

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6112.00 · Motor Vehicle Expense					
Check	01/02/2008		union 76	Fuel	54.31
Bill	01/04/2008		Coleman Oil	Vehicle Fuel and propane for backup generator	213.05
Check	01/08/2008		Shell Oil	Fuel	51.61
Check	01/15/2008		union 76	Fuel	42.41
Check	01/29/2008		union 76	Fuel	37.61
Check	01/30/2008		union 76	Fuel	58.03
Bill	01/31/2008	0580700	Coleman Oil	Vehicle Fuel and propane for backup generator	210.68
Check	02/11/2008		walmart	oil change	58.71
Check	02/12/2008		Shell Oil	Fuel	40.96
Check	02/25/2008		union 76	Fuel	47.27
Check	02/29/2008		Town Tub Car Wash	Car Wash	9.00
Check	03/03/2008		union 76	Fuel	50.61
Bill	03/05/2008	0570800	Coleman Oil	Vehicle Fuel and propane for backup generator	412.22
Check	03/17/2008		Shell Oil	Fuel	49.89
Check	03/20/2008		union 76	Fuel	60.23
Check	03/25/2008		union 76	Fuel	65.01
Bill	03/27/2008	296SPB - jeep	Dept of License	296SPB Licensing	43.75
Bill	03/27/2008	A29551V canyon	Dept of License	A29551V Licensing	51.00
Check	03/27/2008			parking	10.00
Check	03/27/2008		union 76	Fuel	61.53
Bill	03/31/2008	0570800	Coleman Oil	Vehicle Fuel and propane for backup generator	331.89
Check	04/11/2008		Shell Oil	Fuel	67.55
Check	04/20/2008		Shell Oil	Fuel	64.95
Check	04/21/2008		Shell Oil	Fuel	58.82
Check	04/22/2008		Shell Oil	Fuel	65.47
Bill	05/05/2008	CL35835	Coleman Oil	Vehicle Fuel and propane for backup generator	173.24
Check	05/09/2008		Shell Oil	Fuel	55.94
Check	05/12/2008		Shell Oil	Fuel	58.37
Check	05/14/2008		union 76	Fuel	69.40

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Type	Date	Num	Name	Memo/Description	Total
6112.00 · Motor Vehicle Expense					
Check	05/18/2008		Town Tub Car Wash	Car Wash	9.00
Check	05/23/2008		Shell Oil	Fuel	7.60
Check	05/23/2008		safeway fuel	Fuel	59.75
Bill	05/31/2008	CL40337	Coleman Oil	Vehicle Fuel and propane for backup generator	248.18
Check	06/09/2008		Shell Oil	Fuel	70.35
Check	06/23/2008		Town Tub Car Wash	Car Wash	9.00
Bill	06/30/2008	0570800	Coleman Oil	Vehicle Fuel and propane for backup generator	367.94
Bill	06/30/2008	2402	Tom Courtney Tug & Barge	Transport	34.86
Check	07/10/2008		Town Tub Car Wash	Car Wash	9.00
Check	07/10/2008		Sears & Roebucks	Battery	100.42
Check	07/11/2008		jiffy lube	oil change	127.42
Check	07/28/2008		quick lube	oil change	64.74
Bill	07/31/2008	0570800	Coleman Oil	Vehicle Fuel and propane for backup generator	540.44
Check	08/04/2008		Shell Oil	Fuel	9.39
Check	08/04/2008		union 76	Fuel	78.20
Check	08/08/2008		Shell Oil	Fuel	9.12
Check	08/15/2008		chevron	Fuel	62.16
Check	08/17/2008		Town Tub Car Wash	Car Wash	9.00
Check	08/21/2008		Shell Oil	Fuel	75.04
Bill	08/31/2008	clk54026	Coleman Oil	Vehicle Fuel and propane for backup generator	124.60
Check	09/02/2008		Shell Oil	Fuel	55.10
Check	09/05/2008		Town Tub Car Wash	Car Wash	9.00
Check	09/15/2008		union 76	Fuel	72.56
Check	09/25/2008		Shell Oil	Fuel	64.79
Check	09/29/2008		quick lube	oil change	69.06
Bill	09/30/2008	0570800	Coleman Oil	Vehicle Fuel and propane for backup generator	201.66
Check	10/07/2008		Shell Oil	Fuel	44.68
Check	10/28/2008		Shell Oil	Fuel	46.09
Bill	11/04/2008	CI36010	Coleman Oil	Vehicle Fuel and propane for backup generator	402.91

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Type	Date	Num	Name	Memo/Description	Total
6112.00 · Motor Vehicle Expense					
Check	11/04/2008		Shell Oil	Fuel	42.88
Check	11/07/2008		union 76	Fuel	49.74
Check	11/20/2008		union 76	Fuel	34.37
Check	11/28/2008		union 76	Fuel	1.28
Check	11/28/2008		union 76	Fuel	7.76
Bill	11/30/2008	CL67246	Coleman Oil	Vehicle Fuel and propane for backup generator	142.24
Check	12/03/2008		safeway fuel	Fuel	30.29
Check	12/05/2008		Shell Oil	Fuel	32.99
Check	12/08/2008		union 76	Fuel	23.30
Total 6112.00 · Motor Vehicle Expense					<u>5,920.42</u>

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6120.30 · General Support - Other					
Bill	02/25/2008	17	White Communications	Satellite modem software upgrade & Testing	825.00
Check	03/31/2008		stehekin landing	meal	18.66
Check	04/10/2008		walmart	tools	69.90
Check	04/11/2008		Sears & Roebucks	tools	133.94
Bill	04/30/2008	90490	Lake Chelan Boat	commuter trips	14.30
Bill	04/30/2008	92989	Lake Chelan Boat	commuter trips	160.50
Bill	06/11/2008	12281	Lake Chelan Boat	commuter trips	20.00
Bill	06/16/2008	12292	Lake Chelan Boat	commuter trips	103.60
Bill	06/18/2008	93442	Lake Chelan Boat	commuter trips	17.80
Bill	06/27/2008	95248	Lake Chelan Boat	commuter trips	45.50
Check	07/01/2008		Silver Bay Inn	reservation fee	10.00
Bill	11/30/2008	126088	Johnson Stone & Pagano	2007 cost study	281.00
General Journal	12/31/2008	ME-ADJ8		reclass workorder activity	486.00
General Journal	12/31/2008	YE0809		adjust insurance and RAD payment	580.00
Total 6120.30 · General Support - Other					<u>2,766.20</u>

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6121.00 · Land & Building Expense					
Bill	01/01/2008		Chelan Plaza	Rent for business office in Chelan	295.00
Bill	01/09/2008	130290	Lake CHelan Reclamation	water	56.56
Bill	01/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	01/15/2008	144-00201	Chelan County PUD	electricity	106.62
Invoice	01/17/2008	3163	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	01/25/2008	0622232959	Verizon Wireless -3792	cell phones	347.56
Bill	01/28/2008		AT & T 6001	Manson long distance	15.35
General Journal	01/30/2008	rent0801		silverbay inn	85.12
Bill	01/31/2008		Chelan Plaza	Rent for business office in Chelan	295.00
Bill	02/06/2008	WA-8180063	National Farmers Union	Insurance	1,045.75
Bill	02/08/2008	Irrigation	Lake CHelan Reclamation	water	217.16
Bill	02/08/2008	145-00193	Chelan County PUD	electricity	102.65
Bill	02/11/2008	05104196440001	AT & T 6000	Manson long distance	47.84
Bill	02/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	02/15/2008	stehekin 08	Chelan County Treasurer	33 17 36 220060	143.14
Bill	02/15/2008	stehekin 08	Chelan County Treasurer	33 17 36 220060	143.14
Bill	02/15/2008	manson 08	Chelan County Treasurer	28 21 35 608267	490.15
Bill	02/15/2008	manson 08	Chelan County Treasurer	28 21 35 608267	490.15
Bill	02/15/2008	N13360	northwest internet	Internet access	134.85
Invoice	02/17/2008	3171	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	02/25/2008	060891472	Verizon Wireless -3792	cell phones	250.27
General Journal	02/28/2008	rent802		silverbay inn	85.12
Bill	03/01/2008		Chelan Plaza	Rent for business office in Chelan	295.00
Bill	03/03/2008	B1-185534755	Hughes Net	internet for holden	74.99
Bill	03/10/2008	130290	Lake CHelan Reclamation	water	57.12
Bill	03/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	03/13/2008	051041-9644 001	AT & T 6000	051 041-9644 Mason long distance	97.84
Bill	03/17/2008	1647-02172	Chelan County PUD	electricity	96.70

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6121.00 · Land & Building Expense					
Invoice	03/17/2008	3186	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	03/24/2008	0639588646	Verizon Wireless -3792	cell phones	236.67
General Journal	03/31/2008	rent803		silverbay inn	85.12
Bill	04/01/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Bill	04/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	04/15/2008	492-007722	Chelan County PUD	7944993791	63.96
Invoice	04/17/2008	3198	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	04/28/2008	687-0746 070419	Verizon NW	manson line	25.80
Bill	04/28/2008	0648311675	Verizon Wireless -3792	cell phones	261.49
General Journal	04/30/2008	rent804		silver bay inn	85.12
Bill	05/01/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Bill	05/05/2008	WA-8180063	National Farmers Union	Insurance	1,045.75
Bill	05/05/2008	669-6001	AT & T 6001	Manson long distance	65.85
Check	05/08/2008	1930	WeavNet LLC	internet	300.00
Bill	05/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	05/13/2008	1979-02611	Chelan County PUD	electricity	68.92
Bill	05/16/2008	0657017635	Verizon Wireless -3792	cell phones	314.41
Invoice	05/17/2008	3208	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	05/19/2008	401860 mar apr	Lake CHelan Reclamation	water	112.14
General Journal	05/30/2008	rent805		silverbay inn	85.12
Bill	05/31/2008	509-699-6001	AT & T 6001	Manson long distance	32.30
Bill	06/01/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Bill	06/02/2008		northwest internet	Internet access	10.00
Bill	06/09/2008	2328	Tom Courtney Tug & Barge	shipping for antennea pole for HV	45.00
Bill	06/10/2008	2056-02325	Chelan County PUD	electricity	64.95
Bill	06/11/2008	9760	Kelly Iron Works	Bracket modificatons	116.54
Bill	06/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	06/16/2008	687-0746 070419	Verizon - Manson	telephone for dialup	10.90

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Type	Date	Num	Name	Memo/Description	Total
6121.00 - Land & Building Expense					
Bill	06/16/2008	0665651629	Verizon Wireless -3792	cell phones	309.00
Invoice	06/17/2008	5906	Holden Village	Rent owed for antenna and mdf location	200.00
Check	06/20/2008		verizon internet	Internet access	53.42
Check	06/30/2008	1986	Erik Weaver	work at manson site	288.00
General Journal	06/30/2008	rent806		silverbay	85.12
Bill	07/01/2008	jULY	Chelan Plaza	Rent for business office in Chelan	310.00
Bill	07/11/2008	3298-04524	Chelan County PUD	electricity	82.81
Bill	07/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Check	07/15/2008	2027	Erik Weaver	cleaning	414.00
Bill	07/15/2008	401860	Lake CHelan Reclamation	water	57.12
Invoice	07/17/2008	5907	Holden Village	Rent owed for antenna and mdf location	200.00
Check	07/21/2008		verizon internet	Internet access	52.78
Check	07/30/2008	2033	Erik Weaver	yard cleaning	329.74
General Journal	07/30/2008	rent807		silverbay	85.12
Bill	07/31/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Bill	08/04/2008	0674212952	Verizon Wireless -3792	cell phones	289.10
Credit	08/04/2008		Verizon Wireless -3792	cell phones	-80.00
Check	08/05/2008		home depot	HV	38.60
Check	08/08/2008	2048	WeavNet	internet access	300.00
Bill	08/11/2008	3252-04420	Chelan County PUD	electricity	80.83
Bill	08/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Invoice	08/17/2008	5908	Holden Village	Rent owed for antenna and mdf location	200.00
Check	08/21/2008		verizon internet	Internet access	53.81
General Journal	08/30/2008	rent808		silverbay	85.12
Bill	08/31/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Invoice	09/02/2008	5910	Weaver, Barbara	Cell phone charges reimbursement	-14.44
Bill	09/03/2008		AT & T 6001	Manson long distance	7.98
Bill	09/03/2008		Verizon Wireless -3792	cell phones	291.08

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Type	Date	Num	Name	Memo/Description	Total
6121.00 · Land & Building Expense					
Bill	09/08/2008	130290	Lake CHelan Reclamation	water	56.56
Bill	09/10/2008	3007-04165	Chelan County PUD	electricity	85.79
Bill	09/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Bill	09/16/2008	0691484623	Verizon Wireless -3792	cell phones	250.41
Invoice	09/17/2008	3306	Holden Village	Rent owed for antenna and mdf location	200.00
Check	09/17/2008	2111	WeavNet	4 months internet serive	260.00
Check	09/22/2008		verizon internet	Manson Internet	54.78
Bill	09/30/2008		Chelan Plaza	Rent for business office in Chelan	310.00
General Journal	09/30/2008	rent809		silverbay	85.12
Bill	10/01/2008	1017466	AT & T 6001	Manson long distance	7.98
Check	10/07/2008	2159	WeavNet	Internet access	188.86
Invoice	10/07/2008		Weaver, Barbara	Cell phone charges reimbursement	-28.88
Bill	10/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Invoice	10/17/2008	4007	Holden Village	Rent owed for antenna and mdf location	200.00
Check	10/22/2008		verizon internet	Internet access	54.78
Bill	10/23/2008	0700204787	Verizon Wireless -3792	cell phones	253.91
Bill	10/27/2008	440-00543	Chelan County PUD	electricity	84.48
Bill	10/27/2008	1017466	AT & T 6001	Manson long distance	8.65
Bill	10/30/2008	401860	Lake CHelan Reclamation	water	56.56
General Journal	10/30/2008	rent810		silverbay	85.12
Bill	10/31/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Invoice	11/02/2008	3329	Weaver, Barbara	Cell phone charges reimbursement	-28.73
Bill	11/10/2008	861-01032	Chelan County PUD	electricity	56.58
Bill	11/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Invoice	11/17/2008	3318	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	11/24/2008	0708965097	Verizon Wireless -3792	cell phones	251.96
Bill	11/30/2008		Chelan Plaza	Rent for business office in Chelan	310.00
General Journal	11/30/2008	rent811		silverbay	85.12

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Type	Date	Num	Name	Memo/Description	Total
6121.00 · Land & Building Expense					
Bill	12/01/2008	N13360	localtel	internet	72.37
Bill	12/07/2008		National Farmers Union	Insurance	5,037.00
Bill	12/09/2008	1195-01425	Chelan County PUD	electricity	71.46
Check	12/11/2008	2230	Neftali Morales	Labor	56.00
Bill	12/12/2008		Randall Dinwiddie	Rent for Stehekin remote bldg	1,000.00
Check	12/16/2008	1000	Neftali Morales	Labor	65.25
Check	12/16/2008	1001	Neftali Morales	Labor	62.25
Bill	12/16/2008	0717784621	Verizon Wireless -3792	cell phones	252.75
Invoice	12/17/2008	3703	Holden Village	Rent owed for antenna and mdf location	200.00
Bill	12/20/2008	699-6001	AT & T 6001	Manson long distance	14.02
Check	12/29/2008	1002	Neftali Morales	Labor	45.00
General Journal	12/30/2008	rent812		silverbay inn	85.12
Bill	12/31/2008		Chelan Plaza	Rent for business office in Chelan	310.00
Check	12/31/2008	1003	Neftali Morales	Labor	43.50
Bill	12/31/2008	Nove & Dec 08	Lake CHelan Reclamation	water	57.12
General Journal	12/31/2008	BANK RECON		V-Wireless 11/1/06	-2.67
General Journal	12/31/2008	YE0824		reclass prperty taxes paid	-1,266.58
Total 6121.00 · Land & Building Expense					34,773.95

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Type	Date	Num	Name	Memo/Description	Total
6124.00 · General Purpose Computers Expen					
Bill	02/01/2008	B1-184730903	Hughes Net	Q177578 this should be in land&building exp	74.99 it is internet for HV
Check	05/21/2008		shop kingston	memory for pc	122.05
Check	07/18/2008		paypal	toshiba power supply	<u>22.94</u>
Total 6124.00 · General Purpose Computers Expen					219.98

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6210.00 · COE Switching Expense					
Bill	10/27/2008		Qwest	resale lines from Qwest	41.96
Bill	12/31/2008	958940	Communication Specialists	configure router	526.50
General Journal	12/31/2008	ME-ADJ9		reclass workorder activity	<u>1,404.44</u>
Total 6210.00 · COE Switching Expense					1,972.90

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6230.00 - Central Office transmission					
Bill	01/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	01/01/2008	balance adj	ONE SOURCE Networks	SS7	837.06
Bill	01/15/2008		northwest internet	Internet access	98.86
Bill	01/27/2008	100061	ONE SOURCE Networks	SS7	3,699.26
Bill	02/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	02/06/2008	08028	Verizon - VQ11017105	Interlata Calls out to the world	881.39
Bill	02/06/2008	08059	Verizon - VQ11019105	T1	366.46
Bill	02/06/2008	08028	Verizon - SQ2-1136 105	911 T1 lines	881.41
Bill	02/28/2008	08059	Verizon - SQ2-1136 105	911 T1 lines	882.27
Bill	02/28/2008	08059	Verizon LQ2-1001	A link	491.17
Bill	02/29/2008	100084	ONE SOURCE Networks	SS7	3,637.06
Bill	03/01/2008	90057447	SES World Skies	Satelite Links	5,044.00
Bill	03/05/2008	08059	Verizon - VQ11017105	Interlata Calls out to the world	882.49
Bill	03/28/2008	08088	Verizon - SQ2-1136 105	911 T1 lines	882.27
Bill	03/28/2008	08088	Verizon LQ2-1001	A link	537.84
Bill	03/31/2008	100121	ONE SOURCE Networks	SS7	3,691.62
General Journal	03/31/2008	ME803		Labor/Benefits	3,155.10
Bill	04/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	04/07/2008	18	White Communications	satellite & frequency changes	475.00
Bill	04/09/2008	08088	Verizon - VQ11017105	Interlata Calls out to the world	882.49
Bill	04/09/2008	08088	Verizon - VQ11019105	T1	366.82
Bill	04/16/2008	19	White Communications	Peak 7 Pole all antennas	775.00
Bill	04/28/2008	08119	Verizon - SQ2-1136 105	911 T1 lines	882.95
Bill	04/28/2008	08119	Verizon LQ2-1001	A link	540.15
Bill	04/30/2008	100148	ONE SOURCE Networks	SS7	3,637.06
General Journal	04/30/2008	ME804		Labor/Benefits	1,405.81
Bill	05/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	05/14/2008	08119	Verizon - VQ11017105	Interlata Calls out to the world	883.16

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6230.00 - Central Office transmission					
Bill	05/14/2008	08119	Verizon - VQ11019105	T1	366.98
Bill	05/28/2008	08149	Verizon - VQ11019105	T1	366.62
Bill	05/28/2008	08149	Verizon - VQ11017105	Interlata Calls out to the world	883.03
Bill	05/28/2008	08149	Verizon LQ2-1001	A link	540.59
Bill	05/30/2008		ONE SOURCE Networks	SS7	3,691.62
General Journal	05/31/2008	ME805		Labor/Benefits	2,187.54
Bill	06/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	06/09/2008	08149	Verizon - SQ2-1136 105	911 T1 lines	882.96
Bill	06/28/2008	08180	Verizon - SQ2-1136 105	911 T1 lines	883.43
Bill	06/28/2008	08180	Verizon - VQ11017105	Interlata Calls out to the world	883.50
Bill	06/28/2008	08180	Verizon - VQ11019105	T1	366.69
Bill	06/28/2008	08180	Verizon LQ2-1001	A link	541.23
Bill	06/30/2008	100224	ONE SOURCE Networks	SS7	3,692.43
General Journal	06/30/2008	ME806		Labor/Benefits	1,800.62
Bill	07/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	07/10/2008	N13360	localtel	Chelan office internet	104.85
Bill	07/28/2008	08210	Verizon - SQ2-1136 105	911 T1 lines	883.43
Bill	07/28/2008	08210	Verizon - VQ11017105	Interlata Calls out to the world	883.50
Bill	07/28/2008	08210	Verizon - VQ11019105	T1	366.69
Bill	07/28/2008	08210	Verizon LQ2-1001	A link	541.65
Bill	07/31/2008	100270	ONE SOURCE Networks	SS7	3,637.05
General Journal	07/31/2008	ME807		Labor/Benefits	593.90
Bill	08/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	08/28/2008	08241	Verizon - SQ2-1136 105	911 T1 lines	882.71
Bill	08/28/2008	08241	Verizon - VQ11019105	T1	365.51
Bill	08/28/2008	08241	Verizon - VQ11017105	Interlata Calls out to the world	882.49
Bill	08/28/2008	08241	Verizon LQ2-1001	A link	542.31
Bill	08/29/2008	08RE009117	FCC	E050278	195.00

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Type	Date	Num	Name	Memo/Description	Total
6230.00 · Central Office transmission					
Bill	08/29/2008	08RE009118	FCC	E050279	195.00
Bill	08/31/2008	100325	ONE SOURCE Networks	SS7	3,641.72
General Journal	08/31/2008	ME808		Labor/Benefits	1,009.63
Bill	09/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	09/07/2008	N13360	localtel	Chelan office internet	104.85
Bill	09/28/2008	08272	Verizon LQ2-1001	A link	542.85
Bill	09/28/2008	08272	Verizon HQ1-1045	CABS to Verizon	0.97
Bill	09/28/2008	08272	Verizon - VQ11019105	T1	371.95
Bill	09/28/2008	08272	Verizon - VQ11017105	Interlata Calls out to the world	916.84
Bill	09/28/2008	08272	Verizon - SQ2-1136 105	911 T1 lines	916.88
Bill	09/30/2008	100379	ONE SOURCE Networks	SS7	3,631.81
General Journal	09/30/2008	ME809		Labor/Benefits	1,479.63
Bill	10/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	10/28/2008	08302	Verizon - SQ2-1136 105	911 T1 lines	913.85
Bill	10/28/2008	8302	Verizon LQ2-1001	A link	540.95
Bill	10/28/2008	08302	Verizon - VQ11019105	T1	372.31
Bill	10/31/2008	100423	ONE SOURCE Networks	SS7	3,687.98
General Journal	10/31/2008	ME810		Labor/Benefits	676.09
Bill	11/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	11/12/2008	08302	Verizon - VQ11017105	Interlata Calls out to the world	915.71
Bill	11/28/2008	08333	Verizon - SQ2-1136 105	911 T1 lines	912.12
Bill	11/28/2008	08333	Verizon - VQ11019105	T1	368.53
Bill	11/28/2008	08333	Verizon LQ2-1001	A link	539.46
Bill	11/28/2008	08333	Verizon - VQ11017105	Interlata Calls out to the world	908.74
Bill	11/30/2008	100474	ONE SOURCE Networks	SS7	3,631.67
General Journal	11/30/2008	ME811		Labor/Benefits	863.50
Bill	12/01/2008		SES World Skies	Satelite Links	5,044.00
Bill	12/28/2008	08363	Verizon - SQ2-1136 105	911 T1 lines	912.23

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6230.00 · Central Office transmission					
Bill	12/28/2008	08363	Verizon LQ2-1001	A link	539.10
Bill	12/28/2008	08363	Verizon - VQ11017105	Interlata Calls out to the world	908.85
Bill	12/28/2008	08363	Verizon - VQ11019105	T1	368.90
General Journal	12/31/2008	ME812		Labor/Benefits	1,081.75
Bill	12/31/2008	100546	ONE SOURCE Networks	SS7	3,630.83
Bill	12/31/2008	adj for balance	Verizon - SQ2-1136 105	adjust balance from 8/27/08 payment	2,331.25
General Journal	12/31/2008	YE0817		reclass verizon bill adjuement to correct account	-9,521.25
Total 6230.00 · Central Office transmission					<u>145,661.73</u>

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6410.40 · OSP Expense					
General Journal	01/31/2008			Labor & Benefits	418.00
General Journal	02/29/2008	ME0802		Labor & Benefits	1,047.02
General Journal	04/30/2008	ME804		Labor & Benefits	575.11
General Journal	06/30/2008	ME806		Labor & Benefits	1,028.93
General Journal	08/31/2008	ME808		Labor & Benefits	252.41
Bill	09/10/2008	0080127	SLI Electric LLC	brackets for poles	102.33
General Journal	09/30/2008	ME809		Labor & Benefits	232.10
Bill	10/31/2008	43	Aegis Consulting Group	Configure & Analyze DMS10 traffic	1,700.00
Total 6410.40 · OSP Expense					<u>5,355.90</u>
 64 · Outside Plant - Other					
Bill	08/26/2008	80123	SLI Electric LLC	cat5 cable	<u>221.07</u>
Total 64 · Outside Plant - Other					<u>221.07</u>
					 5,576.97

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6530.00 · Plant Administration Expense					
General Journal	01/31/2008			Labor & Benefits	4,630.16
Check	02/19/2008	1795	Lake Chelan Boat	commuter trips	161.00
Bill	02/28/2008	08059	Verizon LQ2-1001	installation and taxes	1,810.47
General Journal	02/29/2008	ME0802		Labor & Benefits	4,001.14
Bill	03/31/2008	e90388	Lake Chelan Boat	commuter trips	20.75
Bill	03/31/2008	90438	Lake Chelan Boat	commuter trips	16.30
General Journal	03/31/2008	ME803		Labor & Benefits	1,893.06
Bill	04/07/2008	aocn numbers	CHR Solutions, Inc.	AOCN numbers	241.00
Check	04/10/2008			reservation fee	10.00
Check	04/15/2008			meal	9.81
Check	04/15/2008		stehekin landing	meal	15.42
Check	04/15/2008		stehekin landing	meal	15.91
Check	04/16/2008		stehekin landing	meal	163.07
Bill	04/30/2008	600216	CHR Solutions, Inc.	AOCN Updates	156.75
General Journal	04/30/2008	ME804		Labor & Benefits	3,067.24
Bill	05/31/2008	3928	CSSA	technical assistance	230.00
Bill	05/31/2008	124958	Johnson Stone & Pagano	2007 Cost Study	3,059.00
General Journal	05/31/2008	ME805		Labor & Benefits	2,860.62
Bill	06/02/2008		National Emergency Number Association	Fee	200.00
Bill	06/12/2008	IN017774	nanp	FCC filer ID 819907	25.00
Check	06/18/2008		Silver Bay Inn	lodging	95.00
Bill	06/30/2008	125223	Johnson Stone & Pagano	2007 Cost Study	1,495.00
General Journal	06/30/2008	ME806		Labor & Benefits	2,218.61
Bill	07/01/2008	50394	SLI Electric LLC	upgrades	155.20
Check	07/23/2008		stehekin landing	lodging	152.90
Check	07/23/2008		stehekin landing	meal	15.50
Check	07/23/2008		stehekin landing	meal	27.98
Check	07/23/2008		stehekin landing	meal	10.35
Check	07/23/2008		stehekin landing	meal	4.86

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6530.00 · Plant Administration Expense					
Check	07/25/2008		stehekin landing	lodging	135.30
Check	07/28/2008	2032	FCC	07RE009647 FRN 0003785300	185.00
Bill	07/31/2008	10792	Lake Chelan Boat	commuter trips	204.00
Bill	07/31/2008	10557	Lake Chelan Boat	commuter trips	8.00
Bill	07/31/2008	125274	Johnson Stone & Pagano	cost studies	7,017.00
General Journal	07/31/2008	ME807		Labor & Benefits	4,454.26
Check	08/01/2008	eft	FCC	Fee	185.00
Bill	08/22/2008	20	White Communications	Data rate & FEC change btwn Manson/HV	325.00
Bill	08/31/2008	10610	Lake Chelan Boat	commuter trips	19.55
Bill	08/31/2008	00125519	Johnson Stone & Pagano	2007 Cost Study & WUTC ETC Certification	432.00
General Journal	08/31/2008	ME808		Labor & Benefits	3,786.12
Bill	09/07/2008	08251	Verizon Northwest	Verizon resale lines	365.04
Bill	09/16/2008	07301	Verizon HQ1-1045	ILEC Trunking Intra	14.75
Bill	09/16/2008	0732	Verizon 3Q1-1030	Switched Access Service Charge	295.00
General Journal	09/30/2008	ME809		Labor & Benefits	3,336.43
Bill	10/31/2008	00125836	Johnson Stone & Pagano	revenue requirement filing & traffic usage	1,934.00
General Journal	10/31/2008	ME810		Labor & Benefits	4,372.07
Bill	11/10/2008	prio	Lake Chelan Boat	commuter trips	19.00
General Journal	11/30/2008	ME811		Labor & Benefits	4,184.66
General Journal	12/31/2008	ME812		Labor & Benefits	3,966.41
Bill	12/31/2008	00126218	Johnson Stone & Pagano	proforma cost studies	573.00
Total 6530.00 · Plant Administration Expense					<u>62,573.69</u>

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2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6530.25 - Network Operations - Other					
Bill	01/07/2008	1971348000-08007	Verizon Northwest	chelan office phones & resale lines	331.59
Bill	02/07/2008	1971348000-08038	Verizon Northwest	chelan office phones & resale lines	358.83
Bill	03/04/2008	TRS0054018	NECA	819907	13.17
Bill	03/13/2008	N13360	northwest internet	dialup internet ad on	10.00
Bill	03/17/2008	360 197 1348	Verizon Northwest	chelan office phones & resale lines	363.07
Bill	03/27/2008	march 20 08	Qwest	qwest resale lines	40.85
Bill	04/03/2008	Q177578	Hughes Net	internet for holden	74.99
Bill	04/15/2008	3601971348	Verizon Northwest	chelan office phones & resale lines	366.16
Bill	04/28/2008		Qwest	qwest resale lines	39.81
Bill	04/28/2008	N13360	northwest internet	dialup internet ad on	10.00
Bill	05/05/2008	B1-190066981	Hughes Net	internet for holden	74.99
Bill	05/31/2008	17865560	Verizon Northwest	chelan office phones & resale lines	370.64
Bill	05/31/2008	may 20	Qwest	qwest resale lines	39.81
Bill	06/16/2008	08159	Verizon Northwest	chelan office phones & resale lines	405.80
Bill	07/01/2008	Q177578	Hughes Net	internet for holden	144.98
Bill	07/07/2008	08189	Verizon Northwest	chelan office phones & resale lines	364.83
Credit	08/04/2008	192616208	Hughes Net	internet for holden	-11.33
Bill	08/28/2008	193510650	Hughes Net	internet for holden	116.11
Bill	09/28/2008	B1-194404194	Hughes Net	internet for holden	74.99
Bill	10/07/2008		Verizon Northwest	chelan office phones & resale lines	358.82
Bill	11/04/2008	B1-195374291	Hughes Net	internet for holden	74.99
Bill	11/12/2008	08302	Verizon HQ1-1045	ILEC Trunking Intra	0.17
Bill	11/17/2008	08312	Verizon Northwest	chelan office phones & resale lines	301.90
Check	11/24/2008		verizon internet	internet for Manson	54.78
Bill	12/07/2008	08342	Verizon Northwest	chelan office phones & resale lines	332.55
Total 6530.25 - Network Operations - Other					4,312.50

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6530.30 · Network Operations - Toll					
Bill	01/28/2008		Qwest	Qwest resale	39.67
Bill	02/28/2008	206-Z20-0385	Qwest	Qwest resale	39.67
Bill	07/01/2008	206z200385837r	Qwest	Qwest resale	39.81
Deposit	07/18/2008	81573689	Verizon NW	Deposit	-25.80
Bill	07/20/2008		Qwest	Qwest resale	39.85
Bill	08/07/2008	1971348000-08220	Verizon Northwest	verizon resale	363.02
Bill	08/20/2008		Qwest	Qwest resale	41.01
Bill	09/20/2008	206Z20-0385	Qwest	Qwest resale	39.83
Bill	11/20/2008		Qwest	Qwest resale	14.69
Bill	12/20/2008		Qwest	Qwest resale	20.27
Total 6530.30 · Network Operations - Toll					<u>612.02</u>

WEAVTEL, INC.

2008 PLANT AND NON-PLANT SPECIFIC EXPENSES - DETAIL GL

Type	Date	Num	Name	Memo/Description	Total
6530.35 · Network Operations - LD					
Bill	01/28/2008	january	Sprint LD	resale long distance	103.34
Bill	02/01/2008		Sprint LD	cust no: 924042248	103.34
Bill	02/29/2008	1017466	AT & T 6001	long dist for Manson office	21.53
Bill	03/21/2008		Sprint LD	resale long distance	27.32
Check	05/06/2008		Sprint LD	resale long distance	296.99
Bill	05/28/2008	92102248	Sprint LD	resale long distance	93.32
Bill	06/20/2008	1017466	AT & T 6001	long dist for Manson office	10.25
Bill	06/28/2008	52063082009515	Sprint LD	long dist for Manson office	87.27
Bill	07/07/2008	0306004842001	AT & T 6000	Long distance for Stehekin	27.47
Bill	07/28/2008	1017466	AT & T 6001	long dist for Manson office	13.42
Bill	08/01/2008	august	Sprint LD	resale long distance	100.84
Bill	08/08/2008	5208-3082009509	Sprint LD	resale long distance	119.23
Bill	10/06/2008	09/28/08	Sprint LD	resale long distance	97.90
Bill	11/28/2008		Sprint LD	resale long distance	174.82
Bill	12/28/2008		Sprint LD	resale long distance	86.06
General Journal	12/31/2008	BANK RECON		Sprint LD chk 1777 2/1/08	-103.34
Total 6530.35 · Network Operations - LD					<u>1,259.76</u>