004738
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(0.70)	Clear misc chgs in Fleet accts	DKPM036554	413	EDN014682
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(1.53)	Clear misc chgs in Fleet accts	DKPM037518	413	EDN014682
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(15.56)	Clear misc chgs in Fleet accts	DKPM036750	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(6.78)	Clear misc chgs in Fleet accts	DKPM037380	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(3.13)	Clear misc chgs in Fleet accts	DKPM037405	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(7.69)	Clear misc chgs in Fleet accts	DKPM040726	413	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5930000	11107	Clear misc chgs in Fleet accts	(16.43)	Clear misc chgs in Fleet accts	DKPM041058	413	EDN100579
230	CELPGR5290	2024-02-29	2024	2	5930000	11107	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKPM041058	935	EDN100579
230	CELPGR5290	2024-02-29	2024	2	5930000	11107	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKPM036750	935	EDN100579
230	PPE3905213	2024-02-29	2024	2	5930000	11107	Allocate PPE/Safety Equip	11.83	Allocate PPE/Safety Equipment	DKPM036750	936	EDN100579

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230	PPE3905213	2024-02-29	2024	2	5930000	11107	Allocate PPE/Safety Equip	5.16	Allocate PPE/Safety Equipment	DKPM037380	936	EDN100579
230	PPE3905213	2024-02-29	2024	2	5930000	11107	Allocate PPE/Safety Equip	2.38	Allocate PPE/Safety Equipment	DKPM037405	936	EDN100579
230	PPE3905213	2024-02-29	2024	2	5930000	11107	Allocate PPE/Safety Equip	5.85	Allocate PPE/Safety Equipment	DKPM040726	936	EDN100579
230	PPE3905213	2024-02-29	2024	2	5930000	11107	Allocate PPE/Safety Equip	12.50	Allocate PPE/Safety Equipment	DKPM041058	936	EDN100579
230	TXOUAUTTN	2024-02-29	2024	2	5930000	11864	TAX USE REV/ACCR IMX20850695 M	3.67	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	TXOUAUTTN	2024-02-29	2024	2	5930000	11864	TAX USE REV/ACCR IMX20852988 M	3.68	AP USE TAX REVERSALS/ACCRUALS-PRIOR MONTI	G0000230	393	EDN100104
230	AJECAN8647	2024-02-29	2024	2	5930000	12139	Cancel WO to O&M	8.28	Clear Costs For Cancelled WOs	G0000230	932	EDN100271
230	CUMON05475	2024-02-29	2024	2	5930000	11864	Non-labor CU allocation	(1,407.69)	Non-labor CU allocation	DKPM036835	975	EDN100579
230	CUMON05475	2024-02-29	2024	2	5930000	11864	Non-labor CU allocation	(768.56)	Non-labor CU allocation	DKPM041037	975	EDN100579
230	CUMON05475	2024-02-29	2024	2	5930000	11864	Non-labor CU allocation	(953.68)	Non-labor CU allocation	DKPM041529	975	EDN100579
230	MAX3904975	2024-02-29	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3904975	2024-02-29	2024	2	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	MAX3904975	2024-02-29	2024	2	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM036835	210	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	220.30	Fleet Vehicle Allocations	DKPM036750	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM036750	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	96.06	Fleet Vehicle Allocations	DKPM037380	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM037380	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	44.32	Fleet Vehicle Allocations	DKPM037405	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	108.83	Fleet Vehicle Allocations	DKPM040726	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	0.01	Fleet Vehicle Allocations	DKPM040726	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	232.69	Fleet Vehicle Allocations	DKPM041058	738	EDN100579
230	FLEET04490	2024-02-29	2024	2	5930000	11107	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM041058	738	EDN100579
230	APACC04706	2024-02-29	2024	2	5930000	10309	Accounts Payable Accrual	85,869.54	Accounts Payable Accrual	G0000230	210	000009172
230	APACC04706	2024-02-29	2024	2	5930000	10309	Accounts Payable Accrual	299.74	Accounts Payable Accrual	G0000230	396	000009172
230	APACC04706	2024-02-29	2024	2	5930000	11864	Accounts Payable Accrual	235.54	Accounts Payable Accrual	DKPM036835	210	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(1,485.57)	Intercompany Billing	DKPM036835	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(1,072.58)	Intercompany Billing	DKPM039749	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(1,525.86)	Intercompany Billing	DKPM039971	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(554.15)	Intercompany Billing	DKPM041529	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(464.99)	Intercompany Billing	DKPM041743	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(1,119.45)	Intercompany Billing	DKPM042092	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	(377.50)	Intercompany Billing	DKPM042922	975	EDN100579
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	11.22	Intercompany Billing	G0000230	141	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	21.72	Intercompany Billing	G0000230	153	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	0.53	Intercompany Billing	G0000230	153	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	29.41	Intercompany Billing	G0000230	935	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	12.41	Intercompany Billing	G0000230	154	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	1,874.86	Intercompany Billing	G0000230	620	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	45.52	Intercompany Billing	G0000230	620	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	0.74	Intercompany Billing	G0000230	935	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	195.66	Intercompany Billing	G0000230	U3E	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	19.40	Intercompany Billing	G0000230	413	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	0.47	Intercompany Billing	G0000230	413	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	933.73	Intercompany Billing	G0000230	738	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	22.66	Intercompany Billing	G0000230	738	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	5.64	Intercompany Billing	G0000230	738	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	0.14	Intercompany Billing	G0000230	738	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	4,894.90	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	123.57	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	2,101.14	Intercompany Billing	G0000230	120	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	51.01	Intercompany Billing	G0000230	120	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	52.30	Intercompany Billing	G0000230	122	000009172

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230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	1.27	Intercompany Billing	G0000230	122	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	905.80	Intercompany Billing	G0000230	125	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	22.00	Intercompany Billing	G0000230	125	000009172
230	INTCOM6721	2024-02-29	2024	2	5930000	99920	Intercompany Billing	462.71	Intercompany Billing	G0000230	141	000009172
230	STREXP6830	2024-02-29	2024	2	5930000	11864	Stores Expense Clearing	18.19	Stores Expense Clearing	DKPM040726	310	EDN100579
230	STREXP6830	2024-02-29	2024	2	5930000	11864	Stores Expense Clearing	24.42	Stores Expense Clearing	DKPM040726	320	EDN100579
230	STREXP6830	2024-02-29	2024	2	5930000	10309	Stores Expense Clearing	19.27	Stores Expense Clearing	G0000230	324	000009172
230	CUREA05319	2024-02-29	2024	2	5940000	11864	Reallocate Compatible Units	457.68	Reallocate Compatible Units	DKPM039685	210	EDN100579
230	FLTCLR5669	2024-02-29	2024	2	5940000	11107	Clear misc chgs in Fleet accts	(19.62)	Clear misc chgs in Fleet accts	DKPM043149	413	EDN100271
230	CELPGR5290	2024-02-29	2024	2	5940000	11107	Alloc cell phone & pager exp	0.32	Alloc cell phone & pager exp	DKPM043149	935	EDN100271
230	PPE3905213	2024-02-29	2024	2	5940000	11107	Allocate PPE/Safety Equip	14.93	Allocate PPE/Safety Equipment	DKPM043149	936	EDN100271
230	FLEET04490	2024-02-29	2024	2	5940000	11107	Fleet Vehicle Allocations	277.84	Fleet Vehicle Allocations	DKPM043149	738	EDN100271
230	FLEET04490	2024-02-29	2024	2	5940000	11107	Fleet Vehicle Allocations	0.02	Fleet Vehicle Allocations	DKPM043149	738	EDN100271
230	FLTCLR5669	2024-02-29	2024	2	5980000	11107	Clear misc chgs in Fleet accts	(4.16)	Clear misc chgs in Fleet accts	DKPM037518	413	EDN014682
230	FLEET04490	2024-02-29	2024	2	5980000	11107	Fleet Vehicle Allocations	58.89	Fleet Vehicle Allocations	DKPM037518	738	EDN014682
230	PPE3905213	2024-02-29	2024	2	5980000	11107	Allocate PPE/Safety Equip	3.16	Allocate PPE/Safety Equipment	DKPM037518	936	EDN014682
230	UVLREV5431	2024-03-01	2024	3	5930000	10309	Asplundh	(45,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5431	2024-03-01	2024	3	5930000	12359	Asplundh Tree Expert LLC	(1,346.25)	Reverse Unvouchered Liab Acc	DKPM036835	9AB	EDN100579
230	UVLREV5431	2024-03-01	2024	3	5930000	10309	KGPCO	(75,793.16)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5431	2024-03-01	2024	3	5930000	11864	Major Storm Outstanding CAMPS	(54,179.00)	Reverse Unvouchered Liab Acc	DKPM042238	9AB	DMS23KT03
230	UVLREV5431	2024-03-01	2024	3	5930000	11864	Cont. Forestry Major Storm 07/	(149,134.00)	Reverse Unvouchered Liab Acc	DKPM042825	9AB	DMS23KT05
230	UVLREV5431	2024-03-01	2024	3	5930000	10309	Asplundh Tree Expert LLC	(32,504.93)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5431	2024-03-01	2024	3	5930000	10309	Davey Resource Group	(1,725.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	MAX3909540	2024-03-05	2024	3	5930000	11864	Maximo Work Management	480.27	Maximo Work Management	DKPM038208	310	EDN100579
230	MAX3912268	2024-03-07	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC11867	2024-03-07	2024	3	5930000	10309	Accounts Payable Accrual	1,725.31	Accounts Payable Accrual	G0000230	210	000009172
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	107.56	Compatible Unit Allocations	DKPM036339	11N	EDN100579
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	200.26	Compatible Unit Allocations	DKPM038681	11N	EDN100579
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	134.46	Compatible Unit Allocations	DKPM038790	11N	EDN100579
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	44.43	Compatible Unit Allocations	DKPM040397	11N	000004738
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	116.64	Compatible Unit Allocations	DKPM040397	13N	000004738
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	15.60	Compatible Unit Allocations	DKPM040397	143	000004738
230	CUA3911374	2024-03-08	2024	3	5830000	11107	Compatible Unit Allocations	131.84	Compatible Unit Allocations	DKPM038051	11N	EDN014682
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	7.21	Labor Overheads	DKPM040397	125	000004738
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	17.48	Labor Overheads	DKPM036339	125	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	8.28	Labor Overheads	DKPM036339	141	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	12.40	Labor Overheads	DKPM040397	141	000004738
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	10.35	Labor Overheads	DKPM038790	141	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	32.53	Labor Overheads	DKPM038681	125	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	15.42	Labor Overheads	DKPM038681	141	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	21.84	Labor Overheads	DKPM038790	125	EDN100579
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	21.41	Labor Overheads	DKPM038051	125	EDN014682
230	OVH3913692	2024-03-08	2024	3	5830000	11107	Labor Overheads	10.15	Labor Overheads	DKPM038051	141	EDN014682
230	CUA3911374	2024-03-08	2024	3	5930000	11107	Compatible Unit Allocations	79.50	Compatible Unit Allocations	DKPM036339	11N	EDN100579
230	CUA3911374	2024-03-08	2024	3	5930000	11107	Compatible Unit Allocations	13.35	Compatible Unit Allocations	DKPM038681	11N	EDN100579
230	CUA3911374	2024-03-08	2024	3	5930000	11107	Compatible Unit Allocations	117.20	Compatible Unit Allocations	DKPM038051	11N	EDN014682
230	CUA3911374	2024-03-08	2024	3	5930000	11107	Compatible Unit Allocations	17.93	Compatible Unit Allocations	DKPM038220	11N	EDN014682
230	CUA3911374	2024-03-08	2024	3	5930000	11107	Compatible Unit Allocations	7.70	Compatible Unit Allocations	DKPM041029	11N	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	12.91	Labor Overheads	DKPM036339	125	EDN100579
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	6.12	Labor Overheads	DKPM036339	141	EDN100579
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	2.17	Labor Overheads	DKPM038681	125	EDN100579
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	1.03	Labor Overheads	DKPM038681	141	EDN100579

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230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	19.04	Labor Overheads	DKPM038051	125	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	9.02	Labor Overheads	DKPM038051	141	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	2.91	Labor Overheads	DKPM038220	125	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	1.38	Labor Overheads	DKPM038220	141	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	1.25	Labor Overheads	DKPM041029	125	EDN014682
230	OVH3913692	2024-03-08	2024	3	5930000	11107	Labor Overheads	0.59	Labor Overheads	DKPM041029	141	EDN014682
230	CUA3911374	2024-03-08	2024	3	5960000	11107	Compatible Unit Allocations	71.78	Compatible Unit Allocations	DKPM038220	11N	EDN014682
230	OVH3913692	2024-03-08	2024	3	5960000	11107	Labor Overheads	11.66	Labor Overheads	DKPM038220	125	EDN014682
230	OVH3913692	2024-03-08	2024	3	5960000	11107	Labor Overheads	5.53	Labor Overheads	DKPM038220	141	EDN014682
230	MAX3914561	2024-03-12	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3914561	2024-03-12	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC14344	2024-03-12	2024	3	5930000	10309	Accounts Payable Accrual	32,140.96	Accounts Payable Accrual	G0000230	210	000009172
230	APACC14344	2024-03-12	2024	3	5930000	10309	Accounts Payable Accrual	363.97	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3917833	2024-03-20	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3917833	2024-03-20	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC17695	2024-03-20	2024	3	5930000	10309	Accounts Payable Accrual	70,362.59	Accounts Payable Accrual	G0000230	210	000009172
230	APACC17695	2024-03-20	2024	3	5930000	10309	Accounts Payable Accrual	299.74	Accounts Payable Accrual	G0000230	396	000009172
230	MAX3919175	2024-03-22	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC18938	2024-03-22	2024	3	5930000	10309	Accounts Payable Accrual	1,818.57	Accounts Payable Accrual	G0000230	210	000009172
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	47.42	Labor Overheads	DKPM038208	141	EDN100579
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	33.90	Labor Overheads	DKPM036685	125	EDN100579
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	16.66	Labor Overheads	DKPM036685	141	EDN100579
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	96.51	Labor Overheads	DKPM038208	125	EDN100579
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	93.21	Labor Overheads	DKPM038830	125	EDN100579
230	OVH3918736	2024-03-22	2024	3	5930000	11107	Labor Overheads	45.80	Labor Overheads	DKPM038830	141	EDN100579
230	CUA3918114	2024-03-22	2024	3	5930000	11107	Compatible Unit Allocations	483.51	Compatible Unit Allocations	DKPM038208	11N	EDN100579
230	CUA3918114	2024-03-22	2024	3	5930000	11107	Compatible Unit Allocations	169.83	Compatible Unit Allocations	DKPM036685	11N	EDN100579
230	CUA3918114	2024-03-22	2024	3	5930000	11107	Compatible Unit Allocations	467.02	Compatible Unit Allocations	DKPM038830	11N	EDN100579
230	AJEREC0650	2024-03-27	2024	3	5840000	11864	Capital/O&M Transfer	(257.85)	Record JE Reclass Corrections	G0000230	210	EDN100271
230	AJEREC0650	2024-03-27	2024	3	5840000	11864	Capital/O&M Transfer	(2,191.68)	Record JE Reclass Corrections	G0000230	210	EDN100271
230	MAX3922016	2024-03-28	2024	3	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM043362	310	EDN100579
230	MAX3922016	2024-03-28	2024	3	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM043373	310	EDN100579
230	MAX3922016	2024-03-28	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3922016	2024-03-28	2024	3	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	MAX3922016	2024-03-28	2024	3	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM039749	210	EDN100579
230	APACC21782	2024-03-28	2024	3	5930000	10309	Accounts Payable Accrual	66,433.06	Accounts Payable Accrual	G0000230	210	000009172
230	APACC21782	2024-03-28	2024	3	5930000	10309	Accounts Payable Accrual	246.22	Accounts Payable Accrual	G0000230	396	000009172
230	APACC21782	2024-03-28	2024	3	5930000	11864	Accounts Payable Accrual	164.94	Accounts Payable Accrual	DKPM039749	210	EDN100579
230	CUMON22882	2024-03-31	2024	3	5830000	11864	Non-labor CU allocation	60.36	Non-labor CU allocation	DKPM038051	210	EDN014682
230	CUMON22882	2024-03-31	2024	3	5830000	11864	Non-labor CU allocation	85.84	Non-labor CU allocation	DKPM040726	210	EDN100579
230	CUMON22882	2024-03-31	2024	3	5830000	11864	Non-labor CU allocation	1,652.38	Non-labor CU allocation	DKPM043211	210	EDN100579
230	OHREA22789	2024-03-31	2024	3	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	141	EDN014682
230	OHREA22789	2024-03-31	2024	3	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	120	EDN014682
230	OHREA22789	2024-03-31	2024	3	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	122	EDN014682
230	OHREA22789	2024-03-31	2024	3	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	125	EDN014682
230	CUREA22788	2024-03-31	2024	3	5830000	11107	Reallocate Compatible Units	(0.01)	Reallocate Compatible Units	DKPM038051	11N	EDN014682
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	(3.19)	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	53.56	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	0.66	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	47.39	Fleet Vehicle Allocations	DKPM040397	738	000004738
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	0.58	Fleet Vehicle Allocations	DKPM040397	738	000004738
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	(2.82)	Fleet Vehicle Allocations	DKPM040397	738	000004738

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230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	43.70	Fleet Vehicle Allocations	DKPM036339	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	0.54	Fleet Vehicle Allocations	DKPM036339	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	(2.60)	Fleet Vehicle Allocations	DKPM036339	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	81.36	Fleet Vehicle Allocations	DKPM038681	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	1.00	Fleet Vehicle Allocations	DKPM038681	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	(4.85)	Fleet Vehicle Allocations	DKPM038681	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	54.62	Fleet Vehicle Allocations	DKPM038790	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	0.67	Fleet Vehicle Allocations	DKPM038790	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5830000	11107	Fleet Vehicle Allocations	(3.25)	Fleet Vehicle Allocations	DKPM038790	738	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5830000	11107	Alloc cell phone & pager exp	1.70	Alloc cell phone & pager exp	DKPM038790	935	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5830000	11107	Alloc cell phone & pager exp	1.30	Alloc cell phone & pager exp	DKPM036339	935	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5830000	11107	Alloc cell phone & pager exp	2.50	Alloc cell phone & pager exp	DKPM038681	935	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5830000	11107	Alloc cell phone & pager exp	1.66	Alloc cell phone & pager exp	DKPM038051	935	EDN014682
230	CELPGR2963	2024-03-31	2024	3	5830000	11107	Alloc cell phone & pager exp	1.56	Alloc cell phone & pager exp	DKPM040397	935	000004738
230	FLTCLR3190	2024-03-31	2024	3	5830000	11107	Clear misc chgs in Fleet accts	40.22	Clear misc chgs in Fleet accts	DKPM038681	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5830000	11107	Clear misc chgs in Fleet accts	32.35	Clear misc chgs in Fleet accts	DKPM040397	413	000004738
230	FLTCLR3190	2024-03-31	2024	3	5830000	11107	Clear misc chgs in Fleet accts	21.60	Clear misc chgs in Fleet accts	DKPM036339	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5830000	11107	Clear misc chgs in Fleet accts	27.00	Clear misc chgs in Fleet accts	DKPM038790	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5830000	11107	Clear misc chgs in Fleet accts	26.48	Clear misc chgs in Fleet accts	DKPM038051	413	EDN014682
230	PPE3922875	2024-03-31	2024	3	5830000	11107	Allocate PPE/Safety Equip	1.62	Allocate PPE/Safety Equipment	DKPM040397	936	000004738
230	PPE3922875	2024-03-31	2024	3	5830000	11107	Allocate PPE/Safety Equip	1.82	Allocate PPE/Safety Equipment	DKPM038051	936	EDN014682
230	PPE3922875	2024-03-31	2024	3	5830000	11107	Allocate PPE/Safety Equip	1.50	Allocate PPE/Safety Equipment	DKPM036339	936	EDN100579
230	PPE3922875	2024-03-31	2024	3	5830000	11107	Allocate PPE/Safety Equip	2.77	Allocate PPE/Safety Equipment	DKPM038681	936	EDN100579
230	PPE3922875	2024-03-31	2024	3	5830000	11107	Allocate PPE/Safety Equip	1.85	Allocate PPE/Safety Equipment	DKPM038790	936	EDN100579
230	CUMON22882	2024-03-31	2024	3	5930000	11206	Non-labor CU allocation	0.76	Non-labor CU allocation	DKPM038747	520	000018023
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	40.24	Non-labor CU allocation	DKPM038051	210	EDN014682
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	9.39	Non-labor CU allocation	DKPM038220	210	EDN014682
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	49.18	Non-labor CU allocation	DKPM043196	210	000004738
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	66.84	Non-labor CU allocation	DKPM043254	210	000004738
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	417.34	Non-labor CU allocation	DKPM036835	210	EDN100579
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	53.65	Non-labor CU allocation	DKPM037380	210	EDN100579
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	(1,106.18)	Non-labor CU allocation	DKPM038208	978	EDN100579
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	101.94	Non-labor CU allocation	DKPM040726	210	EDN100579
230	CUMON22882	2024-03-31	2024	3	5930000	11864	Non-labor CU allocation	670.65	Non-labor CU allocation	DKPM041058	210	EDN100579
230	CUREA22788	2024-03-31	2024	3	5930000	11107	Reallocate Compatible Units	(29.31)	Reallocate Compatible Units	DKPM038051	11N	EDN014682
230	OHREA22789	2024-03-31	2024	3	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	120	EDN014682
230	OHREA22789	2024-03-31	2024	3	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038051	122	EDN014682
230	OHREA22789	2024-03-31	2024	3	5930000	11107	Reallocate Laobr Overheads	(4.77)	Reallocate Laobr Overheads	DKPM038051	125	EDN014682
230	OHREA22789	2024-03-31	2024	3	5930000	11107	Reallocate Laobr Overheads	(2.25)	Reallocate Laobr Overheads	DKPM038051	141	EDN014682
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	47.62	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	0.59	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	(2.84)	Fleet Vehicle Allocations	DKPM038051	738	EDN014682
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	69.00	Fleet Vehicle Allocations	DKPM036685	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	0.85	Fleet Vehicle Allocations	DKPM036685	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	(4.11)	Fleet Vehicle Allocations	DKPM036685	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	196.44	Fleet Vehicle Allocations	DKPM038208	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	2.41	Fleet Vehicle Allocations	DKPM038208	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	(11.70)	Fleet Vehicle Allocations	DKPM038208	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	189.74	Fleet Vehicle Allocations	DKPM038830	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	2.33	Fleet Vehicle Allocations	DKPM038830	738	EDN100579
230	FLEET21608	2024-03-31	2024	3	5930000	11107	Fleet Vehicle Allocations	(11.30)	Fleet Vehicle Allocations	DKPM038830	738	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5930000	11107	Alloc cell phone & pager exp	1.56	Alloc cell phone & pager exp	DKPM038051	935	EDN014682

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230	CELPGR2963	2024-03-31	2024	3	5930000	11107	Alloc cell phone & pager exp	2.17	Alloc cell phone & pager exp	DKPM036685	935	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5930000	11107	Alloc cell phone & pager exp	6.08	Alloc cell phone & pager exp	DKPM038208	935	EDN100579
230	CELPGR2963	2024-03-31	2024	3	5930000	11107	Alloc cell phone & pager exp	5.96	Alloc cell phone & pager exp	DKPM038830	935	EDN100579
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	DRG	2,500.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	Asplundh Tree Expert LLC	38,551.10	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	KGPCO	90,893.32	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	Asplundh	80,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	Asplundh	130,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC2933	2024-03-31	2024	3	5930000	10309	Davey Resource Group	1,771.94	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	15.97	Clear misc chgs in Fleet accts	DKPM036339	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	34.11	Clear misc chgs in Fleet accts	DKPM036685	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	97.11	Clear misc chgs in Fleet accts	DKPM038208	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	2.68	Clear misc chgs in Fleet accts	DKPM038681	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	93.79	Clear misc chgs in Fleet accts	DKPM038830	413	EDN100579
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	23.54	Clear misc chgs in Fleet accts	DKPM038051	413	EDN014682
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	3.60	Clear misc chgs in Fleet accts	DKPM038220	413	EDN014682
230	FLTCLR3190	2024-03-31	2024	3	5930000	11107	Clear misc chgs in Fleet accts	1.55	Clear misc chgs in Fleet accts	DKPM041029	413	EDN014682
230	PPE3922875	2024-03-31	2024	3	5930000	11107	Allocate PPE/Safety Equip	1.62	Allocate PPE/Safety Equipment	DKPM038051	936	EDN014682
230	PPE3922875	2024-03-31	2024	3	5930000	11107	Allocate PPE/Safety Equip	2.35	Allocate PPE/Safety Equipment	DKPM036685	936	EDN100579
230	PPE3922875	2024-03-31	2024	3	5930000	11107	Allocate PPE/Safety Equip	6.67	Allocate PPE/Safety Equipment	DKPM038208	936	EDN100579
230	PPE3922875	2024-03-31	2024	3	5930000	11107	Allocate PPE/Safety Equip	6.45	Allocate PPE/Safety Equipment	DKPM038830	936	EDN100579
230	STREXP4021	2024-03-31	2024	3	5930000	10309	Stores Expense Clearing	18.19	Stores Expense Clearing	G0000230	324	000009172
230	STREXP4021	2024-03-31	2024	3	5930000	11864	Stores Expense Clearing	49.79	Stores Expense Clearing	DKPM038208	320	EDN100579
230	STREXP4021	2024-03-31	2024	3	5930000	11864	Stores Expense Clearing	17.60	Stores Expense Clearing	DKPM038208	310	EDN100579
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	871.10	Intercompany Billing	G0000230	125	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	4,614.54	Intercompany Billing	G0000230	11E	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	1,922.16	Intercompany Billing	G0000230	120	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	47.69	Intercompany Billing	G0000230	122	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	422.05	Intercompany Billing	G0000230	141	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	32.38	Intercompany Billing	G0000230	153	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	17.80	Intercompany Billing	G0000230	154	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	1,699.54	Intercompany Billing	G0000230	620	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	103.86	Intercompany Billing	G0000230	935	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	357.74	Intercompany Billing	G0000230	413	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	1,052.28	Intercompany Billing	G0000230	738	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	2.12	Intercompany Billing	G0000230	738	000009172
230	INTCOM3915	2024-03-31	2024	3	5930000	99920	Intercompany Billing	(4.43)	Intercompany Billing	G0000230	738	000009172
230	INTCOM3915	2024-03-31	2024	3	5930001	99920	Intercompany Billing	23.68	Intercompany Billing	G0000230	396	000009172
230	CUMON22882	2024-03-31	2024	3	5960000	11864	Non-labor CU allocation	37.56	Non-labor CU allocation	DKPM038220	210	EDN014682
230	FLTCLR3190	2024-03-31	2024	3	5960000	11107	Clear misc chgs in Fleet accts	14.42	Clear misc chgs in Fleet accts	DKPM038220	413	EDN014682
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	KGPCO	(90,893.32)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	Davey Resource Group	(1,771.94)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	Asplundh Tree Expert LLC	(38,551.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	DRG	(2,500.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	Asplundh	(80,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV2998	2024-04-01	2024	4	5930000	10309	Asplundh	(130,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	MAX3928187	2024-04-04	2024	4	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3928187	2024-04-04	2024	4	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	396	000009172
230	APACC27956	2024-04-04	2024	4	5930000	10309	Accounts Payable Accrual	40,108.94	Accounts Payable Accrual	G0000230	210	000009172
230	APACC27956	2024-04-04	2024	4	5930000	10309	Accounts Payable Accrual	214.10	Accounts Payable Accrual	G0000230	396	000009172
230	CUA3928833	2024-04-05	2024	4	5830000	11107	Compatible Unit Allocations	99.05	Compatible Unit Allocations	DKPM043362	11N	EDN100579
230	CUA3928833	2024-04-05	2024	4	5830000	11107	Compatible Unit Allocations	170.81	Compatible Unit Allocations	DKPM043373	11N	EDN100579

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230	OVH3931265	2024-04-05	2024	4	5830000	11107	Labor Overheads	16.56	Labor Overheads	DKPM043373	141	EDN100579
230	OVH3931265	2024-04-05	2024	4	5830000	11107	Labor Overheads	22.28	Labor Overheads	DKPM043362	125	EDN100579
230	OVH3931265	2024-04-05	2024	4	5830000	11107	Labor Overheads	9.61	Labor Overheads	DKPM043362	141	EDN100579
230	OVH3931265	2024-04-05	2024	4	5830000	11107	Labor Overheads	38.41	Labor Overheads	DKPM043373	125	EDN100579
230	CUA3928833	2024-04-05	2024	4	5930000	11107	Compatible Unit Allocations	78.02	Compatible Unit Allocations	DKPM036738	11N	EDN100579
230	CUA3928833	2024-04-05	2024	4	5930000	11107	Compatible Unit Allocations	156.03	Compatible Unit Allocations	DKPM036744	11N	EDN100579
230	OVH3931265	2024-04-05	2024	4	5930000	11107	Labor Overheads	17.54	Labor Overheads	DKPM036738	125	EDN100579
230	OVH3931265	2024-04-05	2024	4	5930000	11107	Labor Overheads	7.57	Labor Overheads	DKPM036738	141	EDN100579
230	OVH3931265	2024-04-05	2024	4	5930000	11107	Labor Overheads	35.09	Labor Overheads	DKPM036744	125	EDN100579
230	OVH3931265	2024-04-05	2024	4	5930000	11107	Labor Overheads	15.13	Labor Overheads	DKPM036744	141	EDN100579
230	OVH3935453	2024-04-19	2024	4	5830000	11107	Labor Overheads	0.39	Labor Overheads	DKPM043362	125	EDN100579
230	OVH3935453	2024-04-19	2024	4	5830000	11107	Labor Overheads	0.12	Labor Overheads	DKPM043362	141	EDN100579
230	CUA3934930	2024-04-19	2024	4	5830000	11107	Compatible Unit Allocations	2.06	Compatible Unit Allocations	DKPM043362	11N	EDN100579
230	MAX3936294	2024-04-22	2024	4	5930000	11864	Maximo Work Management	149.17	Maximo Work Management	DKPM037379	310	EDN100579
230	MAX3936294	2024-04-22	2024	4	5930000	11864	Maximo Work Management	603.60	Maximo Work Management	DKPM039749	310	EDN100579
230	MAX3936294	2024-04-22	2024	4	5930000	11864	Maximo Work Management	603.60	Maximo Work Management	DKPM039759	310	EDN100579
230	MAX3936803	2024-04-23	2024	4	5930000	11864	Maximo Work Management	(149.16)	Maximo Work Management	DKPM037379	310	EDN100579
230	MAX3938547	2024-04-26	2024	4	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM039736	310	EDN100579
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	24,031.06	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	5,678.98	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	3,665.26	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	104.93	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	449.70	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	1,680.98	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	2,670.12	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	1,072.51	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	82,567.83	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	406.94	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	13,102.96	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	3,881.68	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	51,110.48	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	11,671.88	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	24,982.91	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	117,926.66	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	10,357.83	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	2,782.14	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	15,128.85	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	31,998.18	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	AJEREC8127	2024-04-26	2024	4	5930000	11864	Capital WO Correction	4,047.30	Record JE Reclass Corrections	DKPM042825	210	DMS23KT05
230	MAX3939215	2024-04-29	2024	4	5930000	11107	Maximo Work Management	381.93	Maximo Work Management	DKPM036835	310	EDN100579
230	CELPGR0516	2024-04-30	2024	4	5830000	11107	Alloc cell phone & pager exp	0.52	Alloc cell phone & pager exp	DKPM043362	935	EDN100579
230	CELPGR0516	2024-04-30	2024	4	5830000	11107	Alloc cell phone & pager exp	0.91	Alloc cell phone & pager exp	DKPM043373	935	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	(0.03)	Fleet Vehicle Allocations	DKPM043362	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	98.40	Fleet Vehicle Allocations	DKPM043373	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	58.24	Fleet Vehicle Allocations	DKPM043362	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	0.07	Fleet Vehicle Allocations	DKPM043362	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	0.12	Fleet Vehicle Allocations	DKPM043373	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5830000	11107	Fleet Vehicle Allocations	(0.06)	Fleet Vehicle Allocations	DKPM043373	738	EDN100579
230	CUMON40534	2024-04-30	2024	4	5830000	11864	Non-labor CU allocation	147.54	Non-labor CU allocation	DKPM043373	210	EDN100579
230	FLTCLR0825	2024-04-30	2024	4	5830000	11107	Clear misc chgs in Fleet accts	(8.80)	Clear misc chgs in Fleet accts	DKPM043362	413	EDN100579
230	FLTCLR0825	2024-04-30	2024	4	5830000	11107	Clear misc chgs in Fleet accts	(14.87)	Clear misc chgs in Fleet accts	DKPM043373	413	EDN100579
230	MAX3940082	2024-04-30	2024	4	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM039736	310	EDN100579

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230	OHREA40398	2024-04-30	2024	4	5830000	11107	Reallocate Laobr Overheads	(0.96)	Reallocate Laobr Overheads	DKPM043362	141	EDN100579
230	OHREA40398	2024-04-30	2024	4	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM043362	122	EDN100579
230	OHREA40398	2024-04-30	2024	4	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM043362	120	EDN100579
230	OHREA40398	2024-04-30	2024	4	5830000	11107	Reallocate Laobr Overheads	(2.24)	Reallocate Laobr Overheads	DKPM043362	125	EDN100579
230	PPE3940425	2024-04-30	2024	4	5830000	11107	Allocate PPE/Safety Equip	0.44	Allocate PPE/Safety Equipment	DKPM043362	936	EDN100579
230	PPE3940425	2024-04-30	2024	4	5830000	11107	Allocate PPE/Safety Equip	0.72	Allocate PPE/Safety Equipment	DKPM043373	936	EDN100579
230	CUREA40397	2024-04-30	2024	4	5830000	11864	Reallocate Compatible Units	(1,032.74)	Reallocate Compatible Units	DKPM043211	210	EDN100579
230	CUREA40397	2024-04-30	2024	4	5830000	11107	Reallocate Compatible Units	(9.89)	Reallocate Compatible Units	DKPM043362	11N	EDN100579
230	INTCOM2160	2024-04-30	2024	4	5830000	99920	Intercompany Billing	335.84	Intercompany Billing	DKPM042092	975	EDN100579
230	CELPGR0516	2024-04-30	2024	4	5930000	11107	Alloc cell phone & pager exp	0.86	Alloc cell phone & pager exp	DKPM036744	935	EDN100579
230	FLEET39642	2024-04-30	2024	4	5930000	11107	Fleet Vehicle Allocations	89.88	Fleet Vehicle Allocations	DKPM036744	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5930000	11107	Fleet Vehicle Allocations	0.11	Fleet Vehicle Allocations	DKPM036744	738	EDN100579
230	FLEET39642	2024-04-30	2024	4	5930000	11107	Fleet Vehicle Allocations	(0.05)	Fleet Vehicle Allocations	DKPM036744	738	EDN100579
230	CUMON40534	2024-04-30	2024	4	5930000	11864	Non-labor CU allocation	245.46	Non-labor CU allocation	DKPM038208	210	EDN100579
230	CUMON40534	2024-04-30	2024	4	5930000	11864	Non-labor CU allocation	854.63	Non-labor CU allocation	DKPM038830	210	EDN100579
230	CUMON40534	2024-04-30	2024	4	5930000	11864	Non-labor CU allocation	(195.17)	Non-labor CU allocation	DKPM041138	975	EDN100579
230	FLTCLR0825	2024-04-30	2024	4	5930000	11107	Clear misc chgs in Fleet accts	(6.79)	Clear misc chgs in Fleet accts	DKPM036738	413	EDN100579
230	FLTCLR0825	2024-04-30	2024	4	5930000	11107	Clear misc chgs in Fleet accts	(13.58)	Clear misc chgs in Fleet accts	DKPM036744	413	EDN100579
230	UVLACC0573	2024-04-30	2024	4	5930000	10309	Asplundh	130,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0573	2024-04-30	2024	4	5930000	10309	DRG	4,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0573	2024-04-30	2024	4	5930000	10309	DRG	2,500.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0573	2024-04-30	2024	4	5930000	10309	Asplundh	320,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	AJECAN6948	2024-04-30	2024	4	5930000	11864	Cancel WO to O&M	(905.99)	Clear Costs For Cancelled WOs	G0000230	978	EDN100579
230	AJECAN6948	2024-04-30	2024	4	5930000	11864	Cancel WO to O&M	(1,157.65)	Clear Costs For Cancelled WOs	G0000230	978	EDN100579
230	AJECAN6948	2024-04-30	2024	4	5930000	11864	Cancel WO to O&M	(452.99)	Clear Costs For Cancelled WOs	G0000230	978	EDN100579
230	AJECAN6948	2024-04-30	2024	4	5930000	11864	Cancel WO to O&M	905.99	Clear Costs For Cancelled WOs	DKPM036837	978	EDN100579
230	AJECAN6948	2024-04-30	2024	4	5930000	12139	Cancel WO to O&M	(48.32)	Clear Costs For Cancelled WOs	G0000230	932	EDN014722
230	PPE3940425	2024-04-30	2024	4	5930000	11107	Allocate PPE/Safety Equip	0.66	Allocate PPE/Safety Equipment	DKPM036744	936	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	10309	Stores Expense Clearing	4.28	Stores Expense Clearing	G0000230	324	000009172
230	STREXP2268	2024-04-30	2024	4	5930000	11107	Stores Expense Clearing	27.49	Stores Expense Clearing	DKPM036835	310	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11107	Stores Expense Clearing	49.13	Stores Expense Clearing	DKPM036835	320	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	10.75	Stores Expense Clearing	DKPM037379	310	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	19.19	Stores Expense Clearing	DKPM037379	320	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	43.47	Stores Expense Clearing	DKPM039749	310	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	77.65	Stores Expense Clearing	DKPM039749	320	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	43.47	Stores Expense Clearing	DKPM039759	310	EDN100579
230	STREXP2268	2024-04-30	2024	4	5930000	11864	Stores Expense Clearing	77.65	Stores Expense Clearing	DKPM039759	320	EDN100579
230	CUREA40397	2024-04-30	2024	4	5930000	11864	Reallocate Compatible Units	543.82	Reallocate Compatible Units	DKPM039759	975	EDN100579
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	4,478.61	Intercompany Billing	G0000230	11E	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	2,077.14	Intercompany Billing	G0000230	120	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	44.49	Intercompany Billing	G0000230	122	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	929.16	Intercompany Billing	G0000230	125	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	393.71	Intercompany Billing	G0000230	141	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	30.68	Intercompany Billing	G0000230	153	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	14.22	Intercompany Billing	G0000230	154	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	1,512.87	Intercompany Billing	G0000230	620	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	57.19	Intercompany Billing	G0000230	935	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	82.02	Intercompany Billing	G0000230	413	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	2,071.46	Intercompany Billing	G0000230	738	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	(19.04)	Intercompany Billing	G0000230	738	000009172
230	INTCOM2160	2024-04-30	2024	4	5930000	99920	Intercompany Billing	1,119.45	Intercompany Billing	DKPM042092	975	EDN100579
230	CUMON40534	2024-04-30	2024	4	5940000	11864	Non-labor CU allocation	23.81	Non-labor CU allocation	DKPM041512	210	000018023

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230	UVLREV0645	2024-05-01	2024	5	5930000	10309	DRG	(4,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0645	2024-05-01	2024	5	5930000	10309	Asplundh	(320,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0645	2024-05-01	2024	5	5930000	10309	Asplundh	(130,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0645	2024-05-01	2024	5	5930000	10309	DRG	(2,500.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	66.50	Labor Overheads	DKPM037379	125	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	19.58	Labor Overheads	DKPM037379	141	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	24.45	Labor Overheads	DKPM036735	125	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	7.20	Labor Overheads	DKPM036735	141	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	34.80	Labor Overheads	DKPM039749	125	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	10.25	Labor Overheads	DKPM039749	141	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	29.87	Labor Overheads	DKPM039759	125	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	8.80	Labor Overheads	DKPM039759	141	EDN100579
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	15.33	Labor Overheads	DKPM042938	125	000004738
230	OVH3947792	2024-05-03	2024	5	5930000	11107	Labor Overheads	4.52	Labor Overheads	DKPM042938	141	000004738
230	CUA3946864	2024-05-03	2024	5	5930000	11107	Compatible Unit Allocations	76.64	Compatible Unit Allocations	DKPM042938	11N	000004738
230	CUA3946864	2024-05-03	2024	5	5930000	11107	Compatible Unit Allocations	149.31	Compatible Unit Allocations	DKPM039759	11N	EDN100579
230	CUA3946864	2024-05-03	2024	5	5930000	11107	Compatible Unit Allocations	122.16	Compatible Unit Allocations	DKPM036735	11N	EDN100579
230	CUA3946864	2024-05-03	2024	5	5930000	11107	Compatible Unit Allocations	332.29	Compatible Unit Allocations	DKPM037379	11N	EDN100579
230	CUA3946864	2024-05-03	2024	5	5930000	11107	Compatible Unit Allocations	173.92	Compatible Unit Allocations	DKPM039749	11N	EDN100579
230	MAX3946056	2024-05-06	2024	5	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM038906	310	EDN100579
230	MAX3948108	2024-05-08	2024	5	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM043483	310	EDN100579
230	MAX3948108	2024-05-08	2024	5	5930000	11864	Maximo Work Management	483.46	Maximo Work Management	DKPM043483	310	EDN100579
230	MAX3949949	2024-05-13	2024	5	5830000	11107	Maximo Work Management	-	Maximo Work Management	DKPM043259	310	DX22R01A0
230	MAX3951618	2024-05-16	2024	5	5930000	11107	Maximo Work Management	1,155.23	Maximo Work Management	DKPM043259	310	DX22R01A0
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	17.40	Labor Overheads	DKPM039736	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	67.50	Labor Overheads	DKPM039736	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	8.24	Labor Overheads	DKPM036396	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	2.12	Labor Overheads	DKPM036396	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	74.75	Labor Overheads	DKPM043483	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5830000	11107	Labor Overheads	19.27	Labor Overheads	DKPM043483	141	EDN100579
230	CUA3951264	2024-05-17	2024	5	5830000	11107	Compatible Unit Allocations	36.69	Compatible Unit Allocations	DKPM036396	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5830000	11107	Compatible Unit Allocations	300.81	Compatible Unit Allocations	DKPM039736	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5830000	11107	Compatible Unit Allocations	333.06	Compatible Unit Allocations	DKPM043483	11N	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	36.02	Labor Overheads	DKPM036396	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	9.29	Labor Overheads	DKPM036396	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	39.45	Labor Overheads	DKPM036835	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	10.17	Labor Overheads	DKPM036835	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	30.70	Labor Overheads	DKPM038906	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	7.92	Labor Overheads	DKPM038906	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	120.44	Labor Overheads	DKPM039749	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	31.05	Labor Overheads	DKPM039749	141	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	56.06	Labor Overheads	DKPM043483	125	EDN100579
230	OVH3951890	2024-05-17	2024	5	5930000	11107	Labor Overheads	14.45	Labor Overheads	DKPM043483	141	EDN100579
230	CUA3951264	2024-05-17	2024	5	5930000	11107	Compatible Unit Allocations	160.54	Compatible Unit Allocations	DKPM036396	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5930000	11107	Compatible Unit Allocations	175.83	Compatible Unit Allocations	DKPM036835	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5930000	11107	Compatible Unit Allocations	136.81	Compatible Unit Allocations	DKPM038906	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5930000	11107	Compatible Unit Allocations	536.69	Compatible Unit Allocations	DKPM039749	11N	EDN100579
230	CUA3951264	2024-05-17	2024	5	5930000	11107	Compatible Unit Allocations	249.79	Compatible Unit Allocations	DKPM043483	11N	EDN100579
230	APACC52992	2024-05-21	2024	5	5930000	10309	Accounts Payable Accrual	14,350.15	Accounts Payable Accrual	G0000230	210	000009172
230	MAX3953237	2024-05-21	2024	5	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3954972	2024-05-24	2024	5	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC54733	2024-05-24	2024	5	5930000	10309	Accounts Payable Accrual	3,730.40	Accounts Payable Accrual	G0000230	210	000009172

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230	CELPGR8371	2024-05-31	2024	5	5830000	11107	Alloc cell phone & pager exp	1.26	Alloc cell phone & pager exp	DKPM039736	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5830000	11107	Alloc cell phone & pager exp	1.48	Alloc cell phone & pager exp	DKPM043483	935	EDN100579
230	PPE3958330	2024-05-31	2024	5	5830000	11107	Allocate PPE/Safety Equip	3.17	Allocate PPE/Safety Equipment	DKPM039736	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5830000	11107	Allocate PPE/Safety Equip	3.51	Allocate PPE/Safety Equipment	DKPM043483	936	EDN100579
230	FLEET57586	2024-05-31	2024	5	5830000	11107	Fleet Vehicle Allocations	115.76	Fleet Vehicle Allocations	DKPM043483	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5830000	11107	Fleet Vehicle Allocations	104.54	Fleet Vehicle Allocations	DKPM039736	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5830000	11107	Fleet Vehicle Allocations	(17.48)	Fleet Vehicle Allocations	DKPM039736	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5830000	11107	Fleet Vehicle Allocations	(19.36)	Fleet Vehicle Allocations	DKPM043483	738	EDN100579
230	OVH3956172	2024-05-31	2024	5	5830000	11107	Labor Overheads	0.23	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5830000	11107	Labor Overheads	0.50	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5830000	11107	Labor Overheads	1.06	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5830000	11107	Labor Overheads	2.23	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5830000	11107	Labor Overheads	0.62	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5830000	11107	Compatible Unit Allocations	4.06	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5830000	11107	Compatible Unit Allocations	8.61	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5830000	11107	Compatible Unit Allocations	10.72	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(2.22)	Clear misc chgs in Fleet accts	DKPM036396	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(18.18)	Clear misc chgs in Fleet accts	DKPM039736	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(20.13)	Clear misc chgs in Fleet accts	DKPM043483	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(0.25)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(0.65)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5830000	11107	Clear misc chgs in Fleet accts	(0.52)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,239.25	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	Asplundh	620,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,279.38	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	6,501.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	5,525.76	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	260.70	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,328.60	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,491.60	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,311.10	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,732.80	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,482.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	6,055.60	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,475.78	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8419	2024-05-31	2024	5	5930000	11864	DAVIS H ELLIOT	5,263.00	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC8419	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,784.48	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	0.67	Alloc cell phone & pager exp	DKPM036396	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	0.57	Alloc cell phone & pager exp	DKPM036735	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	0.75	Alloc cell phone & pager exp	DKPM036835	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	1.48	Alloc cell phone & pager exp	DKPM037379	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	0.59	Alloc cell phone & pager exp	DKPM038906	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	3.14	Alloc cell phone & pager exp	DKPM039749	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	0.66	Alloc cell phone & pager exp	DKPM039759	935	EDN100579
230	CELPGR8371	2024-05-31	2024	5	5930000	11107	Alloc cell phone & pager exp	1.10	Alloc cell phone & pager exp	DKPM043483	935	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	1.69	Allocate PPE/Safety Equipment	DKPM036396	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	1.29	Allocate PPE/Safety Equipment	DKPM036735	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	1.85	Allocate PPE/Safety Equipment	DKPM036835	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	3.51	Allocate PPE/Safety Equipment	DKPM037379	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	1.44	Allocate PPE/Safety Equipment	DKPM038906	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	7.48	Allocate PPE/Safety Equipment	DKPM039749	936	EDN100579
230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	1.59	Allocate PPE/Safety Equipment	DKPM039759	936	EDN100579

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230	PPE3958330	2024-05-31	2024	5	5930000	11107	Allocate PPE/Safety Equip	2.64	Allocate PPE/Safety Equipment	DKPM043483	936	EDN100579
230	CUMON58373	2024-05-31	2024	5	5930000	11864	Non-labor CU allocation	(426.91)	Non-labor CU allocation	DKPM042009	975	EDN100579
230	OHREA58249	2024-05-31	2024	5	5930000	11107	Reallocate Laobr Overheads	0.01	Reallocate Laobr Overheads	DKPM036835	125	EDN100579
230	OHREA58249	2024-05-31	2024	5	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM036835	141	EDN100579
230	OHREA58249	2024-05-31	2024	5	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM036835	120	EDN100579
230	OHREA58249	2024-05-31	2024	5	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM036835	122	EDN100579
230	CUREA58243	2024-05-31	2024	5	5930000	11107	Reallocate Compatible Units	(0.01)	Reallocate Compatible Units	DKPM036835	11N	EDN100579
230	CUREA58243	2024-05-31	2024	5	5930000	11864	Reallocate Compatible Units	(107.74)	Reallocate Compatible Units	DKPM036835	210	EDN100579
230	CUREA58243	2024-05-31	2024	5	5930000	11864	Reallocate Compatible Units	363.28	Reallocate Compatible Units	DKPM036835	975	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	55.80	Fleet Vehicle Allocations	DKPM036396	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(9.33)	Fleet Vehicle Allocations	DKPM036396	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	42.46	Fleet Vehicle Allocations	DKPM036735	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(7.10)	Fleet Vehicle Allocations	DKPM036735	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	61.11	Fleet Vehicle Allocations	DKPM036835	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(10.22)	Fleet Vehicle Allocations	DKPM036835	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	115.50	Fleet Vehicle Allocations	DKPM037379	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(19.32)	Fleet Vehicle Allocations	DKPM037379	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	47.55	Fleet Vehicle Allocations	DKPM038906	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(7.95)	Fleet Vehicle Allocations	DKPM038906	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	246.97	Fleet Vehicle Allocations	DKPM039749	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(41.30)	Fleet Vehicle Allocations	DKPM039749	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	51.90	Fleet Vehicle Allocations	DKPM039759	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(8.68)	Fleet Vehicle Allocations	DKPM039759	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	86.82	Fleet Vehicle Allocations	DKPM043483	738	EDN100579
230	FLEET57586	2024-05-31	2024	5	5930000	11107	Fleet Vehicle Allocations	(14.52)	Fleet Vehicle Allocations	DKPM043483	738	EDN100579
230	AJECAN4117	2024-05-31	2024	5	5930000	11864	Cancel WO to O&M	(134.55)	Clear Costs For Cancelled WOs	G0000230	020	EDN100579
230	AJECAN4117	2024-05-31	2024	5	5930000	11864	Cancel WO to O&M	39.79	Clear Costs For Cancelled WOs	G0000230	310	EDN100579
230	AJECAN4117	2024-05-31	2024	5	5930000	12139	Cancel WO to O&M	1.10	Clear Costs For Cancelled WOs	G0000230	932	EDN100579
230	AJECAN4117	2024-05-31	2024	5	5930000	11864	Cancel WO to O&M	3.77	Clear Costs For Cancelled WOs	G0000230	023	EDN100579
230	AJECAN4117	2024-05-31	2024	5	5930000	11864	Cancel WO to O&M	12.18	Clear Costs For Cancelled WOs	G0000230	024	EDN100579
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	3,101.26	Intercompany Billing	G0000230	120	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	51.24	Intercompany Billing	G0000230	120	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	6,732.07	Intercompany Billing	G0000230	11E	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	111.62	Intercompany Billing	G0000230	11E	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	51.07	Intercompany Billing	G0000230	122	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	0.85	Intercompany Billing	G0000230	122	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	1,342.08	Intercompany Billing	G0000230	125	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	21.77	Intercompany Billing	G0000230	125	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	451.88	Intercompany Billing	G0000230	141	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	7.49	Intercompany Billing	G0000230	141	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	32.98	Intercompany Billing	G0000230	153	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	0.55	Intercompany Billing	G0000230	153	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	18.05	Intercompany Billing	G0000230	154	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	2,274.10	Intercompany Billing	G0000230	620	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	37.71	Intercompany Billing	G0000230	620	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	63.75	Intercompany Billing	G0000230	935	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	1.05	Intercompany Billing	G0000230	935	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	96.78	Intercompany Billing	G0000230	936	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	1.61	Intercompany Billing	G0000230	936	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(132.77)	Intercompany Billing	G0000230	413	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(2.20)	Intercompany Billing	G0000230	413	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(454.96)	Intercompany Billing	G0000230	738	000009172

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230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(7.54)	Intercompany Billing	G0000230	738	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(82.33)	Intercompany Billing	G0000230	738	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	(1.36)	Intercompany Billing	G0000230	738	000009172
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	383.37	Intercompany Billing	DKPM036835	975	EDN100579
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	1,072.58	Intercompany Billing	DKPM039749	975	EDN100579
230	INTCOM9977	2024-05-31	2024	5	5930000	99920	Intercompany Billing	250.52	Intercompany Billing	G0000230	9AA	KGRWMAINT
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	113.16	Stores Expense Clearing	DKPM043483	320	EDN100579
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	4.27	Stores Expense Clearing	DKPM038906	310	EDN100579
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	8.73	Stores Expense Clearing	DKPM038906	320	EDN100579
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	55.37	Stores Expense Clearing	DKPM043483	310	EDN100579
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	9.32	Stores Expense Clearing	G0000230	320	EDN100579
230	STREXP0087	2024-05-31	2024	5	5930000	11107	Stores Expense Clearing	132.29	Stores Expense Clearing	DKPM043259	310	DX22R01A0
230	STREXP0087	2024-05-31	2024	5	5930000	11107	Stores Expense Clearing	270.38	Stores Expense Clearing	DKPM043259	320	DX22R01A0
230	STREXP0087	2024-05-31	2024	5	5930000	11864	Stores Expense Clearing	4.56	Stores Expense Clearing	G0000230	310	EDN100579
230	OVH3956172	2024-05-31	2024	5	5930000	11107	Labor Overheads	0.18	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5930000	11107	Labor Overheads	0.37	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5930000	11107	Labor Overheads	0.04	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5930000	11107	Labor Overheads	0.10	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3956172	2024-05-31	2024	5	5930000	11107	Labor Overheads	0.08	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5930000	11107	Compatible Unit Allocations	0.68	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5930000	11107	Compatible Unit Allocations	1.43	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3955973	2024-05-31	2024	5	5930000	11107	Compatible Unit Allocations	1.79	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(9.70)	Clear misc chgs in Fleet accts	DKPM036396	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(7.38)	Clear misc chgs in Fleet accts	DKPM036735	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(10.63)	Clear misc chgs in Fleet accts	DKPM036835	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(20.08)	Clear misc chgs in Fleet accts	DKPM037379	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(8.27)	Clear misc chgs in Fleet accts	DKPM038906	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(42.94)	Clear misc chgs in Fleet accts	DKPM039749	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(9.02)	Clear misc chgs in Fleet accts	DKPM039759	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(15.10)	Clear misc chgs in Fleet accts	DKPM043483	413	EDN100579
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(0.04)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(0.11)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(0.09)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR8609	2024-05-31	2024	5	5930000	11107	Clear misc chgs in Fleet accts	(4.63)	Clear misc chgs in Fleet accts	DKPM042938	413	000004738
230	UVLACC8948	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	13,504.98	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8948	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	316,303.58	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC8948	2024-05-31	2024	5	5930000	10309	ASPLUNDH TREE EXPERT LLC	25,039.34	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	CUMON58373	2024-05-31	2024	5	5940000	11864	Non-labor CU allocation	165.72	Non-labor CU allocation	DKPM041512	210	000018023
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	Asplundh	(620,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	11864	DAVIS H ELLIOT	(5,263.00)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,784.48)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,475.78)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,279.38)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,501.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,525.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,239.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(260.70)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,328.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(4,491.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,311.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,732.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,482.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172

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230	UVLREV8492	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(6,055.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9004	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(25,039.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9004	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(316,303.58)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV9004	2024-06-01	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	(13,504.98)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	MAX3961348	2024-06-04	2024	6	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC61110	2024-06-04	2024	6	5930000	10309	Accounts Payable Accrual	49,105.21	Accounts Payable Accrual	G0000230	210	000009172
230	MAX3965913	2024-06-10	2024	6	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC65703	2024-06-10	2024	6	5930000	10309	Accounts Payable Accrual	52,361.45	Accounts Payable Accrual	G0000230	210	000009172
230	CUA3967529	2024-06-14	2024	6	5830000	11107	Compatible Unit Allocations	13.57	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	OVH3968094	2024-06-14	2024	6	5830000	11107	Labor Overheads	3.64	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3968094	2024-06-14	2024	6	5830000	11107	Labor Overheads	0.05	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3967529	2024-06-14	2024	6	5930000	11107	Compatible Unit Allocations	2.26	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	OVH3968094	2024-06-14	2024	6	5930000	11107	Labor Overheads	0.62	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3968094	2024-06-14	2024	6	5930000	11107	Labor Overheads	0.01	Labor Overheads	DKPM043259	141	DX22R01A0
230	MAX3969716	2024-06-19	2024	6	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	APACC69612	2024-06-19	2024	6	5930000	11864	Accounts Payable Accrual	1,265.49	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	MAX3970329	2024-06-20	2024	6	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	APACC70619	2024-06-21	2024	6	5930000	11864	Accounts Payable Accrual	1,655.70	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	(0.21)	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	1.18	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	0.77	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	2.23	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	(0.78)	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5830000	11107	Labor Overheads	(0.61)	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5830000	11107	Compatible Unit Allocations	7.07	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5830000	11107	Compatible Unit Allocations	5.09	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5830000	11107	Compatible Unit Allocations	3.25	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5830000	11107	Compatible Unit Allocations	9.60	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	0.12	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	0.21	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	0.37	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	(0.03)	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	(0.13)	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3973421	2024-06-28	2024	6	5930000	11107	Labor Overheads	(0.10)	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5930000	11107	Compatible Unit Allocations	0.54	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5930000	11107	Compatible Unit Allocations	0.85	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5930000	11107	Compatible Unit Allocations	1.60	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3973122	2024-06-28	2024	6	5930000	11107	Compatible Unit Allocations	1.18	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5830000	11107	Clear misc chgs in Fleet accts	(1.23)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5830000	11107	Clear misc chgs in Fleet accts	(0.16)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5830000	11107	Clear misc chgs in Fleet accts	(0.46)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5930000	11107	Clear misc chgs in Fleet accts	(0.03)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5930000	11107	Clear misc chgs in Fleet accts	(0.21)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR5646	2024-06-30	2024	6	5930000	11107	Clear misc chgs in Fleet accts	(0.08)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	756.10	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	7,026.12	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,571.40	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,482.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	7,170.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,051.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	DRG	20,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	559.11	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172

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230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,926.10	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,118.60	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	Asplundh	1,042,588.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	23,046.94	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,198.02	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	130.35	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	5,647.55	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,949.60	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,551.25	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5428	2024-06-30	2024	6	5930000	10309	ASPLUNDH TREE EXPERT LLC	1,512.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	3,180.65	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	250.52	Intercompany Billing	G0000230	9AA	KGRWMAINT
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	(250.52)	Intercompany Billing	G0000230	9AB	KGRWMAINT
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	1,478.82	Intercompany Billing	G0000230	120	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	34.97	Intercompany Billing	G0000230	121	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	(12.59)	Intercompany Billing	G0000230	122	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	24.02	Intercompany Billing	G0000230	153	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	669.41	Intercompany Billing	G0000230	125	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	309.50	Intercompany Billing	G0000230	13E	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	(111.45)	Intercompany Billing	G0000230	141	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	14.54	Intercompany Billing	G0000230	154	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	1,074.43	Intercompany Billing	G0000230	620	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	17.78	Intercompany Billing	G0000230	935	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	23.27	Intercompany Billing	G0000230	936	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	(73.17)	Intercompany Billing	G0000230	413	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	696.16	Intercompany Billing	G0000230	738	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	0.43	Intercompany Billing	G0000230	738	000009172
230	INTCOM6968	2024-06-30	2024	6	5930000	99920	Intercompany Billing	(18.92)	Intercompany Billing	G0000230	738	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(130.35)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(5,647.55)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,949.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,551.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(756.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,051.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,118.60)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,170.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,198.02)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,512.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	Asplundh	(1,042,588.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(23,046.94)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	DRG	(20,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(7,026.12)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,571.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,482.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(559.11)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5478	2024-07-01	2024	7	5930000	10309	ASPLUNDH TREE EXPERT LLC	(1,926.10)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	MAX3978335	2024-07-02	2024	7	5830000	11107	Maximo Work Management	-	Maximo Work Management	DKPM040225	310	DX22R01A0
230	MAX3984368	2024-07-11	2024	7	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC84143	2024-07-11	2024	7	5930000	10309	Accounts Payable Accrual	7,018.10	Accounts Payable Accrual	G0000230	210	000009172
230	CUA3984055	2024-07-12	2024	7	5830000	11107	Compatible Unit Allocations	4.87	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0

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230	CUA3984055	2024-07-12	2024	7	5830000	11107	Compatible Unit Allocations	9.02	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5830000	11107	Labor Overheads	1.29	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5830000	11107	Labor Overheads	0.26	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5830000	11107	Labor Overheads	0.48	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA3984055	2024-07-12	2024	7	5930000	11107	Compatible Unit Allocations	0.81	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA3984055	2024-07-12	2024	7	5930000	11107	Compatible Unit Allocations	1.51	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5930000	11107	Labor Overheads	0.21	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5930000	11107	Labor Overheads	0.04	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH3985349	2024-07-12	2024	7	5930000	11107	Labor Overheads	0.08	Labor Overheads	DKPM043259	141	DX22R01A0
230	MAX3985607	2024-07-15	2024	7	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC85393	2024-07-15	2024	7	5930000	10309	Accounts Payable Accrual	1,768.60	Accounts Payable Accrual	G0000230	210	000009172
230	APACC85841	2024-07-16	2024	7	5930000	10309	Accounts Payable Accrual	5,647.55	Accounts Payable Accrual	G0000230	210	000009172
230	APACC85841	2024-07-16	2024	7	5930000	11864	Accounts Payable Accrual	7,470.20	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	MAX3986076	2024-07-16	2024	7	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX3986076	2024-07-16	2024	7	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	MAX3986697	2024-07-17	2024	7	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM038839	310	EDN100579
230	OVH3990382	2024-07-26	2024	7	5830000	11107	Labor Overheads	31.53	Labor Overheads	DKPM038839	125	EDN100579
230	OVH3990382	2024-07-26	2024	7	5830000	11107	Labor Overheads	13.53	Labor Overheads	DKPM038839	141	EDN100579
230	CUA3989813	2024-07-26	2024	7	5830000	11107	Compatible Unit Allocations	162.63	Compatible Unit Allocations	DKPM038839	11N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5830000	11107	Compatible Unit Allocations	154.10	Compatible Unit Allocations	DKPM038839	13N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5830000	11107	Compatible Unit Allocations	6.46	Compatible Unit Allocations	DKPM038839	143	EDN100579
230	OVH3990382	2024-07-26	2024	7	5930000	11107	Labor Overheads	3.32	Labor Overheads	DKPM038839	125	EDN100579
230	OVH3990382	2024-07-26	2024	7	5930000	11107	Labor Overheads	1.43	Labor Overheads	DKPM038839	141	EDN100579
230	OVH3990382	2024-07-26	2024	7	5930000	11107	Labor Overheads	2.41	Labor Overheads	DKPM043526	125	000004738
230	OVH3990382	2024-07-26	2024	7	5930000	11107	Labor Overheads	0.53	Labor Overheads	DKPM043526	141	000004738
230	CUA3989813	2024-07-26	2024	7	5930000	11107	Compatible Unit Allocations	12.42	Compatible Unit Allocations	DKPM043526	11N	000004738
230	CUA3989813	2024-07-26	2024	7	5930000	11107	Compatible Unit Allocations	17.12	Compatible Unit Allocations	DKPM038839	11N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5930000	11107	Compatible Unit Allocations	16.22	Compatible Unit Allocations	DKPM038839	13N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5930000	11107	Compatible Unit Allocations	0.68	Compatible Unit Allocations	DKPM038839	143	EDN100579
230	OVH3990382	2024-07-26	2024	7	5960000	11107	Labor Overheads	8.30	Labor Overheads	DKPM038839	125	EDN100579
230	OVH3990382	2024-07-26	2024	7	5960000	11107	Labor Overheads	3.56	Labor Overheads	DKPM038839	141	EDN100579
230	CUA3989813	2024-07-26	2024	7	5960000	11107	Compatible Unit Allocations	42.79	Compatible Unit Allocations	DKPM038839	11N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5960000	11107	Compatible Unit Allocations	40.55	Compatible Unit Allocations	DKPM038839	13N	EDN100579
230	CUA3989813	2024-07-26	2024	7	5960000	11107	Compatible Unit Allocations	1.70	Compatible Unit Allocations	DKPM038839	143	EDN100579
230	PPE3993214	2024-07-31	2024	7	5830000	11107	Allocate PPE/Safety Equip	2.44	Allocate PPE/Safety Equipment	DKPM038839	936	EDN100579
230	FLEET92426	2024-07-31	2024	7	5830000	11107	Fleet Vehicle Allocations	102.18	Fleet Vehicle Allocations	DKPM038839	738	EDN100579
230	FLEET92426	2024-07-31	2024	7	5830000	11107	Fleet Vehicle Allocations	(0.13)	Fleet Vehicle Allocations	DKPM038839	738	EDN100579
230	CELPGR3282	2024-07-31	2024	7	5830000	11107	Alloc cell phone & pager exp	3.21	Alloc cell phone & pager exp	DKPM038839	935	EDN100579
230	CUMON93286	2024-07-31	2024	7	5830000	11864	Non-labor CU allocation	226.80	Non-labor CU allocation	DKPM039891	210	000018023
230	FLTCLR3707	2024-07-31	2024	7	5830000	11107	Clear misc chgs in Fleet accts	(0.63)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR3707	2024-07-31	2024	7	5830000	11107	Clear misc chgs in Fleet accts	(1.17)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR3707	2024-07-31	2024	7	5830000	11107	Clear misc chgs in Fleet accts	(41.12)	Clear misc chgs in Fleet accts	DKPM038839	413	EDN100579
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	872.64	Intercompany Billing	G0000230	125	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	4,050.79	Intercompany Billing	G0000230	11E	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	1,778.34	Intercompany Billing	G0000230	120	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	29.93	Intercompany Billing	G0000230	122	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	264.80	Intercompany Billing	G0000230	141	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	25.75	Intercompany Billing	G0000230	153	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	11.33	Intercompany Billing	G0000230	154	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	1,368.36	Intercompany Billing	G0000230	620	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	161.65	Intercompany Billing	G0000230	935	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	(22.00)	Intercompany Billing	G0000230	413	000009172

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230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	945.86	Intercompany Billing	G0000230	738	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	1.93	Intercompany Billing	G0000230	738	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	(9.44)	Intercompany Billing	G0000230	738	000009172
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	250.52	Intercompany Billing	G0000230	210	KGRWMAINT
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	(0.23)	Intercompany Billing	G0000230	220	KGRWMAINT
230	INTCOM4861	2024-07-31	2024	7	5930000	99920	Intercompany Billing	(250.52)	Intercompany Billing	G0000230	9AB	KGRWMAINT
230	CUMON93286	2024-07-31	2024	7	5930000	11864	Non-labor CU allocation	61.70	Non-labor CU allocation	DKPM036835	210	EDN100579
230	UVLACC3435	2024-07-31	2024	7	5930000	10309	DRG	28,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC3435	2024-07-31	2024	7	5930000	11864	Davis H Elliot	5,263.20	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC3435	2024-07-31	2024	7	5930000	11864	Davis H Elliot	3,321.63	Rec Unvouchrd Liability Accrls	DKPM043259	9AA	DX22R01A0
230	UVLACC3435	2024-07-31	2024	7	5930000	10309	Asplundh	1,400,520.80	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC3435	2024-07-31	2024	7	5930000	10309	DAVEY TREE EXPERT COMPANY	1,865.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC3435	2024-07-31	2024	7	5930000	12359	DAVEY TREE EXPERT COMPANY	3,730.40	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC3435	2024-07-31	2024	7	5930000	12359	ASPLUNDH TREE EXPERT LLC	18,030.47	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC3435	2024-07-31	2024	7	5930000	12359	ASPLUNDH TREE EXPERT LLC	53,471.68	Rec Unvouchrd Liability Accrls	DKPM041738	9AA	000018023
230	FLTCLR3707	2024-07-31	2024	7	5930000	11107	Clear misc chgs in Fleet accts	(1.61)	Clear misc chgs in Fleet accts	DKPM043526	413	000004738
230	FLTCLR3707	2024-07-31	2024	7	5930000	11107	Clear misc chgs in Fleet accts	(0.11)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR3707	2024-07-31	2024	7	5930000	11107	Clear misc chgs in Fleet accts	(0.20)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR3707	2024-07-31	2024	7	5930000	11107	Clear misc chgs in Fleet accts	(4.33)	Clear misc chgs in Fleet accts	DKPM038839	413	EDN100579
230	FLTCLR3707	2024-07-31	2024	7	5960000	11107	Clear misc chgs in Fleet accts	(10.82)	Clear misc chgs in Fleet accts	DKPM038839	413	EDN100579
230	UVLREV3512	2024-08-01	2024	8	5930000	12359	ASPLUNDH TREE EXPERT LLC	(18,030.47)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3512	2024-08-01	2024	8	5930000	10309	Asplundh	(1,400,520.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3512	2024-08-01	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3512	2024-08-01	2024	8	5930000	12359	DAVEY TREE EXPERT COMPANY	(3,730.40)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV3512	2024-08-01	2024	8	5930000	11864	Davis H Elliot	(5,263.20)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV3512	2024-08-01	2024	8	5930000	11864	Davis H Elliot	(3,321.63)	Reverse Unvouchered Liab Acc	DKPM043259	9AB	DX22R01A0
230	UVLREV3512	2024-08-01	2024	8	5930000	12359	ASPLUNDH TREE EXPERT LLC	(53,471.68)	Reverse Unvouchered Liab Acc	DKPM041738	9AB	000018023
230	UVLREV3512	2024-08-01	2024	8	5930000	10309	DRG	(28,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	APACC98437	2024-08-06	2024	8	5930000	10309	Accounts Payable Accrual	33,588.67	Accounts Payable Accrual	G0000230	210	000009172
230	MAX3998533	2024-08-06	2024	8	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4000554	2024-08-08	2024	8	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	APACC00319	2024-08-08	2024	8	5930000	11864	Accounts Payable Accrual	2,345.85	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	OVH4000677	2024-08-09	2024	8	5830000	11107	Labor Overheads	5.47	Labor Overheads	DKPM041816	125	EDN100579
230	OVH4000677	2024-08-09	2024	8	5830000	11107	Labor Overheads	1.16	Labor Overheads	DKPM041816	141	EDN100579
230	CUA3999179	2024-08-09	2024	8	5830000	11107	Compatible Unit Allocations	21.34	Compatible Unit Allocations	DKPM041816	11N	EDN100579
230	OVH4000677	2024-08-09	2024	8	5840000	11107	Labor Overheads	11.74	Labor Overheads	G0000230	125	EDN100271
230	OVH4000677	2024-08-09	2024	8	5840000	11107	Labor Overheads	2.49	Labor Overheads	G0000230	141	EDN100271
230	PAY3999206	2024-08-09	2024	8	5840000	11107	Time and Labor-BalancedActuals	45.72	Time and Labor-BalancedActuals	G0000230	11N	EDN100271
230	OVH4000677	2024-08-09	2024	8	5930000	11107	Labor Overheads	61.32	Labor Overheads	DKPM041342	125	EDN100579
230	OVH4000677	2024-08-09	2024	8	5930000	11107	Labor Overheads	13.00	Labor Overheads	DKPM041342	141	EDN100579
230	CUA3999179	2024-08-09	2024	8	5930000	11107	Compatible Unit Allocations	238.74	Compatible Unit Allocations	DKPM041342	11N	EDN100579
230	MAX4006015	2024-08-22	2024	8	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC05789	2024-08-22	2024	8	5930000	10309	Accounts Payable Accrual	12,235.30	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4006340	2024-08-23	2024	8	5830000	11107	Labor Overheads	2.59	Labor Overheads	DKPM041816	125	EDN100579
230	OVH4006340	2024-08-23	2024	8	5830000	11107	Labor Overheads	0.94	Labor Overheads	DKPM041816	141	EDN100579
230	CUA4005700	2024-08-23	2024	8	5830000	11107	Compatible Unit Allocations	17.50	Compatible Unit Allocations	DKPM041816	11N	EDN100579
230	MAX4008652	2024-08-28	2024	8	5930000	11107	Maximo Work Management	483.47	Maximo Work Management	DKPM040225	310	DX22R01A0
230	FLTCLR0701	2024-08-31	2024	8	5830000	11107	Clear misc chgs in Fleet accts	(3.04)	Clear misc chgs in Fleet accts	DKPM041816	413	EDN100579
230	CUMON10439	2024-08-31	2024	8	5830000	11107	Non-labor CU allocation	113.24	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON10439	2024-08-31	2024	8	5830000	11864	Non-labor CU allocation	1,090.38	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON10439	2024-08-31	2024	8	5830000	11864	Non-labor CU allocation	2,869.96	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	FLTCLR0701	2024-08-31	2024	8	5840000	11107	Clear misc chgs in Fleet accts	(3.58)	Clear misc chgs in Fleet accts	G0000230	413	EDN100271

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230	STREXP2104	2024-08-31	2024	8	5930000	11107	Stores Expense Clearing	54.13	Stores Expense Clearing	DKPM040225	310	DX22R01A0
230	STREXP2104	2024-08-31	2024	8	5930000	11107	Stores Expense Clearing	64.52	Stores Expense Clearing	DKPM040225	320	DX22R01A0
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	828.38	Intercompany Billing	G0000230	125	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	1,819.54	Intercompany Billing	G0000230	120	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	4,209.12	Intercompany Billing	G0000230	11E	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	34.46	Intercompany Billing	G0000230	122	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	304.94	Intercompany Billing	G0000230	141	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	28.59	Intercompany Billing	G0000230	153	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	13.83	Intercompany Billing	G0000230	154	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	1,421.85	Intercompany Billing	G0000230	620	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	62.83	Intercompany Billing	G0000230	935	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	312.02	Intercompany Billing	G0000230	413	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	516.58	Intercompany Billing	G0000230	738	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	(17.02)	Intercompany Billing	G0000230	738	000009172
230	INTCOM1997	2024-08-31	2024	8	5930000	99920	Intercompany Billing	62.82	Intercompany Billing	G0000230	738	000009172
230	OHREA10306	2024-08-31	2024	8	5930000	11107	Reallocate Laobr Overheads	(61.32)	Reallocate Laobr Overheads	DKPM041342	125	EDN100579
230	OHREA10306	2024-08-31	2024	8	5930000	11107	Reallocate Laobr Overheads	(13.00)	Reallocate Laobr Overheads	DKPM041342	141	EDN100579
230	CELPGR0421	2024-08-31	2024	8	5930000	11107	Alloc cell phone & pager exp	1.02	Alloc cell phone & pager exp	DKPM041342	935	EDN100579
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,865.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,678.68	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,865.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,865.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,771.94	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT	1,771.94	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1517	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	1,398.90	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	FLTCLR0701	2024-08-31	2024	8	5930000	11107	Clear misc chgs in Fleet accts	(18.71)	Clear misc chgs in Fleet accts	DKPM041342	413	EDN100579
230	CUMON10439	2024-08-31	2024	8	5930000	11864	Non-labor CU allocation	623.08	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON10439	2024-08-31	2024	8	5930000	11107	Non-labor CU allocation	18.87	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON10439	2024-08-31	2024	8	5930000	11864	Non-labor CU allocation	478.32	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	FLEET09583	2024-08-31	2024	8	5930000	11107	Fleet Vehicle Allocations	44.24	Fleet Vehicle Allocations	DKPM041342	738	EDN100579
230	FLEET09583	2024-08-31	2024	8	5930000	11107	Fleet Vehicle Allocations	27.21	Fleet Vehicle Allocations	DKPM041342	738	EDN100579
230	FLEET09583	2024-08-31	2024	8	5930000	11107	Fleet Vehicle Allocations	(0.01)	Fleet Vehicle Allocations	DKPM041342	738	EDN100579
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT	1,775.97	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,932.80	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,670.85	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,944.23	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	11864	Davis H Elliot	5,263.20	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT	2,186.90	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	1,725.31	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	1,492.16	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	1,398.90	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	DAVEY TREE EXPERT COMPANY	1,492.16	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	11864	ASPLUNDH TREE EXPERT LLC	2,436.52	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,656.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	Asplundh	1,840,328.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	DRG	10,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	12359	ASPLUNDH TREE EXPERT LLC	2,329.80	Rec Unvouchrd Liability Accrls	DKPM041738	9AA	000018023
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,637.61	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	11864	Davis H Elliot	1,234.71	Rec Unvouchrd Liability Accrls	DKPM040225	9AA	DX22R01A0
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,529.25	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	12359	DAVEY TREE EXPERT COMPANY	3,450.62	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,571.52	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172

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230	UVLACC0484	2024-08-31	2024	8	5930000	12359	ASPLUNDH TREE EXPERT LLC	26,439.34	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC0484	2024-08-31	2024	8	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,312.96	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	PPE4010347	2024-08-31	2024	8	5930000	11107	Allocate PPE/Safety Equip	1.96	Allocate PPE/Safety Equipment	DKPM041342	936	EDN100579
230	CUREA10298	2024-08-31	2024	8	5930000	11107	Reallocate Compatible Units	(238.74)	Reallocate Compatible Units	DKPM041342	11N	EDN100579
230	CUMON10439	2024-08-31	2024	8	5940000	11864	Non-labor CU allocation	155.77	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,678.68)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,865.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,771.94)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT	(1,771.94)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1571	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,398.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,571.52)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	12359	DAVEY TREE EXPERT COMPANY	(3,450.62)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,944.23)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,932.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	11864	Davis H Elliot	(5,263.20)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV0612	2024-09-01	2024	9	5930000	11864	Davis H Elliot	(1,234.71)	Reverse Unvouchered Liab Acc	DKPM040225	9AB	DX22R01A0
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,670.85)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	12359	ASPLUNDH TREE EXPERT LLC	(2,329.80)	Reverse Unvouchered Liab Acc	DKPM041738	9AB	000018023
230	UVLREV0612	2024-09-01	2024	9	5930000	12359	ASPLUNDH TREE EXPERT LLC	(26,439.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	Asplundh	(1,840,328.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,529.25)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(2,637.61)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	11864	ASPLUNDH TREE EXPERT LLC	(2,436.52)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT	(2,186.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT	(1,775.97)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,656.20)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,725.31)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,492.16)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,312.96)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,398.90)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,492.16)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV0612	2024-09-01	2024	9	5930000	10309	DRG	(10,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	MAX4012241	2024-09-03	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC11770	2024-09-03	2024	9	5930000	10309	Accounts Payable Accrual	30,333.67	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4013346	2024-09-04	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC13118	2024-09-04	2024	9	5930000	10309	Accounts Payable Accrual	29,765.68	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4016580	2024-09-06	2024	9	5830000	11107	Labor Overheads	0.74	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4016580	2024-09-06	2024	9	5830000	11107	Labor Overheads	0.31	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH4016580	2024-09-06	2024	9	5830000	11107	Labor Overheads	1.12	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4015111	2024-09-06	2024	9	5830000	11107	Compatible Unit Allocations	4.87	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4015111	2024-09-06	2024	9	5830000	11107	Compatible Unit Allocations	17.79	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	OVH4016580	2024-09-06	2024	9	5930000	11107	Labor Overheads	0.12	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4016580	2024-09-06	2024	9	5930000	11107	Labor Overheads	0.19	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH4016580	2024-09-06	2024	9	5930000	11107	Labor Overheads	0.05	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4015111	2024-09-06	2024	9	5930000	11107	Compatible Unit Allocations	0.81	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4015111	2024-09-06	2024	9	5930000	11107	Compatible Unit Allocations	2.97	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	MAX4022240	2024-09-19	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4022240	2024-09-19	2024	9	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	APACC22468	2024-09-19	2024	9	5930000	10309	Accounts Payable Accrual	10,807.42	Accounts Payable Accrual	G0000230	210	000009172
230	APACC22468	2024-09-19	2024	9	5930000	11864	Accounts Payable Accrual	2,436.52	Accounts Payable Accrual	G0000230	210	KGRWMAINT

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230	MAX4022831	2024-09-20	2024	9	5930000	11864	Maximo Work Management	46.35	Maximo Work Management	DKPM036688	310	EDN100579
230	TXIMX22998	2024-09-20	2024	9	5930000	11864	Vertex Use Tax Accrual	2.45	Vertex Use Tax Accrual	DKPM036688	393	EDN100579
230	APACC23904	2024-09-24	2024	9	5930000	10309	Accounts Payable Accrual	1,360.98	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4024133	2024-09-24	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4024703	2024-09-25	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC25209	2024-09-26	2024	9	5930000	11864	Accounts Payable Accrual	756.10	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	MAX4025314	2024-09-26	2024	9	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4025314	2024-09-26	2024	9	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	MAX4026124	2024-09-27	2024	9	5950000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	MAX4026316	2024-09-28	2024	9	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	MAX4026316	2024-09-28	2024	9	5950000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	MAX4026316	2024-09-28	2024	9	5950000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	MAX4026428	2024-09-29	2024	9	5950000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	MAX4026428	2024-09-29	2024	9	5950000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	FLTCLR7470	2024-09-30	2024	9	5830000	11107	Clear misc chgs in Fleet accts	(2.15)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7470	2024-09-30	2024	9	5830000	11107	Clear misc chgs in Fleet accts	(0.59)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	CUMON27242	2024-09-30	2024	9	5830000	11864	Non-labor CU allocation	1,907.38	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON27242	2024-09-30	2024	9	5830000	11864	Non-labor CU allocation	59.58	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	APACC26639	2024-09-30	2024	9	5930000	11864	Accounts Payable Accrual	2,115.50	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	UVL_CPM	2024-09-30	2024	9	5930000	10309	ASPLUNDH - PO 20006942	160,000.32	To record 3rd Quarter 2024 True Up for CPM UVL	G0000230	9AA	000009172
230	ACCSTORM	2024-09-30	2024	9	5930000	12359	INTERNAL LABOR - OT	194,200.00	To accrue overtime for storm affecting the KPCo,	DKPM044010	190	DMS24KT03
230	STREXP8452	2024-09-30	2024	9	5930000	11864	Stores Expense Clearing	7.66	Stores Expense Clearing	DKPM036688	310	EDN100579
230	STREXP8452	2024-09-30	2024	9	5930000	11864	Stores Expense Clearing	6.29	Stores Expense Clearing	DKPM036688	320	EDN100579
230	FLTCLR7470	2024-09-30	2024	9	5930000	11107	Clear misc chgs in Fleet accts	(0.36)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7470	2024-09-30	2024	9	5930000	11107	Clear misc chgs in Fleet accts	(0.10)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	840.15	Intercompany Billing	G0000230	125	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	4,054.38	Intercompany Billing	G0000230	11E	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	1,767.93	Intercompany Billing	G0000230	120	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	39.83	Intercompany Billing	G0000230	122	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	352.51	Intercompany Billing	G0000230	141	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	29.27	Intercompany Billing	G0000230	153	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	13.92	Intercompany Billing	G0000230	154	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	1,369.57	Intercompany Billing	G0000230	620	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	55.66	Intercompany Billing	G0000230	935	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	(418.65)	Intercompany Billing	G0000230	413	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	951.05	Intercompany Billing	G0000230	738	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	(1.58)	Intercompany Billing	G0000230	738	000009172
230	INTCOM8347	2024-09-30	2024	9	5930000	99920	Intercompany Billing	7.04	Intercompany Billing	G0000230	738	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	12359	ASPLUNDH TREE EXPERT LLC	25,751.34	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC7379	2024-09-30	2024	9	5930000	12359	ASPLUNDH TREE EXPERT LLC	1,618.85	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC7379	2024-09-30	2024	9	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,518.30	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC7379	2024-09-30	2024	9	5930000	12359	ASPLUNDH TREE EXPERT LLC	23,609.04	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	12359	DAVEY TREE EXPERT COMPANY	4,887.56	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	11864	Davis H Elliot	5,263.20	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC7379	2024-09-30	2024	9	5930000	11864	ASPLUNDH TREE EXPERT LLC	9,611.32	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC7379	2024-09-30	2024	9	5930000	11864	Cont, Forestry, Major Storm 09	1,096,469.00	Rec Unvouchrd Liability Accrls	DKPM044010	9AA	DMS24KT03
230	UVLACC7379	2024-09-30	2024	9	5930000	10309	Asplundh Tree Expert	2,830.30	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	11864	Asplundh Tree Expert	255.15	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC7379	2024-09-30	2024	9	5930000	10309	Asplundh	2,000,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	10309	DRG	5,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7379	2024-09-30	2024	9	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,364.80	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	CUMON27242	2024-09-30	2024	9	5930000	11864	Non-labor CU allocation	1,089.94	Non-labor CU allocation	DKPM040225	210	DX22R01A0

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230	CUMON27242	2024-09-30	2024	9	5930000	11864	Non-labor CU allocation	9.93	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON27242	2024-09-30	2024	9	5940000	11864	Non-labor CU allocation	272.48	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	UVLREV7429	2024-10-01	2024	10	5930000	10309	Asplundh Tree Expert	(2,830.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	(1,618.85)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7429	2024-10-01	2024	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,518.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7429	2024-10-01	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	(23,609.04)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	(25,751.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7429	2024-10-01	2024	10	5930000	12359	DAVEY TREE EXPERT COMPANY	(4,887.56)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	11864	Asplundh Tree Expert	(255.15)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7429	2024-10-01	2024	10	5930000	11864	Cont, Forestry, Major Storm 09	(1,096,469.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV7429	2024-10-01	2024	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	(3,364.80)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	10309	DRG	(5,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	10309	Asplundh	(2,000,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV7429	2024-10-01	2024	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	(9,611.32)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV7429	2024-10-01	2024	10	5930000	11864	Davis H Elliot	(5,263.20)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	ACCSTORM	2024-10-01	2024	10	5930000	12359	INTERNAL LABOR - OT	(194,200.00)	To accrue overtime for storm affecting the KPCo,	DKPM044010	190	DMS24KT03
230	MAX4030220	2024-10-02	2024	10	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	MAX4031512	2024-10-03	2024	10	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11206	Labor Overheads	76.02	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11206	Labor Overheads	27.90	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11107	Labor Overheads	129.14	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11107	Labor Overheads	602.32	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11235	Labor Overheads	253.52	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11235	Labor Overheads	138.06	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11490	Labor Overheads	33.00	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4035218	2024-10-04	2024	10	5930000	11107	Labor Overheads	27.68	Labor Overheads	DKPM038432	125	EDN100579
230	OVH4035218	2024-10-04	2024	10	5930000	11107	Labor Overheads	5.08	Labor Overheads	DKPM038432	141	EDN100579
230	CUA4032215	2024-10-04	2024	10	5930000	11235	Compatible Unit Allocations	919.07	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	13,228.21	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	249.90	Compatible Unit Allocations	DKPM044010	143	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11206	Compatible Unit Allocations	333.66	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11206	Compatible Unit Allocations	333.68	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	448.71	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	118.22	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	609.98	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11107	Compatible Unit Allocations	121.49	Compatible Unit Allocations	DKPM038432	11N	EDN100579
230	CUA4032215	2024-10-04	2024	10	5930000	11235	Compatible Unit Allocations	145.47	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11235	Compatible Unit Allocations	637.56	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11235	Compatible Unit Allocations	1,551.46	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11235	Compatible Unit Allocations	48.37	Compatible Unit Allocations	DKPM044010	U3E	DMS24KT03
230	CUA4032215	2024-10-04	2024	10	5930000	11490	Compatible Unit Allocations	789.24	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	MAX4035468	2024-10-08	2024	10	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	APACC35264	2024-10-08	2024	10	5930000	11864	Accounts Payable Accrual	9,611.32	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	MAX4036582	2024-10-10	2024	10	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	APACC37819	2024-10-15	2024	10	5930000	11864	Accounts Payable Accrual	255.15	Accounts Payable Accrual	G0000230	210	KGRWMAINT
230	MAX4037926	2024-10-15	2024	10	5930000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	210	KGRWMAINT
230	MAX4038411	2024-10-16	2024	10	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC38185	2024-10-16	2024	10	5930000	10309	Accounts Payable Accrual	4,122.00	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4039834	2024-10-18	2024	10	5930000	11206	Labor Overheads	306.05	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11206	Labor Overheads	77.85	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11107	Labor Overheads	590.88	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11107	Labor Overheads	1,185.78	Labor Overheads	DKPM044010	141	DMS24KT03

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230	OVH4039834	2024-10-18	2024	10	5930000	11235	Labor Overheads	62.79	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11235	Labor Overheads	269.34	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11245	Labor Overheads	125.73	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11245	Labor Overheads	72.51	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11474	Labor Overheads	144.68	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11474	Labor Overheads	31.92	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	11490	Labor Overheads	100.68	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	14112	Labor Overheads	162.37	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4039834	2024-10-18	2024	10	5930000	14112	Labor Overheads	88.95	Labor Overheads	DKPM044010	141	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11107	Compatible Unit Allocations	42,818.90	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11206	Compatible Unit Allocations	2,075.28	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11107	Compatible Unit Allocations	874.07	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11107	Compatible Unit Allocations	972.44	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11107	Compatible Unit Allocations	1,514.41	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11107	Compatible Unit Allocations	630.70	Compatible Unit Allocations	DKPM044010	143	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11206	Compatible Unit Allocations	956.44	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11235	Compatible Unit Allocations	196.17	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11235	Compatible Unit Allocations	735.64	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11235	Compatible Unit Allocations	9,557.50	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11235	Compatible Unit Allocations	404.60	Compatible Unit Allocations	DKPM044010	143	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11245	Compatible Unit Allocations	392.90	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11245	Compatible Unit Allocations	2,431.04	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11474	Compatible Unit Allocations	452.05	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11474	Compatible Unit Allocations	791.08	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11490	Compatible Unit Allocations	3,920.74	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	11490	Compatible Unit Allocations	47.60	Compatible Unit Allocations	DKPM044010	143	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	14112	Compatible Unit Allocations	507.36	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	14112	Compatible Unit Allocations	596.15	Compatible Unit Allocations	DKPM044010	13E	DMS24KT03
230	CUA4039117	2024-10-18	2024	10	5930000	14112	Compatible Unit Allocations	2,360.77	Compatible Unit Allocations	DKPM044010	13N	DMS24KT03
230	MAX4043614	2024-10-29	2024	10	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC43390	2024-10-29	2024	10	5930000	10309	Accounts Payable Accrual	1,770.60	Accounts Payable Accrual	G0000230	210	000009172
230	CUMON45250	2024-10-31	2024	10	5830000	11864	Non-labor CU allocation	1,044.87	Non-labor CU allocation	DKPM039891	210	000018023
230	CUMON45250	2024-10-31	2024	10	5830000	11864	Non-labor CU allocation	7,528.70	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON45250	2024-10-31	2024	10	5830000	11107	Non-labor CU allocation	5,597.52	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	FLTCLR5648	2024-10-31	2024	10	5930000	11107	Clear misc chgs in Fleet accts	0.75	Clear misc chgs in Fleet accts	DKPM038432	413	EDN100579
230	FLTCLR5648	2024-10-31	2024	10	5930000	11107	Clear misc chgs in Fleet accts	372.14	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11206	Clear misc chgs in Fleet accts	22.72	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11235	Clear misc chgs in Fleet accts	84.71	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11245	Clear misc chgs in Fleet accts	17.35	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11474	Clear misc chgs in Fleet accts	7.64	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11490	Clear misc chgs in Fleet accts	4.85	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	11490	Clear misc chgs in Fleet accts	24.08	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR5648	2024-10-31	2024	10	5930000	14112	Clear misc chgs in Fleet accts	21.28	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	AJECUMON	2024-10-31	2024	10	5930000	11864	CUA WORKORDER SPLIT	56.60	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-10-31	2024	10	5930000	11864	CUA WORKORDER SPLIT	59.72	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-10-31	2024	10	5930000	11864	CUA WORKORDER SPLIT	33.20	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-10-31	2024	10	5930000	11864	CUA WORKORDER SPLIT	33.43	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-10-31	2024	10	5930000	11864	CUA WORKORDER SPLIT	34.71	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	SCBBIL6821	2024-10-31	2024	10	5930000	99900	AEPSC Bill - Services Rendered	33.62	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL6821	2024-10-31	2024	10	5930000	99900	AEPSC Bill - Services Rendered	87.13	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL6821	2024-10-31	2024	10	5930000	99900	AEPSC Bill - Services Rendered	74,085.94	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL6821	2024-10-31	2024	10	5930000	99900	AEPSC Bill - Services Rendered	6,035.49	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03

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230	SCBBIL6821	2024-10-31	2024	10	5930000	99900	AEPSC Bill - Services Rendered	5.13	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11864	Non-labor CU allocation	8,485.79	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11107	Non-labor CU allocation	607.67	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11206	Non-labor CU allocation	325.10	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11235	Non-labor CU allocation	45.51	Non-labor CU allocation	DKPM044010	411	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11235	Non-labor CU allocation	70.70	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11474	Non-labor CU allocation	1,173.51	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11864	Non-labor CU allocation	10.90	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	12364	Non-labor CU allocation	502.76	Non-labor CU allocation	DKPM044010	510	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	12364	Non-labor CU allocation	56.47	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5930000	11107	Non-labor CU allocation	3,198.59	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON45250	2024-10-31	2024	10	5930000	11864	Non-labor CU allocation	1,254.78	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CELPGR5267	2024-10-31	2024	10	5930000	11490	Alloc cell phone & pager exp	4.14	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11245	Alloc cell phone & pager exp	10.65	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11474	Alloc cell phone & pager exp	4.88	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11107	Alloc cell phone & pager exp	162.86	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11206	Alloc cell phone & pager exp	8.27	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11235	Alloc cell phone & pager exp	67.38	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11490	Alloc cell phone & pager exp	20.59	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	14112	Alloc cell phone & pager exp	37.78	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CELPGR5267	2024-10-31	2024	10	5930000	11107	Alloc cell phone & pager exp	0.40	Alloc cell phone & pager exp	DKPM038432	935	EDN100579
230	UVLACC5388	2024-10-31	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	3,866.20	Rec Unvouchrd Liability Accrls	DKPM041787	9AA	EDN014682
230	UVLACC5388	2024-10-31	2024	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,518.30	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC5388	2024-10-31	2024	10	5930000	10309	DRG	5,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5388	2024-10-31	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	20,351.34	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5388	2024-10-31	2024	10	5930000	12359	ASPLUNDH TREE EXPERT LLC	3,126.64	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC5388	2024-10-31	2024	10	5930000	12359	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5388	2024-10-31	2024	10	5930000	10309	ASPLUNDH TREE EXPERT LLC	336,887.21	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5388	2024-10-31	2024	10	5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC5388	2024-10-31	2024	10	5930000	11864	Cont, Forestry, Major Storm 09	3,564,979.00	Rec Unvouchrd Liability Accrls	DKPM044010	9AA	DMS24KT03
230	UVLACC5388	2024-10-31	2024	10	5930000	10309	Asplundh	2,620,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC5388	2024-10-31	2024	10	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,618.85	Rec Unvouchrd Liability Accrls	DKPM043901	9AA	EDN014682
230	PPE4045220	2024-10-31	2024	10	5930000	11107	Allocate PPE/Safety Equip	0.22	Allocate PPE/Safety Equipment	DKPM038432	936	EDN100579
230	PPE4045220	2024-10-31	2024	10	5930000	11107	Allocate PPE/Safety Equip	110.81	Allocate PPE/Safety Equipment	DKPM044010	936	DMS24KT03
230	PPE4045220	2024-10-31	2024	10	5930000	11490	Allocate PPE/Safety Equip	2.27	Allocate PPE/Safety Equipment	DKPM044010	936	DMS24KT03
230	PPE4045220	2024-10-31	2024	10	5930000	11490	Allocate PPE/Safety Equip	11.29	Allocate PPE/Safety Equipment	DKPM044010	936	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	12,901.56	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	25.87	Fleet Vehicle Allocations	DKPM038432	738	EDN100579
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	1.19	Fleet Vehicle Allocations	DKPM038432	738	EDN100579
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	0.33	Fleet Vehicle Allocations	DKPM038432	738	EDN100579
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	594.57	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11107	Fleet Vehicle Allocations	165.95	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11206	Fleet Vehicle Allocations	437.43	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11235	Fleet Vehicle Allocations	2,052.01	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11235	Fleet Vehicle Allocations	35.49	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11245	Fleet Vehicle Allocations	565.73	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11245	Fleet Vehicle Allocations	12.14	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11474	Fleet Vehicle Allocations	162.81	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11490	Fleet Vehicle Allocations	104.46	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11490	Fleet Vehicle Allocations	518.95	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11490	Fleet Vehicle Allocations	0.71	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET44532	2024-10-31	2024	10	5930000	11490	Fleet Vehicle Allocations	3.53	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03

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230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	450.95	Intercompany Billing	DKPM044010	13E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	34.09	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	5,542.58	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	327.97	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	938.11	Intercompany Billing	DKPM044010	13N	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	37,773.53	Intercompany Billing	DKPM044010	13E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	3,483.68	Intercompany Billing	DKPM044010	13E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	448,256.25	Intercompany Billing	DKPM044010	13N	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	22.77	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	23,079.11	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	237.85	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	47.94	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	9.54	Intercompany Billing	DKPM044010	142	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	955.71	Intercompany Billing	DKPM044010	143	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	4.66	Intercompany Billing	DKPM044010	148	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2.18	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2,393.57	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	27.17	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	5.93	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1.30	Intercompany Billing	DKPM044010	154	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,971.57	Intercompany Billing	DKPM044010	154	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	20.03	Intercompany Billing	DKPM044010	154	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	5.49	Intercompany Billing	DKPM044010	154	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	37.78	Intercompany Billing	DKPM044010	155	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	41.56	Intercompany Billing	DKPM044010	285	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	27.73	Intercompany Billing	DKPM044010	411	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,049.27	Intercompany Billing	DKPM044010	510	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	15,263.34	Intercompany Billing	DKPM044010	520	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	121.80	Intercompany Billing	DKPM044010	520	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	46.38	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2,586.20	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	7,772.37	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	476.27	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.72	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	21.05	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	8.09	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	6,282.35	Intercompany Billing	DKPM044010	936	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	20.35	Intercompany Billing	DKPM044010	936	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	-	Intercompany Billing	DKPM044010	U3E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	889.89	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	409.14	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	192.48	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	11.35	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	220.96	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,703.43	Intercompany Billing	DKPM044010	13E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	100.38	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	9.63	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	7.47	Intercompany Billing	DKPM044010	154	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	300.60	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	18.22	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	21.19	Intercompany Billing	DKPM044010	413	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	(4,880.31)	Intercompany Billing	DKPM044010	413	DMS24KT03

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230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	(52.64)	Intercompany Billing	DKPM044010	413	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	(37.90)	Intercompany Billing	DKPM044010	413	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2.41	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	129,798.08	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.75	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	141.94	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	320.92	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	8,757.79	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	6,196.54	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	33.86	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	39.19	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.95	Intercompany Billing	DKPM036688	122	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	101.80	Intercompany Billing	DKPM036688	11N	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	44.93	Intercompany Billing	DKPM036688	120	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2.88	Intercompany Billing	DKPM036688	121	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	20.21	Intercompany Billing	DKPM036688	125	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	25.45	Intercompany Billing	DKPM036688	13N	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	8.38	Intercompany Billing	DKPM036688	141	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.80	Intercompany Billing	DKPM036688	153	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	34.39	Intercompany Billing	DKPM036688	620	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.27	Intercompany Billing	DKPM036688	935	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.12	Intercompany Billing	DKPM036688	936	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	4.58	Intercompany Billing	DKPM036688	413	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	20.08	Intercompany Billing	DKPM036688	738	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	10.26	Intercompany Billing	DKPM036688	738	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	0.35	Intercompany Billing	DKPM036688	738	EDN100579
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	3,280.62	Intercompany Billing	G0000230	11E	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,467.98	Intercompany Billing	G0000230	120	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	21.09	Intercompany Billing	G0000230	122	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	705.14	Intercompany Billing	G0000230	125	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	186.63	Intercompany Billing	G0000230	141	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	17.90	Intercompany Billing	G0000230	153	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	3.12	Intercompany Billing	G0000230	154	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,108.21	Intercompany Billing	G0000230	620	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	74.77	Intercompany Billing	G0000230	935	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	118.18	Intercompany Billing	G0000230	413	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	581.16	Intercompany Billing	G0000230	738	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	9.71	Intercompany Billing	G0000230	738	000009172
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	137.26	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	63.13	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	21,795.67	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1,605.30	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	3,607.41	Intercompany Billing	DKPM044010	11N	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	11,040.26	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	668.47	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	50.96	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	54,921.42	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	393.66	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	106.01	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2.58	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	2,612.78	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	26.87	Intercompany Billing	DKPM044010	122	DMS24KT03

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230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	5.41	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	(4.96)	Intercompany Billing	DKPM044010	123	DMS24KT03
230	INTCOM6952	2024-10-31	2024	10	5930000	99920	Intercompany Billing	1.07	Intercompany Billing	DKPM044010	123	DMS24KT03
230	CUMON45250	2024-10-31	2024	10	5940000	11107	Non-labor CU allocation	799.65	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	MAX4046894	2024-11-01	2024	11	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	310	DMS24KT03
230	CUA4049960	2024-11-01	2024	11	5930000	11107	Compatible Unit Allocations	336.55	Compatible Unit Allocations	DKPM044010	11E	DMS24KT03
230	CUA4049960	2024-11-01	2024	11	5930000	11107	Compatible Unit Allocations	349.97	Compatible Unit Allocations	DKPM038432	11N	EDN100579
230	CUA4049960	2024-11-01	2024	11	5930000	11107	Compatible Unit Allocations	3,752.35	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	UVLREV5458	2024-11-01	2024	11	5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,518.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV5458	2024-11-01	2024	11	5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV5458	2024-11-01	2024	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	(336,887.21)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5458	2024-11-01	2024	11	5930000	10309	DRG	(5,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5458	2024-11-01	2024	11	5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,618.85)	Reverse Unvouchered Liab Acc	DKPM043901	9AB	EDN014682
230	UVLREV5458	2024-11-01	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	(3,866.20)	Reverse Unvouchered Liab Acc	DKPM041787	9AB	EDN014682
230	UVLREV5458	2024-11-01	2024	11	5930000	10309	Asplundh	(2,620,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5458	2024-11-01	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	(20,351.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5458	2024-11-01	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	(3,126.64)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV5458	2024-11-01	2024	11	5930000	12359	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV5458	2024-11-01	2024	11	5930000	11864	Cont, Forestry, Major Storm 09	(3,564,979.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	OVH4051365	2024-11-01	2024	11	5930000	11107	Labor Overheads	84.74	Labor Overheads	DKPM038432	125	EDN100579
230	OVH4051365	2024-11-01	2024	11	5930000	11107	Labor Overheads	13.98	Labor Overheads	DKPM038432	141	EDN100579
230	OVH4051365	2024-11-01	2024	11	5930000	11107	Labor Overheads	989.92	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4051365	2024-11-01	2024	11	5930000	11107	Labor Overheads	163.36	Labor Overheads	DKPM044010	141	DMS24KT03
230	MAX4048313	2024-11-04	2024	11	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM043901	210	EDN014682
230	APACC48218	2024-11-04	2024	11	5930000	11864	Accounts Payable Accrual	1,618.85	Accounts Payable Accrual	DKPM043901	210	EDN014682
230	MAX4053167	2024-11-11	2024	11	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044010	210	DMS24KT03
230	APACC53079	2024-11-11	2024	11	5930000	11864	Accounts Payable Accrual	14,337.02	Accounts Payable Accrual	DKPM044010	210	DMS24KT03
230	OVH4054554	2024-11-15	2024	11	5830000	11107	Labor Overheads	31.98	Labor Overheads	DKPM041816	125	EDN100579
230	OVH4054554	2024-11-15	2024	11	5830000	11107	Labor Overheads	8.05	Labor Overheads	DKPM041816	141	EDN100579
230	CUA4054377	2024-11-15	2024	11	5830000	11107	Compatible Unit Allocations	181.23	Compatible Unit Allocations	DKPM041816	11N	EDN100579
230	OVH4054554	2024-11-15	2024	11	5930000	11107	Labor Overheads	85.45	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4054554	2024-11-15	2024	11	5930000	11107	Labor Overheads	21.50	Labor Overheads	DKPM044010	141	DMS24KT03
230	CUA4054377	2024-11-15	2024	11	5930000	11107	Compatible Unit Allocations	484.06	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	APACC57169	2024-11-21	2024	11	5930000	11864	Accounts Payable Accrual	3,766.20	Accounts Payable Accrual	DKPM041787	210	EDN014682
230	MAX4057393	2024-11-21	2024	11	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM041787	210	EDN014682
230	OVH4059780	2024-11-29	2024	11	5830000	11490	Labor Overheads	0.43	Labor Overheads	DKPM041740	125	000018023
230	OVH4059780	2024-11-29	2024	11	5830000	11490	Labor Overheads	(0.15)	Labor Overheads	DKPM041740	141	000018023
230	CUA4059567	2024-11-29	2024	11	5830000	11490	Compatible Unit Allocations	3.01	Compatible Unit Allocations	DKPM041740	11N	000018023
230	OVH4059780	2024-11-29	2024	11	5930000	11490	Labor Overheads	0.43	Labor Overheads	DKPM041740	125	000018023
230	OVH4059780	2024-11-29	2024	11	5930000	11490	Labor Overheads	(0.15)	Labor Overheads	DKPM041740	141	000018023
230	OVH4059780	2024-11-29	2024	11	5930000	11107	Labor Overheads	152.34	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4059780	2024-11-29	2024	11	5930000	11107	Labor Overheads	(54.11)	Labor Overheads	DKPM044010	141	DMS24KT03
230	CUA4059567	2024-11-29	2024	11	5930000	11107	Compatible Unit Allocations	1,066.81	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4059567	2024-11-29	2024	11	5930000	11490	Compatible Unit Allocations	3.01	Compatible Unit Allocations	DKPM041740	11N	000018023
230	FLEET59836	2024-11-30	2024	11	5830000	11107	Fleet Vehicle Allocations	54.44	Fleet Vehicle Allocations	DKPM041816	738	EDN100579
230	FLEET59836	2024-11-30	2024	11	5830000	11107	Fleet Vehicle Allocations	1.40	Fleet Vehicle Allocations	DKPM041816	738	EDN100579
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	2,076.55	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	668.03	Non-labor CU allocation	DKPM041738	210	000018023
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	57.70	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	870.52	Non-labor CU allocation	DKPM038863	210	EDN100579
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	527.04	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON61130	2024-11-30	2024	11	5830000	11864	Non-labor CU allocation	93.09	Non-labor CU allocation	DKPM041960	210	EDN014682

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230	FLTCLR1512	2024-11-30	2024	11	5830000	11107	Clear misc chgs in Fleet accts	(14.91)	Clear misc chgs in Fleet accts	DKPM041816	413	EDN100579
230	FLTCLR1512	2024-11-30	2024	11	5830000	11490	Clear misc chgs in Fleet accts	(0.25)	Clear misc chgs in Fleet accts	DKPM041740	413	000018023
230	CELPGR1126	2024-11-30	2024	11	5830000	11107	Alloc cell phone & pager exp	0.70	Alloc cell phone & pager exp	DKPM041816	935	EDN100579
230	CUREA60888	2024-11-30	2024	11	5830000	11107	Reallocate Compatible Units	(88.02)	Reallocate Compatible Units	DKPM041816	11N	EDN100579
230	PPE4060925	2024-11-30	2024	11	5830000	11107	Allocate PPE/Safety Equip	2.14	Allocate PPE/Safety Equipment	DKPM041816	936	EDN100579
230	CUREA60888	2024-11-30	2024	11	5830000	11864	Reallocate Compatible Units	389.01	Reallocate Compatible Units	DKPM041816	975	EDN100579
230	OHREA60890	2024-11-30	2024	11	5830000	11107	Reallocate Laobr Overheads	(16.01)	Reallocate Laobr Overheads	DKPM041816	125	EDN100579
230	OHREA60890	2024-11-30	2024	11	5830000	11107	Reallocate Laobr Overheads	(4.06)	Reallocate Laobr Overheads	DKPM041816	141	EDN100579
230	OHREA60890	2024-11-30	2024	11	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM041816	120	EDN100579
230	OHREA60890	2024-11-30	2024	11	5830000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM041816	122	EDN100579
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	1,303.37	Intercompany Billing	G0000230	125	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	6,499.38	Intercompany Billing	G0000230	11E	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	2,873.77	Intercompany Billing	G0000230	120	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	10.46	Intercompany Billing	G0000230	122	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	92.59	Intercompany Billing	G0000230	141	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	34.95	Intercompany Billing	G0000230	153	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	36.03	Intercompany Billing	G0000230	154	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	2,195.50	Intercompany Billing	G0000230	620	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	86.01	Intercompany Billing	G0000230	935	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	184.75	Intercompany Billing	G0000230	413	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	767.46	Intercompany Billing	G0000230	738	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	32.50	Intercompany Billing	G0000230	738	000009172
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	663.09	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	59.84	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	1,482.44	Intercompany Billing	DKPM044010	11E	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	24.59	Intercompany Billing	DKPM044010	120	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	(131.77)	Intercompany Billing	DKPM044010	121	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	(0.41)	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	14.87	Intercompany Billing	DKPM044010	122	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	5.05	Intercompany Billing	DKPM044010	123	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	10.71	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	317.91	Intercompany Billing	DKPM044010	125	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	(1,166.14)	Intercompany Billing	DKPM044010	13N	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	(3.60)	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	131.58	Intercompany Billing	DKPM044010	141	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	44.69	Intercompany Billing	DKPM044010	143	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	0.47	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	3.95	Intercompany Billing	DKPM044010	153	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	500.78	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	10,083.48	Intercompany Billing	DKPM044010	510	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	453.06	Intercompany Billing	DKPM044010	520	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	15.45	Intercompany Billing	DKPM044010	620	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	5.66	Intercompany Billing	DKPM044010	935	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	0.86	Intercompany Billing	DKPM044010	936	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	2,338.99	Intercompany Billing	DKPM044010	949	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	0.31	Intercompany Billing	DKPM044010	413	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	7.65	Intercompany Billing	DKPM044010	413	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	20.83	Intercompany Billing	DKPM044010	738	DMS24KT03
230	INTCOM2622	2024-11-30	2024	11	5930000	99920	Intercompany Billing	0.01	Intercompany Billing	DKPM044010	738	DMS24KT03
230	UVLACC1017	2024-11-30	2024	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	336,887.21	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC1017	2024-11-30	2024	11	5930000	11864	ASPLUNDH TREE EXPERT LLC	1,518.30	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT

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230	UVLACC1017	2024-11-30	2024	11	5930000	10309	DRG	12,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	11864	Cont, Forestry, Major Storm 09	3,237,618.00	Rec Unvouchrd Liability Accrls	DKPM044010	9AA	DMS24KT03
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	3,453.90	Rec Unvouchrd Liability Accrls	DKPM041738	9AA	000018023
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	2,106.49	Rec Unvouchrd Liability Accrls	DKPM041740	9AA	000018023
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	617.80	Rec Unvouchrd Liability Accrls	DKPM042667	9AA	EDN100579
230	UVLACC1017	2024-11-30	2024	11	5930000	10309	Asplundh	2,557,744.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	10309	ASPLUNDH TREE EXPERT LLC	615,131.09	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	20,351.34	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	ASPLUNDH TREE EXPERT LLC	3,126.64	Rec Unvouchrd Liability Accrls	G0000230	9AA	KGRWMAINT
230	UVLACC1017	2024-11-30	2024	11	5930000	12359	DAVEY TREE EXPERT COMPANY	7,438.48	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC1017	2024-11-30	2024	11	5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	FLEET59836	2024-11-30	2024	11	5930000	11107	Fleet Vehicle Allocations	1,694.14	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET59836	2024-11-30	2024	11	5930000	11107	Fleet Vehicle Allocations	43.49	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET59836	2024-11-30	2024	11	5930000	11107	Fleet Vehicle Allocations	105.13	Fleet Vehicle Allocations	DKPM038432	738	EDN100579
230	FLEET59836	2024-11-30	2024	11	5930000	11107	Fleet Vehicle Allocations	2.70	Fleet Vehicle Allocations	DKPM038432	738	EDN100579
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	57.70	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON61130	2024-11-30	2024	11	5930000	11235	Non-labor CU allocation	132.22	Non-labor CU allocation	DKPM044010	520	DMS24KT03
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	119,149.19	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	9,371.96	Non-labor CU allocation	DKPM044010	510	DMS24KT03
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	522.31	Non-labor CU allocation	DKPM038863	210	EDN100579
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	3,002.09	Non-labor CU allocation	DKPM039749	210	EDN100579
230	CUMON61130	2024-11-30	2024	11	5930000	12359	Non-labor CU allocation	97,612.71	Non-labor CU allocation	DKPM044010	510	DMS24KT03
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	1,186.60	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	87.84	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	279.26	Non-labor CU allocation	DKPM038112	210	EDN014682
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	178.22	Non-labor CU allocation	DKPM041787	210	EDN014682
230	CUMON61130	2024-11-30	2024	11	5930000	11864	Non-labor CU allocation	47.33	Non-labor CU allocation	DKPM041859	210	EDN014682
230	FLTCLR1512	2024-11-30	2024	11	5930000	11107	Clear misc chgs in Fleet accts	(464.00)	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR1512	2024-11-30	2024	11	5930000	11107	Clear misc chgs in Fleet accts	(28.79)	Clear misc chgs in Fleet accts	DKPM038432	413	EDN100579
230	CELPGR1126	2024-11-30	2024	11	5930000	11107	Alloc cell phone & pager exp	23.34	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	FLTCLR1512	2024-11-30	2024	11	5930000	11490	Clear misc chgs in Fleet accts	(0.25)	Clear misc chgs in Fleet accts	DKPM041740	413	000018023
230	CELPGR1126	2024-11-30	2024	11	5930000	11107	Alloc cell phone & pager exp	1.40	Alloc cell phone & pager exp	DKPM038432	935	EDN100579
230	PPE4060925	2024-11-30	2024	11	5930000	11107	Allocate PPE/Safety Equip	4.13	Allocate PPE/Safety Equipment	DKPM038432	936	EDN100579
230	PPE4060925	2024-11-30	2024	11	5930000	11107	Allocate PPE/Safety Equip	66.61	Allocate PPE/Safety Equipment	DKPM044010	936	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	2,657.29	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	4,263.81	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	10309	CUA WORKORDER SPLIT	7,505.23	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	1,875.18	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	1,879.53	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	2,730.58	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	2,915.25	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	2,916.59	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,269.92	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,603.63	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,653.42	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	4,655.79	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	4,944.44	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	5,260.41	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	6,333.09	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	7,844.89	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	8,724.59	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	1,077.30	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03

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230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	1,444.01	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	2,803.63	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,070.37	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,285.76	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,451.31	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,471.10	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,625.53	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,638.84	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,907.07	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	3,908.16	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	4,463.56	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	6,192.87	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	CUREA60888	2024-11-30	2024	11	5930000	11107	Reallocate Compatible Units	157.15	Reallocate Compatible Units	DKPM038432	11N	EDN100579
230	CUREA60888	2024-11-30	2024	11	5930000	11107	Reallocate Compatible Units	165.06	Reallocate Compatible Units	DKPM041816	11N	EDN100579
230	CUREA60888	2024-11-30	2024	11	5930000	11864	Reallocate Compatible Units	(729.41)	Reallocate Compatible Units	DKPM041816	975	EDN100579
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	8,877.40	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	7,547.49	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	7,680.62	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	8,184.79	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	10,163.11	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	11,754.22	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	11,908.91	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-11-30	2024	11	5930000	11864	CUA WORKORDER SPLIT	6,928.95	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038432	120	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM038432	122	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	37.46	Reallocate Laobr Overheads	DKPM038432	125	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	6.35	Reallocate Laobr Overheads	DKPM038432	141	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM041816	120	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	-	Reallocate Laobr Overheads	DKPM041816	122	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	30.04	Reallocate Laobr Overheads	DKPM041816	125	EDN100579
230	OHREA60890	2024-11-30	2024	11	5930000	11107	Reallocate Laobr Overheads	7.61	Reallocate Laobr Overheads	DKPM041816	141	EDN100579
230	SCBBIL1979	2024-11-30	2024	11	5930000	99900	AEPSC Bill - Services Rendered	1.21	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL1979	2024-11-30	2024	11	5930000	99900	AEPSC Bill - Services Rendered	(0.70)	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL1979	2024-11-30	2024	11	5930000	99900	AEPSC Bill - Services Rendered	1,326.81	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	SCBBIL1979	2024-11-30	2024	11	5930000	99900	AEPSC Bill - Services Rendered	49.85	AEPSC Bill - Services Rendered	DKPM044010	780	DMS24KT03
230	CUMON61130	2024-11-30	2024	11	5940000	11864	Non-labor CU allocation	296.65	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON61130	2024-11-30	2024	11	5960000	11864	Non-labor CU allocation	342.34	Non-labor CU allocation	DKPM038855	210	EDN100579
230	CUMON61130	2024-11-30	2024	11	5960000	11864	Non-labor CU allocation	262.28	Non-labor CU allocation	DKPM039133	210	EDN014682
230	UVLREV1135	2024-12-01	2024	12	5930000	11864	ASPLUNDH TREE EXPERT LLC	(1,518.30)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV1135	2024-12-01	2024	12	5930000	10309	DRG	(12,000.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	11864	Cont, Forestry, Major Storm 09	(3,237,618.00)	Reverse Unvouchered Liab Acc	DKPM044010	9AB	DMS24KT03
230	UVLREV1135	2024-12-01	2024	12	5930000	10309	Asplundh	(2,557,744.00)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	ASPLUNDH TREE EXPERT LLC	(3,453.90)	Reverse Unvouchered Liab Acc	DKPM041738	9AB	000018023
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	ASPLUNDH TREE EXPERT LLC	(2,106.49)	Reverse Unvouchered Liab Acc	DKPM041740	9AB	000018023
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	ASPLUNDH TREE EXPERT LLC	(617.80)	Reverse Unvouchered Liab Acc	DKPM042667	9AB	EDN100579
230	UVLREV1135	2024-12-01	2024	12	5930000	11864	Davis H Elliot	(14,347.68)	Reverse Unvouchered Liab Acc	DKPM040224	9AB	DX22R01A0
230	UVLREV1135	2024-12-01	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	(336,887.21)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	10309	DAVEY TREE EXPERT COMPANY	(1,757.76)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	(615,131.09)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	ASPLUNDH TREE EXPERT LLC	(20,351.34)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	ASPLUNDH TREE EXPERT LLC	(3,126.64)	Reverse Unvouchered Liab Acc	G0000230	9AB	KGRWMAINT
230	UVLREV1135	2024-12-01	2024	12	5930000	12359	DAVEY TREE EXPERT COMPANY	(7,438.48)	Reverse Unvouchered Liab Acc	G0000230	9AB	000009172

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230	APACC61996	2024-12-02	2024	12	5930000	10309	Accounts Payable Accrual	2,276.40	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4062855	2024-12-02	2024	12	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4063661	2024-12-03	2024	12	5830000	11864	Maximo Work Management	-	Maximo Work Management	DKPM044158	310	EDN100579
230	MAX4067994	2024-12-09	2024	12	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4068536	2024-12-10	2024	12	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	APACC68309	2024-12-10	2024	12	5930000	10309	Accounts Payable Accrual	622,569.57	Accounts Payable Accrual	G0000230	210	000009172
230	OVH4070431	2024-12-13	2024	12	5830000	11107	Labor Overheads	7.85	Labor Overheads	DKPM044158	125	EDN100579
230	OVH4070431	2024-12-13	2024	12	5830000	11107	Labor Overheads	0.48	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4070431	2024-12-13	2024	12	5830000	11107	Labor Overheads	(0.22)	Labor Overheads	DKPM043259	141	DX22R01A0
230	OVH4070431	2024-12-13	2024	12	5830000	11107	Labor Overheads	(3.74)	Labor Overheads	DKPM044158	141	EDN100579
230	CUA4068822	2024-12-13	2024	12	5830000	11107	Compatible Unit Allocations	3.25	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4068822	2024-12-13	2024	12	5830000	11107	Compatible Unit Allocations	54.49	Compatible Unit Allocations	DKPM044158	11N	EDN100579
230	OVH4070431	2024-12-13	2024	12	5930000	11107	Labor Overheads	0.07	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4070431	2024-12-13	2024	12	5930000	11107	Labor Overheads	(0.04)	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4068822	2024-12-13	2024	12	5930000	11107	Compatible Unit Allocations	0.54	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	APACC71642	2024-12-18	2024	12	5930000	10309	Accounts Payable Accrual	17,426.50	Accounts Payable Accrual	G0000230	210	000009172
230	MAX4071768	2024-12-18	2024	12	5930000	10309	Maximo Work Management	-	Maximo Work Management	G0000230	210	000009172
230	MAX4073344	2024-12-23	2024	12	5830000	11864	Maximo Work Management	-	Maximo Work Management	G0000230	266	000026607
230	APACC73114	2024-12-23	2024	12	5830000	11864	Accounts Payable Accrual	15,857.48	Accounts Payable Accrual	G0000230	266	000026607
230	OVH4075192	2024-12-27	2024	12	5830000	11245	Labor Overheads	(0.48)	Labor Overheads	DKPM041740	141	000018023
230	OVH4075192	2024-12-27	2024	12	5830000	11245	Labor Overheads	0.68	Labor Overheads	DKPM041740	125	000018023
230	OVH4075192	2024-12-27	2024	12	5830000	11107	Labor Overheads	0.10	Labor Overheads	DKPM041738	125	000018023
230	OVH4075192	2024-12-27	2024	12	5830000	11107	Labor Overheads	(0.14)	Labor Overheads	DKPM041738	141	000018023
230	OVH4075192	2024-12-27	2024	12	5830000	11107	Labor Overheads	3.30	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4075192	2024-12-27	2024	12	5830000	11107	Labor Overheads	(7.94)	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4073911	2024-12-27	2024	12	5830000	11107	Compatible Unit Allocations	16.90	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4073911	2024-12-27	2024	12	5830000	11245	Compatible Unit Allocations	3.51	Compatible Unit Allocations	DKPM041740	11N	000018023
230	CUA4073911	2024-12-27	2024	12	5830000	11107	Compatible Unit Allocations	0.54	Compatible Unit Allocations	DKPM041738	11N	000018023
230	CUA4073911	2024-12-27	2024	12	5830000	11107	Compatible Unit Allocations	0.49	Compatible Unit Allocations	DKPM041738	13N	000018023
230	CUA4073911	2024-12-27	2024	12	5830000	11107	Compatible Unit Allocations	40.71	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	OVH4075192	2024-12-27	2024	12	5930000	11245	Labor Overheads	0.68	Labor Overheads	DKPM041740	125	000018023
230	OVH4075192	2024-12-27	2024	12	5930000	11245	Labor Overheads	(0.48)	Labor Overheads	DKPM041740	141	000018023
230	OVH4075192	2024-12-27	2024	12	5930000	11107	Labor Overheads	38.98	Labor Overheads	DKPM044010	125	DMS24KT03
230	OVH4075192	2024-12-27	2024	12	5930000	11107	Labor Overheads	(27.51)	Labor Overheads	DKPM044010	141	DMS24KT03
230	OVH4075192	2024-12-27	2024	12	5930000	11107	Labor Overheads	0.55	Labor Overheads	DKPM043259	125	DX22R01A0
230	OVH4075192	2024-12-27	2024	12	5930000	11107	Labor Overheads	(1.32)	Labor Overheads	DKPM043259	141	DX22R01A0
230	CUA4073911	2024-12-27	2024	12	5930000	11245	Compatible Unit Allocations	3.51	Compatible Unit Allocations	DKPM041740	11N	000018023
230	CUA4073911	2024-12-27	2024	12	5930000	11107	Compatible Unit Allocations	199.62	Compatible Unit Allocations	DKPM044010	11N	DMS24KT03
230	CUA4073911	2024-12-27	2024	12	5930000	11107	Compatible Unit Allocations	2.82	Compatible Unit Allocations	DKPM043259	11N	DX22R01A0
230	CUA4073911	2024-12-27	2024	12	5930000	11107	Compatible Unit Allocations	6.78	Compatible Unit Allocations	DKPM043259	13N	DX22R01A0
230	APACC75440	2024-12-30	2024	12	5930000	11864	Accounts Payable Accrual	2,106.49	Accounts Payable Accrual	DKPM041740	210	000018023
230	APACC75440	2024-12-30	2024	12	5930000	11864	Accounts Payable Accrual	6,075.30	Accounts Payable Accrual	DKPM042667	210	EDN100579
230	UVL_CPM	2024-12-30	2024	12	5930000	10309	CPM 4TH QTR TRUE UP	27,632.16	To record 4th Quarter 2024 True Up for CPM UVL	G0000230	9AA	000009172
230	KINGUVL	2024-12-30	2024	12	5930000	12359	Maintenance of Overhead Lines	2,500,000.00	Manual Forestry UVL	G0000230	9AA	000009172
230	MAX4075659	2024-12-30	2024	12	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM041740	210	000018023
230	MAX4075659	2024-12-30	2024	12	5930000	11864	Maximo Work Management	-	Maximo Work Management	DKPM042667	210	EDN100579
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	25.92	Non-labor CU allocation	DKPM041960	210	EDN014682
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	2,053.80	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	514.08	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	2,072.44	Non-labor CU allocation	DKPM041738	210	000018023
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	2,160.85	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON76754	2024-12-31	2024	12	5830000	11864	Non-labor CU allocation	158.40	Non-labor CU allocation	DKPM038863	210	EDN100579

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230	FLTCLR7469	2024-12-31	2024	12	5830000	11107	Clear misc chgs in Fleet accts	(0.05)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7469	2024-12-31	2024	12	5830000	11107	Clear misc chgs in Fleet accts	(0.91)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7469	2024-12-31	2024	12	5830000	11107	Clear misc chgs in Fleet accts	(0.86)	Clear misc chgs in Fleet accts	DKPM044158	413	EDN100579
230	FLTCLR7469	2024-12-31	2024	12	5830000	11245	Clear misc chgs in Fleet accts	(0.06)	Clear misc chgs in Fleet accts	DKPM041740	413	000018023
230	FLTCLR7469	2024-12-31	2024	12	5830000	11107	Clear misc chgs in Fleet accts	(0.02)	Clear misc chgs in Fleet accts	DKPM041738	413	000018023
230	AJECUMON	2024-12-31	2024	12	5930000	10309	CUA WORKORDER SPLIT	3,718.62	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-12-31	2024	12	5930000	11864	CUA WORKORDER SPLIT	6,014.51	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-12-31	2024	12	5930000	11864	CUA WORKORDER SPLIT	2,021.90	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	AJECUMON	2024-12-31	2024	12	5930000	10309	CUA WORKORDER SPLIT	1,788.90	To correct stranded compatible unit work orders	DKPM044010	210	DMS24KT03
230	CELPGR6736	2024-12-31	2024	12	5930000	11107	Alloc cell phone & pager exp	1.30	Alloc cell phone & pager exp	DKPM044010	935	DMS24KT03
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	1,173.60	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	85.68	Non-labor CU allocation	DKPM043259	210	DX22R01A0
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	77.76	Non-labor CU allocation	DKPM038112	210	EDN014682
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	86.40	Non-labor CU allocation	DKPM041787	210	EDN014682
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	11.52	Non-labor CU allocation	DKPM041859	210	EDN014682
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	2,160.85	Non-labor CU allocation	DKPM041740	210	000018023
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	837,636.72	Non-labor CU allocation	DKPM044010	210	DMS24KT03
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	99,820.66	Non-labor CU allocation	DKPM044010	510	DMS24KT03
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	95.04	Non-labor CU allocation	DKPM038863	210	EDN100579
230	CUMON76754	2024-12-31	2024	12	5930000	11864	Non-labor CU allocation	629.28	Non-labor CU allocation	DKPM039749	210	EDN100579
230	UVLACC6787	2024-12-31	2024	12	5930000	11864	Davis H Elliot	14,347.68	Rec Unvouchrd Liability Accrls	DKPM040224	9AA	DX22R01A0
230	UVLACC6787	2024-12-31	2024	12	5930000	10309	Asplundh	175,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC6787	2024-12-31	2024	12	5930000	10309	DRG	2,000.00	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC6787	2024-12-31	2024	12	5930000	12359	DAVEY TREE EXPERT COMPANY	16,617.26	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC6787	2024-12-31	2024	12	5930000	11864	Cont, Forestry, Major Storm 09	2,583,384.00	Rec Unvouchrd Liability Accrls	DKPM044010	9AA	DMS24KT03
230	KINGUVL	2024-12-31	2024	12	5930000	12359	Maintenance of Overhead Lines	(2,500,000.00)	Manual Forestry UVL	G0000230	9AA	000009172
230	KINGUVL	2024-12-31	2024	12	5930000	12359	Maintenance of Overhead Lines	2,500,000.00	Manual Forestry UVL	G0000230	9AA	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	824.35	Intercompany Billing	G0000230	125	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	1,674.80	Intercompany Billing	G0000230	120	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	3,723.12	Intercompany Billing	G0000230	11E	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	(53.06)	Intercompany Billing	G0000230	122	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	(469.56)	Intercompany Billing	G0000230	141	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	(10.69)	Intercompany Billing	G0000230	153	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	25.23	Intercompany Billing	G0000230	154	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	1,257.68	Intercompany Billing	G0000230	620	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	87.42	Intercompany Billing	G0000230	935	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	103.04	Intercompany Billing	G0000230	413	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	923.49	Intercompany Billing	G0000230	738	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	55.72	Intercompany Billing	G0000230	738	000009172
230	INTCOM8446	2024-12-31	2024	12	5930000	99920	Intercompany Billing	16.54	Intercompany Billing	DKPM039971	975	EDN100579
230	FLEET75976	2024-12-31	2024	12	5930000	11107	Fleet Vehicle Allocations	119.76	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	FLEET75976	2024-12-31	2024	12	5930000	11107	Fleet Vehicle Allocations	2.05	Fleet Vehicle Allocations	DKPM044010	738	DMS24KT03
230	PPE4076706	2024-12-31	2024	12	5930000	11107	Allocate PPE/Safety Equip	0.87	Allocate PPE/Safety Equipment	DKPM044010	936	DMS24KT03
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,676.71	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	11864	ASPLUNDH TREE EXPERT LLC	6,075.30	Rec Unvouchrd Liability Accrls	DKPM042667	9AA	EDN100579
230	UVLACC7941	2024-12-31	2024	12	5930000	11864	ASPLUNDH TREE EXPERT LLC	2,106.49	Rec Unvouchrd Liability Accrls	DKPM041740	9AA	000018023
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	913.10	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	336,887.21	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,262.25	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,125.20	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	3,361.79	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,669.72	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172

KINGSPORT POWER COMPANY
TRP&MS O&M EXPENSES
JANUARY 2024 - DECEMBER 2024

Unit	Journal ID	Date	Year	Period	Account	Dept	Line Descr	Amount	Long Descr	W/O	Cost Comp	Project
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,313.31	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	2,676.71	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	ASPLUNDH TREE EXPERT LLC	4,029.26	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	DAVEY TREE EXPERT COMPANY	1,757.76	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	10309	DAVEY TREE EXPERT COMPANY	542.50	Rec Unvouchrd Liability Accrls	G0000230	9AA	000009172
230	UVLACC7941	2024-12-31	2024	12	5930000	11864	ASPLUNDH TREE EXPERT LLC	2,106.49	Rec Unvouchrd Liability Accrls	DKPM041740	9AA	000018023
230	UVLACC7941	2024-12-31	2024	12	5930000	11864	ASPLUNDH TREE EXPERT LLC	6,075.30	Rec Unvouchrd Liability Accrls	DKPM042667	9AA	EDN100579
230	FLTCLR7469	2024-12-31	2024	12	5930000	11107	Clear misc chgs in Fleet accts	(3.15)	Clear misc chgs in Fleet accts	DKPM044010	413	DMS24KT03
230	FLTCLR7469	2024-12-31	2024	12	5930000	11107	Clear misc chgs in Fleet accts	(0.01)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7469	2024-12-31	2024	12	5930000	11107	Clear misc chgs in Fleet accts	(0.15)	Clear misc chgs in Fleet accts	DKPM043259	413	DX22R01A0
230	FLTCLR7469	2024-12-31	2024	12	5930000	11245	Clear misc chgs in Fleet accts	(0.06)	Clear misc chgs in Fleet accts	DKPM041740	413	000018023
230	CUMON76754	2024-12-31	2024	12	5940000	11864	Non-labor CU allocation	293.40	Non-labor CU allocation	DKPM040225	210	DX22R01A0
230	CUMON76754	2024-12-31	2024	12	5960000	11864	Non-labor CU allocation	43.20	Non-labor CU allocation	DKPM039133	210	EDN014682

KINGSPORT POWER COMPANY
COMPARISION OF ACTUAL TRP EXPENDITURES/EXPENSES TO PROJECTED AMOUNTS FROM DOCKET NOS. 17-00032 and 24-00010
THROUGH YEAR 7 OF THE TARGETED RELIABILITY PLAN FOR THE REVIEW PERIOD ENDED DECEMBER 2024

Year	Actual TRP Capital Expenditures	Projected TRP Capital Expenditures Approved in Docket No. 17-00032	Difference	Actual TRP O&M Expenses	Projected TRP O&M Expenses Approved in Docket No. 17-00032	Difference	Actual TRP O&M Expenses	Projected TRP O&M Expenses Approved in Docket No. 24-00010	Difference
Oct. 17-Sep. 18	$3,072,674	$2,977,919	$94,755	$3,012,925	$3,927,221	($914,296)	$3,012,925	N/A	N/A
Oct. 18-Sep. 19	$1,681,531	$3,039,155	($1,357,624)	$3,875,911	$4,001,200	($125,289)	$3,875,911	N/A	N/A
Oct. 19-Sep. 20	$6,533,542	$3,086,828	$3,446,715	$4,692,199	$4,076,617	$615,582	$4,692,199	N/A	N/A
Oct. 20-Sep. 21	$5,291,718	$3,136,783	$2,154,936	$3,517,851	$4,153,545	($635,694)	$3,517,851	N/A	N/A
Oct. 21-Dec. 22	$4,062,645	$7,076,257	($3,013,612)	$5,709,956	$3,223,612	$2,486,344	$5,709,956	N/A	N/A
Jan. 23 - Dec. 23	$15,469,036	$7,093,020	$8,376,016	$4,454,557	$3,273,900	$1,180,658	$4,454,557	N/A	N/A
Jan. 24 - Dec. 24	$3,108,169	$7,110,117	($4,001,949)	$5,042,205	$3,325,193	$1,717,012	$5,042,205	$4,622,707	$419,498
Year 8	N/A	$7,127,557	N/A	N/A	$3,377,512	N/A	N/A	$6,761,237	N/A
Year 9	N/A	$6,908,632	N/A	N/A	$3,430,877	N/A	N/A	$6,761,237	N/A
Year 10	N/A	$6,922,042	N/A	N/A	$3,485,310	N/A	N/A	$6,761,237	N/A
Total	**$39,219,315**	**$54,478,310**	**$5,699,237**	**$30,305,603**	**$36,274,987**	**$4,324,316**	**$30,305,603**	**$24,906,418**	**$419,498**

Repair Analysis
Tax Year 2024

BU	Repair Schema	T, D, G	Registrant	Company	2024 Tax Provision 11+1 Estimate Additions	2024 Tax Provision 11+1 Estimate Repair Eligible Adds	* Represents 11 Month Actuals * 2024 Tax Provision 11+1 Estimate Tax Repair Deduction	% to Additions	% to Linear Additions
230	Distribution: Linear	Distribution	KGPCO	Kingsport Power - Distr	15,294,565	7,449,031	3,094,806	49%	42%
230	Distribution Non-Linear and Blanket	Distribution	KGPCO	Kingsport Power - Distr	15,294,565	2,290,613	928,043	15%	41%
						9,739,643	4,022,849		

PowerPlan
Report 1042

start_month	end_month	set_of_ books	company	business_segment	description	func_class	fc_sortid	description	begin_bal	additions	retirements	trans_adj	end_bal	PowerTax Adds	CO ID	Property Type
01/2024	11/2024	SEC	Kingsport Power - Distr	Non-Regulated	1011004 Capital Leases-Gen & Misc	Steam Generation Plant	2	31200 - NR Boiler Plant Equipment	-	-	-	-	-	-	230	Non-linear (GEN)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Intangible Plant	1	30200 - Franchises and Consents	781	-	-	-	781	-	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Intangible Plant	1	30300 - Intangible Property	6,951,089	417,121	(667,774)	-	6,700,436	417,121.17	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36100 - Structures and Improvements	6,462,558	8,336	(1,815)	-	6,469,079	8,336.19	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36200 - Station Equipment	34,693,119	560,715	(127,718)	-	35,126,116	560,715.13	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36216 - Station Equipment-SmartGrid	409,251	71,371	(2,388)	-	478,234	71,371.11	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36400 - Poles, Towers and Fixtures	34,887,909	2,531,921	(80,630)	-	37,339,200	2,531,921.04	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36500 - Overhead Conductors, Device	50,834,017	2,354,841	(219,746)	-	52,969,111	2,354,840.51	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36600 - Underground Conduit	7,832,006	659,821	(1,219)	-	8,490,609	659,820.82	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36700 - Undergrnd Conductors,Device	11,178,805	1,048,712	(17,530)	-	12,209,986	1,048,711.70	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36800 - Line Transformers	32,773,985	1,388,727	(287,478)	-	33,875,233	1,388,727.09	230	Exclude - transformers
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	36900 - Services	14,542,823	652,904	(29,991)	-	15,165,736	652,903.68	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	37000 - Meters	1,522,550	70,045	(34,862)	-	1,557,733	70,044.64	230	Exclude - Meters
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	37016 - AMI Meters	5,271,823	118,475	(55,485)	-	5,334,813	118,475.15	230	Non-Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	37100 - Installs Customer Premises	2,931,882	103,856	(145,046)	-	2,890,692	103,856.09	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	Distribution Plant - Electric	7	37300 - Street Lghtng & Signal Sys	9,453,217	410,422	(119,231)	-	9,744,408	410,422.42	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39000 - Structures and Improvements	4,199,898	1,024,140	(243,516)	-	4,980,522	1,024,140.20	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39100 - Office Furniture, Equipment	190,830	87,524	-	-	278,354	87,524.06	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39200 - Transportation Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39300 - Stores Equipment	31,797	-	-	-	31,797	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39400 - Tools	1,411,129	24,018	(14,563)	-	1,420,583	24,017.75	230	Exclude - Tools & Minor Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39500 - Laboratory Equipment	24,615	-	-	-	24,615	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39600 - Power Operated Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39700 - Communication Equipment	4,214,679	131,650	-	-	4,346,329	131,649.94	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39716 - GridSmart Communic Equip	880,054	-	-	-	880,054	-	230	Exclude - Tools & Minor Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010001 Plant In Service	General Plant	8	39800 - Miscellaneous Equipment	210,016	316,433	(77,479)	-	448,970	316,432.59	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1010008 PIS - Cloud Computing	Intangible Plant	1	30300 - Intangible Property	292,770	228,318	-	-	521,088	228,318.33	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39000 - Structures and Improvements	-	-	-	-	-	-	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39100 - Office Furniture, Equipment	13,127	-	-	-	13,127	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39111 - Office Equip - Computers	157,153	-	(42,189)	-	114,964	-	230	Exclude - Office Furniture & Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39200 - Transportation Equipment	930,759	147,212	(132,427)	14,858	960,402	162,069.55	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39400 - Tools	-	-	-	-	-	-	230	Exclude - Tools & Minor Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39500 - Laboratory Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39700 - Communication Equipment	7,732	-	(7,732)	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011004 Capital Leases-Gen & Misc	General Plant	8	39800 - Miscellaneous Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011034 : OpLsGM842	General Plant	8	39000 - Structures and Improvements	-	-	-	-	-	-	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1011034 : OpLsGM842	General Plant	8	39200 - Transportation Equipment	3,178,409	176,844	(227,454)	(3,155)	3,124,645	173,689.30	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Intangible Plant	1	30200 - Franchises and Consents	-	-	-	-	-	-	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Intangible Plant	1	30300 - Intangible Property	-	77,793	-	-	77,793	77,792.60	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Transmission Plant - Electric	6	35300 - Station Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36100 - Structures and Improvements	9,042,280	954,218	-	-	9,996,498	954,218.21	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36200 - Station Equipment	13,120,620	2,503,608	-	-	15,624,228	2,503,607.56	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36216 - Station Equipment-SmartGrid	400,826	27,151	-	-	427,977	27,150.66	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36400 - Poles, Towers and Fixtures	1,699,064	(523,144)	-	-	1,175,920	(523,143.75)	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36500 - Overhead Conductors, Device	2,562,837	2,034,918	-	-	4,597,755	2,034,918.24	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36600 - Underground Conduit	230,771	(118,406)	-	-	112,365	(118,406.20)	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36700 - Undergrnd Conductors,Device	1,155,001	(539,632)	-	-	615,369	(539,631.69)	230	Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36800 - Line Transformers	166,857	(16)	-	-	166,841	(15.99)	230	Exclude - transformers
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	36900 - Services	474,759	(15,144)	-	-	459,615	(15,143.57)	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	37000 - Meters	29,508	4,442	-	-	33,951	4,442.08	230	Exclude - Meters
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	37016 - AMI Meters	-	-	-	-	-	-	230	Non-Linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	37100 - Installs Customer Premises	151,043	203,824	-	-	354,867	203,824.13	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	Distribution Plant - Electric	7	37300 - Street Lghtng & Signal Sys	461,226	(144,191)	-	-	317,035	(144,191.08)	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39000 - Structures and Improvements	1,026,229	(1,026,229)	-	-	-	(1,026,228.84)	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39100 - Office Furniture, Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39300 - Stores Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39400 - Tools	-	2,306	-	-	2,306	2,306.47	230	Exclude - Tools & Minor Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39500 - Laboratory Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39700 - Communication Equipment	149,012	(11,166)	-	-	137,846	(11,166.00)	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39716 - GridSmart Communic Equip	-	-	-	-	-	-	230	Exclude - Tools & Minor Equipment
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060001 Completd Constr not Classif	General Plant	8	39800 - Miscellaneous Equipment	-	42,356	-	-	42,356	42,355.54	230	Exclude - Equipment (separate UOP)
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1060007 CCNC - Cloud Computing	Intangible Plant	1	30300 - Intangible Property	133,366	(123,778)	-	-	9,588	(123,778.15)	230	Exclude - Intangible
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1210001 Nonutility Property	General Plant	8	39000 - Structures and Improvements	-	-	-	-	-	-	230	Non-linear
01/2024	11/2024	SEC	Kingsport Power - Distr	Regulated	1860032 : OprLsProd	General Plant	8	39200 - Transportation Equipment	-	-	-	-	-	-	230	Exclude - Equipment (separate UOP)

Results Query_Tax Repairs Module
Tax Year: 2024
Date Range: 202401 - 202411

company_id	company_description	repair_schema	tax_origination_year	cpr_tr	Total Repairs
230	Kingsport Power - Distr	Blanket De Minimis	202401 - 202411	(928,043)	(928,043)

Unit of Property Query_Tax Repairs Module
Tax Year: 2024
Date Range: 202401 - 202411

company_desc	company_id	repair_schema_desc	repair_test	date_range	adds_already_expensed	adds_tax_expense
Kingsport Power - Distr	230	Distribution Linear	Distribution Linear Test	202401 - 202411		(3,094,806)

KINGSPORT POWER COMPANY
TRP&MS PROJECTS
JANUARY 2024 - DECEMBER 2024

Project		Project Category	Project Class	Project Type	
000004738	KGPSectionalizing Program	TN Service Reliability	Distribution	AISCB	Asset Imp Sectionalizing Prog.
000007578	KGP/UG Cable Repl Failure	TN Service Reliability	Distribution	UGRCB	UG Cable Repl - Repeat Failure
000009172	Forestry KGP D Base R W	TN Forestry	Distribution	RWWCS	Forestry ROW Widening Cap Std
000018020	KGPCutout-Arrestor Program	TN Asset Improvement	Distribution	CRPCB	Asset Imp Cutout Arrest Prgm
000018023	KGP Targeted Ckt Reliability	TN Service Reliability	Distribution	TCRCB	Targeted Circuit Reliability
000023675	KGPCo TN Reliability Plan	TN Service Reliability	Distribution	RPLCS	Incr Reliability Plan-Cap Stn
000026603	KGP/URD Inspection Labor Only	TN Asset Improvement	Distribution	AIUCB	Asset Imp URD
000026607	KGP/Ckt Inspection Labor Only	TN Asset Improvement	Distribution	AICCB	Asset Imp Circuit Insp/Rep
DR15R26A0	Lovedale - New Exit	TN Service Reliability	Distribution	RPLCB	Incr Reliability Plan-Cap Blkt
DR18R12E0	Highland - Sta Exits Upgrades	TN Service Reliability	Distribution	RPLCS	Incr Reliability Plan-Cap Stn
DR19R10B0	Lovedale Station Work	TN Service Reliability	Distribution	RPLCS	Incr Reliability Plan-Cap Stn
DR20R08A0	Riggs/Holston/W Kingsport DACR	TN Service Reliability	Distribution	RPLCB	Incr Reliability Plan-Cap Blkt
DR20R08B0	Riggs Station DACR	TN Service Reliability	Distribution	RPLCB	Incr Reliability Plan-Cap Blkt
DX22R01A0	Highland/WhiteCty-Catawba Relo	TN Service Reliability	Distribution	RPLCB	Incr Reliability Plan-Cap Blkt
EDN014682	Ds-Kgp-Ai Pole Replacement	TN Asset Improvement	Distribution	AIPCB	Asset Imp Pole Replacement
EDN014722	Ds-Kgp-Ai Recloser Replacement	TN Asset Improvement	Distribution	ARCCB	Asset Imp Line Reclosers
EDN015044	Ds-Kgp-Small Wire Repl Ovhd	TN Asset Improvement	Distribution	SWOCB	Asset Imp Small Wire OH
EDN100104	KGP Inspect Poles	TN Asset Improvement	Distribution	POLNC	Pole Inspection
EDN100271	Ds-Kgp-Ai Urd Program	TN Asset Improvement	Distribution	AIUCB	Asset Imp URD
EDN100298	Ds-Kgp-Ai Small Wire Repl Urd	TN Asset Improvement	Distribution	SWUCB	Asset Imp Small Wire UG
EDN100579	Ds-Kgp-Ai Ckt Inspections	TN Asset Improvement	Distribution	AICCB	Asset Imp Circuit Insp/Rep