CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00654 Eliminate [redacted] Islanded SS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,682,500	3,070,823	(611,677)
2	Indirect Costs	4,037,500	3,024,043	(1,013,457)
3	Total Project Costs	$ 7,720,000	$ 6,094,866	$ (1,625,134)

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80145787	AFUDC	0	$873.39
		80145787 Total		0	$873.39
		80149935	(blank)	0	$600.04
			AFUDC	0	$2,129.05
		80149935 Total		0	$2,729.09
		80496504	AFUDC	0	-$4.08
		80496504 Total		0	-$4.08
	202601 Total			**0**	**$3,598.40**
	202603	80145787	(blank)	0	$35.82
			AFUDC	0	$873.28
		80145787 Total		0	$909.10
		80149935	(blank)	0	$7,656.20
			AFUDC	0	$2,150.67
		80149935 Total		0	$9,806.87
		80169275	(blank)	0	$5,304.10
			AFUDC	0	$1,494.84
		80169275 Total		0	$6,798.94
		80171300	(blank)	0	-$7,506.45
		80171300 Total		0	-$7,506.45
	202603 Total			**0**	**$10,008.46**
	202602	80149935	AFUDC	0	$2,130.93
		80149935 Total		0	$2,130.93
		80160088	(blank)	0	-$2,352.26
		80160088 Total		0	-$2,352.26
		80169275	(blank)	0	$2,735.47
			AFUDC	0	$1,428.99
		80169275 Total		0	$4,164.46
	202602 Total			**0**	**$3,943.13**
	202512	80133311	(blank)	0	$0.00
		80133311 Total		0	$0.00
		80133811	(blank)	0	$0.00
		80133811 Total		0	$0.00
		80134136	(blank)	0	$0.00
		80134136 Total		0	$0.00
		80134998	(blank)	0	$0.00
		80134998 Total		0	$0.00
		80135631	(blank)	0	$10.38
		80135631 Total		0	$10.38
		80136025	(blank)	0	$0.00
		80136025 Total		0	$0.00
		80136593	(blank)	0	-$39.88
		80136593 Total		0	-$39.88
		80136677	(blank)	0	-$21.31
		80136677 Total		0	-$21.31
		80138238	AFUDC	0	$194.30
		80138238 Total		0	$194.30

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80145787	(blank)	0	$2,382.14
			AFUDC	0	$1,449.63
		80145787 Total		0	$3,831.77
		80146742	(blank)	0	$0.00
		80146742 Total		0	$0.00
		80148339	AFUDC	0	$54.87
		80148339 Total		0	$54.87
		80149935	(blank)	0	$14.19
			AFUDC	0	$3,779.31
		80149935 Total		0	$3,793.50
		80155535	(blank)	0	-$6,192.88
			AFUDC	0	$165.05
		80155535 Total		0	-$6,027.83
		80156397	(blank)	0	-$8,008.96
			AFUDC	0	$72.65
		80156397 Total		0	-$7,936.31
		80158149	(blank)	0	-$5,130.17
			AFUDC	0	$48.03
		80158149 Total		0	-$5,082.14
		80158510	(blank)	0	-$4,488.17
			AFUDC	0	$62.75
		80158510 Total		0	-$4,425.42
		80158946	AFUDC	0	$33.26
		80158946 Total		0	$33.26
		80159228	AFUDC	0	$44.23
		80159228 Total		0	$44.23
		80159621	(blank)	0	-$8,327.59
			AFUDC	0	$133.61
		80159621 Total		0	-$8,193.98
		80160436	AFUDC	0	$10.87
		80160436 Total		0	$10.87
		80160868	AFUDC	0	$267.02
		80160868 Total		0	$267.02
		80161520	(blank)	0	$126.25
			AFUDC	0	$941.43
		80161520 Total		0	$1,067.68
		80162186	(blank)	0	-$11,997.11
			AFUDC	0	$288.47
		80162186 Total		0	-$11,708.64
		80162736	AFUDC	0	$68.69
		80162736 Total		0	$68.69
		80163186	AFUDC	0	$24.95
		80163186 Total		0	$24.95
		80163483	AFUDC	0	$22.54
		80163483 Total		0	$22.54
		80164472	(blank)	0	-$15,090.49

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80164472	AFUDC	0	$468.54
		80164472 Total		0	-$14,621.95
		80165233	AFUDC	0	$6.99
		80165233 Total		0	$6.99
		80168575	AFUDC	0	$19.55
		80168575 Total		0	$19.55
		80168846	AFUDC	0	$6.51
		80168846 Total		0	$6.51
		80169275	AFUDC	0	$682.41
		80169275 Total		0	$682.41
		80169628	AFUDC	0	$36.97
		80169628 Total		0	$36.97
		80171300	AFUDC	0	$120.55
		80171300 Total		0	$120.55
		80496504	(blank)	0	-$2,348.14
			AFUDC	0	$0.04
		80496504 Total		0	-$2,348.10
		80798216	AFUDC	0	$7.89
		80798216 Total		0	$7.89
	202512 Total			**0**	**-$50,100.63**
	202511	80132594	(blank)	0	-$23,780.88
		80132594 Total		0	-$23,780.88
		80135631	(blank)	0	-$8,638.23
		80135631 Total		0	-$8,638.23
		80145787	(blank)	0	$1,673.35
			AFUDC	0	$897.36
		80145787 Total		0	$2,570.71
		80148339	(blank)	0	-$3,979.95
		80148339 Total		0	-$3,979.95
		80155535	(blank)	0	-$17,031.38
		80155535 Total		0	-$17,031.38
		80156397	(blank)	0	-$10,091.96
		80156397 Total		0	-$10,091.96
		80158149	(blank)	0	-$7,752.08
		80158149 Total		0	-$7,752.08
		80160436	(blank)	0	-$4,376.10
		80160436 Total		0	-$4,376.10
		80160868	(blank)	0	-$10,281.13
		80160868 Total		0	-$10,281.13
		80161520	AFUDC	0	$635.23
		80161520 Total		0	$635.23
		80162186	(blank)	0	-$14,651.72
		80162186 Total		0	-$14,651.72
		80164472	(blank)	0	-$37,183.02
		80164472 Total		0	-$37,183.02
	202511 Total			**0**	**-$134,560.51**

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80145787	AFUDC	0	$873.15
		80145787 Total		0	$873.15
		80149935	AFUDC	0	$2,170.42
		80149935 Total		0	$2,170.42
		80168846	(blank)	0	-$3,710.45
		80168846 Total		0	-$3,710.45
		80169275	AFUDC	0	$1,508.57
		80169275 Total		0	$1,508.57
	202604 Total			**0**	**$841.69**
	202605	80145787	AFUDC	0	$873.15
		80145787 Total		0	$873.15
		80149935	AFUDC	0	$2,170.42
		80149935 Total		0	$2,170.42
		80168575	(blank)	0	-$6,491.05
		80168575 Total		0	-$6,491.05
	202605 Total			**0**	**-$3,447.48**
	202607	80496504	(blank)	0	-$2,142.76
		80496504 Total		0	-$2,142.76
	202607 Total			**0**	**-$2,142.76**
	202608	80145787	(blank)	0	$9,686.76
			AFUDC	0	$877.14
		80145787 Total		0	$10,563.90
	202608 Total			**0**	**$10,563.90**
	202606	80145787	AFUDC	0	$556.85
		80145787 Total		0	$556.85
		80149935	AFUDC	0	$1,714.01
		80149935 Total		0	$1,714.01
		80169275	AFUDC	0	$706.62
		80169275 Total		0	$706.62
	202606 Total			**0**	**$2,977.48**
	202309	80132594	AFUDC	0	$1,675.77
		80132594 Total		0	$1,675.77
		80133311	AFUDC	0	$80.66
		80133311 Total		0	$80.66
		80133811	AFUDC	0	$45.15
		80133811 Total		0	$45.15
		80134136	AFUDC	0	$75.41
		80134136 Total		0	$75.41
		80135631	AFUDC	0	$212.92
		80135631 Total		0	$212.92
		80136025	AFUDC	0	$48.37
		80136025 Total		0	$48.37
		80136593	AFUDC	0	$87.51
		80136593 Total		0	$87.51
		80136677	AFUDC	0	$141.21
		80136677 Total		0	$141.21

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80138238	(blank)	0	-$27,919.94
			AFUDC	0	$1,189.08
		80138238 Total		0	-$26,730.86
		80138449	AFUDC	0	$234.92
		80138449 Total		0	$234.92
		80142422	AFUDC	0	$837.80
		80142422 Total		0	$837.80
		80143820	AFUDC	0	$106.02
		80143820 Total		0	$106.02
		80145787	AFUDC	0	$27.38
		80145787 Total		0	$27.38
		80146742	AFUDC	0	$170.79
		80146742 Total		0	$170.79
		80148119	AFUDC	0	$145.01
		80148119 Total		0	$145.01
		80148339	AFUDC	0	$13.16
		80148339 Total		0	$13.16
		80149935	AFUDC	0	$69.12
		80149935 Total		0	$69.12
		80155535	AFUDC	0	$18.52
		80155535 Total		0	$18.52
		80158149	AFUDC	0	$21.16
		80158149 Total		0	$21.16
		80158510	AFUDC	0	$12.76
		80158510 Total		0	$12.76
		80158946	AFUDC	0	$23.43
		80158946 Total		0	$23.43
		80159228	AFUDC	0	$22.40
		80159228 Total		0	$22.40
		80159621	AFUDC	0	$12.73
		80159621 Total		0	$12.73
		80160006	AFUDC	0	$26.32
		80160006 Total		0	$26.32
		80160088	AFUDC	0	$24.59
		80160088 Total		0	$24.59
		80160436	AFUDC	0	$20.88
		80160436 Total		0	$20.88
		80160868	AFUDC	0	$24.28
		80160868 Total		0	$24.28
		80161520	AFUDC	0	$48.13
		80161520 Total		0	$48.13
		80162186	AFUDC	0	$44.24
		80162186 Total		0	$44.24
		80162736	AFUDC	0	$8.18
		80162736 Total		0	$8.18
		80163186	AFUDC	0	$2.76

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80163186 Total		0	$2.76
		80163483	AFUDC	0	$13.24
		80163483 Total		0	$13.24
		80164472	AFUDC	0	$40.99
		80164472 Total		0	$40.99
		80165233	AFUDC	0	$14.74
		80165233 Total		0	$14.74
		80168575	AFUDC	0	$6.71
		80168575 Total		0	$6.71
		80168846	AFUDC	0	$9.03
		80168846 Total		0	$9.03
		80169275	AFUDC	0	$67.20
		80169275 Total		0	$67.20
		80170719	AFUDC	0	$50.43
		80170719 Total		0	$50.43
		80171300	AFUDC	0	$40.66
		80171300 Total		0	$40.66
		80496504	AFUDC	0	$0.99
		80496504 Total		0	$0.99
	202309 Total			**0**	**-$22,205.29**
	202208	80138238	(blank)	0	$190.60
			AFUDC	0	$11.67
		80138238 Total		0	$202.27
		80145787	(blank)	0	$76.24
			AFUDC	0	$16.48
		80145787 Total		0	$92.72
		80148339	AFUDC	0	$12.53
		80148339 Total		0	$12.53
		80149935	(blank)	0	$304.97
			AFUDC	0	$63.12
		80149935 Total		0	$368.09
		80158149	AFUDC	0	$20.11
		80158149 Total		0	$20.11
		80159621	AFUDC	0	$12.10
		80159621 Total		0	$12.10
		80160006	AFUDC	0	$23.42
		80160006 Total		0	$23.42
		80160088	AFUDC	0	$23.82
		80160088 Total		0	$23.82
		80162186	AFUDC	0	$43.08
		80162186 Total		0	$43.08
		80163483	AFUDC	0	$12.60
		80163483 Total		0	$12.60
		80168575	AFUDC	0	$6.47
		80168575 Total		0	$6.47
		80169275	AFUDC	0	$64.81

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80169275 Total		0	$64.81
		80170719	(blank)	0	$152.49
			AFUDC	0	$46.76
		80170719 Total		0	$199.25
		80171300	(blank)	0	$152.49
			AFUDC	0	$37.57
		80171300 Total		0	$190.06
	202208 Total			**0**	**$1,271.33**
	202206	80136593	AFUDC	0	$70.23
		80136593 Total		0	$70.23
		80136687	AFUDC	0	$122.09
		80136687 Total		0	$122.09
		80138238	(blank)	0	-$21.28
			AFUDC	0	$10.68
		80138238 Total		0	-$10.60
		80148339	(blank)	0	$258.74
			AFUDC	0	$11.16
		80148339 Total		0	$269.90
		80149935	(blank)	0	-$5.68
			AFUDC	0	$60.16
		80149935 Total		0	$54.48
		80155535	AFUDC	0	$16.06
		80155535 Total		0	$16.06
		80156397	AFUDC	0	$10.48
		80156397 Total		0	$10.48
		80158149	(blank)	0	-$2.83
			AFUDC	0	$19.68
		80158149 Total		0	$16.85
		80158510	AFUDC	0	$11.75
		80158510 Total		0	$11.75
		80158946	AFUDC	0	$22.56
		80158946 Total		0	$22.56
		80159228	AFUDC	0	$21.12
		80159228 Total		0	$21.12
		80159621	(blank)	0	-$2.83
			AFUDC	0	$11.88
		80159621 Total		0	$9.05
		80160006	(blank)	0	-$25.09
			AFUDC	0	$23.10
		80160006 Total		0	-$1.99
		80160088	(blank)	0	-$5.68
			AFUDC	0	$23.35
		80160088 Total		0	$17.67
		80160436	AFUDC	0	$19.84
		80160436 Total		0	$19.84
		80160868	AFUDC	0	$22.60

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80160868 Total		0	$22.60
		80161520	AFUDC	0	$45.48
		80161520 Total		0	$45.48
		80162186	(blank)	0	-$5.68
			AFUDC	0	$42.34
		80162186 Total		0	$36.66
		80162736	AFUDC	0	$6.39
		80162736 Total		0	$6.39
		80163186	AFUDC	0	$2.37
		80163186 Total		0	$2.37
		80163483	(blank)	0	-$5.68
			AFUDC	0	$12.38
		80163483 Total		0	$6.70
		80164472	AFUDC	0	$37.53
		80164472 Total		0	$37.53
		80165233	AFUDC	0	$10.97
		80165233 Total		0	$10.97
		80168575	(blank)	0	-$5.68
			AFUDC	0	$6.41
		80168575 Total		0	$0.73
		80168846	AFUDC	0	$8.68
		80168846 Total		0	$8.68
		80169275	(blank)	0	-$38.13
			AFUDC	0	$62.48
		80169275 Total		0	$24.35
		80170719	(blank)	0	-$73.93
			AFUDC	0	$45.85
		80170719 Total		0	-$28.08
		80171300	(blank)	0	-$66.38
			AFUDC	0	$36.74
		80171300 Total		0	-$29.64
	202206 Total			**0**	**$794.23**
	202207	80136593	AFUDC	0	$72.36
		80136593 Total		0	$72.36
		80138238	AFUDC	0	$10.74
		80138238 Total		0	$10.74
		80148339	AFUDC	0	$12.53
		80148339 Total		0	$12.53
		80149935	AFUDC	0	$61.63
		80149935 Total		0	$61.63
		80155535	AFUDC	0	$16.44
		80155535 Total		0	$16.44
		80156397	AFUDC	0	$10.73
		80156397 Total		0	$10.73
		80158149	AFUDC	0	$20.11
		80158149 Total		0	$20.11

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80158510	AFUDC	0	$12.03
		80158510 Total		0	$12.03
		80158946	AFUDC	0	$23.13
		80158946 Total		0	$23.13
		80159228	AFUDC	0	$21.61
		80159228 Total		0	$21.61
		80159621	AFUDC	0	$12.10
		80159621 Total		0	$12.10
		80160006	AFUDC	0	$23.42
		80160006 Total		0	$23.42
		80160088	AFUDC	0	$23.82
		80160088 Total		0	$23.82
		80160436	AFUDC	0	$20.27
		80160436 Total		0	$20.27
		80160868	AFUDC	0	$23.15
		80160868 Total		0	$23.15
		80161520	AFUDC	0	$46.54
		80161520 Total		0	$46.54
		80162186	AFUDC	0	$43.08
		80162186 Total		0	$43.08
		80162736	AFUDC	0	$6.49
		80162736 Total		0	$6.49
		80163186	AFUDC	0	$2.43
		80163186 Total		0	$2.43
		80163483	AFUDC	0	$12.60
		80163483 Total		0	$12.60
		80164472	AFUDC	0	$39.13
		80164472 Total		0	$39.13
		80165233	AFUDC	0	$11.21
		80165233 Total		0	$11.21
		80168575	AFUDC	0	$6.47
		80168575 Total		0	$6.47
		80168846	AFUDC	0	$8.81
		80168846 Total		0	$8.81
		80169275	AFUDC	0	$64.81
		80169275 Total		0	$64.81
		80170719	AFUDC	0	$46.02
		80170719 Total		0	$46.02
		80171300	AFUDC	0	$36.83
		80171300 Total		0	$36.83
	202207 Total			**0**	**$688.49**
	202406	80132594	(blank)	0	-$39,480.75
			AFUDC	0	$3,405.19
		80132594 Total		0	-$36,075.56
		80135631	AFUDC	0	$601.88
		80135631 Total		0	$601.88

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	80136025	(blank)	0	$1,422.22
			AFUDC	0	$145.97
		80136025 Total		0	$1,568.19
		80138238	(blank)	0	$44.42
			AFUDC	0	$2,518.44
		80138238 Total		0	$2,562.86
		80143820	AFUDC	0	$427.65
		80143820 Total		0	$427.65
		80146742	(blank)	0	-$0.58
		80146742 Total		0	-$0.58
		80148339	AFUDC	0	$71.45
		80148339 Total		0	$71.45
		80149935	(blank)	0	$4,703.19
			AFUDC	0	$333.92
		80149935 Total		0	$5,037.11
		80155535	(blank)	0	-$89.28
			AFUDC	0	$182.15
		80155535 Total		0	$92.87
		80156397	(blank)	0	$4,522.40
			AFUDC	0	$74.35
		80156397 Total		0	$4,596.75
		80158149	(blank)	0	$1,063.03
			AFUDC	0	$62.04
		80158149 Total		0	$1,125.07
		80158510	(blank)	0	$5,933.72
			AFUDC	0	$49.69
		80158510 Total		0	$5,983.41
		80158946	(blank)	0	$11,462.97
			AFUDC	0	$176.21
		80158946 Total		0	$11,639.18
		80159228	(blank)	0	$462.67
			AFUDC	0	$32.53
		80159228 Total		0	$495.20
		80159621	(blank)	0	$3,738.99
			AFUDC	0	$89.05
		80159621 Total		0	$3,828.04
		80160088	(blank)	0	$2,543.02
			AFUDC	0	$39.30
		80160088 Total		0	$2,582.32
		80160436	(blank)	0	$10,284.51
			AFUDC	0	$117.00
		80160436 Total		0	$10,401.51
		80160868	(blank)	0	-$7.46
			AFUDC	0	$80.17
		80160868 Total		0	$72.71
		80161520	(blank)	0	-$22.48

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80161520	AFUDC	0	$507.04
		80161520 Total		0	$484.56
		80162186	(blank)	0	-$14.64
			AFUDC	0	$89.80
		80162186 Total		0	$75.16
		80162736	(blank)	0	-$7.43
			AFUDC	0	$324.81
		80162736 Total		0	$317.38
		80164472	(blank)	0	$10,480.85
			AFUDC	0	$1,210.92
		80164472 Total		0	$11,691.77
		80165233	(blank)	0	$4,647.07
			AFUDC	0	$49.31
		80165233 Total		0	$4,696.38
		80168575	(blank)	0	$462.67
			AFUDC	0	$153.77
		80168575 Total		0	$616.44
		80169275	(blank)	0	$27,826.92
			AFUDC	0	$1,343.38
		80169275 Total		0	$29,170.30
		80169628	(blank)	0	$154.22
			AFUDC	0	$9.78
		80169628 Total		0	$164.00
		80171300	(blank)	0	-$5.32
			AFUDC	0	$66.53
		80171300 Total		0	$61.21
	202406 Total			**0**	**$62,287.26**
	202304	80132594	(blank)	0	$32.12
			AFUDC	0	$713.00
		80132594 Total		0	$745.12
		80133311	AFUDC	0	$46.90
		80133311 Total		0	$46.90
		80133811	AFUDC	0	$28.38
		80133811 Total		0	$28.38
		80134136	AFUDC	0	$57.35
		80134136 Total		0	$57.35
		80134998	AFUDC	0	$32.77
		80134998 Total		0	$32.77
		80135631	(blank)	0	$2.17
			AFUDC	0	$142.73
		80135631 Total		0	$144.90
		80136025	(blank)	0	$189.37
			AFUDC	0	$30.93
		80136025 Total		0	$220.30
		80136593	AFUDC	0	$85.15
		80136593 Total		0	$85.15

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80136677	AFUDC	0	$137.09
		80136677 Total		0	$137.09
		80138238	(blank)	0	$54,591.28
			AFUDC	0	$760.05
		80138238 Total		0	$55,351.33
		80138449	(blank)	0	$133.55
			AFUDC	0	$227.93
		80138449 Total		0	$361.48
		80142147	AFUDC	0	$28.18
		80142147 Total		0	$28.18
		80142422	(blank)	0	$602.72
			AFUDC	0	$320.08
		80142422 Total		0	$922.80
		80143820	(blank)	0	$2.17
			AFUDC	0	$63.52
		80143820 Total		0	$65.69
		80144959	(blank)	0	$11.25
			AFUDC	0	$156.53
		80144959 Total		0	$167.78
		80146742	(blank)	0	$33.66
			AFUDC	0	$165.48
		80146742 Total		0	$199.14
		80148119	AFUDC	0	$137.98
		80148119 Total		0	$137.98
	202304 Total			**0**	**$58,732.34**
	202201	80132594	(blank)	0	$63,517.66
			AFUDC	0	$215.56
		80132594 Total		0	$63,733.22
		80133311	(blank)	0	$4,109.04
			AFUDC	0	$19.99
		80133311 Total		0	$4,129.03
		80133811	(blank)	0	$3,081.79
			AFUDC	0	$15.00
		80133811 Total		0	$3,096.79
		80134136	(blank)	0	$7,649.55
			AFUDC	0	$37.22
		80134136 Total		0	$7,686.77
		80134998	(blank)	0	$1,816.49
			AFUDC	0	$8.84
		80134998 Total		0	$1,825.33
		80135631	(blank)	0	$12,155.16
			AFUDC	0	$59.14
		80135631 Total		0	$12,214.30
		80136025	(blank)	0	$1,991.90
			AFUDC	0	$9.70
		80136025 Total		0	$2,001.60

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80136593	(blank)	0	$6,860.54
			AFUDC	0	$33.37
		80136593 Total		0	$6,893.91
		80136677	(blank)	0	$7,966.55
			AFUDC	0	$38.76
		80136677 Total		0	$8,005.31
		80136687	(blank)	0	$8,630.81
			AFUDC	0	$41.99
		80136687 Total		0	$8,672.80
		80138449	(blank)	0	$8,631.43
			AFUDC	0	$42.00
		80138449 Total		0	$8,673.43
	202201 Total			**0**	**$126,932.49**
	202204	80132594	AFUDC	0	$276.43
		80132594 Total		0	$276.43
		80133311	AFUDC	0	$39.70
		80133311 Total		0	$39.70
		80133811	AFUDC	0	$29.78
		80133811 Total		0	$29.78
		80134136	AFUDC	0	$73.05
		80134136 Total		0	$73.05
		80135631	AFUDC	0	$129.29
		80135631 Total		0	$129.29
		80136025	AFUDC	0	$19.17
		80136025 Total		0	$19.17
		80136593	(blank)	0	$350.58
			AFUDC	0	$68.63
		80136593 Total		0	$419.21
		80136677	AFUDC	0	$122.35
		80136677 Total		0	$122.35
		80136687	(blank)	0	$283.62
			AFUDC	0	$115.04
		80136687 Total		0	$398.66
		80138238	AFUDC	0	$4.36
		80138238 Total		0	$4.36
		80138449	AFUDC	0	$83.08
		80138449 Total		0	$83.08
		80142147	AFUDC	0	$4.36
		80142147 Total		0	$4.36
		80144959	AFUDC	0	$1.09
		80144959 Total		0	$1.09
		80145787	AFUDC	0	$15.86
		80145787 Total		0	$15.86
		80148339	(blank)	0	$152.46
			AFUDC	0	$1.38
		80148339 Total		0	$153.84

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80149935	(blank)	0	$53.92
			AFUDC	0	$58.23
		80149935 Total		0	$112.15
		80155535	(blank)	0	$213.44
			AFUDC	0	$15.09
		80155535 Total		0	$228.53
		80156397	(blank)	0	$213.44
			AFUDC	0	$9.51
		80156397 Total		0	$222.95
		80158149	(blank)	0	$254.60
			AFUDC	0	$17.01
		80158149 Total		0	$271.61
		80158510	(blank)	0	$213.44
			AFUDC	0	$10.78
		80158510 Total		0	$224.22
		80158946	(blank)	0	$152.46
			AFUDC	0	$21.88
		80158946 Total		0	$174.34
		80159228	(blank)	0	$464.97
			AFUDC	0	$19.01
		80159228 Total		0	$483.98
		80159621	(blank)	0	$670.81
			AFUDC	0	$7.99
		80159621 Total		0	$678.80
		80160006	(blank)	0	$289.67
			AFUDC	0	$14.34
		80160006 Total		0	$304.01
		80160088	(blank)	0	$670.81
			AFUDC	0	$18.62
		80160088 Total		0	$689.43
		80160436	(blank)	0	$670.80
			AFUDC	0	$16.78
		80160436 Total		0	$687.58
		80160868	(blank)	0	$289.67
			AFUDC	0	$21.29
		80160868 Total		0	$310.96
		80161520	(blank)	0	$960.39
			AFUDC	0	$41.11
		80161520 Total		0	$1,001.50
		80162186	(blank)	0	$2,683.16
			AFUDC	0	$28.45
		80162186 Total		0	$2,711.61
		80162736	(blank)	0	$503.12
			AFUDC	0	$4.10
		80162736 Total		0	$507.22
		80163186	(blank)	0	$76.16

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80163186	AFUDC	0	$2.02
		80163186 Total		0	$78.18
		80163483	(blank)	0	$350.58
			AFUDC	0	$9.11
		80163483 Total		0	$359.69
		80164472	(blank)	0	$2,797.55
			AFUDC	0	$106.77
		80164472 Total		0	$2,904.32
		80165233	(blank)	0	$388.75
			AFUDC	0	$9.20
		80165233 Total		0	$397.95
		80168575	(blank)	0	$503.13
			AFUDC	0	$2.44
		80168575 Total		0	$505.57
		80168846	(blank)	0	$922.23
			AFUDC	0	$4.49
		80168846 Total		0	$926.72
		80169275	(blank)	0	-$12,382.97
			AFUDC	0	$76.41
		80169275 Total		0	-$12,306.56
		80170719	(blank)	0	$2,540.33
			AFUDC	0	$12.35
		80170719 Total		0	$2,552.68
		80171300	(blank)	0	$1,811.19
			AFUDC	0	$8.81
		80171300 Total		0	$1,820.00
	202204 Total			**0**	**$7,617.67**
	202202	80132594	(blank)	0	-$35,100.61
			AFUDC	0	$353.82
		80132594 Total		0	-$34,746.79
		80133311	(blank)	0	-$28.56
			AFUDC	0	$39.84
		80133311 Total		0	$11.28
		80133811	(blank)	0	-$21.45
			AFUDC	0	$29.88
		80133811 Total		0	$8.43
		80134136	(blank)	0	-$142.84
			AFUDC	0	$73.73
		80134136 Total		0	-$69.11
		80134998	AFUDC	0	$17.68
		80134998 Total		0	$17.68
		80135631	(blank)	0	$1,023.71
			AFUDC	0	$123.79
		80135631 Total		0	$1,147.50
		80136025	(blank)	0	-$21.45
			AFUDC	0	$19.28

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80136025 Total		0	-$2.17
		80136593	(blank)	0	-$118.37
			AFUDC	0	$66.84
		80136593 Total		0	-$51.53
		80136677	(blank)	0	-$182.68
			AFUDC	0	$83.52
		80136677 Total		0	-$99.16
		80136687	(blank)	0	-$106.63
			AFUDC	0	$96.00
		80136687 Total		0	-$10.63
		80138238	(blank)	0	$462.99
			AFUDC	0	$2.25
		80138238 Total		0	$465.24
		80138449	(blank)	0	-$92.84
			AFUDC	0	$83.54
		80138449 Total		0	-$9.30
		80142147	(blank)	0	$463.00
			AFUDC	0	$2.25
		80142147 Total		0	$465.25
		80144959	(blank)	0	$2.43
			AFUDC	0	$0.54
		80144959 Total		0	$2.97
		80145787	(blank)	0	$463.00
			AFUDC	0	$2.25
		80145787 Total		0	$465.25
		80148339	(blank)	0	$68.49
			AFUDC	0	$0.33
		80148339 Total		0	$68.82
		80149935	(blank)	0	$6,156.24
			AFUDC	0	$29.95
		80149935 Total		0	$6,186.19
		80155535	(blank)	0	$1,491.74
			AFUDC	0	$7.26
		80155535 Total		0	$1,499.00
		80156397	(blank)	0	$899.39
			AFUDC	0	$4.37
		80156397 Total		0	$903.76
		80158149	(blank)	0	$1,604.11
			AFUDC	0	$7.81
		80158149 Total		0	$1,611.92
		80158510	(blank)	0	$1,034.24
			AFUDC	0	$5.03
		80158510 Total		0	$1,039.27
		80158946	(blank)	0	$2,244.14
			AFUDC	0	$10.92
		80158946 Total		0	$2,255.06

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80159228	(blank)	0	$1,904.86
			AFUDC	0	$8.57
		80159228 Total		0	$1,913.43
		80159621	(blank)	0	$502.49
			AFUDC	0	$2.44
		80159621 Total		0	$504.93
		80160006	(blank)	0	$1,373.37
			AFUDC	0	$6.68
		80160006 Total		0	$1,380.05
		80160088	(blank)	0	$1,630.56
			AFUDC	0	$7.93
		80160088 Total		0	$1,638.49
		80160436	(blank)	0	$1,435.65
			AFUDC	0	$6.99
		80160436 Total		0	$1,442.64
		80160868	(blank)	0	$2,110.63
			AFUDC	0	$10.27
		80160868 Total		0	$2,120.90
		80161520	(blank)	0	$3,869.34
			AFUDC	0	$18.82
		80161520 Total		0	$3,888.16
		80162186	(blank)	0	$1,635.36
			AFUDC	0	$7.95
		80162186 Total		0	$1,643.31
		80162736	(blank)	0	$175.32
			AFUDC	0	$0.86
		80162736 Total		0	$176.18
		80163186	(blank)	0	$175.32
			AFUDC	0	$0.86
		80163186 Total		0	$176.18
		80163483	(blank)	0	$785.60
			AFUDC	0	$3.82
		80163483 Total		0	$789.42
		80164472	(blank)	0	$1,187.90
			AFUDC	0	$5.78
		80164472 Total		0	$1,193.68
		80165233	(blank)	0	$776.66
			AFUDC	0	$3.78
		80165233 Total		0	$780.44
		80169275	(blank)	0	$39,575.44
			AFUDC	0	$99.36
		80169275 Total		0	$39,674.80
	202202 Total			**0**	**$38,481.54**
	202203	80132594	(blank)	0	-$7.45
			AFUDC	0	$276.47
		80132594 Total		0	$269.02

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80133311	AFUDC	0	$39.70
		80133311 Total		0	$39.70
		80133811	AFUDC	0	$29.78
		80133811 Total		0	$29.78
		80134136	AFUDC	0	$73.05
		80134136 Total		0	$73.05
		80134998	AFUDC	0	$17.68
		80134998 Total		0	$17.68
		80135631	AFUDC	0	$129.29
		80135631 Total		0	$129.29
		80136025	AFUDC	0	$19.17
		80136025 Total		0	$19.17
		80136593	AFUDC	0	$66.93
		80136593 Total		0	$66.93
		80136677	(blank)	0	$3,373.04
			AFUDC	0	$105.94
		80136677 Total		0	$3,478.98
		80136687	AFUDC	0	$108.01
		80136687 Total		0	$108.01
		80138238	(blank)	0	-$14.88
			AFUDC	0	$4.43
		80138238 Total		0	-$10.45
		80138449	AFUDC	0	$83.08
		80138449 Total		0	$83.08
		80142147	(blank)	0	-$14.88
			AFUDC	0	$4.43
		80142147 Total		0	-$10.45
		80144959	AFUDC	0	$1.09
		80144959 Total		0	$1.09
		80145787	(blank)	0	$1,167.04
			AFUDC	0	$10.18
		80145787 Total		0	$1,177.22
		80148339	(blank)	0	-$2.25
			AFUDC	0	$0.66
		80148339 Total		0	-$1.59
		80149935	(blank)	0	-$198.69
			AFUDC	0	$58.94
		80149935 Total		0	-$139.75
		80155535	(blank)	0	-$48.11
			AFUDC	0	$14.28
		80155535 Total		0	-$33.83
		80156397	(blank)	0	-$29.07
			AFUDC	0	$8.61
		80156397 Total		0	-$20.46
		80158149	(blank)	0	-$51.76
			AFUDC	0	$15.36

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80158149 Total		0	-$36.40
		80158510	(blank)	0	-$33.33
			AFUDC	0	$9.90
		80158510 Total		0	-$23.43
		80158946	(blank)	0	-$72.44
			AFUDC	0	$21.49
		80158946 Total		0	-$50.95
		80159228	(blank)	0	-$41.36
			AFUDC	0	$16.94
		80159228 Total		0	-$24.42
		80159621	(blank)	0	-$16.20
			AFUDC	0	$4.81
		80159621 Total		0	-$11.39
		80160006	(blank)	0	-$44.33
			AFUDC	0	$13.15
		80160006 Total		0	-$31.18
		80160088	(blank)	0	-$52.59
			AFUDC	0	$15.61
		80160088 Total		0	-$36.98
		80160436	(blank)	0	-$46.34
			AFUDC	0	$13.75
		80160436 Total		0	-$32.59
		80160868	(blank)	0	-$68.10
			AFUDC	0	$20.20
		80160868 Total		0	-$47.90
		80161520	(blank)	0	-$124.93
			AFUDC	0	$37.05
		80161520 Total		0	-$87.88
		80162186	(blank)	0	-$52.84
			AFUDC	0	$15.65
		80162186 Total		0	-$37.19
		80162736	(blank)	0	-$5.69
			AFUDC	0	$1.68
		80162736 Total		0	-$4.01
		80163186	(blank)	0	-$5.69
			AFUDC	0	$1.68
		80163186 Total		0	-$4.01
		80163483	(blank)	0	-$25.39
			AFUDC	0	$7.52
		80163483 Total		0	-$17.87
		80164472	(blank)	0	$18,560.20
			AFUDC	0	$52.36
		80164472 Total		0	$18,612.56
		80165233	(blank)	0	-$25.08
			AFUDC	0	$7.43
		80165233 Total		0	-$17.65

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80169275	(blank)	0	-$21,905.92
			AFUDC	0	$150.05
		80169275 Total		0	-$21,755.87
	202203 Total			**0**	**$1,669.31**
	202303	80132594	(blank)	0	$5,054.66
			AFUDC	0	$520.63
		80132594 Total		0	$5,575.29
		80133311	(blank)	0	-$60.61
			AFUDC	0	$42.92
		80133311 Total		0	-$17.69
		80133811	(blank)	0	-$62.78
			AFUDC	0	$27.39
		80133811 Total		0	-$35.39
		80134136	(blank)	0	-$55.03
			AFUDC	0	$55.96
		80134136 Total		0	$0.93
		80134998	(blank)	0	-$133.28
			AFUDC	0	$30.22
		80134998 Total		0	-$103.06
		80135631	(blank)	0	-$37.33
			AFUDC	0	$128.74
		80135631 Total		0	$91.41
		80136025	(blank)	0	-$110.32
			AFUDC	0	$28.14
		80136025 Total		0	-$82.18
		80136593	(blank)	0	$101.67
			AFUDC	0	$75.07
		80136593 Total		0	$176.74
		80136677	(blank)	0	-$87.04
			AFUDC	0	$135.63
		80136677 Total		0	$48.59
		80138238	(blank)	0	$72,565.59
			AFUDC	0	$335.42
		80138238 Total		0	$72,901.01
		80138449	(blank)	0	$863.83
			AFUDC	0	$174.96
		80138449 Total		0	$1,038.79
		80142147	(blank)	0	-$492.17
			AFUDC	0	$29.26
		80142147 Total		0	-$462.91
		80142422	(blank)	0	$4,343.73
			AFUDC	0	$171.04
		80142422 Total		0	$4,514.77
		80143820	(blank)	0	-$1,098.14
			AFUDC	0	$64.26
		80143820 Total		0	-$1,033.88

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80144959	(blank)	0	-$2,882.15
			AFUDC	0	$164.47
		80144959 Total		0	-$2,717.68
		80146742	(blank)	0	-$3,029.99
			AFUDC	0	$173.40
		80146742 Total		0	-$2,856.59
		80148119	(blank)	0	-$69.83
			AFUDC	0	$132.10
		80148119 Total		0	$62.27
	202303 Total			**0**	**$77,100.42**
	202205	80132594	AFUDC	0	$276.43
		80132594 Total		0	$276.43
		80136593	(blank)	0	-$11.28
			AFUDC	0	$70.28
		80136593 Total		0	$59.00
		80136677	AFUDC	0	$122.35
		80136677 Total		0	$122.35
		80136687	AFUDC	0	$122.09
		80136687 Total		0	$122.09
		80138238	(blank)	0	$659.72
			AFUDC	0	$7.57
		80138238 Total		0	$667.29
		80142147	AFUDC	0	$4.36
		80142147 Total		0	$4.36
		80145787	AFUDC	0	$15.86
		80145787 Total		0	$15.86
		80148339	(blank)	0	$798.26
			AFUDC	0	$6.01
		80148339 Total		0	$804.27
		80149935	(blank)	0	$173.56
			AFUDC	0	$59.34
		80149935 Total		0	$232.90
		80155535	(blank)	0	-$6.92
			AFUDC	0	$16.09
		80155535 Total		0	$9.17
		80156397	(blank)	0	-$6.92
			AFUDC	0	$10.51
		80156397 Total		0	$3.59
		80158149	(blank)	0	$79.55
			AFUDC	0	$19.30
		80158149 Total		0	$98.85
		80158510	(blank)	0	-$6.92
			AFUDC	0	$11.78
		80158510 Total		0	$4.86
		80158946	(blank)	0	-$4.88
			AFUDC	0	$22.59

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	80158946 Total		0	$17.71
		80159228	(blank)	0	-$14.98
			AFUDC	0	$21.19
		80159228 Total		0	$6.21
		80159621	(blank)	0	$66.00
			AFUDC	0	$11.58
		80159621 Total		0	$77.58
		80160006	(blank)	0	$768.12
			AFUDC	0	$19.49
		80160006 Total		0	$787.61
		80160088	(blank)	0	$153.65
			AFUDC	0	$22.63
		80160088 Total		0	$176.28
		80160436	(blank)	0	-$21.66
			AFUDC	0	$19.94
		80160436 Total		0	-$1.72
		80160868	(blank)	0	-$9.36
			AFUDC	0	$22.64
		80160868 Total		0	$13.28
		80161520	(blank)	0	-$31.02
			AFUDC	0	$45.63
		80161520 Total		0	$14.61
		80162186	(blank)	0	$88.72
			AFUDC	0	$41.94
		80162186 Total		0	$130.66
		80162736	(blank)	0	-$16.27
			AFUDC	0	$6.47
		80162736 Total		0	-$9.80
		80163186	(blank)	0	-$2.37
			AFUDC	0	$2.38
		80163186 Total		0	$0.01
		80163483	(blank)	0	$164.02
			AFUDC	0	$11.60
		80163483 Total		0	$175.62
		80164472	(blank)	0	-$18,688.79
			AFUDC	0	$78.95
		80164472 Total		0	-$18,609.84
		80165233	(blank)	0	-$12.55
			AFUDC	0	$11.04
		80165233 Total		0	-$1.51
		80168575	(blank)	0	$159.05
			AFUDC	0	$5.67
		80168575 Total		0	$164.72
		80168846	(blank)	0	-$29.74
			AFUDC	0	$8.83
		80168846 Total		0	-$20.91

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80169275	(blank)	0	$1,153.41
			AFUDC	0	$57.05
		80169275 Total		0	$1,210.46
		80170719	(blank)	0	$2,208.21
			AFUDC	0	$35.46
		80170719 Total		0	$2,243.67
		80171300	(blank)	0	$1,997.74
			AFUDC	0	$27.35
		80171300 Total		0	$2,025.09
	202205 Total			**0**	**-$9,179.25**
	202209	80138238	(blank)	0	$5.72
			AFUDC	0	$12.62
		80138238 Total		0	$18.34
		80145787	(blank)	0	$12.55
			AFUDC	0	$16.91
		80145787 Total		0	$29.46
		80149935	(blank)	0	-$9.13
			AFUDC	0	$64.56
		80149935 Total		0	$55.43
		80170719	(blank)	0	-$4.55
			AFUDC	0	$47.48
		80170719 Total		0	$42.93
		80171300	(blank)	0	-$4.55
			AFUDC	0	$38.29
		80171300 Total		0	$33.74
	202209 Total			**0**	**$179.90**
	202411	80133311	(blank)	0	-$248.22
		80133311 Total		0	-$248.22
		80133811	(blank)	0	-$80.01
		80133811 Total		0	-$80.01
		80134136	(blank)	0	$1,173.68
		80134136 Total		0	$1,173.68
		80134998	(blank)	0	$1,526.95
		80134998 Total		0	$1,526.95
		80135631	(blank)	0	$10,050.50
		80135631 Total		0	$10,050.50
		80136025	(blank)	0	$2,182.94
		80136025 Total		0	$2,182.94
		80136593	(blank)	0	$1,923.70
			AFUDC	0	$152.36
		80136593 Total		0	$2,076.06
		80138238	(blank)	0	$907.71
			AFUDC	0	$2,820.94
		80138238 Total		0	$3,728.65
		80138449	(blank)	0	$13,575.98
			AFUDC	0	$1,414.70

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80138449 Total		0	$14,990.68
		80142147	(blank)	0	$1,790.33
		80142147 Total		0	$1,790.33
		80143820	(blank)	0	$8,091.31
			AFUDC	0	$428.25
		80143820 Total		0	$8,519.56
		80144959	(blank)	0	$3,643.71
		80144959 Total		0	$3,643.71
		80145787	(blank)	0	$2.19
		80145787 Total		0	$2.19
		80146742	(blank)	0	$6,117.09
		80146742 Total		0	$6,117.09
		80148119	(blank)	0	$2,664.11
			AFUDC	0	$288.63
		80148119 Total		0	$2,952.74
		80148339	(blank)	0	$46,317.37
			AFUDC	0	$261.09
		80148339 Total		0	$46,578.46
		80149935	(blank)	0	$33,826.80
			AFUDC	0	$856.47
		80149935 Total		0	$34,683.27
		80155535	(blank)	0	$55,855.71
			AFUDC	0	$361.56
		80155535 Total		0	$56,217.27
		80156397	(blank)	0	$19,464.80
			AFUDC	0	$270.94
		80156397 Total		0	$19,735.74
		80158149	(blank)	0	$25,727.77
			AFUDC	0	$238.30
		80158149 Total		0	$25,966.07
		80158510	(blank)	0	$37,199.80
			AFUDC	0	$207.02
		80158510 Total		0	$37,406.82
		80158946	(blank)	0	$40,429.51
			AFUDC	0	$392.44
		80158946 Total		0	$40,821.95
		80159228	(blank)	0	$193.66
			AFUDC	0	$250.65
		80159228 Total		0	$444.31
		80159621	(blank)	0	-$68.29
			AFUDC	0	$385.02
		80159621 Total		0	$316.73
		80160006	(blank)	0	$0.00
		80160006 Total		0	$0.00
		80160088	(blank)	0	$2,919.83
			AFUDC	0	$106.70

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80160088 Total		0	$3,026.53
		80160436	AFUDC	0	$310.44
		80160436 Total		0	$310.44
		80160868	(blank)	0	$7,978.28
			AFUDC	0	$135.94
		80160868 Total		0	$8,114.22
		80161520	(blank)	0	$5,840.19
			AFUDC	0	$586.67
		80161520 Total		0	$6,426.86
		80162186	(blank)	0	$611.11
			AFUDC	0	$90.84
		80162186 Total		0	$701.95
		80162736	(blank)	0	$98.50
			AFUDC	0	$332.59
		80162736 Total		0	$431.09
		80163483	(blank)	0	$16,731.35
			AFUDC	0	$57.82
		80163483 Total		0	$16,789.17
		80164472	(blank)	0	$12,829.14
			AFUDC	0	$1,690.98
		80164472 Total		0	$14,520.12
		80165233	(blank)	0	$4,748.86
			AFUDC	0	$192.84
		80165233 Total		0	$4,941.70
		80168575	(blank)	0	$5,781.77
			AFUDC	0	$275.18
		80168575 Total		0	$6,056.95
		80168846	(blank)	0	$3,101.92
			AFUDC	0	$183.67
		80168846 Total		0	$3,285.59
		80169275	(blank)	0	$14,135.57
			AFUDC	0	$1,647.64
		80169275 Total		0	$15,783.21
		80169628	(blank)	0	$1,096.13
			AFUDC	0	$121.24
		80169628 Total		0	$1,217.37
		80170719	(blank)	0	$13,178.32
		80170719 Total		0	$13,178.32
		80171300	(blank)	0	$604.64
			AFUDC	0	$72.39
		80171300 Total		0	$677.03
	202411 Total			**0**	**$416,058.02**
	202312	80132594	(blank)	0	$329,134.56
			AFUDC	0	$3,598.18
		80132594 Total		0	$332,732.74
		80133811	AFUDC	0	$86.78

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80133811 Total		0	$86.78
		80134136	AFUDC	0	$108.58
		80134136 Total		0	$108.58
		80135631	(blank)	0	$13.77
			AFUDC	0	$464.67
		80135631 Total		0	$478.44
		80136025	AFUDC	0	$113.74
		80136025 Total		0	$113.74
		80136593	AFUDC	0	$142.62
		80136593 Total		0	$142.62
		80136677	AFUDC	0	$232.57
		80136677 Total		0	$232.57
		80138238	(blank)	0	-$415.65
			AFUDC	0	$1,639.74
		80138238 Total		0	$1,224.09
		80138449	(blank)	0	$2,503.22
			AFUDC	0	$555.50
		80138449 Total		0	$3,058.72
		80142147	(blank)	0	$438.13
			AFUDC	0	$37.37
		80142147 Total		0	$475.50
		80142422	(blank)	0	$445.56
			AFUDC	0	$1,137.91
		80142422 Total		0	$1,583.47
		80143820	(blank)	0	$9.74
			AFUDC	0	$240.62
		80143820 Total		0	$250.36
		80144959	(blank)	0	$335.81
			AFUDC	0	$284.75
		80144959 Total		0	$620.56
		80146742	(blank)	0	-$280.12
		80146742 Total		0	-$280.12
		80149935	(blank)	0	-$1,058.33
			AFUDC	0	$63.34
		80149935 Total		0	-$994.99
		80155535	(blank)	0	-$296.03
			AFUDC	0	$16.67
		80155535 Total		0	-$279.36
		80156397	(blank)	0	-$188.90
			AFUDC	0	$9.51
		80156397 Total		0	-$179.39
		80158149	(blank)	0	-$361.32
			AFUDC	0	$22.40
		80158149 Total		0	-$338.92
		80158510	(blank)	0	-$171.69
			AFUDC	0	$11.29

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80158510 Total		0	-$160.40
		80158946	(blank)	0	-$289.03
			AFUDC	0	$20.56
		80158946 Total		0	-$268.47
		80159228	(blank)	0	-$206.67
			AFUDC	0	$19.41
		80159228 Total		0	-$187.26
		80159621	(blank)	0	-$207.85
			AFUDC	0	$11.26
		80159621 Total		0	-$196.59
		80160006	(blank)	0	$5,202.75
			AFUDC	0	$215.57
		80160006 Total		0	$5,418.32
		80160088	(blank)	0	-$569.64
			AFUDC	0	$20.04
		80160088 Total		0	-$549.60
		80160868	(blank)	0	-$346.56
			AFUDC	0	$23.22
		80160868 Total		0	-$323.34
		80161520	(blank)	0	-$782.20
			AFUDC	0	$46.26
		80161520 Total		0	-$735.94
		80162186	(blank)	0	-$709.08
			AFUDC	0	$43.75
		80162186 Total		0	-$665.33
		80162736	(blank)	0	-$54.64
			AFUDC	0	$9.04
		80162736 Total		0	-$45.60
		80163483	(blank)	0	-$264.85
			AFUDC	0	$11.59
		80163483 Total		0	-$253.26
		80164472	(blank)	0	-$442.95
			AFUDC	0	$43.87
		80164472 Total		0	-$399.08
		80165233	(blank)	0	-$307.35
			AFUDC	0	$13.33
		80165233 Total		0	-$294.02
		80168575	(blank)	0	-$146.25
			AFUDC	0	$6.00
		80168575 Total		0	-$140.25
		80168846	(blank)	0	-$167.37
			AFUDC	0	$8.21
		80168846 Total		0	-$159.16
		80169275	(blank)	0	-$818.26
			AFUDC	0	$65.51
		80169275 Total		0	-$752.75

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80170719	(blank)	0	-$1,345.19
			AFUDC	0	$39.99
		80170719 Total		0	-$1,305.20
		80171300	(blank)	0	-$606.32
			AFUDC	0	$37.11
		80171300 Total		0	-$569.21
	202312 Total			**0**	**$337,448.25**
	202403	80132594	(blank)	0	$1,653.68
			AFUDC	0	$3,339.77
		80132594 Total		0	$4,993.45
		80133311	AFUDC	0	$123.84
		80133311 Total		0	$123.84
		80133811	(blank)	0	$14.79
			AFUDC	0	$95.22
		80133811 Total		0	$110.01
		80134136	AFUDC	0	$117.22
		80134136 Total		0	$117.22
		80134998	AFUDC	0	$43.27
		80134998 Total		0	$43.27
		80135631	(blank)	0	$590.06
			AFUDC	0	$607.26
		80135631 Total		0	$1,197.32
		80136025	(blank)	0	$14.79
			AFUDC	0	$123.32
		80136025 Total		0	$138.11
		80136593	AFUDC	0	$152.77
		80136593 Total		0	$152.77
		80136677	(blank)	0	$11.92
			AFUDC	0	$248.96
		80136677 Total		0	$260.88
		80138238	(blank)	0	$4,859.68
			AFUDC	0	$2,433.17
		80138238 Total		0	$7,292.85
		80138449	(blank)	0	$11,610.02
			AFUDC	0	$1,139.33
		80138449 Total		0	$12,749.35
		80142147	AFUDC	0	$110.58
		80142147 Total		0	$110.58
		80142422	(blank)	0	$3,527.40
			AFUDC	0	$1,557.82
		80142422 Total		0	$5,085.22
		80143820	(blank)	0	$318.83
			AFUDC	0	$428.94
		80143820 Total		0	$747.77
		80144959	(blank)	0	$2,068.31
			AFUDC	0	$575.54

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80144959 Total		0	$2,643.85
		80146742	(blank)	0	$1,543.39
		80146742 Total		0	$1,543.39
		80148119	AFUDC	0	$302.40
		80148119 Total		0	$302.40
		80148339	(blank)	0	$295.22
			AFUDC	0	$49.98
		80148339 Total		0	$345.20
		80149935	(blank)	0	$1,112.37
			AFUDC	0	$226.47
		80149935 Total		0	$1,338.84
		80155535	(blank)	0	$616.95
			AFUDC	0	$111.02
		80155535 Total		0	$727.97
		80156397	(blank)	0	$91.15
			AFUDC	0	$22.47
		80156397 Total		0	$113.62
		80158149	(blank)	0	$94.45
			AFUDC	0	$38.19
		80158149 Total		0	$132.64
		80158510	(blank)	0	$71.19
			AFUDC	0	$20.70
		80158510 Total		0	$91.89
		80158946	(blank)	0	$295.22
			AFUDC	0	$62.53
		80158946 Total		0	$357.75
		80159228	(blank)	0	$34.73
			AFUDC	0	$22.16
		80159228 Total		0	$56.89
		80159621	(blank)	0	$432.73
			AFUDC	0	$76.95
		80159621 Total		0	$509.68
		80160006	(blank)	0	$980.68
		80160006 Total		0	$980.68
		80160088	(blank)	0	$36.05
			AFUDC	0	$21.49
		80160088 Total		0	$57.54
		80160436	(blank)	0	$43.91
			AFUDC	0	$26.40
		80160436 Total		0	$70.31
		80160868	(blank)	0	$342.25
			AFUDC	0	$73.41
		80160868 Total		0	$415.66
		80161520	(blank)	0	$957.83
			AFUDC	0	$187.26
		80161520 Total		0	$1,145.09

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80162186	(blank)	0	$225.14
			AFUDC	0	$77.78
		80162186 Total		0	$302.92
		80162736	(blank)	0	$696.89
			AFUDC	0	$317.06
		80162736 Total		0	$1,013.95
		80163186	(blank)	0	$0.94
			AFUDC	0	$2.94
		80163186 Total		0	$3.88
		80163483	(blank)	0	$15.41
			AFUDC	0	$12.57
		80163483 Total		0	$27.98
		80164472	(blank)	0	$34,103.68
			AFUDC	0	$295.66
		80164472 Total		0	$34,399.34
		80165233	(blank)	0	$126.59
			AFUDC	0	$31.00
		80165233 Total		0	$157.59
		80168575	(blank)	0	$19,826.15
			AFUDC	0	$76.98
		80168575 Total		0	$19,903.13
		80168846	(blank)	0	$263.54
			AFUDC	0	$47.79
		80168846 Total		0	$311.33
		80169275	(blank)	0	$40,281.39
			AFUDC	0	$639.92
		80169275 Total		0	$40,921.31
		80169628	(blank)	0	$42.20
			AFUDC	0	$6.24
		80169628 Total		0	$48.44
		80170719	(blank)	0	$51,573.87
			AFUDC	0	$126.20
		80170719 Total		0	$51,700.07
		80171300	(blank)	0	$188.18
			AFUDC	0	$58.29
		80171300 Total		0	$246.47
	202403 Total			**0**	**$192,992.45**
	202404	80132594	(blank)	0	$39,278.50
			AFUDC	0	$3,374.15
		80132594 Total		0	$42,652.65
		80133311	AFUDC	0	$123.84
		80133311 Total		0	$123.84
		80133811	AFUDC	0	$95.02
		80133811 Total		0	$95.02
		80134136	AFUDC	0	$117.22
		80134136 Total		0	$117.22

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80134998	AFUDC	0	$43.27
		80134998 Total		0	$43.27
		80135631	(blank)	0	-$0.06
			AFUDC	0	$601.90
		80135631 Total		0	$601.84
		80136025	(blank)	0	$54.89
			AFUDC	0	$131.63
		80136025 Total		0	$186.52
		80136593	AFUDC	0	$152.77
		80136593 Total		0	$152.77
		80136677	AFUDC	0	$248.84
		80136677 Total		0	$248.84
		80138238	(blank)	0	$23.13
			AFUDC	0	$2,467.27
		80138238 Total		0	$2,490.40
		80138449	AFUDC	0	$1,122.47
		80138449 Total		0	$1,122.47
		80142147	AFUDC	0	$110.58
		80142147 Total		0	$110.58
		80142422	AFUDC	0	$1,527.97
		80142422 Total		0	$1,527.97
		80143820	(blank)	0	-$0.06
			AFUDC	0	$427.66
		80143820 Total		0	$427.60
		80144959	AFUDC	0	$549.48
		80144959 Total		0	$549.48
		80146742	(blank)	0	$10.76
		80146742 Total		0	$10.76
		80148119	AFUDC	0	$302.40
		80148119 Total		0	$302.40
		80148339	(blank)	0	$51.61
			AFUDC	0	$62.59
		80148339 Total		0	$114.20
		80160088	(blank)	0	$978.55
			AFUDC	0	$24.12
		80160088 Total		0	$1,002.67
		80160436	(blank)	0	$8,144.19
			AFUDC	0	$54.30
		80160436 Total		0	$8,198.49
		80161520	(blank)	0	$42,772.26
			AFUDC	0	$348.34
		80161520 Total		0	$43,120.60
		80162186	AFUDC	0	$78.41
		80162186 Total		0	$78.41
		80164472	(blank)	0	$61,003.07
			AFUDC	0	$604.12

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80164472 Total		0	$61,607.19
		80165233	AFUDC	0	$31.36
		80165233 Total		0	$31.36
		80168575	AFUDC	0	$143.51
		80168575 Total		0	$143.51
		80168846	AFUDC	0	$48.54
		80168846 Total		0	$48.54
		80169275	(blank)	0	$18,596.71
			AFUDC	0	$858.02
		80169275 Total		0	$19,454.73
		80170719	(blank)	0	$2,094.08
		80170719 Total		0	$2,094.08
		80171300	(blank)	0	$2.14
			AFUDC	0	$59.78
		80171300 Total		0	$61.92
	202404 Total			**0**	**$186,719.33**
	202302	80132594	(blank)	0	$1,164.49
			AFUDC	0	$311.02
		80132594 Total		0	$1,475.51
		80133311	(blank)	0	$218.48
			AFUDC	0	$34.67
		80133311 Total		0	$253.15
		80133811	(blank)	0	$130.64
			AFUDC	0	$23.85
		80133811 Total		0	$154.49
		80134136	(blank)	0	$130.64
			AFUDC	0	$52.00
		80134136 Total		0	$182.64
		80134998	(blank)	0	$291.30
			AFUDC	0	$21.96
		80134998 Total		0	$313.26
		80135631	(blank)	0	$421.94
			AFUDC	0	$107.25
		80135631 Total		0	$529.19
		80136025	(blank)	0	$218.48
			AFUDC	0	$22.12
		80136025 Total		0	$240.60
		80136593	(blank)	0	$145.65
			AFUDC	0	$62.14
		80136593 Total		0	$207.79
		80136677	(blank)	0	$196.63
			AFUDC	0	$131.17
		80136677 Total		0	$327.80
		80136687	AFUDC	0	-$605.22
		80136687 Total		0	-$605.22
		80138238	(blank)	0	$950.26

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80138238	AFUDC	0	$30.94
		80138238 Total		0	$981.20
		80138449	(blank)	0	$552.19
			AFUDC	0	$111.61
		80138449 Total		0	$663.80
		80142147	(blank)	0	$744.13
			AFUDC	0	$19.02
		80142147 Total		0	$763.15
		80142422	(blank)	0	$972.06
			AFUDC	0	$16.39
		80142422 Total		0	$988.45
		80143820	(blank)	0	$1,667.11
			AFUDC	0	$33.16
		80143820 Total		0	$1,700.27
		80144959	(blank)	0	$4,357.55
			AFUDC	0	$87.36
		80144959 Total		0	$4,444.91
		80145787	AFUDC	0	$23.55
		80145787 Total		0	$23.55
		80146742	(blank)	0	$4,581.09
			AFUDC	0	$92.33
		80146742 Total		0	$4,673.42
		80148119	(blank)	0	$291.30
			AFUDC	0	$725.75
		80148119 Total		0	$1,017.05
	202302 Total			**0**	**$18,335.01**
	202310	80132594	AFUDC	0	$1,675.77
		80132594 Total		0	$1,675.77
		80133311	AFUDC	0	$80.66
		80133311 Total		0	$80.66
		80133811	AFUDC	0	$45.15
		80133811 Total		0	$45.15
		80134136	AFUDC	0	$75.41
		80134136 Total		0	$75.41
		80135631	(blank)	0	$70.03
			AFUDC	0	$213.13
		80135631 Total		0	$283.16
		80136025	(blank)	0	$1,173.85
			AFUDC	0	$54.13
		80136025 Total		0	$1,227.98
		80136593	AFUDC	0	$87.51
		80136593 Total		0	$87.51
		80136677	AFUDC	0	$141.21
		80136677 Total		0	$141.21
		80138238	(blank)	0	$238,384.00
			AFUDC	0	$1,667.72

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80138238 Total		0	$240,051.72
		80138449	(blank)	0	$6,300.03
			AFUDC	0	$377.37
		80138449 Total		0	$6,677.40
		80142422	(blank)	0	$1,727.32
			AFUDC	0	$847.47
		80142422 Total		0	$2,574.79
		80143820	AFUDC	0	$106.02
		80143820 Total		0	$106.02
		80144959	(blank)	0	$2,092.78
			AFUDC	0	$205.02
		80144959 Total		0	$2,297.80
		80145787	AFUDC	0	$27.38
		80145787 Total		0	$27.38
		80146742	(blank)	0	$2,092.78
			AFUDC	0	$107.51
		80146742 Total		0	$2,200.29
		80148119	AFUDC	0	$145.01
		80148119 Total		0	$145.01
		80148339	AFUDC	0	$13.16
		80148339 Total		0	$13.16
		80149935	AFUDC	0	$69.12
		80149935 Total		0	$69.12
		80155535	AFUDC	0	$18.52
		80155535 Total		0	$18.52
		80158149	AFUDC	0	$21.16
		80158149 Total		0	$21.16
		80158510	AFUDC	0	$12.76
		80158510 Total		0	$12.76
		80158946	AFUDC	0	$23.43
		80158946 Total		0	$23.43
		80159228	AFUDC	0	$22.40
		80159228 Total		0	$22.40
		80159621	AFUDC	0	$12.73
		80159621 Total		0	$12.73
		80160006	AFUDC	0	$26.32
		80160006 Total		0	$26.32
		80160088	AFUDC	0	$24.59
		80160088 Total		0	$24.59
		80160436	AFUDC	0	$20.88
		80160436 Total		0	$20.88
		80160868	AFUDC	0	$24.28
		80160868 Total		0	$24.28
		80161520	AFUDC	0	$48.13
		80161520 Total		0	$48.13
		80162186	AFUDC	0	$44.24

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80162186 Total		0	$44.24
		80162736	AFUDC	0	$8.18
		80162736 Total		0	$8.18
		80163186	AFUDC	0	$2.76
		80163186 Total		0	$2.76
		80163483	AFUDC	0	$13.24
		80163483 Total		0	$13.24
		80164472	AFUDC	0	$40.99
		80164472 Total		0	$40.99
		80165233	AFUDC	0	$14.74
		80165233 Total		0	$14.74
		80168575	AFUDC	0	$6.71
		80168575 Total		0	$6.71
		80168846	AFUDC	0	$9.03
		80168846 Total		0	$9.03
		80169275	AFUDC	0	$67.20
		80169275 Total		0	$67.20
		80170719	AFUDC	0	$50.43
		80170719 Total		0	$50.43
		80171300	AFUDC	0	$40.66
		80171300 Total		0	$40.66
		80496504	AFUDC	0	$0.99
		80496504 Total		0	$0.99
	202310 Total			**0**	**$258,333.91**
	202501	80138238	AFUDC	0	$2,780.71
		80138238 Total		0	$2,780.71
		80145787	(blank)	0	$147.56
			AFUDC	0	$29.42
		80145787 Total		0	$176.98
		80148339	AFUDC	0	$395.09
		80148339 Total		0	$395.09
		80149935	(blank)	0	$118,658.49
			AFUDC	0	$1,777.40
		80149935 Total		0	$120,435.89
		80155535	(blank)	0	-$4,294.27
			AFUDC	0	$514.86
		80155535 Total		0	-$3,779.41
		80156397	AFUDC	0	$418.63
		80156397 Total		0	$418.63
		80158149	AFUDC	0	$345.77
		80158149 Total		0	$345.77
		80158510	AFUDC	0	$301.20
		80158510 Total		0	$301.20
		80158946	AFUDC	0	$478.88
		80158946 Total		0	$478.88
		80159621	(blank)	0	-$287.56

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	80159621	AFUDC	0	$409.84
		80159621 Total		0	$122.28
		80160088	(blank)	0	-$2,030.10
		80160088 Total		0	-$2,030.10
		80160868	(blank)	0	$39,162.56
			AFUDC	0	$597.87
		80160868 Total		0	$39,760.43
		80162186	(blank)	0	$18,076.79
			AFUDC	0	$688.31
		80162186 Total		0	$18,765.10
		80163483	AFUDC	0	$128.57
		80163483 Total		0	$128.57
		80164472	AFUDC	0	$1,686.34
		80164472 Total		0	$1,686.34
		80168575	AFUDC	0	$281.61
		80168575 Total		0	$281.61
		80170719	(blank)	0	$21,190.88
		80170719 Total		0	$21,190.88
		80171300	(blank)	0	$67,617.10
			AFUDC	0	$296.90
		80171300 Total		0	$67,914.00
	202501 Total			0	$269,372.85
	202410	80133311	(blank)	0	-$1,838.94
		80133311 Total		0	-$1,838.94
		80133811	(blank)	0	-$1,738.50
		80133811 Total		0	-$1,738.50
		80134136	(blank)	0	-$3,840.28
		80134136 Total		0	-$3,840.28
		80134998	(blank)	0	-$1,526.94
		80134998 Total		0	-$1,526.94
		80135631	(blank)	0	-$10,050.50
		80135631 Total		0	-$10,050.50
		80136025	(blank)	0	-$356.85
		80136025 Total		0	-$356.85
		80136593	(blank)	0	-$1,923.70
			AFUDC	0	$152.36
		80136593 Total		0	-$1,771.34
		80138238	(blank)	0	$120.73
			AFUDC	0	$2,819.89
		80138238 Total		0	$2,940.62
		80138449	(blank)	0	-$13,575.99
			AFUDC	0	$1,414.70
		80138449 Total		0	-$12,161.29
		80142147	(blank)	0	-$1,790.33
		80142147 Total		0	-$1,790.33
		80143820	(blank)	0	-$8,091.32

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80143820	AFUDC	0	$428.25
		80143820 Total		0	-$7,663.07
		80144959	(blank)	0	-$3,643.72
		80144959 Total		0	-$3,643.72
		80145787	(blank)	0	-$2.19
		80145787 Total		0	-$2.19
		80146742	(blank)	0	-$6,117.08
		80146742 Total		0	-$6,117.08
		80148119	(blank)	0	-$2,664.11
			AFUDC	0	$294.83
		80148119 Total		0	-$2,369.28
		80149935	(blank)	0	$37,277.99
			AFUDC	0	$647.35
		80149935 Total		0	$37,925.34
		80155535	(blank)	0	-$548.75
			AFUDC	0	$200.85
		80155535 Total		0	-$347.90
		80156397	(blank)	0	$23,136.76
			AFUDC	0	$153.70
		80156397 Total		0	$23,290.46
		80158149	(blank)	0	$8,204.07
			AFUDC	0	$126.04
		80158149 Total		0	$8,330.11
		80158510	(blank)	0	$959.68
			AFUDC	0	$107.17
		80158510 Total		0	$1,066.85
		80158946	(blank)	0	-$4,025.00
			AFUDC	0	$300.14
		80158946 Total		0	-$3,724.86
		80159228	(blank)	0	$42,918.35
			AFUDC	0	$146.79
		80159228 Total		0	$43,065.14
		80159621	(blank)	0	$38,759.47
			AFUDC	0	$279.65
		80159621 Total		0	$39,039.12
		80160006	(blank)	0	$0.00
		80160006 Total		0	$0.00
		80160088	(blank)	0	-$2,919.84
			AFUDC	0	$106.70
		80160088 Total		0	-$2,813.14
		80160436	AFUDC	0	$310.44
		80160436 Total		0	$310.44
		80160868	(blank)	0	-$832.31
			AFUDC	0	$113.60
		80160868 Total		0	-$718.71
		80161520	(blank)	0	-$584.73

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80161520	AFUDC	0	$569.13
		80161520 Total		0	-$15.60
		80162186	(blank)	0	-$611.12
			AFUDC	0	$90.84
		80162186 Total		0	-$520.28
		80162736	(blank)	0	-$98.50
			AFUDC	0	$332.59
		80162736 Total		0	$234.09
		80163483	(blank)	0	-$212.53
		80163483 Total		0	-$212.53
		80164472	(blank)	0	$54,163.33
			AFUDC	0	$1,497.47
		80164472 Total		0	$55,660.80
		80165233	(blank)	0	-$4,748.87
			AFUDC	0	$192.84
		80165233 Total		0	-$4,556.03
		80168575	(blank)	0	-$5,756.36
			AFUDC	0	$271.06
		80168575 Total		0	-$5,485.30
		80168846	(blank)	0	-$3,101.92
			AFUDC	0	$183.67
		80168846 Total		0	-$2,918.25
		80169275	(blank)	0	-$12,796.21
			AFUDC	0	$1,640.47
		80169275 Total		0	-$11,155.74
		80169628	(blank)	0	-$1,096.13
			AFUDC	0	$121.24
		80169628 Total		0	-$974.89
		80170719	(blank)	0	-$13,178.34
		80170719 Total		0	-$13,178.34
		80171300	(blank)	0	-$600.37
			AFUDC	0	$71.45
		80171300 Total		0	-$528.92
	202410 Total			**0**	**$109,842.17**
	202306	80132594	(blank)	0	$40,180.47
			AFUDC	0	$2,768.23
		80132594 Total		0	$42,948.70
		80135631	AFUDC	0	$143.51
		80135631 Total		0	$143.51
		80136025	(blank)	0	-$0.01
			AFUDC	0	$37.56
		80136025 Total		0	$37.55
		80138238	(blank)	0	-$35,147.30
			AFUDC	0	$444.04
		80138238 Total		0	-$34,703.26
		80138449	AFUDC	0	$228.37

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80138449 Total		0	$228.37
		80142422	(blank)	0	-$399.03
			AFUDC	0	$668.85
		80142422 Total		0	$269.82
		80143820	AFUDC	0	$64.30
		80143820 Total		0	$64.30
		80144959	(blank)	0	-$10.03
			AFUDC	0	$156.72
		80144959 Total		0	$146.69
		80146742	(blank)	0	-$30.01
			AFUDC	0	$166.05
		80146742 Total		0	$136.04
	202306 Total			**0**	**$9,271.72**
	202402	80132594	(blank)	0	-$135,929.92
			AFUDC	0	$3,568.76
		80132594 Total		0	-$132,361.16
		80133311	(blank)	0	$3,795.11
			AFUDC	0	$108.54
		80133311 Total		0	$3,903.65
		80133811	(blank)	0	$893.04
			AFUDC	0	$91.97
		80133811 Total		0	$985.01
		80134136	(blank)	0	$773.42
			AFUDC	0	$114.25
		80134136 Total		0	$887.67
		80134998	(blank)	0	$1,052.83
			AFUDC	0	$38.40
		80134998 Total		0	$1,091.23
		80135631	(blank)	0	$7,764.02
			AFUDC	0	$580.54
		80135631 Total		0	$8,344.56
		80136025	(blank)	0	$855.91
			AFUDC	0	$119.72
		80136025 Total		0	$975.63
		80136593	(blank)	0	$751.78
			AFUDC	0	$149.47
		80136593 Total		0	$901.25
		80136677	(blank)	0	$1,113.79
			AFUDC	0	$243.62
		80136677 Total		0	$1,357.41
		80138238	(blank)	0	$42,978.66
			AFUDC	0	$2,122.06
		80138238 Total		0	$45,100.72
		80138449	(blank)	0	$35,014.51
			AFUDC	0	$934.98
		80138449 Total		0	$35,949.49

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80142147	(blank)	0	$7,270.59
			AFUDC	0	$74.86
		80142147 Total		0	$7,345.45
		80142422	(blank)	0	$16,798.65
			AFUDC	0	$1,503.31
		80142422 Total		0	$18,301.96
		80143820	(blank)	0	$1.89
			AFUDC	0	$429.78
		80143820 Total		0	$431.67
		80144959	(blank)	0	$15,405.05
			AFUDC	0	$527.74
		80144959 Total		0	$15,932.79
		80146742	(blank)	0	$25,860.78
		80146742 Total		0	$25,860.78
		80148119	(blank)	0	$9,159.55
			AFUDC	0	$263.91
		80148119 Total		0	$9,423.46
		80148339	(blank)	0	$84.54
			AFUDC	0	$45.81
		80148339 Total		0	$130.35
		80149935	AFUDC	0	$223.31
		80149935 Total		0	$223.31
		80155535	AFUDC	0	$109.28
		80155535 Total		0	$109.28
		80156397	AFUDC	0	$22.21
		80156397 Total		0	$22.21
		80158149	AFUDC	0	$37.92
		80158149 Total		0	$37.92
		80158510	AFUDC	0	$20.49
		80158510 Total		0	$20.49
		80158946	AFUDC	0	$61.69
		80158946 Total		0	$61.69
		80159228	AFUDC	0	$22.06
		80159228 Total		0	$22.06
		80159621	AFUDC	0	$75.73
		80159621 Total		0	$75.73
		80160006	(blank)	0	$7,620.06
		80160006 Total		0	$7,620.06
		80160088	AFUDC	0	$21.38
		80160088 Total		0	$21.38
		80160436	AFUDC	0	$26.30
		80160436 Total		0	$26.30
		80160868	AFUDC	0	$72.43
		80160868 Total		0	$72.43
		80161520	AFUDC	0	$184.55
		80161520 Total		0	$184.55

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80162186	(blank)	0	$187.37
			AFUDC	0	$73.18
		80162186 Total		0	$260.55
		80162736	AFUDC	0	$315.09
		80162736 Total		0	$315.09
		80163186	AFUDC	0	$2.94
		80163186 Total		0	$2.94
		80163483	AFUDC	0	$12.53
		80163483 Total		0	$12.53
		80164472	(blank)	0	$80.52
			AFUDC	0	$183.50
		80164472 Total		0	$264.02
		80165233	(blank)	0	$90.84
			AFUDC	0	$28.73
		80165233 Total		0	$119.57
		80168575	(blank)	0	$62.98
			AFUDC	0	$10.15
		80168575 Total		0	$73.13
		80168846	(blank)	0	$65.68
			AFUDC	0	$46.74
		80168846 Total		0	$112.42
		80169275	(blank)	0	$465.95
			AFUDC	0	$492.10
		80169275 Total		0	$958.05
		80169628	AFUDC	0	$6.12
		80169628 Total		0	$6.12
		80170719	(blank)	0	$13,714.60
			AFUDC	0	$83.12
		80170719 Total		0	$13,797.72
		80171300	(blank)	0	$668.10
			AFUDC	0	$54.67
		80171300 Total		0	$722.77
	202402 Total			**0**	**$69,704.24**
	202408	80132594	AFUDC	0	$3,440.01
		80132594 Total		0	$3,440.01
		80134998	(blank)	0	$17,292.55
			AFUDC	0	$49.20
		80134998 Total		0	$17,341.75
		80136025	AFUDC	0	$95.15
		80136025 Total		0	$95.15
		80138238	(blank)	0	$1,080.46
			AFUDC	0	$2,686.23
		80138238 Total		0	$3,766.69
		80148339	AFUDC	0	$115.45
		80148339 Total		0	$115.45
		80149935	(blank)	0	$13,085.38

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80149935	AFUDC	0	$489.70
		80149935 Total		0	$13,575.08
		80155535	AFUDC	0	$200.07
		80155535 Total		0	$200.07
		80156397	AFUDC	0	$88.58
		80156397 Total		0	$88.58
		80158149	AFUDC	0	$86.58
		80158149 Total		0	$86.58
		80158510	(blank)	0	$3,407.09
			AFUDC	0	$91.14
		80158510 Total		0	$3,498.23
		80158946	(blank)	0	$594.64
			AFUDC	0	$212.10
		80158946 Total		0	$806.74
		80159228	AFUDC	0	$43.34
		80159228 Total		0	$43.34
		80159621	AFUDC	0	$170.46
		80159621 Total		0	$170.46
		80160088	(blank)	0	$9,507.25
			AFUDC	0	$87.45
		80160088 Total		0	$9,594.70
		80160436	(blank)	0	$4,150.09
			AFUDC	0	$170.24
		80160436 Total		0	$4,320.33
		80160868	(blank)	0	$4,883.50
			AFUDC	0	$98.50
		80160868 Total		0	$4,982.00
		80161520	AFUDC	0	$552.98
		80161520 Total		0	$552.98
		80164472	AFUDC	0	$1,265.22
		80164472 Total		0	$1,265.22
		80165233	(blank)	0	$11,236.27
			AFUDC	0	$104.39
		80165233 Total		0	$11,340.66
		80168575	(blank)	0	$3,899.67
			AFUDC	0	$204.04
		80168575 Total		0	$4,103.71
		80168846	AFUDC	0	$60.87
		80168846 Total		0	$60.87
		80169275	(blank)	0	$28,493.40
			AFUDC	0	$1,562.80
		80169275 Total		0	$30,056.20
		80169628	(blank)	0	$5,345.81
			AFUDC	0	$28.50
		80169628 Total		0	$5,374.31
		80171300	(blank)	0	$2.14

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80171300	AFUDC	0	$70.35
		80171300 Total		0	$72.49
	202408 Total			**0**	**$114,951.60**
	202210	80132594	(blank)	0	$317.66
			AFUDC	0	$286.06
		80132594 Total		0	$603.72
		80136025	(blank)	0	$129.56
			AFUDC	0	$20.24
		80136025 Total		0	$149.80
		80136677	(blank)	0	$97.16
			AFUDC	0	$125.55
		80136677 Total		0	$222.71
		80138238	(blank)	0	$323.86
			AFUDC	0	$14.38
		80138238 Total		0	$338.24
		80138449	(blank)	0	$388.65
			AFUDC	0	$86.81
		80138449 Total		0	$475.46
		80142147	(blank)	0	$259.10
			AFUDC	0	$5.83
		80142147 Total		0	$264.93
		80145787	AFUDC	0	$16.98
		80145787 Total		0	$16.98
		80149935	AFUDC	0	$64.52
		80149935 Total		0	$64.52
		80170719	AFUDC	0	$47.45
		80170719 Total		0	$47.45
		80171300	AFUDC	0	$38.27
		80171300 Total		0	$38.27
	202210 Total			**0**	**$2,222.08**
	202211	80132594	(blank)	0	-$6.00
			AFUDC	0	$287.71
		80132594 Total		0	$281.71
		80136025	(blank)	0	-$2.45
			AFUDC	0	$20.92
		80136025 Total		0	$18.47
		80136677	(blank)	0	-$1.84
			AFUDC	0	$126.05
		80136677 Total		0	$124.21
		80138238	(blank)	0	-$6.11
			AFUDC	0	$16.06
		80138238 Total		0	$9.95
		80138449	(blank)	0	-$7.33
			AFUDC	0	$88.83
		80138449 Total		0	$81.50
		80142147	(blank)	0	$23.70

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80142147	AFUDC	0	$7.39
		80142147 Total		0	$31.09
		80145787	AFUDC	0	$16.98
		80145787 Total		0	$16.98
		80149935	AFUDC	0	$64.52
		80149935 Total		0	$64.52
		80170719	AFUDC	0	$47.45
		80170719 Total		0	$47.45
		80171300	AFUDC	0	$38.27
		80171300 Total		0	$38.27
	202211 Total			0	$714.15
	202212	80132594	(blank)	0	$50.00
			AFUDC	0	$288.04
		80132594 Total		0	$338.04
		80133311	(blank)	0	-$609.45
			AFUDC	0	$35.34
		80133311 Total		0	-$574.11
		80133811	(blank)	0	-$521.31
			AFUDC	0	$25.75
		80133811 Total		0	-$495.56
		80134136	(blank)	0	-$1,587.17
			AFUDC	0	$61.79
		80134136 Total		0	-$1,525.38
		80134998	(blank)	0	-$179.80
			AFUDC	0	$17.04
		80134998 Total		0	-$162.76
		80135631	(blank)	0	-$2,101.03
			AFUDC	0	$115.07
		80135631 Total		0	-$1,985.96
		80136025	(blank)	0	-$270.44
			AFUDC	0	$19.21
		80136025 Total		0	-$251.23
		80136593	(blank)	0	-$1,091.49
			AFUDC	0	$65.43
		80136593 Total		0	-$1,026.06
		80136677	AFUDC	0	$126.04
		80136677 Total		0	$126.04
		80138238	AFUDC	0	$16.02
		80138238 Total		0	$16.02
		80138449	(blank)	0	-$1,203.44
			AFUDC	0	$94.02
		80138449 Total		0	-$1,109.42
		80142147	AFUDC	0	$7.57
		80142147 Total		0	$7.57
		80142422	(blank)	0	$104.96
			AFUDC	0	$0.79

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80142422 Total		0	$105.75
		80143820	(blank)	0	$46.33
			AFUDC	0	$0.27
		80143820 Total		0	$46.60
		80144959	(blank)	0	$67.38
			AFUDC	0	$1.58
		80144959 Total		0	$68.96
		80145787	(blank)	0	-$1.92
			AFUDC	0	$20.01
		80145787 Total		0	$18.09
		80146742	(blank)	0	$136.99
			AFUDC	0	$1.33
		80146742 Total		0	$138.32
	202212 Total			**0**	**-$6,265.09**
	202301	80132594	AFUDC	0	$293.30
		80132594 Total		0	$293.30
		80133311	AFUDC	0	$30.39
		80133311 Total		0	$30.39
		80133811	AFUDC	0	$21.29
		80133811 Total		0	$21.29
		80134136	AFUDC	0	$49.45
		80134136 Total		0	$49.45
		80134998	AFUDC	0	$16.26
		80134998 Total		0	$16.26
		80135631	AFUDC	0	$99.00
		80135631 Total		0	$99.00
		80136025	AFUDC	0	$17.85
		80136025 Total		0	$17.85
		80136593	AFUDC	0	$59.29
		80136593 Total		0	$59.29
		80136677	AFUDC	0	$128.18
		80136677 Total		0	$128.18
		80136687	(blank)	0	-$8,807.80
		80136687 Total		0	-$8,807.80
		80138238	AFUDC	0	$16.47
		80138238 Total		0	$16.47
		80138449	AFUDC	0	$100.80
		80138449 Total		0	$100.80
		80142147	AFUDC	0	$7.69
		80142147 Total		0	$7.69
		80142422	AFUDC	0	$1.60
		80142422 Total		0	$1.60
		80143820	AFUDC	0	$0.52
		80143820 Total		0	$0.52
		80144959	AFUDC	0	$2.07
		80144959 Total		0	$2.07

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80145787	AFUDC	0	$23.55
		80145787 Total		0	$23.55
		80146742	AFUDC	0	$2.67
		80146742 Total		0	$2.67
		80148119	(blank)	0	$7,160.02
			AFUDC	0	$57.41
		80148119 Total		0	$7,217.43
	202301 Total			**0**	**-$719.99**
	202305	80132594	(blank)	0	$167,611.22
			AFUDC	0	$1,682.61
		80132594 Total		0	$169,293.83
		80133311	AFUDC	0	$46.90
		80133311 Total		0	$46.90
		80133811	AFUDC	0	$28.38
		80133811 Total		0	$28.38
		80134136	AFUDC	0	$57.35
		80134136 Total		0	$57.35
		80134998	AFUDC	0	$32.77
		80134998 Total		0	$32.77
		80135631	AFUDC	0	$143.51
		80135631 Total		0	$143.51
		80136025	(blank)	0	$564.01
			AFUDC	0	$34.77
		80136025 Total		0	$598.78
		80136593	AFUDC	0	$85.15
		80136593 Total		0	$85.15
		80136677	AFUDC	0	$137.09
		80136677 Total		0	$137.09
		80138238	(blank)	0	-$85,648.95
			AFUDC	0	$708.09
		80138238 Total		0	-$84,940.86
		80138449	AFUDC	0	$228.37
		80138449 Total		0	$228.37
		80142422	(blank)	0	$4,571.74
			AFUDC	0	$471.56
		80142422 Total		0	$5,043.30
		80143820	AFUDC	0	$64.30
		80143820 Total		0	$64.30
		80144959	AFUDC	0	$156.75
		80144959 Total		0	$156.75
		80146742	AFUDC	0	$166.15
		80146742 Total		0	$166.15
		80148119	AFUDC	0	$137.98
		80148119 Total		0	$137.98
	202305 Total			**0**	**$91,279.75**
	202307	80132594	(blank)	0	-$30,366.63

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80132594	AFUDC	0	$2,867.80
		80132594 Total		0	-$27,498.83
		80133311	(blank)	0	$29.65
			AFUDC	0	$48.18
		80133311 Total		0	$77.83
		80133811	(blank)	0	$28.93
			AFUDC	0	$29.24
		80133811 Total		0	$58.17
		80134136	(blank)	0	$27.48
			AFUDC	0	$59.02
		80134136 Total		0	$86.50
		80135631	(blank)	0	$3,607.28
			AFUDC	0	$156.20
		80135631 Total		0	$3,763.48
		80136025	(blank)	0	$30.36
			AFUDC	0	$38.68
		80136025 Total		0	$69.04
		80136593	(blank)	0	$4,812.32
			AFUDC	0	$96.79
		80136593 Total		0	$4,909.11
		80136677	(blank)	0	$31.37
			AFUDC	0	$141.05
		80136677 Total		0	$172.42
		80138238	(blank)	0	$31.36
			AFUDC	0	$379.75
		80138238 Total		0	$411.11
		80138449	(blank)	0	$34.86
			AFUDC	0	$234.69
		80138449 Total		0	$269.55
		80142422	(blank)	0	$8,525.01
			AFUDC	0	$752.07
		80142422 Total		0	$9,277.08
		80143820	(blank)	0	$64.10
			AFUDC	0	$67.66
		80143820 Total		0	$131.76
		80145787	(blank)	0	$139.45
			AFUDC	0	$24.79
		80145787 Total		0	$164.24
		80146742	(blank)	0	$34.86
			AFUDC	0	$170.56
		80146742 Total		0	$205.42
		80148119	(blank)	0	$7,592.66
			AFUDC	0	$159.12
		80148119 Total		0	$7,751.78
		80148339	(blank)	0	$47.08
			AFUDC	0	$12.92

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80148339 Total		0	$60.00
		80149935	(blank)	0	$266.71
			AFUDC	0	$67.76
		80149935 Total		0	$334.47
		80155535	(blank)	0	$188.26
			AFUDC	0	$17.56
		80155535 Total		0	$205.82
		80158149	(blank)	0	$78.44
			AFUDC	0	$20.76
		80158149 Total		0	$99.20
		80158510	(blank)	0	$62.75
			AFUDC	0	$12.43
		80158510 Total		0	$75.18
		80158946	(blank)	0	$15.69
			AFUDC	0	$23.35
		80158946 Total		0	$39.04
		80159228	(blank)	0	$62.76
			AFUDC	0	$22.08
		80159228 Total		0	$84.84
		80159621	(blank)	0	$47.08
			AFUDC	0	$12.49
		80159621 Total		0	$59.57
		80160006	(blank)	0	$251.00
			AFUDC	0	$25.04
		80160006 Total		0	$276.04
		80160088	(blank)	0	$47.08
			AFUDC	0	$24.35
		80160088 Total		0	$71.43
		80160436	(blank)	0	$47.08
			AFUDC	0	$20.64
		80160436 Total		0	$67.72
		80160868	(blank)	0	$94.13
			AFUDC	0	$23.79
		80160868 Total		0	$117.92
		80161520	(blank)	0	$125.51
			AFUDC	0	$47.49
		80161520 Total		0	$173.00
		80162186	(blank)	0	$62.76
			AFUDC	0	$43.91
		80162186 Total		0	$106.67
		80162736	(blank)	0	$156.88
			AFUDC	0	$7.39
		80162736 Total		0	$164.27
		80163186	(blank)	0	$31.37
			AFUDC	0	$2.60
		80163186 Total		0	$33.97

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80163483	(blank)	0	$47.08
			AFUDC	0	$13.00
		80163483 Total		0	$60.08
		80164472	(blank)	0	$156.88
			AFUDC	0	$40.20
		80164472 Total		0	$197.08
		80165233	(blank)	0	$329.47
			AFUDC	0	$13.07
		80165233 Total		0	$342.54
		80168575	(blank)	0	$15.68
			AFUDC	0	$6.63
		80168575 Total		0	$22.31
		80168846	(blank)	0	$15.68
			AFUDC	0	$8.95
		80168846 Total		0	$24.63
		80169275	(blank)	0	$156.88
			AFUDC	0	$66.41
		80169275 Total		0	$223.29
		80170719	(blank)	0	$156.88
			AFUDC	0	$49.64
		80170719 Total		0	$206.52
		80171300	(blank)	0	$125.51
			AFUDC	0	$40.02
		80171300 Total		0	$165.53
		80496504	(blank)	0	$94.13
			AFUDC	0	$0.51
		80496504 Total		0	$94.64
	202307 Total			**0**	**$3,154.42**
	202308	80132594	(blank)	0	-$107,651.59
			AFUDC	0	$2,232.68
		80132594 Total		0	-$105,418.91
		80133311	(blank)	0	$3,624.92
			AFUDC	0	$64.49
		80133311 Total		0	$3,689.41
		80133811	(blank)	0	$1,851.48
			AFUDC	0	$37.25
		80133811 Total		0	$1,888.73
		80134136	(blank)	0	$1,919.83
			AFUDC	0	$67.27
		80134136 Total		0	$1,987.10
		80135631	(blank)	0	$3,149.08
			AFUDC	0	$188.74
		80135631 Total		0	$3,337.82
		80136025	(blank)	0	$971.47
			AFUDC	0	$43.60
		80136025 Total		0	$1,015.07

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80136593	(blank)	0	-$4,783.80
			AFUDC	0	$96.92
		80136593 Total		0	-$4,686.88
		80136677	(blank)	0	-$1.02
			AFUDC	0	$141.21
		80136677 Total		0	$140.19
		80138238	(blank)	0	$96,139.93
			AFUDC	0	$812.27
		80138238 Total		0	$96,952.20
		80138449	(blank)	0	-$1.13
			AFUDC	0	$234.93
		80138449 Total		0	$233.80
		80142422	(blank)	0	$1,095.95
			AFUDC	0	$804.38
		80142422 Total		0	$1,900.33
		80143820	(blank)	0	$4,411.79
			AFUDC	0	$87.69
		80143820 Total		0	$4,499.48
		80145787	(blank)	0	$114.77
			AFUDC	0	$26.57
		80145787 Total		0	$141.34
		80146742	(blank)	0	-$1.13
			AFUDC	0	$170.79
		80146742 Total		0	$169.66
		80148119	(blank)	0	-$7,562.44
			AFUDC	0	$159.27
		80148119 Total		0	-$7,403.17
		80148339	(blank)	0	-$1.53
			AFUDC	0	$13.17
		80148339 Total		0	$11.64
		80149935	(blank)	0	-$8.60
			AFUDC	0	$69.17
		80149935 Total		0	$60.57
		80155535	(blank)	0	-$6.08
			AFUDC	0	$18.55
		80155535 Total		0	$12.47
		80158149	(blank)	0	-$2.53
			AFUDC	0	$21.18
		80158149 Total		0	$18.65
		80158510	(blank)	0	-$2.03
			AFUDC	0	$12.77
		80158510 Total		0	$10.74
		80158946	(blank)	0	-$0.49
			AFUDC	0	$23.43
		80158946 Total		0	$22.94
		80159228	(blank)	0	-$2.02

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80159228	AFUDC	0	$22.41
		80159228 Total		0	$20.39
		80159621	(blank)	0	-$1.53
			AFUDC	0	$12.73
		80159621 Total		0	$11.20
		80160006	(blank)	0	-$8.11
			AFUDC	0	$26.37
		80160006 Total		0	$18.26
		80160088	(blank)	0	-$1.53
			AFUDC	0	$24.60
		80160088 Total		0	$23.07
		80160436	(blank)	0	-$1.53
			AFUDC	0	$20.90
		80160436 Total		0	$19.37
		80160868	(blank)	0	-$3.03
			AFUDC	0	$24.29
		80160868 Total		0	$21.26
		80161520	(blank)	0	-$4.04
			AFUDC	0	$48.15
		80161520 Total		0	$44.11
		80162186	(blank)	0	-$2.02
			AFUDC	0	$44.25
		80162186 Total		0	$42.23
		80162736	(blank)	0	-$5.07
			AFUDC	0	$8.21
		80162736 Total		0	$3.14
		80163186	(blank)	0	-$1.04
			AFUDC	0	$2.78
		80163186 Total		0	$1.74
		80163483	(blank)	0	-$1.53
			AFUDC	0	$13.25
		80163483 Total		0	$11.72
		80164472	(blank)	0	-$5.06
			AFUDC	0	$41.02
		80164472 Total		0	$35.96
		80165233	(blank)	0	-$10.61
			AFUDC	0	$14.81
		80165233 Total		0	$4.20
		80168575	(blank)	0	-$0.50
			AFUDC	0	$6.71
		80168575 Total		0	$6.21
		80168846	(blank)	0	-$0.50
			AFUDC	0	$9.03
		80168846 Total		0	$8.53
		80169275	(blank)	0	-$5.07
			AFUDC	0	$67.23

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80169275 Total		0	$62.16
		80170719	(blank)	0	-$5.07
			AFUDC	0	$50.46
		80170719 Total		0	$45.39
		80171300	(blank)	0	-$4.04
			AFUDC	0	$40.68
		80171300 Total		0	$36.64
		80496504	(blank)	0	-$3.02
			AFUDC	0	$1.01
		80496504 Total		0	-$2.01
	202308 Total			**0**	**-$1,003.25**
	202311	80132594	(blank)	0	$62,779.43
			AFUDC	0	$2,017.12
		80132594 Total		0	$64,796.55
		80133811	(blank)	0	$4,883.53
			AFUDC	0	$65.96
		80133811 Total		0	$4,949.49
		80134136	(blank)	0	$3,912.96
			AFUDC	0	$92.00
		80134136 Total		0	$4,004.96
		80135631	(blank)	0	$27,510.98
			AFUDC	0	$337.49
		80135631 Total		0	$27,848.47
		80136025	(blank)	0	$5,483.30
			AFUDC	0	$86.82
		80136025 Total		0	$5,570.12
		80136593	(blank)	0	$5,670.38
			AFUDC	0	$115.06
		80136593 Total		0	$5,785.44
		80136677	(blank)	0	$8,400.80
			AFUDC	0	$186.88
		80136677 Total		0	$8,587.68
		80138238	(blank)	0	-$198,233.34
			AFUDC	0	$1,921.28
		80138238 Total		0	-$196,312.06
		80138449	(blank)	0	$1,249.72
			AFUDC	0	$528.34
		80138449 Total		0	$1,778.06
		80142147	(blank)	0	$677.02
			AFUDC	0	$32.34
		80142147 Total		0	$709.36
		80142422	(blank)	0	$25,582.96
			AFUDC	0	$996.25
		80142422 Total		0	$26,579.21
		80143820	(blank)	0	$16,296.59
			AFUDC	0	$172.24

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80143820 Total		0	$16,468.83
		80144959	(blank)	0	$765.83
			AFUDC	0	$265.44
		80144959 Total		0	$1,031.27
		80146742	(blank)	0	$4,698.09
		80146742 Total		0	$4,698.09
	202311 Total			**0**	**-$23,504.53**
	202401	80132594	(blank)	0	-$130,342.73
			AFUDC	0	$4,331.59
		80132594 Total		0	-$126,011.14
		80133311	(blank)	0	$1,366.26
			AFUDC	0	$87.72
		80133311 Total		0	$1,453.98
		80133811	AFUDC	0	$88.54
		80133811 Total		0	$88.54
		80134136	AFUDC	0	$111.29
		80134136 Total		0	$111.29
		80135631	(blank)	0	$8,733.81
			AFUDC	0	$512.54
		80135631 Total		0	$9,246.35
		80136025	AFUDC	0	$115.93
		80136025 Total		0	$115.93
		80136593	AFUDC	0	$146.17
		80136593 Total		0	$146.17
		80136677	AFUDC	0	$238.15
		80136677 Total		0	$238.15
		80138238	(blank)	0	$5,498.00
			AFUDC	0	$1,761.52
		80138238 Total		0	$7,259.52
		80138449	(blank)	0	$11,018.94
			AFUDC	0	$650.10
		80138449 Total		0	$11,669.04
		80142147	AFUDC	0	$39.13
		80142147 Total		0	$39.13
		80142422	(blank)	0	$25,228.81
			AFUDC	0	$1,294.95
		80142422 Total		0	$26,523.76
		80143820	(blank)	0	$24,711.13
			AFUDC	0	$338.28
		80143820 Total		0	$25,049.41
		80144959	(blank)	0	$16,868.68
			AFUDC	0	$373.02
		80144959 Total		0	$17,241.70
		80146742	(blank)	0	$20,508.60
		80146742 Total		0	$20,508.60
		80148119	(blank)	0	$9,159.52

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80148119	AFUDC	0	$186.94
		80148119 Total		0	$9,346.46
		80148339	(blank)	0	$1,022.58
			AFUDC	0	$29.43
		80148339 Total		0	$1,052.01
		80149935	(blank)	0	$4,105.62
			AFUDC	0	$141.39
		80149935 Total		0	$4,247.01
		80155535	(blank)	0	$2,478.64
			AFUDC	0	$62.30
		80155535 Total		0	$2,540.94
		80156397	(blank)	0	$397.43
			AFUDC	0	$15.25
		80156397 Total		0	$412.68
		80158149	(blank)	0	$323.80
			AFUDC	0	$31.08
		80158149 Total		0	$354.88
		80158510	(blank)	0	$244.06
			AFUDC	0	$15.33
		80158510 Total		0	$259.39
		80158946	(blank)	0	$1,083.32
			AFUDC	0	$40.02
		80158946 Total		0	$1,123.34
		80159228	(blank)	0	$119.07
			AFUDC	0	$19.54
		80159228 Total		0	$138.61
		80159621	(blank)	0	$1,823.28
			AFUDC	0	$42.94
		80159621 Total		0	$1,866.22
		80160006	(blank)	0	$3,686.78
			AFUDC	0	$190.02
		80160006 Total		0	$3,876.80
		80160088	(blank)	0	$123.59
			AFUDC	0	$18.78
		80160088 Total		0	$142.37
		80160436	(blank)	0	$150.52
			AFUDC	0	$23.83
		80160436 Total		0	$174.35
		80160868	(blank)	0	$1,173.28
			AFUDC	0	$47.63
		80160868 Total		0	$1,220.91
		80161520	(blank)	0	$3,283.60
			AFUDC	0	$115.15
		80161520 Total		0	$3,398.75
		80162186	(blank)	0	$584.43
			AFUDC	0	$56.87

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80162186 Total		0	$641.30
		80162736	(blank)	0	$6,350.95
			AFUDC	0	$162.61
		80162736 Total		0	$6,513.56
		80163186	(blank)	0	$3.23
			AFUDC	0	$2.88
		80163186 Total		0	$6.11
		80163483	(blank)	0	$52.84
			AFUDC	0	$11.41
		80163483 Total		0	$64.25
		80164472	(blank)	0	$3,480.41
			AFUDC	0	$115.45
		80164472 Total		0	$3,595.86
		80165233	(blank)	0	$341.11
			AFUDC	0	$19.56
		80165233 Total		0	$360.67
		80168575	(blank)	0	$103.97
			AFUDC	0	$7.66
		80168575 Total		0	$111.63
		80168846	(blank)	0	$969.78
			AFUDC	0	$27.03
		80168846 Total		0	$996.81
		80169275	(blank)	0	$9,219.98
			AFUDC	0	$277.74
		80169275 Total		0	$9,497.72
		80169628	(blank)	0	$144.68
			AFUDC	0	$3.06
		80169628 Total		0	$147.74
		80170719	(blank)	0	$400.77
			AFUDC	0	$39.38
		80170719 Total		0	$440.15
		80171300	(blank)	0	$411.36
			AFUDC	0	$43.38
		80171300 Total		0	$454.74
	202401 Total			**0**	**$46,665.69**
	202509	80132594	(blank)	0	$7,519.84
		80132594 Total		0	$7,519.84
		80138238	(blank)	0	-$20,104.31
		80138238 Total		0	-$20,104.31
		80138449	(blank)	0	-$14,961.17
		80138449 Total		0	-$14,961.17
		80142422	(blank)	0	-$12,092.40
		80142422 Total		0	-$12,092.40
		80143820	(blank)	0	-$9,923.05
		80143820 Total		0	-$9,923.05
		80144959	(blank)	0	-$7,329.85

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80144959 Total		0	-$7,329.85
		80145787	(blank)	0	$2,809.49
			AFUDC	0	$915.05
		80145787 Total		0	$3,724.54
		80148119	(blank)	0	-$8,443.76
		80148119 Total		0	-$8,443.76
		80149935	(blank)	0	$60.44
			AFUDC	0	$2,152.51
		80149935 Total		0	$2,212.95
		80155535	(blank)	0	$48.92
		80155535 Total		0	$48.92
		80156397	(blank)	0	$50.25
		80156397 Total		0	$50.25
		80158149	(blank)	0	$59.95
		80158149 Total		0	$59.95
		80158510	(blank)	0	$60.88
		80158510 Total		0	$60.88
		80158946	(blank)	0	$24.73
		80158946 Total		0	$24.73
		80160868	(blank)	0	$14.80
		80160868 Total		0	$14.80
		80162736	AFUDC	0	$122.50
		80162736 Total		0	$122.50
		80169275	(blank)	0	$48.92
			AFUDC	0	$1,402.60
		80169275 Total		0	$1,451.52
		80171300	(blank)	0	$43.60
		80171300 Total		0	$43.60
	202509 Total			**0**	**-$57,520.06**
	202405	80132594	(blank)	0	$3,575.35
			AFUDC	0	$3,476.45
		80132594 Total		0	$7,051.80
		80133811	AFUDC	0	$95.02
		80133811 Total		0	$95.02
		80135631	AFUDC	0	$601.88
		80135631 Total		0	$601.88
		80136025	AFUDC	0	$140.14
		80136025 Total		0	$140.14
		80136677	AFUDC	0	$248.84
		80136677 Total		0	$248.84
		80138238	(blank)	0	$4,361.97
			AFUDC	0	$2,491.03
		80138238 Total		0	$6,853.00
		80138449	AFUDC	0	$1,122.47
		80138449 Total		0	$1,122.47
		80142422	AFUDC	0	$1,527.97

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80142422 Total		0	$1,527.97
		80143820	AFUDC	0	$427.65
		80143820 Total		0	$427.65
		80144959	AFUDC	0	$549.48
		80144959 Total		0	$549.48
		80148339	AFUDC	0	$71.45
		80148339 Total		0	$71.45
		80149935	(blank)	0	$2,055.71
			AFUDC	0	$273.06
		80149935 Total		0	$2,328.77
		80155535	(blank)	0	$1,647.24
			AFUDC	0	$147.58
		80155535 Total		0	$1,794.82
		80156397	(blank)	0	$907.94
			AFUDC	0	$41.92
		80156397 Total		0	$949.86
		80158946	(blank)	0	$15,127.23
			AFUDC	0	$104.06
		80158946 Total		0	$15,231.29
		80160006	(blank)	0	$38,493.35
		80160006 Total		0	$38,493.35
		80160088	AFUDC	0	$26.65
		80160088 Total		0	$26.65
		80160436	AFUDC	0	$82.10
		80160436 Total		0	$82.10
		80160868	(blank)	0	$137.65
			AFUDC	0	$77.28
		80160868 Total		0	$214.93
		80161520	AFUDC	0	$506.69
		80161520 Total		0	$506.69
		80162186	(blank)	0	$270.14
			AFUDC	0	$84.13
		80162186 Total		0	$354.27
		80162736	(blank)	0	$137.05
			AFUDC	0	$321.94
		80162736 Total		0	$458.99
		80164472	(blank)	0	$60,842.93
			AFUDC	0	$988.14
		80164472 Total		0	$61,831.07
		80168575	AFUDC	0	$143.51
		80168575 Total		0	$143.51
		80169275	(blank)	0	$44,894.95
			AFUDC	0	$1,088.95
		80169275 Total		0	$45,983.90
		80171300	(blank)	0	$137.65
			AFUDC	0	$63.16

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80171300 Total		0	$200.81
	202405 Total			**0**	**$187,290.71**
	202407	80132594	AFUDC	0	$3,440.01
		80132594 Total		0	$3,440.01
		80136025	(blank)	0	$4,403.17
			AFUDC	0	$173.25
		80136025 Total		0	$4,576.42
		80138238	(blank)	0	$5,739.54
			AFUDC	0	$2,628.86
		80138238 Total		0	$8,368.40
		80148339	(blank)	0	$6,300.49
			AFUDC	0	$94.39
		80148339 Total		0	$6,394.88
		80149935	(blank)	0	$14,556.79
			AFUDC	0	$403.03
		80149935 Total		0	$14,959.82
		80155535	(blank)	0	$2,399.13
			AFUDC	0	$192.72
		80155535 Total		0	$2,591.85
		80156397	AFUDC	0	$88.58
		80156397 Total		0	$88.58
		80158149	AFUDC	0	$86.58
		80158149 Total		0	$86.58
		80158510	AFUDC	0	$79.09
		80158510 Total		0	$79.09
		80158946	AFUDC	0	$210.06
		80158946 Total		0	$210.06
		80159228	AFUDC	0	$43.34
		80159228 Total		0	$43.34
		80159621	(blank)	0	$9,786.50
			AFUDC	0	$135.99
		80159621 Total		0	$9,922.49
		80160088	(blank)	0	$1,601.50
			AFUDC	0	$58.04
		80160088 Total		0	$1,659.54
		80160436	AFUDC	0	$153.78
		80160436 Total		0	$153.78
		80160868	AFUDC	0	$82.14
		80160868 Total		0	$82.14
		80161520	(blank)	0	$3,976.51
			AFUDC	0	$535.42
		80161520 Total		0	$4,511.93
		80162186	AFUDC	0	$92.36
		80162186 Total		0	$92.36
		80162736	AFUDC	0	$332.95
		80162736 Total		0	$332.95

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80164472	AFUDC	0	$1,265.22
		80164472 Total		0	$1,265.22
		80165233	AFUDC	0	$68.15
		80165233 Total		0	$68.15
		80168575	(blank)	0	$3,886.92
			AFUDC	0	$179.38
		80168575 Total		0	$4,066.30
		80168846	(blank)	0	$1,408.54
			AFUDC	0	$55.18
		80168846 Total		0	$1,463.72
		80169275	(blank)	0	$258.45
			AFUDC	0	$1,466.89
		80169275 Total		0	$1,725.34
		80169628	AFUDC	0	$13.34
		80169628 Total		0	$13.34
		80171300	(blank)	0	$2.14
			AFUDC	0	$69.41
		80171300 Total		0	$71.55
	202407 Total			**0**	**$66,267.84**
	202505	80132594	(blank)	0	$1,872.17
		80132594 Total		0	$1,872.17
		80136025	(blank)	0	-$3,094.21
		80136025 Total		0	-$3,094.21
		80142422	(blank)	0	$3,746.05
		80142422 Total		0	$3,746.05
		80145787	AFUDC	0	$681.81
		80145787 Total		0	$681.81
		80149935	(blank)	0	-$2,196.53
			AFUDC	0	$2,126.04
		80149935 Total		0	-$70.49
		80155535	(blank)	0	$0.03
			AFUDC	0	$549.96
		80155535 Total		0	$549.99
		80159228	(blank)	0	$0.00
			AFUDC	0	$257.65
		80159228 Total		0	$257.65
		80159621	(blank)	0	$9,871.90
			AFUDC	0	$445.49
		80159621 Total		0	$10,317.39
		80160868	(blank)	0	$2,231.99
			AFUDC	0	$729.77
		80160868 Total		0	$2,961.76
		80161520	(blank)	0	$2,495.76
			AFUDC	0	$599.47
		80161520 Total		0	$3,095.23
		80162186	(blank)	0	$0.00

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80162186	AFUDC	0	$810.33
		80162186 Total		0	$810.33
		80162736	(blank)	0	$1,873.17
			AFUDC	0	$139.67
		80162736 Total		0	$2,012.84
		80163186	AFUDC	0	$143.11
		80163186 Total		0	$143.11
		80169275	AFUDC	0	$1,350.30
		80169275 Total		0	$1,350.30
		80496504	AFUDC	0	$0.02
		80496504 Total		0	$0.02
		80798216	(blank)	0	$6,119.48
			AFUDC	0	$22.66
		80798216 Total		0	$6,142.14
	202505 Total			**0**	**$30,776.09**
	202506	80132594	(blank)	0	$2,304.15
		80132594 Total		0	$2,304.15
		80142422	(blank)	0	$7,299.55
		80142422 Total		0	$7,299.55
		80145787	(blank)	0	$22,455.01
			AFUDC	0	$742.50
		80145787 Total		0	$23,197.51
		80149935	(blank)	0	$2,637.07
			AFUDC	0	$2,101.90
		80149935 Total		0	$4,738.97
		80155535	(blank)	0	$1,777.16
			AFUDC	0	$269.16
		80155535 Total		0	$2,046.32
		80156397	(blank)	0	$146.18
			AFUDC	0	$208.84
		80156397 Total		0	$355.02
		80159228	AFUDC	0	$128.82
		80159228 Total		0	$128.82
		80159621	AFUDC	0	$237.75
		80159621 Total		0	$237.75
		80160436	(blank)	0	$1,220.74
			AFUDC	0	$156.52
		80160436 Total		0	$1,377.26
		80160868	AFUDC	0	$368.83
		80160868 Total		0	$368.83
		80161520	(blank)	0	$1,024.08
			AFUDC	0	$620.25
		80161520 Total		0	$1,644.33
		80162186	AFUDC	0	$405.16
		80162186 Total		0	$405.16
		80162736	(blank)	0	$2,287.72

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80162736	AFUDC	0	$112.41
		80162736 Total		0	$2,400.13
		80163186	AFUDC	0	$143.11
		80163186 Total		0	$143.11
		80163483	(blank)	0	$542.55
			AFUDC	0	$67.36
		80163483 Total		0	$609.91
		80165233	(blank)	0	$243.57
			AFUDC	0	$100.59
		80165233 Total		0	$344.16
		80168846	(blank)	0	$156.20
			AFUDC	0	$93.64
		80168846 Total		0	$249.84
		80169275	(blank)	0	$1,280.11
			AFUDC	0	$1,364.84
		80169275 Total		0	$2,644.95
		80169628	(blank)	0	$256.03
			AFUDC	0	$79.92
		80169628 Total		0	$335.95
		80798216	AFUDC	0	$45.31
		80798216 Total		0	$45.31
	202506 Total			**0**	**$50,877.03**
	202507	80132594	(blank)	0	$14,247.89
		80132594 Total		0	$14,247.89
		80134998	(blank)	0	-$2,567.44
		80134998 Total		0	-$2,567.44
		80142422	(blank)	0	$233.05
		80142422 Total		0	$233.05
		80145787	(blank)	0	$0.00
			AFUDC	0	$819.42
		80145787 Total		0	$819.42
		80149935	AFUDC	0	$2,153.27
		80149935 Total		0	$2,153.27
		80161520	AFUDC	0	$638.46
		80161520 Total		0	$638.46
		80162736	AFUDC	0	$121.30
		80162736 Total		0	$121.30
		80169275	AFUDC	0	$1,402.15
		80169275 Total		0	$1,402.15
		80798216	AFUDC	0	$45.67
		80798216 Total		0	$45.67
	202507 Total			**0**	**$17,093.77**
	202409	80132594	AFUDC	0	$3,440.01
		80132594 Total		0	$3,440.01
		80134998	(blank)	0	$125.30
		80134998 Total		0	$125.30

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80136677	(blank)	0	$17.69
		80136677 Total		0	$17.69
		80138238	(blank)	0	$12,349.17
			AFUDC	0	$2,770.32
		80138238 Total		0	$15,119.49
		80138449	(blank)	0	$34,869.80
			AFUDC	0	$1,337.09
		80138449 Total		0	$36,206.89
		80142147	(blank)	0	-$2,486.22
			AFUDC	0	$57.23
		80142147 Total		0	-$2,428.99
		80148339	AFUDC	0	$115.45
		80148339 Total		0	$115.45
		80149935	(blank)	0	$257.52
			AFUDC	0	$532.20
		80149935 Total		0	$789.72
		80155535	(blank)	0	$50.22
			AFUDC	0	$200.21
		80155535 Total		0	$250.43
		80156397	(blank)	0	$98.83
			AFUDC	0	$88.85
		80156397 Total		0	$187.68
		80158510	(blank)	0	$103.61
			AFUDC	0	$103.47
		80158510 Total		0	$207.08
		80158946	(blank)	0	$17,987.10
			AFUDC	0	$260.76
		80158946 Total		0	$18,247.86
		80159621	(blank)	0	$0.02
			AFUDC	0	$170.46
		80159621 Total		0	$170.48
		80160088	(blank)	0	$0.00
			AFUDC	0	$111.64
		80160088 Total		0	$111.64
		80160436	(blank)	0	$19,333.10
			AFUDC	0	$248.57
		80160436 Total		0	$19,581.67
		80160868	(blank)	0	$102.63
			AFUDC	0	$115.19
		80160868 Total		0	$217.82
		80161520	(blank)	0	$496.16
			AFUDC	0	$559.07
		80161520 Total		0	$1,055.23
		80164472	(blank)	0	$11,244.17
			AFUDC	0	$1,297.72
		80164472 Total		0	$12,541.89

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80165233	(blank)	0	$10,079.88
			AFUDC	0	$171.78
		80165233 Total		0	$10,251.66
		80168575	(blank)	0	$10,348.67
			AFUDC	0	$247.68
		80168575 Total		0	$10,596.35
		80168846	(blank)	0	$21,398.12
			AFUDC	0	$125.52
		80168846 Total		0	$21,523.64
		80169275	(blank)	0	$1,198.10
			AFUDC	0	$1,661.62
		80169275 Total		0	$2,859.72
		80169628	(blank)	0	$14,579.71
			AFUDC	0	$83.48
		80169628 Total		0	$14,663.19
		80171300	(blank)	0	$4.27
			AFUDC	0	$71.76
		80171300 Total		0	$76.03
	202409 Total			**0**	**$165,927.93**
	202412	80133311	(blank)	0	$49.82
		80133311 Total		0	$49.82
		80133811	(blank)	0	-$25.52
		80133811 Total		0	-$25.52
		80134136	(blank)	0	-$22.56
		80134136 Total		0	-$22.56
		80134998	(blank)	0	-$58.57
		80134998 Total		0	-$58.57
		80136025	(blank)	0	-$42.46
		80136025 Total		0	-$42.46
		80136593	AFUDC	0	$156.18
		80136593 Total		0	$156.18
		80138238	(blank)	0	$138.40
			AFUDC	0	$2,824.11
		80138238 Total		0	$2,962.51
		80138449	AFUDC	0	$1,523.53
		80138449 Total		0	$1,523.53
		80143820	AFUDC	0	$441.70
		80143820 Total		0	$441.70
		80146742	(blank)	0	-$6,905.60
		80146742 Total		0	-$6,905.60
		80148119	AFUDC	0	$295.97
		80148119 Total		0	$295.97
		80148339	(blank)	0	$357.41
			AFUDC	0	$407.86
		80148339 Total		0	$765.27
		80149935	(blank)	0	$96,264.71

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80149935	AFUDC	0	$1,225.69
		80149935 Total		0	$97,490.40
		80155535	(blank)	0	$4,387.86
			AFUDC	0	$530.50
		80155535 Total		0	$4,918.36
		80156397	(blank)	0	$16,837.70
			AFUDC	0	$378.44
		80156397 Total		0	$17,216.14
		80158149	(blank)	0	$8,837.82
			AFUDC	0	$334.51
		80158149 Total		0	$9,172.33
		80158510	(blank)	0	$32.62
			AFUDC	0	$307.23
		80158510 Total		0	$339.85
		80158946	AFUDC	0	$491.98
		80158946 Total		0	$491.98
		80159228	AFUDC	0	$251.04
		80159228 Total		0	$251.04
		80159621	(blank)	0	$9,027.16
			AFUDC	0	$398.34
		80159621 Total		0	$9,425.50
		80160088	(blank)	0	$2,030.10
			AFUDC	0	$115.04
		80160088 Total		0	$2,145.14
		80160868	(blank)	0	$54,107.83
			AFUDC	0	$329.83
		80160868 Total		0	$54,437.66
		80161520	AFUDC	0	$600.23
		80161520 Total		0	$600.23
		80162186	(blank)	0	$82,768.37
			AFUDC	0	$379.43
		80162186 Total		0	$83,147.80
		80162736	AFUDC	0	$332.95
		80162736 Total		0	$332.95
		80163483	(blank)	0	$4,581.90
			AFUDC	0	$118.79
		80163483 Total		0	$4,700.69
		80164472	(blank)	0	$537.23
			AFUDC	0	$1,718.72
		80164472 Total		0	$2,255.95
		80165233	AFUDC	0	$202.93
		80165233 Total		0	$202.93
		80168575	AFUDC	0	$287.24
		80168575 Total		0	$287.24
		80168846	AFUDC	0	$190.17
		80168846 Total		0	$190.17

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80169275	AFUDC	0	$1,680.01
		80169275 Total		0	$1,680.01
		80169628	AFUDC	0	$123.32
		80169628 Total		0	$123.32
		80171300	(blank)	0	$7,450.12
			AFUDC	0	$95.89
		80171300 Total		0	$7,546.01
	202412 Total			**0**	**$296,095.97**
	202504	80132594	(blank)	0	-$24,555.76
		80132594 Total		0	-$24,555.76
		80138238	(blank)	0	$762.06
			AFUDC	0	$17.20
		80138238 Total		0	$779.26
		80142422	(blank)	0	-$11,192.73
		80142422 Total		0	-$11,192.73
		80145787	(blank)	0	$2,207.09
			AFUDC	0	$691.87
		80145787 Total		0	$2,898.96
		80149935	(blank)	0	$5,434.16
			AFUDC	0	$2,201.69
		80149935 Total		0	$7,635.85
		80155535	(blank)	0	$4,813.98
			AFUDC	0	$532.14
		80155535 Total		0	$5,346.12
		80159228	(blank)	0	$2,719.32
			AFUDC	0	$250.41
		80159228 Total		0	$2,969.73
		80160868	(blank)	0	$87.29
			AFUDC	0	$718.49
		80160868 Total		0	$805.78
		80162186	(blank)	0	$5,431.29
			AFUDC	0	$774.17
		80162186 Total		0	$6,205.46
		80162736	(blank)	0	$3,222.48
			AFUDC	0	$248.78
		80162736 Total		0	$3,471.26
		80163186	(blank)	0	$23,917.64
			AFUDC	0	$72.98
		80163186 Total		0	$23,990.62
		80164472	AFUDC	0	$1,687.02
		80164472 Total		0	$1,687.02
		80169275	(blank)	0	$6,444.97
			AFUDC	0	$1,501.65
		80169275 Total		0	$7,946.62
		80169628	AFUDC	0	$156.94
		80169628 Total		0	$156.94

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80171300	AFUDC	0	$479.69
		80171300 Total		0	$479.69
		80496504	(blank)	0	$36.57
			AFUDC	0	$0.02
		80496504 Total		0	$36.59
	202504 Total			**0**	**$28,661.41**
	202502	80145787	(blank)	0	$16,252.78
			AFUDC	0	$262.87
		80145787 Total		0	$16,515.65
		80148339	AFUDC	0	$395.09
		80148339 Total		0	$395.09
		80149935	(blank)	0	$33,080.76
			AFUDC	0	$2,184.21
		80149935 Total		0	$35,264.97
		80155535	(blank)	0	$1,997.83
			AFUDC	0	$510.55
		80155535 Total		0	$2,508.38
		80156397	AFUDC	0	$418.63
		80156397 Total		0	$418.63
		80158149	AFUDC	0	$345.77
		80158149 Total		0	$345.77
		80158510	AFUDC	0	$301.20
		80158510 Total		0	$301.20
		80159621	AFUDC	0	$415.47
		80159621 Total		0	$415.47
		80160868	(blank)	0	-$0.30
			AFUDC	0	$715.09
		80160868 Total		0	$714.79
		80162186	(blank)	0	-$0.04
			AFUDC	0	$738.00
		80162186 Total		0	$737.96
		80163483	AFUDC	0	$128.57
		80163483 Total		0	$128.57
		80164472	(blank)	0	$4.37
			AFUDC	0	$1,686.68
		80164472 Total		0	$1,691.05
		80169628	(blank)	0	$7,449.90
			AFUDC	0	$138.55
		80169628 Total		0	$7,588.45
		80171300	(blank)	0	$0.00
			AFUDC	0	$479.69
		80171300 Total		0	$479.69
	202502 Total			**0**	**$67,505.67**
	202503	80136677	(blank)	0	-$3,296.94
		80136677 Total		0	-$3,296.94
		80145787	(blank)	0	$27,631.42

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80145787	AFUDC	0	$597.74
		80145787 Total		0	$28,229.16
		80149935	(blank)	0	$852.95
			AFUDC	0	$2,267.88
		80149935 Total		0	$3,120.83
		80155535	(blank)	0	$0.28
		80155535 Total		0	$0.28
		80158510	AFUDC	0	$301.20
		80158510 Total		0	$301.20
		80159621	AFUDC	0	$415.47
		80159621 Total		0	$415.47
		80160868	(blank)	0	$0.30
			AFUDC	0	$715.09
		80160868 Total		0	$715.39
		80162186	(blank)	0	$0.04
			AFUDC	0	$738.00
		80162186 Total		0	$738.04
		80164472	AFUDC	0	$1,687.02
		80164472 Total		0	$1,687.02
		80169628	AFUDC	0	$156.94
		80169628 Total		0	$156.94
		80171300	AFUDC	0	$479.69
		80171300 Total		0	$479.69
		80496504	(blank)	0	$31,623.31
			AFUDC	0	$0.50
		80496504 Total		0	$31,623.81
	202503 Total			**0**	**$64,170.89**
	202508	80132594	(blank)	0	$148.95
		80132594 Total		0	$148.95
		80142147	(blank)	0	-$1,790.33
		80142147 Total		0	-$1,790.33
		80142422	(blank)	0	$120.24
		80142422 Total		0	$120.24
		80145787	(blank)	0	$816.57
			AFUDC	0	$860.80
		80145787 Total		0	$1,677.37
		80149935	(blank)	0	$25.95
			AFUDC	0	$2,152.81
		80149935 Total		0	$2,178.76
		80155535	(blank)	0	$21.00
		80155535 Total		0	$21.00
		80156397	(blank)	0	$21.58
		80156397 Total		0	$21.58
		80158149	(blank)	0	$25.74
		80158149 Total		0	$25.74
		80158510	(blank)	0	$26.15

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80158510 Total		0	$26.15
		80158946	(blank)	0	$10.61
		80158946 Total		0	$10.61
		80160006	(blank)	0	-$3,126.60
		80160006 Total		0	-$3,126.60
		80160868	(blank)	0	$6.35
		80160868 Total		0	$6.35
		80161520	AFUDC	0	$638.46
		80161520 Total		0	$638.46
		80162736	(blank)	0	$138.86
			AFUDC	0	$121.89
		80162736 Total		0	$260.75
		80169275	(blank)	0	$169.15
			AFUDC	0	$1,402.31
		80169275 Total		0	$1,571.46
		80171300	(blank)	0	$18.72
		80171300 Total		0	$18.72
	202508 Total			**0**	**$1,809.21**
	202510	80132594	(blank)	0	-$28,847.37
		80132594 Total		0	-$28,847.37
		80135631	(blank)	0	-$25,888.57
		80135631 Total		0	-$25,888.57
		80136593	(blank)	0	-$3,534.16
		80136593 Total		0	-$3,534.16
		80138238	(blank)	0	-$24,378.60
		80138238 Total		0	-$24,378.60
		80145787	AFUDC	0	$927.92
		80145787 Total		0	$927.92
		80148339	(blank)	0	-$4,518.94
		80148339 Total		0	-$4,518.94
		80149935	AFUDC	0	$2,152.67
		80149935 Total		0	$2,152.67
		80158510	(blank)	0	-$5,294.12
		80158510 Total		0	-$5,294.12
		80158946	(blank)	0	-$7,920.61
		80158946 Total		0	-$7,920.61
		80159228	(blank)	0	-$3,697.76
		80159228 Total		0	-$3,697.76
		80159621	(blank)	0	-$10,389.52
		80159621 Total		0	-$10,389.52
		80160088	(blank)	0	-$3,132.65
		80160088 Total		0	-$3,132.65
		80160436	(blank)	0	-$16,702.32
		80160436 Total		0	-$16,702.32
		80160868	(blank)	0	-$11,547.26
		80160868 Total		0	-$11,547.26

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80161520	(blank)	0	$90.46
			AFUDC	0	$636.84
		80161520 Total		0	$727.30
		80162736	AFUDC	0	$122.50
		80162736 Total		0	$122.50
		80163483	(blank)	0	-$3,939.12
		80163483 Total		0	-$3,939.12
		80165233	(blank)	0	-$5,035.48
		80165233 Total		0	-$5,035.48
		80169275	AFUDC	0	$1,402.74
		80169275 Total		0	$1,402.74
		80169628	(blank)	0	-$1,835.73
		80169628 Total		0	-$1,835.73
		80170719	(blank)	0	-$16,403.06
		80170719 Total		0	-$16,403.06
		80171300	(blank)	0	-$8,805.76
		80171300 Total		0	-$8,805.76
	202510 Total			**0**	**-$176,537.90**
Indirect/Overheads Total				**0**	**$3,024,043.46**
Material	**202603**	80145787	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	-$83.38
		80145787 Total		[redacted]	-$83.38
	202603 Total			[redacted]	**-$83.38**
	202602	80169275	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$17,412.30
		80169275 Total		[redacted]	$17,412.30
	202602 Total			[redacted]	**$17,412.30**
	202512	80158149	(blank)	0	$0.01
		80158149 Total		0	$0.01
	202512 Total			**0**	**$0.01**
	202511	80145787	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$12,989.87
		80145787 Total		[redacted]	-$12,989.87
		80148339	(blank)	0	-$3.87
		80148339 Total		0	-$3.87
		80155535	(blank)	0	-$1,007.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,648.68
		80155535 Total		[redacted]	-$2,655.93
		80156397	(blank)	0	-$400.70
		80156397 Total		0	-$400.70
		80158149	(blank)	0	-$1,120.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$4,003.68
		80158149 Total		[redacted]	-$5,124.02
		80160868	(blank)	0	$0.01
		80160868 Total		0	$0.01
		80162186	(blank)	0	-$219.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$536.20
		80162186 Total		[redacted]	$316.95
		80164472	(blank)	0	-$655.04

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202511	80164472	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,006.36
		80164472 Total			-$1,661.40
	202511 Total				**-$22,518.83**
	202604	80168846	(blank)	0	-$567.48
		80168846 Total		0	-$567.48
	202604 Total			**0**	**-$567.48**
	202605	80168575	(blank)	0	-$251.27
		80168575 Total		0	-$251.27
	202605 Total			**0**	**-$251.27**
	202608	80145787	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$62,857.04
		80145787 Total			-$62,857.04
	202608 Total				**-$62,857.04**
	202406	80149935	CONE,SAFETY, TRAFFIC, 28 IN H, FLUORESCENT ORANGE, W/ 2 RECESSRD REFLECTIVE BANDS		$968.77
		80149935 Total			$968.77
		80158149	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,259.69
		80158149 Total			$7,259.69
		80158510	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,212.87
		80158510 Total			$4,212.87
		80159228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,159.65
		80159228 Total			$3,159.65
		80160088	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,106.43
		80160088 Total			$2,106.43
		80164472	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80164472 Total		0	$0.00
		80165233	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,002.00
		80165233 Total			$1,002.00
		80168575	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,159.65
		80168575 Total			$3,159.65
		80169628	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,053.22
		80169628 Total			$1,053.22
	202406 Total				**$22,922.28**
	202304	80132594	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$179.35
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.40
		80132594 Total			$189.75
		80138238	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$89.68
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$6,363.16
		80138238 Total			$6,452.84
		80142422	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$89.68
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$3,470.82
		80142422 Total			$3,560.50
		80144959	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$66.42
		80144959 Total			$66.42
		80146742	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$66.42
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$132.42
		80146742 Total			$198.84
	202304 Total				**$10,468.35**

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80132594	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$345.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$4,300.67
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,431.44
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$1,016.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,759.22
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$88.11
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$3,549.65
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,239.37
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$50,782.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$258.06
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$592.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$587.90
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,101.96
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$317.10
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.02
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$10.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$173.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.54
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,715.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$6,238.85
		80132594 Total			$82,009.63
		80133311	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,208.45
		80133311 Total			$1,463.72
		80133811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$248.85
		80133811 Total			$412.21
		80134136	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$419.93
		80134136 Total			$547.57
		80134998	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$127.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$653.22
		80134998 Total			$1,036.13
		80135631	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$170.61

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80135631	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$339.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$940.95
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.70
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,630.70
		80135631 Total			$4,139.14
		80136025	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$412.15
		80136025 Total			$575.51
		80136593	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,199.22
		80136593 Total			$3,454.49
		80136677	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$419.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$68.50
		80136677 Total			$750.30
		80138238	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$192.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$307.09
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,761.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$930.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,223.79
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$44.06
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,529.62
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,176.10
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$37,415.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,757.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.03
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$153.98
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$248.36
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$317.10
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$116.02
			BEND,CONDUIT, 3 IN , 13 IN RADIUS, PVC, SCH 40, GRAY, 90 DEG		$14.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$390.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.54
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,715.83

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80138238	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$192.45
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$58.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$73.51
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$173.36
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.64
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
		80138238 Total			$58,805.01
		80138449	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$323.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$170.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$849.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$631.44
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.48
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$261.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$171.17
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.39
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.05
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$352.34
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$64.46
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$171.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$296.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$758.32
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$49.88
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$12,571.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$241.87
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$93.94
			SPLICE,ELECTRICAL, FULL TENSION REDUCING/AUTOMATIC, 1/0 ACSR TO 2STR , CONDUCTOR: CU		$88.07
		80138449 Total			$17,644.65
		80142422	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$268.70
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$307.18
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$330.33
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$338.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,383.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$382.43
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$44.06
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,917.63
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,178.85
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$41,173.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.03

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80142422	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,073.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$573.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,401.31
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.79
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$52.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$171.27
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$51.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,109.08
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$46.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,025.74
		80142422 Total			$59,117.55
		80148119	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$213.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$424.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,433.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$71.05
		80148119 Total			$2,143.21
	202303 Total				$232,099.12
	202411	80133311	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$599.20
		80133311 Total			-$599.20
		80148339	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$93.40
		80148339 Total			$93.40
		80149935	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
		80149935 Total			$47.82
		80155535	A ANASTASIO & SONS TRUCKING CO INC	0	$1,399.88
		80155535 Total		0	$1,399.88
		80158149	A ANASTASIO & SONS TRUCKING CO INC	0	$1,476.75
		80158149 Total		0	$1,476.75
	202411 Total			[redacted]	$2,418.65
	202312	80138238	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80138238 Total		0	$0.00
		80138449	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$258.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$488.02
		80138449 Total			$746.20
		80144959	CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$137.85
		80144959 Total			$137.85
		80146742	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$506.00
		80146742 Total			$506.00
		80160006	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$80.74
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$433.17
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$369.82
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,102.54

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202312	80160006	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$711.76
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$53,792.22
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,241.54
		80160006 Total			$60,992.24
	202312 Total				$62,382.29
	202403	80132594	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$345.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,759.22
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$20,340.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$173.56
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,715.83
		80132594 Total			-$25,334.41
		80133811	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$84.99
		80133811 Total			-$84.99
		80135631	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$2,630.70
		80135631 Total			-$2,630.70
		80136025	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$84.99
		80136025 Total			-$84.99
		80136677	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$68.50
		80136677 Total			-$68.50
		80138238	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$268.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,841.81
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$4,596.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,112.36
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$248.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$390.50
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,715.83
		80138238 Total			-$14,174.04
		80138449	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$13,393.87
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		-$12,571.58
		80138449 Total			-$25,965.45
		80142422	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$268.70
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$3,470.82
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$330.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$382.43
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$489.61
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$394.19
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$12,002.60
			TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$52.52
		80142422 Total			-$17,388.94
		80143820	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$849.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$51.14
		80143820 Total			-$901.00
		80144959	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$341.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$339.94

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80144959	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$9,568.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$830.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$204.54
		80144959 Total			-$11,285.06
		80146742	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$3,920.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$849.86
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$2,373.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$255.68
		80146742 Total			-$7,400.25
		80164472	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$5.81
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
		80164472 Total			$19.33
		80169275	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$5.81
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$365.38
		80169275 Total			$384.71
	202403 Total				**-$104,914.29**
	202404	80132594	(blank)	0	-$4,023.65
		80132594 Total		0	-$4,023.65
		80138238	(blank)	0	-$4,023.65
		80138238 Total		0	-$4,023.65
		80146742	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$69.51
		80146742 Total			$69.51
		80161520	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,962.84
		80161520 Total			$2,962.84
		80169275	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$742.36
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$937.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,090.91
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35	[redacted]	$254.26
		80169275 Total			$3,025.25
	202404 Total				**-$1,989.70**
	202302	80132594	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,780.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,345.94
		80132594 Total			$6,879.09
		80133311	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,290.61
		80133311 Total			$1,290.61
		80133811	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80133811 Total			$771.74
		80134136	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80134136 Total			$771.74
		80134998	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,720.82
		80134998 Total			$1,720.82

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80135631	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$341.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,151.02
		80135631 Total			$2,492.56
		80136025	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,290.61
		80136025 Total			$1,290.61
		80136593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.41
		80136593 Total			$860.41
		80136677	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,161.55
		80136677 Total			$1,161.55
		80138238	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$608.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,155.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.88
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
		80138238 Total			$5,613.59
		80138449	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,310.87
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,609.61
		80138449 Total			$3,262.02
		80142147	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$589.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
		80142147 Total			$4,395.84
		80142422	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,561.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,448.65
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.94
		80142422 Total			$5,742.31
		80143820	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$71.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$517.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,019.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,869.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,146.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$51.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$758.32
		80143820 Total			$9,848.22
		80144959	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.30
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$341.32
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$367.03

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80144959	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$512.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$679.89
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.64
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$453.34
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$533.54
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$15,959.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,508.91
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$778.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,609.61
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$522.95
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$171.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$204.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$31.99
		80144959 Total			$25,741.69
		80146742	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.30
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,365.29
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$489.38
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$168.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$934.84
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$32.64
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$861.34
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$990.86
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$15,971.82
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$517.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.48
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$778.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.54
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$261.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.18
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$64.46
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$171.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$255.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$427.66
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.98
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$49.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$80.62
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$93.94

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80146742	BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE	[redacted]	$113.05
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$475.63
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$258.36
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$97.03
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$221.02
		80146742 Total			$27,062.19
		80148119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,720.82
		80148119 Total			$1,720.82
	202302 Total				$100,625.81
	202310	80138449	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$349.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$40,552.51
		80138449 Total			$40,901.80
		80142422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.09
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,382.87
		80142422 Total			$1,982.96
		80144959	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$13,517.50
		80144959 Total			$13,517.50
		80146742	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$13,517.50
		80146742 Total			$13,517.50
	202310 Total				$69,919.76
	202501	80145787	BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$130.66
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$745.02
		80145787 Total			$875.68
		80149935	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$224.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$244.70
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$341.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$59.93
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$519.91
		80149935 Total			$2,064.69
		80158510	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80158510 Total		0	$0.00
		80160868	A ANASTASIO & SONS TRUCKING CO INC	0	$1,385.62
		80160868 Total		0	$1,385.62
		80162186	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80162186 Total		0	$0.00
		80171300	A ANASTASIO & SONS TRUCKING CO INC	0	$1,231.13
		80171300 Total		0	$1,231.13
	202501 Total			[redacted]	$5,557.12
	202410	80138238	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$937.18
		80138238 Total			-$937.18
		80155535	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$633.75
		80155535 Total			$633.75

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80156397	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$120.08
		80156397 Total			$120.08
		80158149	(blank)	0	$0.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$5,893.12
		80158149 Total			$5,893.13
		80161520	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80161520 Total		0	$0.00
		80162186	(blank)	0	$0.01
		80162186 Total		0	$0.01
	202410 Total			[redacted]	$5,709.79
	202306	80132594	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,673.00
		80132594 Total			$12,673.00
		80142422	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$25,345.99
		80142422 Total			$25,345.99
	202306 Total				$38,018.99
	202402	80142422	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$17.51
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80142422 Total			$832.80
		80146742	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$1,746.92
		80146742 Total			-$1,746.92
		80162186	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$1,210.30
		80162186 Total			$1,210.30
		80165233	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$586.70
		80165233 Total			$586.70
		80170719	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$80.18
		80170719 Total			$80.18
	202402 Total				$963.06
	202408	80160436	A ANASTASIO & SONS TRUCKING CO INC	0	$1,189.31
		80160436 Total		0	$1,189.31
		80161520	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80161520 Total		0	$0.00
		80169275	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$924.00
		80169275 Total			-$924.00
	202408 Total				$265.31
	202305	80132594	BRACKET,TANGENT, 14 IN , W/ MC-2 MESSENGER CLAMP, MFR: HENDRIX		$59.28
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,878.67
		80132594 Total			$28,937.95
		80142422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,162.51
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$57,757.34
		80142422 Total			$59,919.85

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305 Total				$88,857.80
	202311	80138238	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$618.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,726.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,922.83
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$66.18
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$585.72
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$2,466.64
		80138238 Total			$19,677.68
		80144959	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,946.54
		80144959 Total			$4,946.54
		80146742	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$52.78
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,389.25
		80146742 Total			$2,442.03
	202311 Total				$27,066.25
	202401	80132594	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$637.75
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$44.75
		80132594 Total			$682.50
		80142422	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.00
		80142422 Total			$21.00
		80148339	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$619.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,236.83
		80148339 Total			$6,132.28
		80149935	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$878.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,925.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,076.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$903.84
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$223.55
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$708.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.91
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.56
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$357.11
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,837.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$49.45
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$23.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,331.09
		80149935 Total			$24,631.05
		80155535	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$118.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$324.26

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80155535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$748.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$11,637.41
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.88
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$66.56
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$21.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.66
		80155535 Total			$13,661.06
		80156397	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$675.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
		80156397 Total			$2,018.33
		80158149	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$156.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$136.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,116.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$366.08
		80158149 Total			$2,091.45
		80158510	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$744.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
		80158510 Total			$1,576.40
		80158946	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,164.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,654.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
		80158946 Total			$6,537.09
		80159228	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$383.23
		80159228 Total			$769.08
		80159621	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$896.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,146.19
		80159621 Total			$9,581.94
		80160006	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.34

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80160006	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$241.09
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,234.45
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$442.26
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$17,517.08
		80160006 Total			-$13,319.22
		80160088	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$491.69
		80160088 Total			$798.27
		80160436	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$385.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$462.04
		80160436 Total			$972.18
		80160868	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$878.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$535.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$374.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,876.38
		80160868 Total			$7,578.33
		80161520	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$337.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$641.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$860.45
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$361.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,050.21
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.66
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$46.21
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,152.75
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$14,217.31
		80161520 Total			$21,209.15
		80162186	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,026.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$839.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,078.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$419.90
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$163.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.82
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$118.27
		80162186 Total			$3,774.95
		80162736	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$708.62

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]	Sum of Amount
Material	202401	80162736	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$23.11
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,274.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,032.55
		80162736 Total			$47,463.56
		80163186	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$20.79
		80163186 Total			$20.79
		80163483	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$188.00
		80163483 Total			$341.29
		80164472	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$416.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,604.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,815.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.64
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7,979.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,446.19
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$309.69
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$171.17
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.66
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.54
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$332.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$918.94
		80164472 Total			$19,855.60
		80165233	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$746.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.77
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$127.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$203.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$309.56
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$158.26
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$42.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.90
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$57.34
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$344.22
		80165233 Total			$2,216.37
		80168575	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$325.38
		80168575 Total			$671.60

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80168846	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$427.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$527.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,654.96
		80168846 Total			$5,835.59
		80169275	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,390.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,013.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$41.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,482.25
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$349.51
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$929.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.46
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$171.17
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.08
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.31
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$178.56
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$393.83
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$23.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,371.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,274.40
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,032.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$82.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,251.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.80
		80169275 Total			$65,555.22
		80169628	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.52
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$481.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$60.27
		80169628 Total			$934.51
		80170719	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,013.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.56

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80170719	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$534.83
		80170719 Total			$2,588.67
		80171300	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$534.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$371.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.11
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$473.40
		80171300 Total			$2,656.99
	202401 Total				$236,856.03
	202509	80132594	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$15,892.06
		80132594 Total			$15,892.06
		80138238	(blank)	0	$7,443.34
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$10,535.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,976.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$650.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$73.03
		80138238 Total			$20,678.90
		80138449	(blank)	0	-$404.94
		80138449 Total		0	-$404.94
		80142422	(blank)	0	$4.65
		80142422 Total			$4.65
		80144959	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$676.05
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$6,714.25
		80144959 Total			-$7,390.30
	202509 Total				$28,780.37
	202405	80149935	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$13,278.04
		80149935 Total			$13,278.04
		80155535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$10,639.72
		80155535 Total			$10,639.72
		80156397	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$544.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,319.86
		80156397 Total			$5,864.48
		80160868	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$889.08
		80160868 Total			$889.08
		80162186	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,744.89
		80162186 Total			$1,744.89
		80162736	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$885.20
		80162736 Total			$885.20
		80164472	A ANASTASIO & SONS TRUCKING CO INC	0	$1,304.81
		80164472 Total		0	$1,304.81
		80169275	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$924.00

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80169275 Total		[redacted]	$924.00
		80171300	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$889.08
		80171300 Total			$889.08
	202405 Total				**$36,419.30**
	202407	80161520	A ANASTASIO & SONS TRUCKING CO INC	0	$1,190.73
		80161520 Total		0	$1,190.73
		80164472	Correct June SCR error posting	0	$1,304.81
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,304.81
		80164472 Total		0	$0.00
	202407 Total			**0**	**$1,190.73**
	202505	80132594	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,247.85
		80132594 Total			-$14,247.85
		80142422	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$28,508.82
		80142422 Total			-$28,508.82
		80162736	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,255.49
		80162736 Total			-$14,255.49
	202505 Total				**-$57,012.16**
	202506	80142422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,303.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$59.65
		80142422 Total			-$2,243.90
		80149935	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$9,029.90
		80149935 Total			-$9,029.90
		80155535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$6,088.64
		80155535 Total			-$6,088.64
		80156397	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$500.84
		80156397 Total			-$500.84
		80160436	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,914.13
		80160436 Total			$3,914.13
		80161520	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,283.60
		80161520 Total			$3,283.60
		80163483	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,739.61
		80163483 Total			$1,739.61
		80165233	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$780.98
		80165233 Total			$780.98
		80168846	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.84
		80168846 Total			$500.84
		80169275	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,104.50
		80169275 Total			$4,104.50
		80169628	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$820.90
		80169628 Total			$820.90
	202506 Total				**-$2,718.72**
	202507	80132594	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$821.08
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	0	$0.00
		80132594 Total		[redacted]	-$821.08
		80142422	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80142422 Total		0	$0.00

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202507 Total**			[redacted]	**-$821.08**
	202409	80136677	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$43.01
		80136677 Total			$43.01
		80142147	(blank)	0	$488.44
		80142147 Total		0	$488.44
		80160436	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80160436 Total		0	$0.00
		80161520	A ANASTASIO & SONS TRUCKING CO INC	0	$1,578.13
		80161520 Total		0	$1,578.13
	202409 Total			[redacted]	**$2,109.58**
	202412	80146742	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$5,697.99
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		-$506.00
		80146742 Total			-$6,203.99
		80155535	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80155535 Total		0	$0.00
		80158510	A ANASTASIO & SONS TRUCKING CO INC	0	$1,304.81
		80158510 Total		0	$1,304.81
		80160868	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.60
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$444.77
		80160868 Total			$540.37
		80162186	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,148.76
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,387.68
		80162186 Total			$2,536.44
	202412 Total				**-$1,822.37**
	202504	80132594	(blank)		$8,610.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$110.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,126.40
		80132594 Total			-$19,405.98
		80138238	10983	0	-$851.05
		80138238 Total		0	-$851.05
		80142422	(blank)	0	$9,227.65
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$230.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$56,252.79
		80142422 Total			-$46,794.47
		80145787	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.19
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$432.68
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$10,979.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$83.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,481.10
		80145787 Total			-$5,931.64
		80149935	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
		80149935 Total			-$31,251.56
		80162736	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
		80162736 Total			-$31,251.56
		80169275	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$62,503.12
		80169275 Total			-$62,503.12

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504 Total			[redacted]	-$197,989.38
	202502	80145787	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$432.68
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$226.12
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,498.79
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$60,594.31
		80145787 Total			$62,751.90
		80149935	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,977.38
		80149935 Total			-$2,977.38
		80171300	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80171300 Total		0	$0.00
	202502 Total			[redacted]	$59,774.52
	202503	80136677	(blank)	0	$209.61
		80136677 Total		0	$209.61
	202503 Total			0	$209.61
	202508	80149935	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$197.53
		80149935 Total			-$197.53
		80155535	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$159.88
		80155535 Total			-$159.88
		80156397	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$164.22
		80156397 Total			-$164.22
		80158149	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$195.93
		80158149 Total			-$195.93
		80158510	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$198.98
		80158510 Total			-$198.98
		80158946	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$80.81
		80158946 Total			-$80.81
		80160868	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$48.37
		80160868 Total			-$48.37
		80169275	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$159.88
		80169275 Total			-$159.88
		80171300	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$142.50
		80171300 Total			-$142.50
	202508 Total				-$1,348.10
	202510	80132594	(blank)	0	-$2,349.34
		80132594 Total		0	-$2,349.34
		80135631	(blank)	0	-$332.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$26.55
		80135631 Total			-$305.61
		80136593	(blank)	0	-$349.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,650.15
		80136593 Total			-$1,999.51
		80138238	(blank)	0	-$643.36
		80138238 Total		0	-$643.36
		80148339	(blank)	0	$425.74
		80148339 Total		0	$425.74
		80158510	(blank)	0	-$298.34

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80158510 Total		0	-$298.34
		80158946	(blank)	0	-$237.71
		80158946 Total		0	-$237.71
		80159228	(blank)	0	-$188.55
		80159228 Total		0	-$188.55
		80159621	(blank)	0	-$325.66
		80159621 Total		0	-$325.66
		80160088	(blank)	0	-$257.37
		80160088 Total		0	-$257.37
		80160436	(blank)	0	$110.67
		80160436 Total		0	$110.67
		80160868	(blank)	0	-$56.36
		80160868 Total		0	-$56.36
		80161520	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$688.44
		80161520 Total		[redacted]	-$688.44
		80163483	(blank)	0	-$140.35
		80163483 Total		0	-$140.35
		80165233	(blank)	0	-$162.71
		80165233 Total		0	-$162.71
		80169628	(blank)	0	-$39.82
		80169628 Total		0	-$39.82
		80170719	(blank)	0	-$92.35
		80170719 Total		0	-$92.35
		80171300	(blank)	0	-$106.29
		80171300 Total		0	-$106.29
	202510 Total			[redacted]	**-$7,355.36**
Material Total				[redacted]	**$587,777.87**
Labor	**202603**	80149935	Internal Labor	[redacted]	$2,830.02
		80149935 Total		[redacted]	$2,830.02
		80171300	Internal Labor	0	$0.01
		80171300 Total		0	$0.01
	202603 Total			[redacted]	**$2,830.03**
	202602	80160088	Internal Labor	0	-$26.54
		80160088 Total		0	-$26.54
	202602 Total			**0**	**-$26.54**
	202512	80149935	Internal Labor	0	$5.88
		80149935 Total		0	$5.88
		80155535	Internal Labor	0	-$95.71
		80155535 Total		0	-$95.71
		80156397	Internal Labor	0	-$48.17
		80156397 Total		0	-$48.17
		80158149	Internal Labor	0	-$29.22
		80158149 Total		0	-$29.22
		80158510	Internal Labor	0	-$50.85
		80158510 Total		0	-$50.85
		80159621	Internal Labor	0	-$50.87

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80159621 Total		0	-$50.87
		80162186	Internal Labor	0	-$54.34
		80162186 Total		0	-$54.34
		80164472	Internal Labor	0	$0.02
		80164472 Total		0	$0.02
		80496504	Internal Labor	0	$0.05
		80496504 Total		0	$0.05
	202512 Total			**0**	**-$323.21**
	202511	80132594	Internal Labor	0	-$0.57
		80132594 Total		0	-$0.57
		80135631	Internal Labor	0	-$0.38
		80135631 Total		0	-$0.38
		80148339	Internal Labor	0	-$23.74
		80148339 Total		0	-$23.74
		80155535	Internal Labor	0	-$369.80
		80155535 Total		0	-$369.80
		80156397	Internal Labor	0	-$371.41
		80156397 Total		0	-$371.41
		80158149	Internal Labor	0	-$291.98
		80158149 Total		0	-$291.98
		80160868	Internal Labor	0	-$128.52
		80160868 Total		0	-$128.52
		80162186	Internal Labor	0	-$283.76
		80162186 Total		0	-$283.76
		80164472	Internal Labor	0	-$1,002.56
		80164472 Total		0	-$1,002.56
	202511 Total			**0**	**-$2,472.72**
	202604	80168846	Internal Labor	0	-$219.88
		80168846 Total		0	-$219.88
	202604 Total			**0**	**-$219.88**
	202605	80168575	Internal Labor	0	-$395.34
		80168575 Total		0	-$395.34
	202605 Total				**-$395.34**
	202406	80149935	Internal Labor	[redacted]	$2,317.60
		80149935 Total			$2,317.60
		80156397	Internal Labor		$2,267.44
		80156397 Total			$2,267.44
		80158510	Internal Labor		$2,636.58
		80158510 Total			$2,636.58
		80158946	Internal Labor		$5,749.76
		80158946 Total			$5,749.76
		80159621	Internal Labor		$1,854.56
		80159621 Total			$1,854.56
		80160088	Internal Labor		$1,108.07
		80160088 Total			$1,108.07
		80160436	Internal Labor		$5,151.64

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	80160436 Total			$5,151.64
		80164472	Internal Labor		$5,191.30
		80164472 Total			$5,191.30
		80165233	Internal Labor		$2,231.91
		80165233 Total			$2,231.91
		80169275	Internal Labor		$13,844.85
		80169275 Total			$13,844.85
	202406 Total				**$42,353.71**
	202304	80136025	Internal Labor		$137.80
		80136025 Total			$137.80
		80138238	Internal Labor		$40.68
		80138238 Total			$40.68
		80138449	Internal Labor		$97.76
		80138449 Total			$97.76
	202304 Total				**$276.24**
	202202	80159228	Internal Labor		$438.36
		80159228 Total			$438.36
	202202 Total				**$438.36**
	202303	80138238	Internal Labor		$223.74
		80138238 Total			$223.74
		80138449	Internal Labor		$156.40
		80138449 Total			$156.40
	202303 Total				**$380.14**
	202411	80138238	Internal Labor		$389.10
		80138238 Total			$389.10
		80148339	Internal Labor		$18,621.75
		80148339 Total			$18,621.75
		80149935	Internal Labor		$11,572.74
		80149935 Total			$11,572.74
		80155535	Internal Labor		$21,920.79
		80155535 Total			$21,920.79
		80156397	Internal Labor		$7,440.11
		80156397 Total			$7,440.11
		80158149	Internal Labor		$10,084.74
		80158149 Total			$10,084.74
		80158510	Internal Labor		$14,336.46
		80158510 Total			$14,336.46
		80158946	Internal Labor		$14,681.85
		80158946 Total			$14,681.85
		80159621	Internal Labor		$291.92
		80159621 Total			$291.92
		80160868	Internal Labor		$2,838.56
		80160868 Total			$2,838.56
		80163483	Internal Labor		$6,561.05
		80163483 Total			$6,561.05
	202411 Total				**$108,739.07**

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80138449	Internal Labor	[redacted]	$124.02
		80138449 Total			$124.02
		80142147	Internal Labor		$178.64
		80142147 Total			$178.64
		80159228	Internal Labor	0	$2.72
		80159228 Total		0	$2.72
	202312 Total				$305.38
	202403	80135631	Internal Labor		$78.01
		80135631 Total			$78.01
		80142422	Internal Labor		$302.40
		80142422 Total			$302.40
		80143820	Internal Labor		$95.80
		80143820 Total			$95.80
		80144959	Internal Labor		$62.78
		80144959 Total			$62.78
		80146742	Internal Labor		$108.12
		80146742 Total			$108.12
		80164472	Internal Labor		$18,849.78
		80164472 Total			$18,849.78
		80168575	Internal Labor		$11,254.06
		80168575 Total			$11,254.06
		80169275	Internal Labor		$21,937.68
		80169275 Total			$21,937.68
		80170719	Internal Labor		$29,319.82
		80170719 Total			$29,319.82
		80171300	Internal Labor		$39.52
		80171300 Total			$39.52
	202403 Total				$82,047.97
	202404	80160088	Internal Labor		$489.58
		80160088 Total			$489.58
		80160436	Internal Labor		$4,074.24
		80160436 Total			$4,074.24
		80161520	Internal Labor		$21,303.08
		80161520 Total			$21,303.08
		80164472	Internal Labor		$30,498.16
		80164472 Total			$30,498.16
		80169275	Internal Labor		$9,208.81
		80169275 Total			$9,208.81
	202404 Total				$65,573.87
	202310	80135631	Internal Labor		$48.77
		80135631 Total			$48.77
		80138449	Internal Labor		$60.41
		80138449 Total			$60.41
		80142422	Internal Labor		$679.37
		80142422 Total			$679.37
	202310 Total				$788.55

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202501**	80149935	Internal Labor	[redacted]	$43,798.39
		80149935 Total			$43,798.39
		80159621	Internal Labor		$3,222.93
		80159621 Total			$3,222.93
		80160868	Internal Labor		$13,673.81
		80160868 Total			$13,673.81
		80162186	Internal Labor		$3,290.53
		80162186 Total			$3,290.53
		80170719	Internal Labor		$7,812.05
		80170719 Total			$7,812.05
		80171300	Internal Labor		$24,969.28
		80171300 Total			$24,969.28
	202501 Total				**$96,766.99**
	202410	80134998	Internal Labor	0	$0.06
		80134998 Total		0	$0.06
		80135631	Internal Labor	0	$0.01
		80135631 Total		0	$0.01
		80138449	Internal Labor	0	-$0.02
		80138449 Total		0	-$0.02
		80143820	Internal Labor	0	$0.00
		80143820 Total		0	$0.00
		80149935	Internal Labor	[redacted]	$18,038.63
		80149935 Total			$18,038.63
		80155535	Internal Labor	0	$0.00
		80155535 Total		0	$0.00
		80156397	Internal Labor	[redacted]	$10,158.63
		80156397 Total			$10,158.63
		80158149	Internal Labor		$3,255.40
		80158149 Total			$3,255.40
		80158510	Internal Labor		$893.56
		80158510 Total			$893.56
		80158946	Internal Labor	0	$0.01
		80158946 Total		0	$0.01
		80159228	Internal Labor	[redacted]	$18,467.03
		80159228 Total			$18,467.03
		80159621	Internal Labor		$17,417.25
		80159621 Total			$17,417.25
		80160006	Internal Labor	0	$0.00
		80160006 Total		0	$0.00
		80160088	Internal Labor	0	-$0.02
		80160088 Total		0	-$0.02
		80160868	Internal Labor	0	-$0.01
		80160868 Total		0	-$0.01
		80161520	Internal Labor	[redacted]	$2,238.29
		80161520 Total			$2,238.29
		80164472	Internal Labor		$29,219.27

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202410	80164472 Total		[redacted]	$29,219.27
		80165233	Internal Labor	0	$0.01
		80165233 Total		0	$0.01
		80168575	Internal Labor	0	-$0.12
		80168575 Total		0	-$0.12
		80168846	Internal Labor	0	$0.00
		80168846 Total		0	$0.00
		80169275	Internal Labor	0	$1,067.63
		80169275 Total		0	$1,067.63
		80169628	Internal Labor	0	$0.02
		80169628 Total		0	$0.02
		80170719	Internal Labor	0	-$0.07
		80170719 Total		0	-$0.07
		80171300	Internal Labor	0	-$0.02
		80171300 Total		0	-$0.02
	202410 Total			[redacted]	$100,755.54
	202402	80160006	Internal Labor	[redacted]	$4,465.70
		80160006 Total		[redacted]	$4,465.70
		80170719	Internal Labor	[redacted]	$7,238.26
		80170719 Total		[redacted]	$7,238.26
		80171300	Internal Labor	[redacted]	$395.16
		80171300 Total		[redacted]	$395.16
	202402 Total			[redacted]	$12,099.12
	202408	80134998	Internal Labor	[redacted]	$8,358.88
		80134998 Total		[redacted]	$8,358.88
		80149935	Internal Labor	[redacted]	$6,025.24
		80149935 Total		[redacted]	$6,025.24
		80160088	Internal Labor	[redacted]	$4,555.50
		80160088 Total		[redacted]	$4,555.50
		80160436	Internal Labor	[redacted]	$1,981.24
		80160436 Total		[redacted]	$1,981.24
		80160868	Internal Labor	[redacted]	$2,340.04
		80160868 Total		[redacted]	$2,340.04
		80165233	Internal Labor	[redacted]	$5,383.68
		80165233 Total		[redacted]	$5,383.68
		80168575	Internal Labor	[redacted]	$1,868.46
		80168575 Total		[redacted]	$1,868.46
		80169275	Internal Labor	[redacted]	$13,322.05
		80169275 Total		[redacted]	$13,322.05
		80169628	Internal Labor	[redacted]	$2,561.58
		80169628 Total		[redacted]	$2,561.58
	202408 Total			[redacted]	$46,396.67
	202305	80138238	Internal Labor	[redacted]	$946.90
		80138238 Total		[redacted]	$946.90
		80142422	Internal Labor	[redacted]	$81.36
		80142422 Total		[redacted]	$81.36

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305 Total			[redacted]	$1,028.26
	202307	80132594	Internal Labor		$650.67
		80132594 Total			$650.67
	202307 Total				$650.67
	202311	80138449	Internal Labor		$40.27
		80138449 Total			$40.27
	202311 Total				$40.27
	202401	80138449	Internal Labor		$3,039.75
		80138449 Total			$3,039.75
		80160006	Internal Labor		$461.96
		80160006 Total			$461.96
	202401 Total				$3,501.71
	202509	80138238	Internal Labor	0	-$97.99
		80138238 Total		0	-$97.99
		80138449	Internal Labor	0	-$50.72
		80138449 Total		0	-$50.72
		80142422	Internal Labor	0	-$4.48
		80142422 Total		0	-$4.48
		80143820	Internal Labor	0	-$4.66
		80143820 Total		0	-$4.66
		80144959	Internal Labor	0	-$3.14
		80144959 Total		0	-$3.14
	202509 Total			0	-$160.99
	202405	80158946	Internal Labor	[redacted]	$7,293.71
		80158946 Total			$7,293.71
		80164472	Internal Labor		$29,265.71
		80164472 Total			$29,265.71
		80169275	Internal Labor		$20,371.50
		80169275 Total			$20,371.50
	202405 Total				$56,930.92
	202407	80148339	Internal Labor		$3,029.00
		80148339 Total			$3,029.00
		80149935	Internal Labor		$6,998.07
		80149935 Total			$6,998.07
		80155535	Internal Labor		$1,152.78
		80155535 Total			$1,152.78
		80159621	Internal Labor		$1,279.57
		80159621 Total			$1,279.57
		80161520	Internal Labor		$1,903.17
		80161520 Total			$1,903.17
		80168575	Internal Labor		$1,868.46
		80168575 Total			$1,868.46
	202407 Total				$16,231.05
	202505	80136025	Internal Labor	0	-$5.74
		80136025 Total		0	-$5.74
		80798216	Internal Labor	[redacted]	$2,344.41

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	80798216 Total		[redacted]	$2,344.41
	202505 Total				$2,338.67
	202507	80134998	Internal Labor	0	-$474.43
		80134998 Total		0	-$474.43
	202507 Total			0	-$474.43
	202409	80134998	Internal Labor	0	$53.54
		80134998 Total		0	$53.54
		80142147	Internal Labor	0	-$34.89
		80142147 Total		0	-$34.89
		80149935	Internal Labor	0	$110.03
		80149935 Total		0	$110.03
		80155535	Internal Labor	0	$21.46
		80155535 Total		0	$21.46
		80156397	Internal Labor	0	$42.22
		80156397 Total		0	$42.22
		80158510	Internal Labor	0	$44.26
		80158510 Total		0	$44.26
		80158946	Internal Labor	[redacted]	$7,824.56
		80158946 Total			$7,824.56
		80160436	Internal Labor		$8,257.93
		80160436 Total			$8,257.93
		80160868	Internal Labor	0	$43.85
		80160868 Total		0	$43.85
		80161520	Internal Labor	0	$204.66
		80161520 Total		0	$204.66
		80164472	Internal Labor	[redacted]	$4,803.58
		80164472 Total			$4,803.58
		80165233	Internal Labor		$4,305.08
		80165233 Total			$4,305.08
		80168575	Internal Labor		$4,420.08
		80168575 Total			$4,420.08
		80168846	Internal Labor		$9,139.45
		80168846 Total			$9,139.45
		80169275	Internal Labor	0	$413.75
		80169275 Total		0	$413.75
		80169628	Internal Labor	[redacted]	$6,226.75
		80169628 Total			$6,226.75
	202409 Total				$45,876.31
	202412	80146742	Internal Labor	0	-$5.77
		80146742 Total		0	-$5.77
		80148339	Internal Labor	0	$137.83
		80148339 Total		0	$137.83
		80149935	Internal Labor	[redacted]	$36,525.09
		80149935 Total			$36,525.09
		80158149	Internal Labor		$3,031.33
		80158149 Total			$3,031.33

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80160868	Internal Labor	[redacted]	$20,374.22
		80160868 Total			$20,374.22
		80162186	Internal Labor		$31,121.70
		80162186 Total			$31,121.70
		80164472	Internal Labor		$214.25
		80164472 Total			$214.25
		80171300	Internal Labor		$2,813.51
		80171300 Total			$2,813.51
	202412 Total				**$94,212.16**
	202504	80132594	Internal Labor	0	-$23.68
		80132594 Total		0	-$23.68
		80138238	Internal Labor	[redacted]	$285.61
		80138238 Total			$285.61
		80142422	Internal Labor	0	-$109.38
		80142422 Total		0	-$109.38
		80163186	Internal Labor	[redacted]	$8,869.89
		80163186 Total			$8,869.89
	202504 Total				**$9,022.44**
	202502	80145787	Internal Labor		$1,567.28
		80145787 Total			$1,567.28
		80149935	Internal Labor		$12,153.34
		80149935 Total			$12,153.34
		80169628	Internal Labor		$2,733.76
		80169628 Total			$2,733.76
	202502 Total				**$16,454.38**
	202503	80145787	Internal Labor		$10,953.67
		80145787 Total			$10,953.67
		80496504	Internal Labor		$9,952.16
		80496504 Total			$9,952.16
	202503 Total				**$20,905.83**
	202508	80160006	Internal Labor	0	-$306.82
		80160006 Total		0	-$306.82
	202508 Total			**0**	**-$306.82**
	202510	80132594	Internal Labor	0	-$8.16
		80132594 Total		0	-$8.16
		80135631	Internal Labor	0	-$11.19
		80135631 Total		0	-$11.19
		80138238	Internal Labor	0	-$14.72
		80138238 Total		0	-$14.72
		80148339	Internal Labor	0	-$265.21
		80148339 Total		0	-$265.21
		80158510	Internal Labor	0	-$190.64
		80158510 Total		0	-$190.64
		80158946	Internal Labor	0	-$273.20
		80158946 Total		0	-$273.20
		80159228	Internal Labor	0	-$143.66

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80159228 Total		0	-$143.66
		80159621	Internal Labor	0	-$454.09
		80159621 Total		0	-$454.09
		80160088	Internal Labor	0	-$80.92
		80160088 Total		0	-$80.92
		80160436	Internal Labor	0	-$3,653.02
		80160436 Total		0	-$3,653.02
		80160868	Internal Labor	0	$132.44
		80160868 Total		0	$132.44
		80163483	Internal Labor	0	-$136.37
		80163483 Total		0	-$136.37
		80165233	Internal Labor	0	-$135.48
		80165233 Total		0	-$135.48
		80169628	Internal Labor	0	-$133.29
		80169628 Total		0	-$133.29
		80170719	Internal Labor	0	$579.76
		80170719 Total		0	$579.76
		80171300	Internal Labor	0	$50.88
		80171300 Total		0	$50.88
	202510 Total			**0**	**-$4,736.87**
Labor Total				[redacted]	**$817,827.51**
Outside Services	**202601**	80149935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$412.03
		80149935 Total		0	$412.03
	202601 Total			**0**	**$412.03**
	202602	80160088	(blank)	0	-$17.42
			Contractor Accrual	0	$0.00
		80160088 Total		0	-$17.42
	202602 Total			**0**	**-$17.42**
	202512	80155535	(blank)	0	-$31.49
			Contractor Accrual	0	$0.00
		80155535 Total		0	-$31.49
		80156397	(blank)	0	-$32.03
		80156397 Total		0	-$32.03
		80158510	(blank)	0	-$13.22
		80158510 Total		0	-$13.22
		80159621	(blank)	0	-$27.54
			Contractor Accrual	0	$0.00
		80159621 Total		0	-$27.54
		80162186	(blank)	0	-$24.06
			Contractor Accrual	0	$0.00
		80162186 Total		0	-$24.06
		80496504	(blank)	0	$0.01
		80496504 Total		0	$0.01
	202512 Total			**0**	**-$128.33**
	202511	80155535	(blank)	0	-$121.66
			Contractor Accrual	0	$0.01

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80155535 Total		0	-$121.65
		80156397	(blank)	0	-$246.94
		80156397 Total		0	-$246.94
		80160868	(blank)	0	-$19.12
			Contractor Accrual	0	$0.00
		80160868 Total		0	-$19.12
		80162186	(blank)	0	-$125.62
			Contractor Accrual	0	-$0.01
		80162186 Total		0	-$125.63
	202511 Total			**0**	**-$513.34**
	202604	80168846	(blank)	0	-$59.94
		80168846 Total		0	-$59.94
	202604 Total			**0**	**-$59.94**
	202605	80168575	(blank)	0	-$55.97
		80168575 Total		0	-$55.97
	202605 Total			**0**	**-$55.97**
	202309	80138238	Contractor Accrual	0	-$41,812.88
			LEWIS TREE SERVICE INC	0	$2,717.28
		80138238 Total		0	-$39,095.60
	202309 Total			**0**	**-$39,095.60**
	202208	80138238	CHA CONSULTING INC	0	$230.15
		80138238 Total		0	$230.15
		80145787	CHA CONSULTING INC	0	$92.07
		80145787 Total		0	$92.07
		80149935	CHA CONSULTING INC	0	$368.29
		80149935 Total		0	$368.29
		80170719	CHA CONSULTING INC	0	$184.14
		80170719 Total		0	$184.14
		80171300	CHA CONSULTING INC	0	$184.14
		80171300 Total		0	$184.14
	202208 Total			**0**	**$1,058.79**
	202206	80138238	CHA CONSULTING INC	0	-$25.70
		80138238 Total		0	-$25.70
		80148339	CHA CONSULTING INC	0	$312.44
		80148339 Total		0	$312.44
		80149935	CHA CONSULTING INC	0	-$6.83
		80149935 Total		0	-$6.83
		80158149	CHA CONSULTING INC	0	-$3.42
		80158149 Total		0	-$3.42
		80159621	CHA CONSULTING INC	0	-$3.42
		80159621 Total		0	-$3.42
		80160006	CHA CONSULTING INC	0	-$30.30
		80160006 Total		0	-$30.30
		80160088	CHA CONSULTING INC	0	-$6.83
		80160088 Total		0	-$6.83
		80162186	CHA CONSULTING INC	0	-$6.83

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80162186 Total		0	-$6.83
		80163483	CHA CONSULTING INC	0	-$6.83
		80163483 Total		0	-$6.83
		80168575	CHA CONSULTING INC	0	-$6.83
		80168575 Total		0	-$6.83
		80169275	CHA CONSULTING INC	0	-$46.04
		80169275 Total		0	-$46.04
		80170719	CHA CONSULTING INC	0	-$89.27
		80170719 Total		0	-$89.27
		80171300	CHA CONSULTING INC	0	-$80.15
		80171300 Total		0	-$80.15
	202206 Total			**0**	**-$0.01**
	202406	80132594	Contractor Accrual	0	-$42,363.13
			ELECNOR HAWKEYE LLC	0	$0.00
		80132594 Total		0	-$42,363.13
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,505.06
			LEWIS TREE SERVICE INC	0	$546.79
			RJE PS to 85/15 split JUN	0	-$546.80
		80136025 Total		0	$1,505.05
		80138238	LEWIS TREE SERVICE INC	0	$3,417.04
		80138238 Total		0	$3,417.04
		80160006	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80160006 Total		0	$0.00
		80164472	LEWIS TREE SERVICE INC	0	$1,011.42
		80164472 Total		0	$1,011.42
		80169275	CHA CONSULTING INC	0	$318.10
		80169275 Total		0	$318.10
	202406 Total			**0**	**-$36,111.52**
	202304	80138238	Contractor Accrual	0	$80,332.13
		80138238 Total		0	$80,332.13
	202304 Total			**0**	**$80,332.13**
	202201	80132594	Contractor Accrual	0	$42,926.17
			CHA CONSULTING INC	0	$34,295.07
		80132594 Total		0	$77,221.24
		80133311	CHA CONSULTING INC	0	$4,961.99
		80133311 Total		0	$4,961.99
		80133811	CHA CONSULTING INC	0	$3,721.54
		80133811 Total		0	$3,721.54
		80134136	CHA CONSULTING INC	0	$9,237.45
		80134136 Total		0	$9,237.45
		80134998	CHA CONSULTING INC	0	$2,193.57
		80134998 Total		0	$2,193.57
		80135631	CHA CONSULTING INC	0	$14,678.35
		80135631 Total		0	$14,678.35
		80136025	CHA CONSULTING INC	0	$2,405.38
		80136025 Total		0	$2,405.38

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80136593	CHA CONSULTING INC	0	$8,284.66
		80136593 Total		0	$8,284.66
		80136677	CHA CONSULTING INC	0	$9,620.26
		80136677 Total		0	$9,620.26
		80136687	CHA CONSULTING INC	0	$10,422.42
		80136687 Total		0	$10,422.42
		80138449	CHA CONSULTING INC	0	$10,423.18
		80138449 Total		0	$10,423.18
	202201 Total			**0**	**$153,170.04**
	202204	80136593	CHA CONSULTING INC	0	$423.37
		80136593 Total		0	$423.37
		80136687	ASPLUNDH TREE EXPERT CO	[redacted]	$2,910.51
		80136687 Total		[redacted]	$2,910.51
		80148339	CHA CONSULTING INC	0	$184.11
		80148339 Total		0	$184.11
		80149935	CHA CONSULTING INC	0	$65.12
		80149935 Total		0	$65.12
		80155535	CHA CONSULTING INC	0	$257.75
		80155535 Total		0	$257.75
		80156397	CHA CONSULTING INC	0	$257.74
		80156397 Total			$257.74
		80158149	ASPLUNDH TREE EXPERT CO	[redacted]	$305.42
			CHA CONSULTING INC	0	$303.75
		80158149 Total		[redacted]	$609.17
		80158510	CHA CONSULTING INC	0	$257.75
		80158510 Total		0	$257.75
		80158946	CHA CONSULTING INC	0	$184.11
		80158946 Total		0	$184.11
		80159228	CHA CONSULTING INC	0	$561.49
		80159228 Total		0	$561.49
		80159621	CHA CONSULTING INC	0	$810.06
		80159621 Total		0	$810.06
		80160006	CHA CONSULTING INC	0	$349.81
		80160006 Total		0	$349.81
		80160088	CHA CONSULTING INC	0	$810.06
		80160088 Total		0	$810.06
		80160436	CHA CONSULTING INC	0	$810.05
		80160436 Total		0	$810.05
		80160868	CHA CONSULTING INC	0	$349.81
		80160868 Total		0	$349.81
		80161520	CHA CONSULTING INC	0	$1,159.75
		80161520 Total		0	$1,159.75
		80162186	CHA CONSULTING INC	0	$3,240.15
		80162186 Total		0	$3,240.15
		80162736	CHA CONSULTING INC	0	$607.56
		80162736 Total		0	$607.56

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	80163186	CHA CONSULTING INC	0	$91.98
		80163186 Total		0	$91.98
		80163483	CHA CONSULTING INC	0	$423.37
		80163483 Total		0	$423.37
		80164472	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$3,378.27
		80164472 Total		0	$3,378.27
		80165233	CHA CONSULTING INC	0	$469.44
		80165233 Total		0	$469.44
		80168575	CHA CONSULTING INC	0	$607.57
		80168575 Total		0	$607.57
		80168846	CHA CONSULTING INC	0	$1,113.68
		80168846 Total		0	$1,113.68
		80169275	Contractor Accrual	0	-$16,200.00
			CHA CONSULTING INC	0	$1,050.90
		80169275 Total		0	-$15,149.10
		80170719	CHA CONSULTING INC	0	$3,067.66
		80170719 Total		0	$3,067.66
		80171300	CHA CONSULTING INC	0	$2,187.16
		80171300 Total		0	$2,187.16
	202204 Total			[redacted]	**$10,038.40**
	202202	80132594	Contractor Accrual	0	-$42,926.17
			CHA CONSULTING INC	0	$20.88
		80132594 Total		0	-$42,905.29
		80133311	CHA CONSULTING INC	0	-$34.49
		80133311 Total		0	-$34.49
		80133811	CHA CONSULTING INC	0	-$25.91
		80133811 Total		0	-$25.91
		80134136	CHA CONSULTING INC	0	-$172.49
		80134136 Total		0	-$172.49
		80135631	ASPLUNDH TREE EXPERT CO	0	$243.00
			CHA CONSULTING INC	0	$1,233.30
		80135631 Total		0	$1,476.30
		80136025	CHA CONSULTING INC	0	-$25.91
		80136025 Total		0	-$25.91
		80136593	ASPLUNDH TREE EXPERT CO	0	$303.74
			CHA CONSULTING INC	0	-$146.61
		80136593 Total		0	$157.13
		80136677	ASPLUNDH TREE EXPERT CO	[redacted]	$3,166.73
			CHA CONSULTING INC	0	-$258.84
		80136677 Total		[redacted]	$2,907.89
		80136687	ASPLUNDH TREE EXPERT CO	[redacted]	$5,756.40
			CHA CONSULTING INC	0	-$198.27
		80136687 Total		[redacted]	$5,558.13
		80138238	CHA CONSULTING INC	0	$559.11
		80138238 Total		0	$559.11

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202202	80138449	CHA CONSULTING INC	0	-$112.11
		80138449 Total		0	-$112.11
		80142147	CHA CONSULTING INC	0	$559.12
		80142147 Total		0	$559.12
		80144959	ASPLUNDH TREE EXPERT CO	0	$243.00
		80144959 Total		0	$243.00
		80145787	CHA CONSULTING INC	0	$559.12
		80145787 Total		0	$559.12
		80148339	CHA CONSULTING INC	0	$82.71
		80148339 Total		0	$82.71
		80149935	CHA CONSULTING INC	0	$7,434.18
		80149935 Total		0	$7,434.18
		80155535	CHA CONSULTING INC	0	$1,801.39
		80155535 Total		0	$1,801.39
		80156397	CHA CONSULTING INC	0	$1,086.08
		80156397 Total		0	$1,086.08
		80158149	CHA CONSULTING INC	0	$1,937.10
		80158149 Total		0	$1,937.10
		80158510	CHA CONSULTING INC	0	$1,248.94
		80158510 Total		0	$1,248.94
		80158946	CHA CONSULTING INC	0	$2,709.98
		80158946 Total		0	$2,709.98
		80159228	CHA CONSULTING INC	0	$1,546.87
		80159228 Total		0	$1,546.87
		80159621	CHA CONSULTING INC	0	$606.80
		80159621 Total		0	$606.80
		80160006	CHA CONSULTING INC	0	$1,658.45
		80160006 Total		0	$1,658.45
		80160088	CHA CONSULTING INC	0	$1,969.03
		80160088 Total		0	$1,969.03
		80160436	CHA CONSULTING INC	0	$1,733.67
		80160436 Total		0	$1,733.67
		80160868	CHA CONSULTING INC	0	$2,548.76
		80160868 Total		0	$2,548.76
		80161520	CHA CONSULTING INC	0	$4,672.55
		80161520 Total		0	$4,672.55
		80162186	CHA CONSULTING INC	0	$1,974.84
		80162186 Total		0	$1,974.84
		80162736	CHA CONSULTING INC	0	$211.72
		80162736 Total		0	$211.72
		80163186	CHA CONSULTING INC	0	$211.72
		80163186 Total		0	$211.72
		80163483	CHA CONSULTING INC	0	$948.68
		80163483 Total		0	$948.68
		80164472	CHA CONSULTING INC	0	$1,434.49
		80164472 Total		0	$1,434.49

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80165233	CHA CONSULTING INC	0	$937.90
		80165233 Total		0	$937.90
		80169275	Contractor Accrual	0	$42,796.57
			CHA CONSULTING INC	0	$5,510.90
		80169275 Total		0	$48,307.47
	202202 Total			[redacted]	**$53,806.93**
	202203	80132594	CHA CONSULTING INC	0	-$8.99
		80132594 Total		0	-$8.99
		80136677	ASPLUNDH TREE EXPERT CO	[redacted]	$4,073.23
		80136677 Total		[redacted]	$4,073.23
		80138238	CHA CONSULTING INC	0	-$17.98
		80138238 Total		0	-$17.98
		80142147	CHA CONSULTING INC	0	-$17.98
		80142147 Total		0	-$17.98
		80145787	CHA CONSULTING INC	0	$1,409.29
		80145787 Total		0	$1,409.29
		80148339	CHA CONSULTING INC	0	-$2.71
		80148339 Total		0	-$2.71
		80149935	CHA CONSULTING INC	0	-$239.93
		80149935 Total		0	-$239.93
		80155535	CHA CONSULTING INC	0	-$58.09
		80155535 Total		0	-$58.09
		80156397	CHA CONSULTING INC	0	-$35.10
		80156397 Total		0	-$35.10
		80158149	CHA CONSULTING INC	0	-$62.51
		80158149 Total		0	-$62.51
		80158510	CHA CONSULTING INC	0	-$40.24
		80158510 Total		0	-$40.24
		80158946	CHA CONSULTING INC	0	-$87.49
		80158946 Total		0	-$87.49
		80159228	CHA CONSULTING INC	0	-$49.94
		80159228 Total		0	-$49.94
		80159621	CHA CONSULTING INC	0	-$19.55
		80159621 Total		0	-$19.55
		80160006	CHA CONSULTING INC	0	-$53.53
		80160006 Total		0	-$53.53
		80160088	CHA CONSULTING INC	0	-$63.51
		80160088 Total		0	-$63.51
		80160436	CHA CONSULTING INC	0	-$55.94
		80160436 Total		0	-$55.94
		80160868	CHA CONSULTING INC	0	-$82.23
		80160868 Total		0	-$82.23
		80161520	CHA CONSULTING INC	0	-$150.85
		80161520 Total		0	-$150.85
		80162186	CHA CONSULTING INC	0	-$63.80
		80162186 Total		0	-$63.80

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202203**	80162736	CHA CONSULTING INC	0	-$6.85
		80162736 Total		0	-$6.85
		80163186	CHA CONSULTING INC	0	-$6.85
		80163186 Total		0	-$6.85
		80163483	CHA CONSULTING INC	0	-$30.68
		80163483 Total		0	-$30.68
		80164472	Contractor Accrual	0	$22,733.78
			CHA CONSULTING INC	0	-$46.25
		80164472 Total		0	$22,687.53
		80165233	CHA CONSULTING INC	0	-$30.27
		80165233 Total		0	-$30.27
		80169275	Contractor Accrual	0	-$26,596.57
			CHA CONSULTING INC	0	-$177.84
		80169275 Total		0	-$26,774.41
	202203 Total			[redacted]	**$210.62**
	202303	80138238	Contractor Accrual	0	$101,804.56
		80138238 Total		0	$101,804.56
	202303 Total			**0**	**$101,804.56**
	202205	80136593	CHA CONSULTING INC	0	-$13.64
		80136593 Total		0	-$13.64
		80138238	CHA CONSULTING INC	0	$796.67
		80138238 Total		0	$796.67
		80148339	CHA CONSULTING INC	0	$963.96
		80148339 Total		0	$963.96
		80149935	CHA CONSULTING INC	0	$209.58
		80149935 Total		0	$209.58
		80155535	CHA CONSULTING INC	0	-$8.35
		80155535 Total		0	-$8.35
		80156397	CHA CONSULTING INC	0	-$8.35
		80156397 Total		0	-$8.35
		80158149	CHA CONSULTING INC	0	$96.06
		80158149 Total		0	$96.06
		80158510	CHA CONSULTING INC	0	-$8.35
		80158510 Total		0	-$8.35
		80158946	CHA CONSULTING INC	0	-$5.91
		80158946 Total		0	-$5.91
		80159228	CHA CONSULTING INC	0	-$18.10
		80159228 Total		0	-$18.10
		80159621	CHA CONSULTING INC	0	$79.69
		80159621 Total		0	$79.69
		80160006	CHA CONSULTING INC	0	$927.56
		80160006 Total		0	$927.56
		80160088	CHA CONSULTING INC	0	$185.54
		80160088 Total		0	$185.54
		80160436	CHA CONSULTING INC	0	-$26.16
		80160436 Total		0	-$26.16

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202205**	80160868	CHA CONSULTING INC	0	-$11.30
		80160868 Total		0	-$11.30
		80161520	CHA CONSULTING INC	0	-$37.45
		80161520 Total		0	-$37.45
		80162186	CHA CONSULTING INC	0	$107.14
		80162186 Total		0	$107.14
		80162736	CHA CONSULTING INC	0	-$19.63
		80162736 Total		0	-$19.63
		80163186	CHA CONSULTING INC	0	-$2.88
		80163186 Total		0	-$2.88
		80163483	CHA CONSULTING INC	0	$198.05
		80163483 Total		0	$198.05
		80164472	Contractor Accrual	0	-$22,733.78
			CHA CONSULTING INC	0	-$109.03
		80164472 Total		0	-$22,842.81
		80165233	CHA CONSULTING INC	0	-$15.16
		80165233 Total		0	-$15.16
		80168575	CHA CONSULTING INC	0	$192.05
		80168575 Total		0	$192.05
		80168846	CHA CONSULTING INC	0	-$35.93
		80168846 Total		0	-$35.93
		80169275	CHA CONSULTING INC	0	$1,392.85
		80169275 Total		0	$1,392.85
		80170719	CHA CONSULTING INC	0	$2,666.62
		80170719 Total		0	$2,666.62
		80171300	CHA CONSULTING INC	0	$2,412.45
		80171300 Total		0	$2,412.45
	202205 Total			**0**	**-$12,825.80**
	202209	80138238	CHA CONSULTING INC	0	$7.45
		80138238 Total		0	$7.45
		80145787	CHA CONSULTING INC	0	$16.36
		80145787 Total		0	$16.36
		80149935	CHA CONSULTING INC	0	-$11.89
		80149935 Total		0	-$11.89
		80170719	CHA CONSULTING INC	0	-$5.94
		80170719 Total		0	-$5.94
		80171300	CHA CONSULTING INC	0	-$5.94
		80171300 Total		0	-$5.94
	202209 Total			**0**	**$0.04**
	202411	80133311	(blank)	0	-$1,102.31
		80133311 Total		0	-$1,102.31
		80133811	(blank)	0	-$772.54
		80133811 Total		0	-$772.54
		80134136	(blank)	0	$0.01
		80134136 Total		0	$0.01
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80136025 Total		0	$0.00
		80159621	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6,741.26
			SUNBELT RENTALS INC	0	$4,442.38
		80159621 Total		0	-$2,298.88
		80168575	LEWIS TREE SERVICE INC	0	$0.00
		80168575 Total		0	$0.00
	202411 Total			**0**	**-$4,173.72**
	202312	80132594	Contractor Accrual	0	$254,358.62
			ELECNOR HAWKEYE LLC	0	$233,392.24
		80132594 Total		0	$487,750.86
		80138449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$3,292.05
		80138449 Total		0	$3,292.05
		80142422	CHA CONSULTING INC	0	$184.14
			E-J ELECTRIC T & D LLC	0	$532.91
		80142422 Total		0	$717.05
		80144959	E-J ELECTRIC T & D LLC	0	$1,055.56
		80144959 Total		0	$1,055.56
		80146742	BARNHART NORTHEAST INC	0	$0.00
		80146742 Total		0	$0.00
		80149935	(blank)	0	-$520.77
		80149935 Total		0	-$520.77
		80155535	(blank)	0	-$154.56
		80155535 Total		0	-$154.56
		80156397	(blank)	0	-$108.94
		80156397 Total		0	-$108.94
		80158149	(blank)	0	$298.64
		80158149 Total		0	$298.64
		80158510	(blank)	0	-$60.80
		80158510 Total		0	-$60.80
		80158946	(blank)	0	-$74.68
		80158946 Total		0	-$74.68
		80159228	(blank)	0	$13.20
		80159228 Total		0	$13.20
		80159621	(blank)	0	-$109.87
		80159621 Total		0	-$109.87
		80160006	(blank)	0	$356.51
		80160006 Total		0	$356.51
		80160088	(blank)	0	-$438.38
		80160088 Total		0	-$438.38
		80160868	(blank)	0	-$142.22
		80160868 Total		0	-$142.22
		80161520	(blank)	0	-$408.33
		80161520 Total		0	-$408.33
		80162186	(blank)	0	-$360.88
		80162186 Total		0	-$360.88

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80162736	(blank)	0	$36.56
		80162736 Total		0	$36.56
		80163483	(blank)	0	-$180.31
		80163483 Total		0	-$180.31
		80164472	(blank)	0	$542.26
			Contractor Accrual	0	$0.00
		80164472 Total		0	$542.26
		80165233	(blank)	0	-$302.24
			CHA CONSULTING INC	0	$76.86
		80165233 Total		0	-$225.38
		80168575	(blank)	0	-$106.62
		80168575 Total		0	-$106.62
		80168846	(blank)	0	-$103.13
		80168846 Total		0	-$103.13
		80169275	(blank)	0	-$301.07
			Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$88.58
		80169275 Total		0	-$212.49
		80170719	(blank)	0	-$1,144.85
		80170719 Total		0	-$1,144.85
		80171300	(blank)	0	-$276.98
		80171300 Total		0	-$276.98
	202312 Total			**0**	**$489,433.50**
	202403	80132594	Contractor Accrual	0	-$3,352.56
			E-J ELECTRIC T & D LLC	0	$0.00
		80132594 Total		0	-$3,352.56
		80138238	LEWIS TREE SERVICE INC	0	$22,986.31
			ASPLUNDH TREE EXPERT CO	0	$0.00
		80138238 Total		0	$22,986.31
		80138449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,977.17
			SUNBELT RENTALS INC	0	$6,429.65
		80138449 Total		0	$8,406.82
		80148339	LEWIS TREE SERVICE INC	0	$1,407.36
		80148339 Total		0	$1,407.36
		80164472	LEWIS TREE SERVICE INC	0	$781.86
		80164472 Total		0	$781.86
		80169275	CHA CONSULTING INC	0	$0.00
		80169275 Total		0	$0.00
	202403 Total			**0**	**$30,229.79**
	202404	80132594	Contractor Accrual	0	$42,146.12
		80132594 Total		0	$42,146.12
		80136025	LEWIS TREE SERVICE INC	0	$4,221.72
		80136025 Total		0	$4,221.72
		80138238	LEWIS TREE SERVICE INC	0	$1,779.16
		80138238 Total		0	$1,779.16
		80148339	LEWIS TREE SERVICE INC	0	$3,876.29

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80148339 Total		0	$3,876.29
		80164472	LEWIS TREE SERVICE INC	0	$3,345.49
		80164472 Total		0	$3,345.49
		80170719	SUNBELT RENTALS INC	0	$2,216.05
		80170719 Total		0	$2,216.05
	202404 Total			**0**	**$57,584.83**
	202310	80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,722.26
		80136025 Total		0	$1,722.26
		80138238	Contractor Accrual	0	$353,148.93
			LEWIS TREE SERVICE INC	0	$679.32
			SUNBELT RENTALS INC	0	$3,325.90
		80138238 Total		0	$357,154.15
		80138449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,061.37
		80138449 Total		0	$3,061.37
	202310 Total			**0**	**$361,937.78**
	202501	80155535	Contractor Accrual	0	-$3,103.36
		80155535 Total		0	-$3,103.36
		80159621	Contractor Accrual	0	-$6,523.70
		80159621 Total		0	-$6,523.70
		80160088	Contractor Accrual	0	-$1,467.09
		80160088 Total		0	-$1,467.09
		80160868	Contractor Accrual	0	$1,474.98
		80160868 Total		0	$1,474.98
		80162186	Contractor Accrual	0	$6,615.35
		80162186 Total		0	$6,615.35
	202501 Total			**0**	**-$3,003.82**
	202410	80133311	(blank)	0	$0.01
		80133311 Total		0	$0.01
		80133811	(blank)	0	$0.02
		80133811 Total		0	$0.02
		80134136	(blank)	0	-$2,089.28
		80134136 Total		0	-$2,089.28
		80135631	(blank)	0	$0.01
		80135631 Total		0	$0.01
		80136025	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,550.22
		80136025 Total		0	$1,550.22
		80136593	(blank)	0	$0.00
		80136593 Total		0	$0.00
		80143820	(blank)	0	-$0.02
		80143820 Total		0	-$0.02
		80148119	(blank)	0	-$90.10
		80148119 Total		0	-$90.10
		80149935	(blank)	0	$0.03
		80149935 Total		0	$0.03
		80155535	(blank)	0	-$0.01

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80155535 Total		0	-$0.01
		80158510	(blank)	0	-$0.01
		80158510 Total		0	-$0.01
		80159621	(blank)	0	-$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80159621 Total		0	-$0.02
		80160088	(blank)	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80160088 Total		0	$0.01
		80162186	(blank)	0	$0.00
		80162186 Total		0	$0.00
		80162736	(blank)	0	-$0.01
		80162736 Total		0	-$0.01
		80165233	(blank)	0	$0.02
		80165233 Total		0	$0.02
		80168575	LEWIS TREE SERVICE INC	0	$1,961.39
		80168575 Total		0	$1,961.39
		80168846	(blank)	0	-$0.02
		80168846 Total		0	-$0.02
		80169275	(blank)	0	$165.83
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$553.21
		80169275 Total		0	$719.04
		80170719	(blank)	0	-$0.01
		80170719 Total		0	-$0.01
	202410 Total			**0**	**$2,051.27**
	202306	80132594	Contractor Accrual	0	$60,103.49
			ELECNOR HAWKEYE LLC	0	$0.00
		80132594 Total		0	$60,103.49
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80136025 Total		0	-$0.01
		80138238	Contractor Accrual	0	-$51,366.77
		80138238 Total		0	-$51,366.77
	202306 Total			**0**	**$8,736.71**
	202402	80132594	Contractor Accrual	0	-$226,465.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$532.91
			ELECNOR HAWKEYE LLC	0	$55,172.23
		80132594 Total		0	-$170,760.00
		80133311	ELECNOR HAWKEYE LLC	0	$4,666.48
		80133311 Total		0	$4,666.48
		80133811	ELECNOR HAWKEYE LLC	0	$1,098.09
		80133811 Total		0	$1,098.09
		80134136	ELECNOR HAWKEYE LLC	0	$951.00
		80134136 Total		0	$951.00
		80134998	ELECNOR HAWKEYE LLC	0	$1,294.55

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80134998 Total		0	$1,294.55
		80135631	ELECNOR HAWKEYE LLC	0	$9,544.35
		80135631 Total		0	$9,544.35
		80136025	ELECNOR HAWKEYE LLC	0	$1,052.42
		80136025 Total		0	$1,052.42
		80136593	ELECNOR HAWKEYE LLC	0	$924.39
		80136593 Total		0	$924.39
		80136677	ELECNOR HAWKEYE LLC	0	$1,369.50
		80136677 Total		0	$1,369.50
		80138238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$31,295.46
			ASPLUNDH TREE EXPERT CO	0	$886.68
			ELECNOR HAWKEYE LLC	0	$52,332.30
		80138238 Total		0	$84,514.44
		80138449	ELECNOR HAWKEYE LLC	0	$43,053.98
			BARNHART NORTHEAST INC	0	$0.00
		80138449 Total		0	$43,053.98
		80142147	ELECNOR HAWKEYE LLC	0	$8,939.94
		80142147 Total		0	$8,939.94
		80142422	ELECNOR HAWKEYE LLC	0	$20,642.36
		80142422 Total		0	$20,642.36
		80143820	ELECNOR HAWKEYE LLC	0	$0.00
		80143820 Total		0	$0.00
		80144959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$18,942.09
		80144959 Total		0	$18,942.09
		80146742	ELECNOR HAWKEYE LLC	0	$31,521.81
		80146742 Total		0	$31,521.81
		80148119	ELECNOR HAWKEYE LLC	0	$11,262.61
		80148119 Total		0	$11,262.61
		80148339	CHA CONSULTING INC	0	$103.95
		80148339 Total		0	$103.95
		80164472	CHA CONSULTING INC	0	$99.00
		80164472 Total		0	$99.00
		80168575	CHA CONSULTING INC	0	$77.44
		80168575 Total		0	$77.44
		80168846	CHA CONSULTING INC	0	$80.76
		80168846 Total		0	$80.76
		80169275	CHA CONSULTING INC	0	$572.94
		80169275 Total		0	$572.94
	202402 Total			**0**	**$69,952.10**
	202408	80138238	LEWIS TREE SERVICE INC	0	$12,928.25
			RJE PS to 85/15 split JUL	0	$847.44
		80138238 Total		0	$13,775.69
		80149935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$468.72
		80149935 Total		0	$468.72

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80158510	SUNBELT RENTALS INC	0	$3,164.52
		80158510 Total		0	$3,164.52
		80158946	COLEMAN DRILLING & BLASTING INC	0	$552.31
		80158946 Total		0	$552.31
		80159621	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80159621 Total		0	$0.00
		80160088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80160088 Total		0	$0.00
		80169275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$773.79
		80169275 Total		0	$773.79
	202408 Total			**0**	**$18,735.03**
	202210	80132594	CHA CONSULTING INC	0	$451.52
		80132594 Total		0	$451.52
		80136025	CHA CONSULTING INC	0	$184.15
		80136025 Total		0	$184.15
		80136677	CHA CONSULTING INC	0	$138.10
		80136677 Total		0	$138.10
		80138238	CHA CONSULTING INC	0	$460.35
		80138238 Total		0	$460.35
		80138449	CHA CONSULTING INC	0	$552.43
		80138449 Total		0	$552.43
		80142147	CHA CONSULTING INC	0	$368.29
		80142147 Total		0	$368.29
	202210 Total			**0**	**$2,154.84**
	202211	80132594	CHA CONSULTING INC	0	-$14.56
		80132594 Total		0	-$14.56
		80136025	CHA CONSULTING INC	0	-$5.95
		80136025 Total		0	-$5.95
		80136677	CHA CONSULTING INC	0	-$4.46
		80136677 Total		0	-$4.46
		80138238	CHA CONSULTING INC	0	-$14.85
		80138238 Total		0	-$14.85
		80138449	CHA CONSULTING INC	0	-$17.83
		80138449 Total		0	-$17.83
		80142147	CHA CONSULTING INC	0	$57.66
		80142147 Total		0	$57.66
	202211 Total			**0**	**$0.01**
	202212	80132594	CHA CONSULTING INC	0	$121.60
		80132594 Total		0	$121.60
		80133311	(blank)	0	-$270.22
		80133311 Total		0	-$270.22
		80133811	(blank)	0	-$288.85
		80133811 Total		0	-$288.85
		80134136	(blank)	0	-$1,122.36
		80134136 Total		0	-$1,122.36
		80134998	(blank)	0	$2.49

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80134998 Total		0	$2.49
		80135631	(blank)	0	-$1,113.12
			CHA CONSULTING INC	0	$82.96
		80135631 Total		0	-$1,030.16
		80136025	(blank)	0	-$82.22
		80136025 Total		0	-$82.22
		80136593	(blank)	0	-$532.41
		80136593 Total		0	-$532.41
		80138449	(blank)	0	$1,205.08
		80138449 Total		0	$1,205.08
		80142422	CHA CONSULTING INC	0	$255.27
		80142422 Total		0	$255.27
		80143820	CHA CONSULTING INC	0	$112.65
		80143820 Total		0	$112.65
		80144959	(blank)	0	-$2.34
			CHA CONSULTING INC	0	$164.55
		80144959 Total		0	$162.21
		80145787	(blank)	0	$230.72
		80145787 Total		0	$230.72
		80146742	CHA CONSULTING INC	0	$333.13
		80146742 Total		0	$333.13
	202212 Total			**0**	**-$903.07**
	202301	80136687	ASPLUNDH TREE EXPERT CO	[redacted]	-$8,666.91
			CHA CONSULTING INC	0	-$10,224.15
		80136687 Total		[redacted]	-$18,891.06
		80148119	ASPLUNDH TREE EXPERT CO	[redacted]	$8,666.91
			CHA CONSULTING INC	0	$10,224.15
		80148119 Total		[redacted]	$18,891.06
	202301 Total			**0**	**$0.00**
	202305	80132594	ELECNOR HAWKEYE LLC	0	$243,199.49
		80132594 Total		0	$243,199.49
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$837.72
		80136025 Total		0	$837.72
		80138238	Contractor Accrual	0	-$130,769.92
		80138238 Total		0	-$130,769.92
	202305 Total			**0**	**$113,267.29**
	202307	80132594	Contractor Accrual	0	-$46,953.19
			CHA CONSULTING INC	0	$46.03
			ELECNOR HAWKEYE LLC	0	$0.00
		80132594 Total		0	-$46,907.16
		80133311	CHA CONSULTING INC	0	$43.50
		80133311 Total		0	$43.50
		80133811	CHA CONSULTING INC	0	$42.43
		80133811 Total		0	$42.43
		80134136	CHA CONSULTING INC	0	$40.32
		80134136 Total		0	$40.32

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80135631	Contractor Accrual	0	$5,340.24
			CHA CONSULTING INC	0	$42.86
		80135631 Total		0	$5,383.10
		80136025	CHA CONSULTING INC	0	$44.56
		80136025 Total		0	$44.56
		80136593	Contractor Accrual	0	$7,153.76
			CHA CONSULTING INC	0	$43.25
		80136593 Total		0	$7,197.01
		80136677	CHA CONSULTING INC	0	$46.03
		80136677 Total		0	$46.03
		80138238	CHA CONSULTING INC	0	$46.02
		80138238 Total		0	$46.02
		80138449	CHA CONSULTING INC	0	$51.14
		80138449 Total		0	$51.14
		80142422	Contractor Accrual	0	$12,704.00
			CHA CONSULTING INC	0	$46.03
		80142422 Total		0	$12,750.03
		80143820	CHA CONSULTING INC	0	$84.22
		80143820 Total		0	$84.22
		80145787	CHA CONSULTING INC	0	$204.60
		80145787 Total		0	$204.60
		80146742	CHA CONSULTING INC	0	$51.14
		80146742 Total		0	$51.14
		80148119	Contractor Accrual	0	$11,309.71
			CHA CONSULTING INC	0	$45.81
		80148119 Total		0	$11,355.52
		80148339	CHA CONSULTING INC	0	$69.07
		80148339 Total		0	$69.07
		80149935	CHA CONSULTING INC	0	$391.30
		80149935 Total		0	$391.30
		80155535	CHA CONSULTING INC	0	$276.21
		80155535 Total		0	$276.21
		80158149	CHA CONSULTING INC	0	$115.09
		80158149 Total		0	$115.09
		80158510	CHA CONSULTING INC	0	$92.07
		80158510 Total		0	$92.07
		80158946	CHA CONSULTING INC	0	$23.02
		80158946 Total		0	$23.02
		80159228	CHA CONSULTING INC	0	$92.08
		80159228 Total		0	$92.08
		80159621	CHA CONSULTING INC	0	$69.07
		80159621 Total		0	$69.07
		80160006	CHA CONSULTING INC	0	$368.26
		80160006 Total		0	$368.26
		80160088	CHA CONSULTING INC	0	$69.07
		80160088 Total		0	$69.07

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80160436	CHA CONSULTING INC	0	$69.07
		80160436 Total		0	$69.07
		80160868	CHA CONSULTING INC	0	$138.10
		80160868 Total		0	$138.10
		80161520	CHA CONSULTING INC	0	$184.14
		80161520 Total		0	$184.14
		80162186	CHA CONSULTING INC	0	$92.07
		80162186 Total		0	$92.07
		80162736	CHA CONSULTING INC	0	$230.19
		80162736 Total		0	$230.19
		80163186	CHA CONSULTING INC	0	$46.03
		80163186 Total		0	$46.03
		80163483	CHA CONSULTING INC	0	$69.07
		80163483 Total		0	$69.07
		80164472	CHA CONSULTING INC	0	$230.19
		80164472 Total		0	$230.19
		80165233	CHA CONSULTING INC	0	$483.38
		80165233 Total		0	$483.38
		80168575	CHA CONSULTING INC	0	$23.01
		80168575 Total		0	$23.01
		80168846	CHA CONSULTING INC	0	$23.00
		80168846 Total		0	$23.00
		80169275	CHA CONSULTING INC	0	$230.18
		80169275 Total		0	$230.18
		80170719	CHA CONSULTING INC	0	$230.18
		80170719 Total		0	$230.18
		80171300	CHA CONSULTING INC	0	$184.14
		80171300 Total		0	$184.14
		80496504	CHA CONSULTING INC	0	$138.10
		80496504 Total		0	$138.10
	202307 Total			**0**	**-$5,631.45**
	202308	80132594	Contractor Accrual	0	-$13,150.31
			CHA CONSULTING INC	0	-$1.47
			ELECNOR HAWKEYE LLC	0	-$145,043.23
		80132594 Total		0	-$158,195.01
		80133311	CHA CONSULTING INC	0	-$1.39
			ELECNOR HAWKEYE LLC	0	$5,319.79
		80133311 Total		0	$5,318.40
		80133811	CHA CONSULTING INC	0	-$1.36
			ELECNOR HAWKEYE LLC	0	$2,717.81
		80133811 Total		0	$2,716.45
		80134136	CHA CONSULTING INC	0	-$1.29
			ELECNOR HAWKEYE LLC	0	$2,818.04
		80134136 Total		0	$2,816.75
		80135631	Contractor Accrual	0	-$5,340.24
			CHA CONSULTING INC	0	-$1.38

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80135631	ELECNOR HAWKEYE LLC	0	$9,857.38
		80135631 Total		0	$4,515.76
		80136025	CHA CONSULTING INC	0	-$1.42
			ELECNOR HAWKEYE LLC	0	$1,426.74
		80136025 Total		0	$1,425.32
		80136593	Contractor Accrual	0	-$7,153.76
			CHA CONSULTING INC	0	-$1.38
		80136593 Total		0	-$7,155.14
		80136677	CHA CONSULTING INC	0	-$1.49
		80136677 Total		0	-$1.49
		80138238	Contractor Accrual	0	$41,812.88
			CHA CONSULTING INC	0	-$1.48
			ELECNOR HAWKEYE LLC	0	$100,040.61
		80138238 Total		0	$141,852.01
		80138449	CHA CONSULTING INC	0	-$1.64
		80138449 Total		0	-$1.64
		80142422	Contractor Accrual	0	-$12,704.00
			CHA CONSULTING INC	0	-$1.48
			ELECNOR HAWKEYE LLC	0	$14,071.14
		80142422 Total		0	$1,365.66
		80143820	CHA CONSULTING INC	0	-$2.74
			ELECNOR HAWKEYE LLC	0	$6,472.96
		80143820 Total		0	$6,470.22
		80145787	CHA CONSULTING INC	0	$168.39
		80145787 Total		0	$168.39
		80146742	CHA CONSULTING INC	0	-$1.64
		80146742 Total		0	-$1.64
		80148119	Contractor Accrual	0	-$11,309.71
			CHA CONSULTING INC	0	-$1.46
		80148119 Total		0	-$11,311.17
		80148339	CHA CONSULTING INC	0	-$2.24
		80148339 Total		0	-$2.24
		80149935	CHA CONSULTING INC	0	-$12.64
		80149935 Total		0	-$12.64
		80155535	CHA CONSULTING INC	0	-$8.91
		80155535 Total		0	-$8.91
		80158149	CHA CONSULTING INC	0	-$3.71
		80158149 Total		0	-$3.71
		80158510	CHA CONSULTING INC	0	-$2.98
		80158510 Total		0	-$2.98
		80158946	CHA CONSULTING INC	0	-$0.73
		80158946 Total		0	-$0.73
		80159228	CHA CONSULTING INC	0	-$2.97
		80159228 Total		0	-$2.97
		80159621	CHA CONSULTING INC	0	-$2.24
		80159621 Total		0	-$2.24

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80160006	CHA CONSULTING INC	0	-$11.88
		80160006 Total		0	-$11.88
		80160088	CHA CONSULTING INC	0	-$2.24
		80160088 Total		0	-$2.24
		80160436	CHA CONSULTING INC	0	-$2.24
		80160436 Total		0	-$2.24
		80160868	CHA CONSULTING INC	0	-$4.45
		80160868 Total		0	-$4.45
		80161520	CHA CONSULTING INC	0	-$5.94
		80161520 Total		0	-$5.94
		80162186	CHA CONSULTING INC	0	-$2.97
		80162186 Total		0	-$2.97
		80162736	CHA CONSULTING INC	0	-$7.43
		80162736 Total		0	-$7.43
		80163186	CHA CONSULTING INC	0	-$1.51
		80163186 Total		0	-$1.51
		80163483	CHA CONSULTING INC	0	-$2.24
		80163483 Total		0	-$2.24
		80164472	CHA CONSULTING INC	0	-$7.43
		80164472 Total		0	-$7.43
		80165233	CHA CONSULTING INC	0	-$15.59
		80165233 Total		0	-$15.59
		80168575	CHA CONSULTING INC	0	-$0.74
		80168575 Total		0	-$0.74
		80168846	CHA CONSULTING INC	0	-$0.74
		80168846 Total		0	-$0.74
		80169275	CHA CONSULTING INC	0	-$7.44
		80169275 Total		0	-$7.44
		80170719	CHA CONSULTING INC	0	-$7.44
		80170719 Total		0	-$7.44
		80171300	CHA CONSULTING INC	0	-$5.94
		80171300 Total		0	-$5.94
		80496504	CHA CONSULTING INC	0	-$4.44
		80496504 Total		0	-$4.44
	202308 Total			**0**	**-$10,144.21**
	202311	80132594	ELECNOR HAWKEYE LLC	0	$92,108.69
		80132594 Total		0	$92,108.69
		80133811	ELECNOR HAWKEYE LLC	0	$7,165.02
		80133811 Total		0	$7,165.02
		80134136	ELECNOR HAWKEYE LLC	0	$5,741.02
		80134136 Total		0	$5,741.02
		80135631	ELECNOR HAWKEYE LLC	0	$40,363.54
		80135631 Total		0	$40,363.54
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,044.99
		80136025 Total		0	$8,044.99

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80136593	ELECNOR HAWKEYE LLC	0	$8,319.47
		80136593 Total		0	$8,319.47
		80136677	ELECNOR HAWKEYE LLC	0	$12,325.47
		80136677 Total		0	$12,325.47
		80138238	Contractor Accrual	0	-$353,148.93
			ELECNOR HAWKEYE LLC	0	$51,221.47
			SUNBELT RENTALS INC	0	$0.00
		80138238 Total		0	-$301,927.46
		80138449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,747.83
		80138449 Total		0	$1,747.83
		80142147	ELECNOR HAWKEYE LLC	0	$993.32
		80142147 Total		0	$993.32
		80142422	ELECNOR HAWKEYE LLC	0	$37,534.80
		80142422 Total		0	$37,534.80
		80143820	ELECNOR HAWKEYE LLC	0	$23,910.01
		80143820 Total		0	$23,910.01
		80146742	ELECNOR HAWKEYE LLC	0	$6,304.36
			BARNHART NORTHEAST INC	0	$1,777.36
		80146742 Total		0	$8,081.72
	202311 Total			**0**	**-$55,591.58**
	202401	80132594	Contractor Accrual	0	-$24,540.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$940.80
			ELECNOR HAWKEYE LLC	0	-$137,192.00
		80132594 Total		0	-$160,792.12
		80133311	ELECNOR HAWKEYE LLC	0	$1,679.94
		80133311 Total		0	$1,679.94
		80135631	ELECNOR HAWKEYE LLC	0	$10,737.37
		80135631 Total		0	$10,737.37
		80138238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,372.96
			LEWIS TREE SERVICE INC	0	$24,235.28
		80138238 Total		0	$30,608.24
		80138449	MCPHEE ELECTRIC LTD LLC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$7,288.31
			BARNHART NORTHEAST INC	0	$3,722.13
		80138449 Total		0	$11,010.44
		80142422	CHA CONSULTING INC	0	$5.95
			E-J ELECTRIC T & D LLC	0	$51.60
			ELECNOR HAWKEYE LLC	0	$30,963.56
		80142422 Total		0	$31,021.11
		80143820	ELECNOR HAWKEYE LLC	0	$30,382.97
		80143820 Total		0	$30,382.97
		80144959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.75
			E-J ELECTRIC T & D LLC	0	-$34.07
			ELECNOR HAWKEYE LLC	0	$18,942.11
		80144959 Total		0	$20,741.79
		80146742	ELECNOR HAWKEYE LLC	0	$25,217.45

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80146742 Total		0	$25,217.45
		80148119	ELECNOR HAWKEYE LLC	0	$11,262.59
		80148119 Total		0	$11,262.59
		80148339	C C LOUNSBURY INC	0	$89.98
		80148339 Total		0	$89.98
		80149935	C C LOUNSBURY INC	0	$359.34
		80149935 Total		0	$359.34
		80155535	LEWIS TREE SERVICE INC	0	$351.58
			C C LOUNSBURY INC	0	$441.50
		80155535 Total		0	$793.08
		80156397	C C LOUNSBURY INC	0	$104.43
		80156397 Total		0	$104.43
		80158946	C C LOUNSBURY INC	0	$87.61
		80158946 Total		0	$87.61
		80159621	C C LOUNSBURY INC	0	$417.82
		80159621 Total		0	$417.82
		80164472	C C LOUNSBURY INC	0	$499.67
		80164472 Total		0	$499.67
		80165233	CHA CONSULTING INC	0	-$2.49
		80165233 Total		0	-$2.49
		80168846	C C LOUNSBURY INC	0	$81.54
		80168846 Total		0	$81.54
		80169275	C C LOUNSBURY INC	0	$86.58
			CHA CONSULTING INC	0	-$2.86
		80169275 Total		0	$83.72
	202401 Total			**0**	**$14,384.48**
	202509	80138238	(blank)	0	-$17,745.99
			Contractor Accrual	0	$0.00
		80138238 Total		0	-$17,745.99
		80142422	(blank)	0	-$440.98
			Contractor Accrual	0	$0.00
		80142422 Total		0	-$440.98
		80143820	(blank)	0	-$2,961.84
		80143820 Total		0	-$2,961.84
		80144959	(blank)	0	$5,016.95
		80144959 Total		0	$5,016.95
		80145787	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,959.06
		80145787 Total		0	$1,959.06
		80148119	(blank)	0	$4,816.91
			Contractor Accrual	0	$0.00
		80148119 Total		0	$4,816.91
	202509 Total			**0**	**-$9,355.89**
	202405	80132594	Contractor Accrual	0	$217.02
			ELECNOR HAWKEYE LLC	0	$3,569.57
		80132594 Total		0	$3,786.59
		80138238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$932.83

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405**	80138238	LEWIS TREE SERVICE INC	0	$3,683.21
		80138238 Total		0	$4,616.04
		80160006	MCPHEE ELECTRIC LTD LLC	0	$40,735.43
		80160006 Total		0	$40,735.43
		80169275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,551.97
		80169275 Total		0	$2,551.97
		80170719	SUNBELT RENTALS INC	0	$0.00
		80170719 Total		0	$0.00
	202405 Total			**0**	**$51,690.03**
	202407	80132594	Correct June SCR error posting	0	$3,569.57
			ELECNOR HAWKEYE LLC	0	-$3,569.57
		80132594 Total		0	$0.00
		80136025	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,621.33
			LEWIS TREE SERVICE INC	0	$0.00
			RJE PS to 85/15 split JUN	0	$546.80
		80136025 Total		0	$4,168.13
		80138238	LEWIS TREE SERVICE INC	0	$2,597.38
			Correct June SCR error posting	0	$3,683.21
			RJE PS to 85/15 split JUL	0	-$847.44
		80138238 Total		0	$5,433.15
		80159621	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,741.26
		80159621 Total		0	$6,741.26
		80160006	MCPHEE ELECTRIC LTD LLC	0	-$40,735.43
			Correct June SCR error posting	0	$40,735.43
		80160006 Total		0	$0.00
		80160088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,516.02
		80160088 Total		0	$1,516.02
		80164472	LEWIS TREE SERVICE INC	0	$0.00
		80164472 Total		0	$0.00
		80168846	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,333.35
		80168846 Total		0	$1,333.35
		80169275	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$244.65
		80169275 Total		0	$244.65
	202407 Total			**0**	**$19,436.56**
	202505	80136025	(blank)	0	-$1,126.10
		80136025 Total		0	-$1,126.10
		80145787	Contractor Accrual	0	$0.00
		80145787 Total		0	$0.00
		80149935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,499.95
		80149935 Total		0	-$1,499.95
		80155535	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80155535 Total		0	$0.01
		80159228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80159228 Total		0	$0.00
		80159621	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,741.26
		80159621 Total		0	$6,741.26

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	80160868	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,524.17
		80160868 Total		0	$1,524.17
		80161520	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,704.28
		80161520 Total		0	$1,704.28
		80162186	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80162186 Total		0	$0.00
		80496504	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80496504 Total		0	$0.00
	202505 Total			**0**	**$7,343.67**
	202506	80145787	Contractor Accrual	0	$14,039.01
			EMSL ANALYTICAL INC	0	$22.21
		80145787 Total		0	$14,061.22
	202506 Total			**0**	**$14,061.22**
	202507	80134998	(blank)	0	-$196.86
		80134998 Total		0	-$196.86
		80145787	Contractor Accrual	0	-$350.00
		80145787 Total		0	-$350.00
	202507 Total			**0**	**-$546.86**
	202409	80138238	ELECNOR HAWKEYE LLC	0	$10,954.64
		80138238 Total		0	$10,954.64
		80138449	ELECNOR HAWKEYE LLC	0	$30,932.14
		80138449 Total		0	$30,932.14
		80142147	(blank)	0	-$2,128.69
		80142147 Total		0	-$2,128.69
		80149935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80149935 Total		0	$0.00
		80158510	SUNBELT RENTALS INC	0	$0.00
		80158510 Total		0	$0.00
		80159621	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.02
		80159621 Total		0	$0.02
		80160088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80160088 Total		0	$0.00
	202409 Total			**0**	**$39,758.11**
	202412	80155535	Contractor Accrual	0	$3,103.36
		80155535 Total		0	$3,103.36
		80156397	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,939.63
		80156397 Total		0	$11,939.63
		80159621	Contractor Accrual	0	$6,523.70
			SUNBELT RENTALS INC	0	$0.00
		80159621 Total		0	$6,523.70
		80160088	Contractor Accrual	0	$1,467.09
		80160088 Total		0	$1,467.09
		80163483	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,252.46
		80163483 Total		0	$3,252.46
	202412 Total			**0**	**$26,286.24**
	202504	80132594	(blank)	0	$42,398.94

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202504**	80132594	Contractor Accrual	0	$0.00
		80132594 Total		0	$42,398.94
		80138238	LEWIS TREE SERVICE INC	0	$3,427.05
		80138238 Total		0	$3,427.05
		80142422	(blank)	0	-$10,728.78
			Contractor Accrual	0	$0.00
		80142422 Total		0	-$10,728.78
		80145787	Contractor Accrual	0	-$250.00
		80145787 Total		0	-$250.00
		80149935	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,499.95
		80149935 Total		0	$1,499.95
		80155535	Contractor Accrual	0	-$1,444.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,699.02
		80155535 Total		0	$3,255.02
		80159228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,844.22
		80159228 Total		0	$1,844.22
		80160868	Contractor Accrual	0	-$1,474.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,524.17
		80160868 Total		0	$49.19
		80162186	Contractor Accrual	0	-$6,615.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,253.95
		80162186 Total		0	$3,638.61
		80163186	UNITED RENTALS INC	0	$500.74
		80163186 Total		0	$500.74
		80496504	Contractor Accrual	0	-$617.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$638.44
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80496504 Total		0	$20.61
	202504 Total			**0**	**$45,655.55**
	202502	80145787	CLEAN HARBORS ENV SERVICES INC	0	$4,869.08
		80145787 Total		0	$4,869.08
		80155535	Contractor Accrual	0	$1,443.79
		80155535 Total		0	$1,443.79
		80160868	Contractor Accrual	0	-$0.21
		80160868 Total		0	-$0.21
		80162186	Contractor Accrual	0	-$0.03
		80162186 Total		0	-$0.03
	202502 Total			**0**	**$6,312.63**
	202503	80136677	(blank)	0	$3,386.09
		80136677 Total		0	$3,386.09
		80145787	Contractor Accrual	0	$600.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80145787 Total		0	$600.00
		80155535	Contractor Accrual	0	$0.20
		80155535 Total		0	$0.20

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	80160868	Contractor Accrual	0	$0.21
		80160868 Total		0	$0.21
		80162186	Contractor Accrual	0	$0.03
		80162186 Total		0	$0.03
		80496504	(blank)	0	$1.85
			Contractor Accrual	0	$617.83
			CLEAN HARBORS ENV SERVICES INC	0	$3,295.89
			CENTRAL CONNECTICUT CABLE	0	$1,095.64
		80496504 Total		0	$5,011.21
	202503 Total			**0**	**$8,997.74**
	202508	80132594	CHA CONSULTING INC	0	$103.13
		80132594 Total		0	$103.13
		80142422	CHA CONSULTING INC	0	$83.26
		80142422 Total		0	$83.26
		80145787	Contractor Accrual	0	-$14,039.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,507.21
		80145787 Total		0	$468.20
		80160006	(blank)	0	-$2,758.24
		80160006 Total		0	-$2,758.24
		80162736	CHA CONSULTING INC	0	$96.15
		80162736 Total		0	$96.15
		80169275	CHA CONSULTING INC	0	$102.58
		80169275 Total		0	$102.58
	202508 Total			**0**	**-$1,904.92**
	202510	80135631	(blank)	0	$16,562.91
			Contractor Accrual	0	$0.00
		80135631 Total		0	$16,562.91
		80136593	(blank)	0	$3,207.95
			Contractor Accrual	0	$0.00
		80136593 Total		0	$3,207.95
		80138238	(blank)	0	-$2,666.73
			Contractor Accrual	0	$0.00
		80138238 Total		0	-$2,666.73
		80145787	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80145787 Total		0	$0.00
		80148339	(blank)	0	$787.20
		80148339 Total		0	$787.20
		80158510	(blank)	0	-$49.49
		80158510 Total		0	-$49.49
		80158946	(blank)	0	-$26.05
		80158946 Total		0	-$26.05
		80159228	(blank)	0	-$30.29
		80159228 Total		0	-$30.29
		80159621	(blank)	0	-$245.91
			Contractor Accrual	0	$0.00
		80159621 Total		0	-$245.91

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80160088	(blank)	0	-$53.13
			Contractor Accrual	0	$0.00
		80160088 Total		0	-$53.13
		80160436	(blank)	0	-$474.54
		80160436 Total		0	-$474.54
		80160868	(blank)	0	$19.72
			Contractor Accrual	0	$0.00
		80160868 Total		0	$19.72
		80163483	(blank)	0	-$97.12
		80163483 Total		0	-$97.12
		80165233	(blank)	0	-$18.21
		80165233 Total		0	-$18.21
		80170719	(blank)	0	$92.99
		80170719 Total		0	$92.99
		80171300	(blank)	0	$8.28
		80171300 Total		0	$8.28
	202510 Total			**0**	**$17,017.58**
Outside Services Total				[redacted]	**$1,625,797.05**
Other	**202603**	80149935	(blank)	[redacted]	$157.44
		80149935 Total		[redacted]	$157.44
	202603 Total			[redacted]	**$157.44**
	202602	80160088	(blank)	0	-$1.04
		80160088 Total		0	-$1.04
	202602 Total			**0**	**-$1.04**
	202512	80133311	2024 Q3 FINAL ADJUSTMENT	0	$1,547.01
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,094.06
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,547.01
		80133311 Total		0	-$0.04
		80133811	2024 Q3 FINAL ADJUSTMENT	0	$1,020.82
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,041.62
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,020.82
		80133811 Total		0	$0.02
		80134136	2024 Q3 FINAL ADJUSTMENT	0	$902.68
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,805.38
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$902.68
		80134136 Total		0	-$0.02
		80134998	2024 Q3 FINAL ADJUSTMENT	0	$2,210.56
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$4,421.08
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,210.56
		80134998 Total		0	$0.04
		80136025	2024 Q3 FINAL ADJUSTMENT	0	$1,627.89
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,255.75
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,627.89
		80136025 Total		0	$0.03
		80136677	2024 Q3 FINAL ADJUSTMENT	0	$1,639.86
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,279.75

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80136677 Total		0	-$1,639.89
		80146742	2023 Q4 FINAL ADJUSTMENT	0	$1,250.10
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,500.20
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,250.10
		80146742 Total		0	$0.00
		80155535	(blank)	0	-$0.41
		80155535 Total		0	-$0.41
		80156397	(blank)	0	-$1.27
		80156397 Total		0	-$1.27
		80158149	(blank)	0	$1.77
			Meals	0	-$0.08
		80158149 Total		0	$1.69
		80158510	(blank)	0	-$2.03
			Meals	0	-$0.04
		80158510 Total		0	-$2.07
		80159621	(blank)	0	-$2.83
		80159621 Total		0	-$2.83
		80162186	(blank)	0	-$2.06
		80162186 Total		0	-$2.06
		80164472	(blank)	0	$0.01
			Meals	0	$0.01
		80164472 Total		0	$0.02
	202512 Total			**0**	**-$1,646.79**
	202511	80148339	(blank)	0	-$0.12
			Meals	0	-$0.39
		80148339 Total		0	-$0.51
		80155535	(blank)	0	-$1.59
		80155535 Total		0	-$1.59
		80156397	(blank)	0	-$9.74
		80156397 Total		0	-$9.74
		80158149	(blank)	0	$17.79
			Meals	0	-$0.85
		80158149 Total		0	$16.94
		80160868	(blank)	0	-$8.76
		80160868 Total		0	-$8.76
		80162186	(blank)	0	-$10.90
		80162186 Total		0	-$10.90
		80164472	(blank)	0	-$52.92
			Meals	0	-$8.77
		80164472 Total		0	-$61.69
	202511 Total			**0**	**-$76.25**
	202604	80168846	(blank)	0	$4.29
		80168846 Total		0	$4.29
	202604 Total			**0**	**$4.29**
	202605	80168575	(blank)	0	-$20.11
			Meals	0	-$1.11

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80168575 Total		0	-$21.22
	202605 Total			**0**	**-$21.22**
	202406	80149935	(blank)	[redacted]	$186.08
		80149935 Total			$186.08
		80156397	(blank)		$182.04
		80156397 Total			$182.04
		80158510	(blank)		$286.36
		80158510 Total			$286.36
		80158946	(blank)		$386.93
			Meals		$70.08
		80158946 Total			$457.01
		80159621	(blank)		$138.39
		80159621 Total			$138.39
		80160088	(blank)		$126.99
		80160088 Total			$126.99
		80160436	(blank)		$347.76
			Meals		$54.00
		80160436 Total			$401.76
		80161520	Meals		$183.53
		80161520 Total			$183.53
		80164472	(blank)		$491.00
		80164472 Total			$491.00
		80165233	(blank)		$207.35
		80165233 Total			$207.35
		80169275	(blank)		$409.37
			Meals		$207.84
		80169275 Total			$617.21
		80171300	THE EAGLE LEASING CO	0	$164.30
		80171300 Total		0	$164.30
	202406 Total			[redacted]	**$3,442.02**
	202304	80135631	THE EAGLE LEASING CO	0	$271.82
		80135631 Total		0	$271.82
		80136025	THE EAGLE LEASING CO	0	$140.18
		80136025 Total		0	$140.18
		80143820	THE EAGLE LEASING CO	0	$271.82
		80143820 Total		0	$271.82
	202304 Total			**0**	**$683.82**
	202303	80135631	THE EAGLE LEASING CO	0	$563.18
		80135631 Total		0	$563.18
		80136025	THE EAGLE LEASING CO	0	$149.82
		80136025 Total		0	$149.82
		80143820	THE EAGLE LEASING CO	0	$563.18
		80143820 Total		0	$563.18
	202303 Total			**0**	**$1,276.18**
	202411	80148339	(blank)	[redacted]	$712.15
			Meals		$342.00

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	80148339 Total		[redacted]	$1,054.15
		80149935	(blank)		$930.45
		80149935 Total			$930.45
		80155535	(blank)		$1,482.38
		80155535 Total			$1,482.38
		80156397	(blank)		$682.73
		80156397 Total			$682.73
		80158149	(blank)		$498.66
		80158149 Total			$498.66
		80158510	(blank)		$986.66
		80158510 Total			$986.66
		80158946	(blank)		$556.91
			Meals		$394.20
		80158946 Total			$951.11
		80160868	(blank)		$133.40
		80160868 Total			$133.40
		80163483	(blank)		$432.96
		80163483 Total			$432.96
		80171300	THE EAGLE LEASING CO	0	$328.60
		80171300 Total		0	$328.60
	202411 Total			[redacted]	$7,481.10
	202312	80135631	THE EAGLE LEASING CO	0	$1,059.20
		80135631 Total		0	$1,059.20
		80138449	Meals	[redacted]	$17.30
		80138449 Total			$17.30
		80143820	THE EAGLE LEASING CO	0	$749.19
		80143820 Total		0	$749.19
	202312 Total			[redacted]	$1,825.69
	202403	80135631	THE EAGLE LEASING CO	0	$149.84
		80135631 Total		0	$149.84
		80142422	Meals	[redacted]	$18.00
		80142422 Total			$18.00
		80143820	THE EAGLE LEASING CO	0	$149.84
		80143820 Total		0	$149.84
		80146742	Meals	[redacted]	$17.61
		80146742 Total			$17.61
		80164472	(blank)		$1,620.83
		80164472 Total			$1,620.83
		80168575	(blank)		$884.58
			Meals		$54.74
		80168575 Total			$939.32
		80169275	(blank)		$1,597.82
			Meals		$17.32
		80169275 Total			$1,615.14
		80170719	(blank)		$1,478.63
			Meals		$138.70

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	80170719 Total		[redacted]	$1,617.33
		80171300	THE EAGLE LEASING CO	0	$164.30
		80171300 Total		0	$164.30
	202403 Total			[redacted]	**$6,292.21**
	202404	80135631	THE EAGLE LEASING CO	0	-$4.84
		80135631 Total		0	-$4.84
		80143820	THE EAGLE LEASING CO	0	-$4.84
		80143820 Total		0	-$4.84
		80148339	911116434718|RYANBUSY-000|APR 2024	0	$93.88
		80148339 Total			$93.88
		80160088	(blank)		$42.33
		80160088 Total			$42.33
		80160436	(blank)		$397.44
		80160436 Total			$397.44
		80161520	(blank)		$1,154.82
			Meals		$301.14
		80161520 Total			$1,455.96
		80164472	(blank)		$2,581.44
			Meals		$35.60
		80164472 Total			$2,617.04
		80169275	(blank)		$478.00
			Meals		$138.56
		80169275 Total			$616.56
		80171300	THE EAGLE LEASING CO		$164.30
		80171300 Total			$164.30
	202404 Total				**$5,377.83**
	202501	80149935	(blank)		$2,406.31
			Meals		$269.60
		80149935 Total			$2,675.91
		80159621	(blank)		$184.53
		80159621 Total			$184.53
		80160868	(blank)		$1,091.14
		80160868 Total			$1,091.14
		80162186	(blank)		$183.01
		80162186 Total			$183.01
		80170719	(blank)		$724.86
		80170719 Total			$724.86
		80171300	(blank)		$1,284.07
			Meals		$135.80
			THE EAGLE LEASING CO	0	$0.00
		80171300 Total			$1,419.87
	202501 Total				**$6,279.32**
	202410	80134998	(blank)	0	$0.06
			Meals	0	$0.01
		80134998 Total		0	$0.07
		80138449	Meals	0	$0.01

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80138449 Total		0	$0.01
		80149935	(blank)	[redacted]	$1,035.51
			Meals		$202.20
		80149935 Total			$1,237.71
		80155535	(blank)	0	$0.01
		80155535 Total		0	$0.01
		80156397	(blank)	[redacted]	$476.35
		80156397 Total			$476.35
		80158149	(blank)		$205.44
			Meals		$16.32
		80158149 Total			$221.76
		80158510	(blank)		$47.73
			Meals		$17.29
		80158510 Total			$65.02
		80158946	(blank)	0	-$0.02
			Meals	0	$0.06
		80158946 Total		0	$0.04
		80159228	(blank)	[redacted]	$682.76
			Meals		$190.12
		80159228 Total			$872.88
		80159621	(blank)		$1,474.79
		80159621 Total			$1,474.79
		80160088	(blank)	0	-$0.02
		80160088 Total		0	-$0.02
		80160868	(blank)	0	-$0.02
		80160868 Total		0	-$0.02
		80161520	(blank)	[redacted]	$184.88
			Meals	0	$0.13
		80161520 Total			$185.01
		80164472	(blank)		$376.83
			Meals		$626.51
		80164472 Total			$1,003.34
		80165233	(blank)	0	$0.05
		80165233 Total		0	$0.05
		80168575	(blank)	0	$0.02
			Meals	0	$0.02
		80168575 Total		0	$0.04
		80168846	(blank)	0	$0.01
		80168846 Total		0	$0.01
		80169275	(blank)	0	$58.49
			Meals	[redacted]	$11.58
		80169275 Total			$70.07
		80169628	(blank)	0	-$0.01
		80169628 Total		0	-$0.01
		80170719	(blank)	0	-$0.03
			Meals	0	-$0.08

funding project	CD00654				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80170719 Total		0	-$0.11
		80171300	THE EAGLE LEASING CO	0	$0.00
		80171300 Total		0	$0.00
	202410 Total			[redacted]	**$5,607.00**
	202402	80135631	THE EAGLE LEASING CO	0	$145.00
		80135631 Total		0	$145.00
		80143820	THE EAGLE LEASING CO	0	$145.00
		80143820 Total		0	$145.00
		80170719	(blank)	[redacted]	$644.38
		80170719 Total		[redacted]	$644.38
		80171300	THE EAGLE LEASING CO	0	$164.30
		80171300 Total		0	$164.30
	202402 Total			[redacted]	**$1,098.68**
	202408	80134998	(blank)	[redacted]	$447.57
			Meals	[redacted]	$126.14
		80134998 Total		[redacted]	$573.71
		80149935	(blank)	[redacted]	$976.99
		80149935 Total		[redacted]	$976.99
		80160088	(blank)	[redacted]	$380.93
		80160088 Total		[redacted]	$380.93
		80160436	(blank)	[redacted]	$149.04
		80160436 Total		[redacted]	$149.04
		80160868	(blank)	[redacted]	$189.12
		80160868 Total		[redacted]	$189.12
		80165233	(blank)	[redacted]	$497.67
		80165233 Total		[redacted]	$497.67
		80168575	(blank)	[redacted]	$172.72
		80168575 Total		[redacted]	$172.72
		80169275	(blank)	[redacted]	$496.42
			Meals	[redacted]	$225.16
		80169275 Total		[redacted]	$721.58
		80169628	(blank)	[redacted]	$203.20
		80169628 Total		[redacted]	$203.20
		80171300	THE EAGLE LEASING CO	0	$164.30
		80171300 Total		0	$164.30
	202408 Total			[redacted]	**$4,029.26**
	202305	80138238	Meals	[redacted]	$36.00
		80138238 Total		[redacted]	$36.00
	202305 Total			[redacted]	**$36.00**
	202307	80135631	THE EAGLE LEASING CO	0	$592.34
		80135631 Total		0	$592.34
		80143820	THE EAGLE LEASING CO	0	$514.83
		80143820 Total		0	$514.83
	202307 Total			**0**	**$1,107.17**
	202308	80135631	THE EAGLE LEASING CO	0	$137.66
		80135631 Total		0	$137.66

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202308**	80143820	THE EAGLE LEASING CO	0	$140.17
		80143820 Total		0	$140.17
	202308 Total			**0**	**$277.83**
	202401	80135631	THE EAGLE LEASING CO	0	$110.80
		80135631 Total		0	$110.80
		80138449	Meals	[redacted]	$95.15
		80138449 Total		[redacted]	$95.15
		80143820	THE EAGLE LEASING CO	0	$120.81
		80143820 Total		0	$120.81
	202401 Total			[redacted]	**$326.76**
	202509	80138238	Meals	0	-$1.87
		80138238 Total		0	-$1.87
		80138449	Meals	0	-$1.62
		80138449 Total		0	-$1.62
		80142422	Meals	0	-$0.08
		80142422 Total		0	-$0.08
		80148339	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$1,088.10
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$891.90
		80148339 Total		0	$196.20
		80155535	(blank)	0	$2,376.14
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$14,191.48
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	$12,272.29
		80155535 Total		0	$456.95
		80156397	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$996.93
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$817.17
		80156397 Total		0	$179.76
		80158149	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$2,300.82
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$1,767.41
		80158149 Total		0	$533.41
		80158510	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$696.88
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$602.64
		80158510 Total		0	$94.24
		80158946	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$706.22
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$610.71
		80158946 Total		0	$95.51
		80159228	(blank)	0	$0.00
		80159228 Total		0	$0.00
		80159621	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$1,010.50
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$828.29
		80159621 Total		0	$182.21
		80160088	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$309.00
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$309.00
		80160088 Total		0	$0.00
		80160868	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$345.15
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$345.15
		80160868 Total		0	$0.00

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80162186	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$676.39
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$584.91
		80162186 Total		0	$91.48
		80163483	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$321.82
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$321.82
		80163483 Total		0	$0.00
		80164472	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$1,440.54
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$1,148.32
		80164472 Total		0	$292.22
		80165233	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$302.78
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$302.78
		80165233 Total		0	$0.00
		80168575	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$630.51
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$545.24
		80168575 Total		0	$85.27
		80168846	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$986.07
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$808.27
		80168846 Total		0	$177.80
		80169628	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$370.87
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$370.87
		80169628 Total		0	$0.00
	202509 Total			**0**	**$2,381.48**
	202405	80158946	(blank)	[redacted]	$483.66
			Meals		$70.08
		80158946 Total			$553.74
		80164472	(blank)		$2,062.23
			Meals		$160.12
		80164472 Total			$2,222.35
		80169275	(blank)		$1,350.66
			Meals		$155.88
		80169275 Total			$1,506.54
		80171300	THE EAGLE LEASING CO	0	$0.00
		80171300 Total		0	$0.00
	202405 Total			[redacted]	**$4,282.63**
	202407	80148339	(blank)		$226.75
		80148339 Total			$226.75
		80149935	(blank)		$558.24
		80149935 Total			$558.24
		80155535	(blank)		$185.12
		80155535 Total			$185.12
		80159621	(blank)		$369.04
		80159621 Total			$369.04
		80161520	(blank)		$323.33
		80161520 Total			$323.33
		80168575	(blank)		$172.72
		80168575 Total			$172.72

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80171300	THE EAGLE LEASING CO	0	$164.30
		80171300 Total		0	$164.30
	202407 Total			[redacted]	**$1,999.50**
	202505	80136025	(blank)	0	$70.73
		80136025 Total		0	$70.73
	202505 Total			**0**	**$70.73**
	202506	80149935	Meals	[redacted]	$142.14
		80149935 Total		[redacted]	$142.14
	202506 Total			[redacted]	**$142.14**
	202507	80134998	(blank)	0	$106.85
			Meals	0	-$7.12
		80134998 Total		0	$99.73
		80148339	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$1,088.10
		80148339 Total		0	-$1,088.10
		80155535	(blank)	0	-$16,218.82
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$14,191.49
		80155535 Total		0	-$2,027.33
		80156397	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$996.93
		80156397 Total		0	-$996.93
		80158149	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$2,300.82
		80158149 Total		0	-$2,300.82
		80158510	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$696.88
		80158510 Total		0	-$696.88
		80158946	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$706.22
		80158946 Total		0	-$706.22
		80159228	(blank)	0	-$364.95
		80159228 Total		0	-$364.95
		80159621	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$1,010.50
		80159621 Total		0	-$1,010.50
		80160088	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$309.00
		80160088 Total		0	-$309.00
		80160868	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$345.15
		80160868 Total		0	-$345.15
		80162186	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$676.39
		80162186 Total		0	-$676.39
		80163483	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$321.82
		80163483 Total		0	-$321.82
		80164472	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$1,440.54
		80164472 Total		0	-$1,440.54
		80165233	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$302.78
		80165233 Total		0	-$302.78
		80168575	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$630.51
		80168575 Total		0	-$630.51
		80168846	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$986.07
		80168846 Total		0	-$986.07
		80169628	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	-$370.87

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80169628 Total		0	-$370.87
	202507 Total			**0**	**-$14,475.13**
	202409	80158946	(blank)	[redacted]	$338.59
			Meals		$140.16
		80158946 Total			$478.75
		80160436	(blank)		$482.28
		80160436 Total			$482.28
		80164472	(blank)		$245.50
			Meals		$35.65
		80164472 Total			$281.15
		80165233	(blank)		$331.77
		80165233 Total			$331.77
		80168575	(blank)		$302.27
		80168575 Total			$302.27
		80168846	(blank)		$630.29
		80168846 Total			$630.29
		80169275	Meals	0	$118.28
		80169275 Total		0	$118.28
		80169628	(blank)	[redacted]	$508.00
		80169628 Total			$508.00
		80171300	THE EAGLE LEASING CO	0	$328.60
		80171300 Total		0	$328.60
	202409 Total			[redacted]	**$3,461.39**
	202412	80133311	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,547.01
		80133311 Total		0	-$1,547.01
		80133811	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,020.82
		80133811 Total		0	-$1,020.82
		80134136	JLB 2024 Qtr 3 Work Order Expenditures	0	-$902.68
		80134136 Total		0	-$902.68
		80134998	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,342.63
		80134998 Total		0	-$2,342.63
		80136025	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,698.60
		80136025 Total		0	-$1,698.60
		80146742	Meals	0	-$0.94
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,250.10
		80146742 Total		0	-$1,251.04
		80148339	Meals	[redacted]	$18.00
		80148339 Total			$18.00
		80149935	(blank)		$2,105.89
			Meals		$252.61
		80149935 Total			$2,358.50
		80158149	(blank)		$76.20
			Meals		$32.60
		80158149 Total			$108.80
		80160868	(blank)		$1,607.35
		80160868 Total			$1,607.35

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80162186	(blank)	[redacted]	$1,712.09
		80162186 Total			$1,712.09
		80171300	(blank)		$132.20
			THE EAGLE LEASING CO	0	$164.30
		80171300 Total			$296.50
	202412 Total				**-$2,661.54**
	202504	80142422	Meals	0	-$1.85
		80142422 Total		0	-$1.85
		80163186	Meals		$108.00
		80163186 Total			$108.00
	202504 Total				**$106.15**
	202502	80149935	(blank)		$462.80
			Meals		$353.91
		80149935 Total			$816.71
		80164472	Meals		$174.75
		80164472 Total			$174.75
		80169628	(blank)		$143.35
		80169628 Total			$143.35
	202502 Total				**$1,134.81**
	202510	80135631	(blank)	0	-$251.14
		80135631 Total		0	-$251.14
		80138238	Meals	0	-$0.28
		80138238 Total		0	-$0.28
		80148339	(blank)	0	$5.93
			Meals	0	-$4.39
		80148339 Total		0	$1.54
		80158510	(blank)	0	-$7.64
			Meals	0	-$0.19
		80158510 Total		0	-$7.83
		80158946	(blank)	0	-$8.89
			Meals	0	-$5.10
		80158946 Total		0	-$13.99
		80159228	(blank)	0	-$2.43
			Meals	0	-$1.39
		80159228 Total		0	-$3.82
		80159621	(blank)	0	-$25.18
		80159621 Total		0	-$25.18
		80160088	(blank)	0	-$3.18
		80160088 Total		0	-$3.18
		80160436	(blank)	0	-$258.32
			Meals	0	-$10.13
		80160436 Total		0	-$268.45
		80160868	(blank)	0	$8.95
		80160868 Total		0	$8.95
		80163483	(blank)	0	-$2.33
		80163483 Total		0	-$2.33

funding project	CD00654				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80165233	(blank)	0	-$8.34
		80165233 Total		0	-$8.34
		80169628	(blank)	0	-$5.62
		80169628 Total		0	-$5.62
		80170719	(blank)	0	$37.27
			Meals	0	$1.80
		80170719 Total		0	$39.07
		80171300	(blank)	0	-$38.87
			Meals	0	$0.26
		80171300 Total		0	-$38.61
	202510 Total			**0**	**-$579.21**
Other Total				[redacted]	**$39,420.25**
Grand Total				**89,288**	**$6,094,866.14**