CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00925 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,411,500	6,315,741	(1,095,759)
2	Indirect Costs	4,648,500	5,063,066	414,566
3	Total Project Costs	$ 12,060,000	$ 11,378,807	$ (681,193)

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80026899	(blank)	0	-$51.71
		80026899 Total		0	-$51.71
		80051156	(blank)	0	$49.24
		80051156 Total		0	$49.24
		80310431	(blank)	0	$698.82
		80310431 Total		0	$698.82
		80313873	(blank)	0	$696.99
		80313873 Total		0	$696.99
		80337425	(blank)	0	-$42,527.02
		80337425 Total		0	-$42,527.02
		80345491	(blank)	0	-$10,297.95
		80345491 Total		0	-$10,297.95
		80346531	(blank)	0	-$57.77
		80346531 Total		0	-$57.77
	202601 Total			**0**	**-$51,489.40**
	202603	80014113	(blank)	0	-$7,597.64
		80014113 Total		0	-$7,597.64
		80020199	(blank)	0	$3,827.52
		80020199 Total		0	$3,827.52
		80051156	(blank)	0	$258.74
		80051156 Total		0	$258.74
		80310431	(blank)	0	$2,078.31
		80310431 Total		0	$2,078.31
		80313873	(blank)	0	-$36,765.77
		80313873 Total		0	-$36,765.77
		80337425	(blank)	0	$245.73
		80337425 Total		0	$245.73
		80345491	(blank)	0	$134.94
		80345491 Total		0	$134.94
	202603 Total			**0**	**-$37,818.17**
	202602	80014113	(blank)	0	$99.85
		80014113 Total		0	$99.85
		80026893	(blank)	0	-$15,788.11
		80026893 Total		0	-$15,788.11
		80026937	(blank)	0	-$793.73
		80026937 Total		0	-$793.73
		80036562	(blank)	0	-$4,381.90
		80036562 Total		0	-$4,381.90
		80046813	(blank)	0	-$99.11
		80046813 Total		0	-$99.11
		80060543	(blank)	0	-$2,982.32
		80060543 Total		0	-$2,982.32
		80313873	(blank)	0	$307.75
		80313873 Total		0	$307.75
		80368697	(blank)	0	-$3,511.65
		80368697 Total		0	-$3,511.65
	202602 Total			**0**	**-$27,149.22**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	2M921219	(blank)	0	$0.00
		2M921219 Total		0	$0.00
		2M923159	(blank)	0	-$219.62
		2M923159 Total		0	-$219.62
		2M923161	(blank)	0	-$29.41
		2M923161 Total		0	-$29.41
		2M923162	(blank)	0	-$49.73
		2M923162 Total		0	-$49.73
		80006556	(blank)	0	-$62.47
		80006556 Total		0	-$62.47
		80006557	(blank)	0	-$189.19
		80006557 Total		0	-$189.19
		80011058	(blank)	0	-$164.28
		80011058 Total		0	-$164.28
		80011942	(blank)	0	-$177.50
		80011942 Total		0	-$177.50
		80014393	AFUDC	0	$15.04
		80014393 Total		0	$15.04
		80014403	(blank)	0	$0.00
		80014403 Total		0	$0.00
		80020199	(blank)	0	-$42,145.28
		80020199 Total		0	-$42,145.28
		80026893	(blank)	0	-$24,621.57
		80026893 Total		0	-$24,621.57
		80026933	(blank)	0	-$11,821.71
		80026933 Total		0	-$11,821.71
		80036562	(blank)	0	$128.43
		80036562 Total		0	$128.43
		80043455	(blank)	0	$11.31
		80043455 Total		0	$11.31
		80051156	AFUDC	0	$6.96
		80051156 Total		0	$6.96
		80055192	(blank)	0	-$8.55
		80055192 Total		0	-$8.55
		80060543	(blank)	0	-$4,630.18
		80060543 Total		0	-$4,630.18
		80293943	(blank)	0	-$95,527.30
			AFUDC	0	$767.45
		80293943 Total		0	-$94,759.85
		80293984	(blank)	0	-$1,755.86
		80293984 Total		0	-$1,755.86
		80297686	(blank)	0	-$55.02
			AFUDC	0	$93.87
		80297686 Total		0	$38.85
		80297695	(blank)	0	$0.00
		80297695 Total		0	$0.00
		80297722	(blank)	0	-$128.71

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80297722	AFUDC	0	$13.51
		80297722 Total		0	-$115.20
		80310431	(blank)	0	-$2,894.11
		80310431 Total		0	-$2,894.11
		80313841	(blank)	0	-$45.29
			AFUDC	0	$25.96
		80313841 Total		0	-$19.33
		80313850	(blank)	0	-$41.59
			AFUDC	0	$9.29
		80313850 Total		0	-$32.30
		80313873	(blank)	0	$74.77
		80313873 Total		0	$74.77
		80313899	(blank)	0	$179.11
			AFUDC	0	$1,204.78
		80313899 Total		0	$1,383.89
		80314540	(blank)	0	-$79.85
			AFUDC	0	$10.05
		80314540 Total		0	-$69.80
		80330159	(blank)	0	-$56.93
			AFUDC	0	$10.56
		80330159 Total		0	-$46.37
		80332160	(blank)	0	-$10,708.11
		80332160 Total		0	-$10,708.11
		80337425	(blank)	0	-$62,430.05
			AFUDC	0	$1,713.36
		80337425 Total		0	-$60,716.69
		80338201	(blank)	0	-$29.88
			AFUDC	0	$30.40
		80338201 Total		0	$0.52
		80338511	(blank)	0	-$13.80
			AFUDC	0	$29.30
		80338511 Total		0	$15.50
		80345491	(blank)	0	-$38,007.06
			AFUDC	0	$508.73
		80345491 Total		0	-$37,498.33
		80346531	(blank)	0	$127.50
		80346531 Total		0	$127.50
		80347167	(blank)	0	$812.87
			AFUDC	0	$248.71
		80347167 Total		0	$1,061.58
		80347917	(blank)	0	-$127.69
			AFUDC	0	$37.37
		80347917 Total		0	-$90.32
		80368697	(blank)	0	-$6,742.78
			AFUDC	0	$250.31
		80368697 Total		0	-$6,492.47
		80459729	(blank)	0	-$226.01

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80459729 Total		0	-$226.01
	202512 Total			**0**	**-$296,679.89**
	202511	80026893	(blank)	0	$37.31
		80026893 Total		0	$37.31
		80036562	(blank)	0	-$10,742.89
		80036562 Total		0	-$10,742.89
		80060543	(blank)	0	$102.30
		80060543 Total		0	$102.30
		80293943	(blank)	0	$457.25
		80293943 Total		0	$457.25
		80293984	(blank)	0	-$4,421.48
		80293984 Total		0	-$4,421.48
		80310431	(blank)	0	-$5,236.44
		80310431 Total		0	-$5,236.44
		80313899	(blank)	0	-$84,098.47
		80313899 Total		0	-$84,098.47
		80332160	(blank)	0	-$44,581.95
		80332160 Total		0	-$44,581.95
		80337425	(blank)	0	-$283,432.59
		80337425 Total		0	-$283,432.59
		80345491	(blank)	0	-$44,821.90
		80345491 Total		0	-$44,821.90
		80346531	(blank)	0	$107.64
		80346531 Total		0	$107.64
		80347167	(blank)	0	-$13,785.56
		80347167 Total		0	-$13,785.56
		80368697	(blank)	0	-$16,501.54
		80368697 Total		0	-$16,501.54
		80459729	(blank)	0	$361.75
		80459729 Total		0	$361.75
	202511 Total			**0**	**-$506,556.57**
	202604	80014393	(blank)	0	-$1,595.15
		80014393 Total		0	-$1,595.15
		80313873	(blank)	0	-$28,293.36
		80313873 Total		0	-$28,293.36
		80345491	(blank)	0	-$6,891.23
		80345491 Total		0	-$6,891.23
	202604 Total			**0**	**-$36,779.74**
	202605	80051156	(blank)	0	-$75.06
		80051156 Total		0	-$75.06
	202605 Total			**0**	**-$75.06**
	202607	80020199	(blank)	0	-$23,744.96
		80020199 Total		0	-$23,744.96
		80026933	(blank)	0	-$8,354.17
		80026933 Total		0	-$8,354.17
		80055192	(blank)	0	-$351.92
		80055192 Total		0	-$351.92

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80293943	(blank)	0	-$63,308.57
		80293943 Total		0	-$63,308.57
		80293984	(blank)	0	-$893.95
		80293984 Total		0	-$893.95
		80346531	(blank)	0	-$56.63
		80346531 Total		0	-$56.63
	202607 Total			**0**	**-$96,710.20**
	202606	80293984	(blank)	0	-$1,393.52
		80293984 Total		0	-$1,393.52
		80313873	(blank)	0	-$21,591.06
		80313873 Total		0	-$21,591.06
		80337425	(blank)	0	-$28,016.42
		80337425 Total		0	-$28,016.42
		80345491	(blank)	0	-$4,513.60
		80345491 Total		0	-$4,513.60
		80459729	(blank)	0	-$2,095.47
		80459729 Total		0	-$2,095.47
	202606 Total			**0**	**-$57,610.07**
	202101	80014393	(blank)	0	$583.44
			AFUDC	0	$1.38
		80014393 Total		0	$584.82
		80020199	(blank)	0	$2,333.72
			AFUDC	0	$5.50
		80020199 Total		0	$2,339.22
	202101 Total			**0**	**$2,924.04**
	202102	80006556	(blank)	0	$4,028.74
			AFUDC	0	$9.52
		80006556 Total		0	$4,038.26
		80006557	(blank)	0	$723.74
			AFUDC	0	$1.71
		80006557 Total		0	$725.45
		80011058	(blank)	0	$1,157.95
			AFUDC	0	$2.73
		80011058 Total		0	$1,160.68
		80011942	(blank)	0	$386.00
			AFUDC	0	$0.91
		80011942 Total		0	$386.91
		80014393	AFUDC	0	$2.75
		80014393 Total		0	$2.75
		80014403	(blank)	0	$2,219.38
			AFUDC	0	$5.25
		80014403 Total		0	$2,224.63
		80020199	(blank)	0	$2,460.64
			AFUDC	0	$16.81
		80020199 Total		0	$2,477.45
		80026899	(blank)	0	$771.96
			AFUDC	0	$1.83

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	80026899 Total		0	$773.79
		80026933	(blank)	0	$1,061.42
			AFUDC	0	$2.51
		80026933 Total		0	$1,063.93
		80026937	(blank)	0	$144.72
			AFUDC	0	$0.35
		80026937 Total		0	$145.07
	202102 Total			**0**	**$12,998.92**
	202309	2M922139	(blank)	0	-$11,185.42
		2M922139 Total		0	-$11,185.42
		2M923161	(blank)	0	$210.45
		2M923161 Total		0	$210.45
		2M923162	(blank)	0	$58.39
		2M923162 Total		0	$58.39
		2M923163	(blank)	0	$1,457.16
		2M923163 Total		0	$1,457.16
		80006556	(blank)	0	-$52.68
		80006556 Total		0	-$52.68
		80011058	(blank)	0	-$26.62
		80011058 Total		0	-$26.62
		80014113	AFUDC	0	$679.25
		80014113 Total		0	$679.25
		80014403	(blank)	0	-$6.01
		80014403 Total		0	-$6.01
		80020199	AFUDC	0	$1,585.23
		80020199 Total		0	$1,585.23
		80026893	(blank)	0	$3,409.40
			AFUDC	0	$1,051.57
		80026893 Total		0	$4,460.97
		80026933	AFUDC	0	$508.94
		80026933 Total		0	$508.94
		80043455	(blank)	0	-$25.01
			AFUDC	0	$411.27
		80043455 Total		0	$386.26
		80060543	AFUDC	0	$233.27
		80060543 Total		0	$233.27
		80060611	(blank)	0	$1.89
			AFUDC	0	$479.29
		80060611 Total		0	$481.18
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$80,686.88
			AFUDC	0	$1,976.68
		80293943 Total		0	$82,663.56
		80293984	(blank)	0	$795.69
			AFUDC	0	$144.63
		80293984 Total		0	$940.32

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80297686	(blank)	0	-$750.63
			AFUDC	0	$207.30
		80297686 Total		0	-$543.33
		80297695	(blank)	0	$6,968.54
			AFUDC	0	$815.57
		80297695 Total		0	$7,784.11
		80310431	(blank)	0	$648.58
			AFUDC	0	$58.29
		80310431 Total		0	$706.87
		80313841	(blank)	0	-$808.56
			AFUDC	0	$206.86
		80313841 Total		0	-$601.70
		80313850	(blank)	0	$28.81
			AFUDC	0	$209.99
		80313850 Total		0	$238.80
		80313873	(blank)	0	$20,157.29
			AFUDC	0	$1,280.21
		80313873 Total		0	$21,437.50
		80314540	(blank)	0	-$808.56
			AFUDC	0	$206.86
		80314540 Total		0	-$601.70
		80330159	(blank)	0	-$808.56
			AFUDC	0	$208.44
		80330159 Total		0	-$600.12
		80332160	(blank)	0	$25,138.33
			AFUDC	0	$798.76
		80332160 Total		0	$25,937.09
		80338201	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80338201 Total		0	-$601.92
		80338511	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80338511 Total		0	-$601.92
		80347917	(blank)	0	-$750.66
			AFUDC	0	$206.87
		80347917 Total		0	-$543.79
		80368697	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80368697 Total		0	-$601.92
		80404659	(blank)	0	$287.72
		80404659 Total		0	$287.72
	202309 Total			**0**	**$134,092.08**
	202103	80006556	AFUDC	0	$19.04
		80006556 Total		0	$19.04
		80006557	AFUDC	0	$3.42
		80006557 Total		0	$3.42
		80011058	AFUDC	0	$5.48

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	80011058 Total		0	$5.48
		80011942	(blank)	0	$624.08
			AFUDC	0	$3.34
		80011942 Total		0	$627.42
		80014113	(blank)	0	$1,872.21
			AFUDC	0	$4.55
		80014113 Total		0	$1,876.76
		80014393	(blank)	0	$1,025.29
			AFUDC	0	$5.24
		80014393 Total		0	$1,030.53
		80014403	AFUDC	0	$10.49
		80014403 Total		0	$10.49
		80020199	(blank)	0	$1,827.66
			AFUDC	0	$27.06
		80020199 Total		0	$1,854.72
		80026893	(blank)	0	$4,101.08
			AFUDC	0	$9.96
		80026893 Total		0	$4,111.04
		80026899	AFUDC	0	$3.65
		80026899 Total		0	$3.65
		80026933	AFUDC	0	$5.01
		80026933 Total		0	$5.01
		80026937	AFUDC	0	$0.68
		80026937 Total		0	$0.68
		80036412	(blank)	0	$178.29
			AFUDC	0	$0.44
		80036412 Total		0	$178.73
		80036562	(blank)	0	$2,719.17
			AFUDC	0	$6.60
		80036562 Total		0	$2,725.77
		80043455	(blank)	0	$3,031.22
			AFUDC	0	$7.37
		80043455 Total		0	$3,038.59
		80046813	(blank)	0	$133.73
			AFUDC	0	$0.32
		80046813 Total		0	$134.05
	202103 Total			**0**	**$15,625.38**
	202208	2M921219	(blank)	0	$795.11
			AFUDC	0	$1,406.41
		2M921219 Total		0	$2,201.52
		2M922139	(blank)	0	$7,564.32
			AFUDC	0	$284.23
		2M922139 Total		0	$7,848.55
		2M923159	(blank)	0	$19,755.09
			AFUDC	0	$308.55
		2M923159 Total		0	$20,063.64
		2M923160	(blank)	0	$1,786.65

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	2M923160	AFUDC	0	$41.79
		2M923160 Total		0	$1,828.44
		2M923161	(blank)	0	$13,231.57
			AFUDC	0	$278.10
		2M923161 Total		0	$13,509.67
		2M923162	(blank)	0	$6,403.32
			AFUDC	0	$106.12
		2M923162 Total		0	$6,509.44
		2M923163	(blank)	0	$1.65
			AFUDC	0	$1.50
		2M923163 Total		0	$3.15
		80006556	(blank)	0	$7,974.16
			AFUDC	0	$885.66
		80006556 Total		0	$8,859.82
		80006557	(blank)	0	$35,735.51
			AFUDC	0	$880.86
		80006557 Total		0	$36,616.37
		80011058	(blank)	0	$5,358.00
			AFUDC	0	$1,476.14
		80011058 Total		0	$6,834.14
		80011942	AFUDC	0	$641.33
		80011942 Total		0	$641.33
		80014113	(blank)	0	$202.32
			AFUDC	0	$52.50
		80014113 Total		0	$254.82
		80014393	(blank)	0	$88.55
			AFUDC	0	$24.31
		80014393 Total		0	$112.86
		80020199	(blank)	0	$10,958.80
			AFUDC	0	$173.29
		80020199 Total		0	$11,132.09
		80036412	(blank)	0	$974.81
			AFUDC	0	$228.48
		80036412 Total		0	$1,203.29
		80036546	(blank)	0	$325.06
			AFUDC	0	$207.85
		80036546 Total		0	$532.91
		80036562	AFUDC	0	$75.98
		80036562 Total		0	$75.98
		80046813	(blank)	0	$1.65
			AFUDC	0	$17.38
		80046813 Total		0	$19.03
		80051156	(blank)	0	$1.49
			AFUDC	0	$5.89
		80051156 Total		0	$7.38
		80055192	(blank)	0	$44.27
			AFUDC	0	$58.60

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80055192 Total		0	$102.87
		80060543	(blank)	0	$132.82
			AFUDC	0	$58.58
		80060543 Total		0	$191.40
		80060611	(blank)	0	$1.65
			AFUDC	0	$6.77
		80060611 Total		0	$8.42
		80065414	(blank)	0	$7,991.35
			AFUDC	0	$4,770.23
		80065414 Total		0	$12,761.58
	202208 Total			**0**	**$131,318.70**
	202104	2M922139	(blank)	0	$2,056.73
			AFUDC	0	$64.81
		2M922139 Total		0	$2,121.54
		2M923159	(blank)	0	$300.99
			AFUDC	0	$62.85
		2M923159 Total		0	$363.84
		80006556	AFUDC	0	$19.04
		80006556 Total		0	$19.04
		80006557	AFUDC	0	$3.42
		80006557 Total		0	$3.42
		80011058	AFUDC	0	$5.48
		80011058 Total		0	$5.48
		80011942	AFUDC	0	$4.85
		80011942 Total		0	$4.85
		80014113	AFUDC	0	$9.10
		80014113 Total		0	$9.10
		80014393	AFUDC	0	$7.73
		80014393 Total		0	$7.73
		80014403	AFUDC	0	$10.49
		80014403 Total		0	$10.49
		80020199	AFUDC	0	$31.51
		80020199 Total		0	$31.51
		80026893	AFUDC	0	$19.92
		80026893 Total		0	$19.92
		80026899	AFUDC	0	$3.65
		80026899 Total		0	$3.65
		80026933	AFUDC	0	$5.01
		80026933 Total		0	$5.01
		80026937	AFUDC	0	$0.68
		80026937 Total		0	$0.68
		80036412	AFUDC	0	$0.87
		80036412 Total		0	$0.87
		80036562	AFUDC	0	$13.21
		80036562 Total		0	$13.21
		80036758	(blank)	0	$361.19
			AFUDC	0	$0.87

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	80036758 Total		0	$362.06
		80043455	(blank)	0	$632.09
			AFUDC	0	$16.25
		80043455 Total		0	$648.34
		80046813	AFUDC	0	$0.65
		80046813 Total		0	$0.65
		80055192	(blank)	0	$2,573.44
			AFUDC	0	$6.22
		80055192 Total		0	$2,579.66
		80060543	(blank)	0	$1,896.20
			AFUDC	0	$4.58
		80060543 Total		0	$1,900.78
		80060611	(blank)	0	$180.59
			AFUDC	0	$0.44
		80060611 Total		0	$181.03
	202104 Total			**0**	**$8,292.86**
	202206	2M921208	(blank)	0	-$29,215.69
			AFUDC	0	-$2,938.91
		2M921208 Total		0	-$32,154.60
		2M921219	(blank)	0	-$0.01
			AFUDC	0	$1,368.76
		2M921219 Total		0	$1,368.75
		2M923163	(blank)	0	-$0.28
			AFUDC	0	$0.09
		2M923163 Total		0	-$0.19
		80006556	(blank)	0	$53,990.41
			AFUDC	0	$3,397.85
		80006556 Total		0	$57,388.26
		80006557	(blank)	0	$108.68
			AFUDC	0	$255.79
		80006557 Total		0	$364.47
		80011058	(blank)	0	$57,697.64
			AFUDC	0	$1,102.19
		80011058 Total		0	$58,799.83
		80011942	(blank)	0	$201.42
			AFUDC	0	$620.70
		80011942 Total		0	$822.12
		80036546	(blank)	0	$1,828.74
			AFUDC	0	$193.25
		80036546 Total		0	$2,021.99
		80036562	AFUDC	0	$30.56
		80036562 Total		0	$30.56
		80065414	(blank)	0	$80,684.59
			AFUDC	0	$4,375.14
		80065414 Total		0	$85,059.73
	202206 Total			**0**	**$173,700.92**
	202207	2M921219	AFUDC	0	$1,402.14

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	2M921219 Total		0	$1,402.14
		2M923159	(blank)	0	$3,882.22
			AFUDC	0	$132.80
		2M923159 Total		0	$4,015.02
		2M923160	(blank)	0	$8.12
			AFUDC	0	$7.07
		2M923160 Total		0	$15.19
		2M923161	(blank)	0	$4,436.97
			AFUDC	0	$131.72
		2M923161 Total		0	$4,568.69
		2M923162	(blank)	0	$1,114.51
			AFUDC	0	$52.97
		2M923162 Total		0	$1,167.48
		2M923163	(blank)	0	$35.62
			AFUDC	0	$0.78
		2M923163 Total		0	$36.40
		80006556	(blank)	0	$7,760.96
			AFUDC	0	$767.72
		80006556 Total		0	$8,528.68
		80006557	(blank)	0	$52,867.53
			AFUDC	0	$494.14
		80006557 Total		0	$53,361.67
		80011058	(blank)	0	$1,973.55
			AFUDC	0	$1,416.90
		80011058 Total		0	$3,390.45
		80011942	(blank)	0	$320.12
			AFUDC	0	$639.61
		80011942 Total		0	$959.73
		80014113	(blank)	0	$970.43
			AFUDC	0	$29.80
		80014113 Total		0	$1,000.23
		80014393	(blank)	0	$370.69
			AFUDC	0	$15.42
		80014393 Total		0	$386.11
		80020199	(blank)	0	$2,247.71
			AFUDC	0	$83.80
		80020199 Total		0	$2,331.51
		80036546	AFUDC	0	$206.64
		80036546 Total		0	$206.64
		80036562	(blank)	0	$1,158.08
			AFUDC	0	$53.57
		80036562 Total		0	$1,211.65
		80046813	(blank)	0	$418.70
			AFUDC	0	$9.25
		80046813 Total		0	$427.95
		80051156	(blank)	0	$194.74
			AFUDC	0	$2.93

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80051156 Total		0	$197.67
		80055192	(blank)	0	$1,047.00
			AFUDC	0	$37.49
		80055192 Total		0	$1,084.49
		80060543	(blank)	0	$1,243.41
			AFUDC	0	$31.95
		80060543 Total		0	$1,275.36
		80060611	(blank)	0	$129.34
			AFUDC	0	$4.24
		80060611 Total		0	$133.58
		80065414	(blank)	0	$497.61
			AFUDC	0	$4,726.57
		80065414 Total		0	$5,224.18
	202207 Total			**0**	**$90,924.82**
	202105	2M921219	(blank)	0	$2,370.89
			AFUDC	0	$58.97
		2M921219 Total		0	$2,429.86
		2M922139	(blank)	0	$395.16
			AFUDC	0	$72.43
		2M922139 Total		0	$467.59
		2M923159	AFUDC	0	$63.79
		2M923159 Total		0	$63.79
		80006556	(blank)	0	$88.90
			AFUDC	0	$19.25
		80006556 Total		0	$108.15
		80006557	(blank)	0	$533.45
			AFUDC	0	$4.72
		80006557 Total		0	$538.17
		80011942	(blank)	0	$177.82
			AFUDC	0	$5.29
		80011942 Total		0	$183.11
		80014113	(blank)	0	$88.90
			AFUDC	0	$9.31
		80014113 Total		0	$98.21
		80014393	AFUDC	0	$7.73
		80014393 Total		0	$7.73
		80020199	(blank)	0	$88.90
			AFUDC	0	$31.72
		80020199 Total		0	$120.62
		80026893	AFUDC	0	$19.92
		80026893 Total		0	$19.92
		80036412	AFUDC	0	$0.87
		80036412 Total		0	$0.87
		80036562	(blank)	0	$177.82
			AFUDC	0	$13.64
		80036562 Total		0	$191.46
		80036758	AFUDC	0	$1.74

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80036758 Total		0	$1.74
		80043455	AFUDC	0	$17.79
		80043455 Total		0	$17.79
		80046813	AFUDC	0	$0.65
		80046813 Total		0	$0.65
		80055192	(blank)	0	$177.82
			AFUDC	0	$12.88
		80055192 Total		0	$190.70
		80060543	AFUDC	0	$9.17
		80060543 Total		0	$9.17
		80060611	AFUDC	0	$0.87
		80060611 Total		0	$0.87
		80065414	(blank)	0	$2,845.09
			AFUDC	0	$6.92
		80065414 Total		0	$2,852.01
	202105 Total			**0**	**$7,302.41**
	202406	2M921219	(blank)	0	-$165.86
		2M921219 Total		0	-$165.86
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80043455	(blank)	0	-$8.99
		80043455 Total		0	-$8.99
		80055192	AFUDC	0	$67.60
		80055192 Total		0	$67.60
		80065414	(blank)	0	-$35.31
		80065414 Total		0	-$35.31
		80293943	AFUDC	0	$3,579.86
		80293943 Total		0	$3,579.86
		80297686	AFUDC	0	$211.26
		80297686 Total		0	$211.26
		80297695	(blank)	0	$1,648.01
			AFUDC	0	$4,714.41
		80297695 Total		0	$6,362.42
		80297722	AFUDC	0	$205.11
		80297722 Total		0	$205.11
		80310431	AFUDC	0	$225.04
		80310431 Total		0	$225.04
		80313850	AFUDC	0	$217.36
		80313850 Total		0	$217.36
		80313873	(blank)	0	$2,090.14
			AFUDC	0	$2,605.46
		80313873 Total		0	$4,695.60
		80313899	(blank)	0	$26,166.97
			AFUDC	0	$400.26
		80313899 Total		0	$26,567.23
		80314540	AFUDC	0	$213.44
		80314540 Total		0	$213.44

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80337425	(blank)	0	$68,954.74
			AFUDC	0	$721.81
		80337425 Total		0	$69,676.55
		80345491	(blank)	0	$23.29
			AFUDC	0	$257.64
		80345491 Total		0	$280.93
		80347167	(blank)	0	$1,132.05
			AFUDC	0	$439.58
		80347167 Total		0	$1,571.63
		80388426	(blank)	0	$3,759.76
			AFUDC	0	$411.35
		80388426 Total		0	$4,171.11
		80388472	(blank)	0	$25,162.92
		80388472 Total		0	$25,162.92
		80404659	(blank)	0	-$2.20
		80404659 Total		0	-$2.20
		80459729	AFUDC	0	$93.26
		80459729 Total		0	$93.26
	202406 Total			**0**	**$143,088.96**
	202304	2M922139	(blank)	0	$83,407.68
			AFUDC	0	$990.89
		2M922139 Total		0	$84,398.57
		2M922954	AFUDC	0	$0.35
		2M922954 Total		0	$0.35
		2M923060	AFUDC	0	$0.24
		2M923060 Total		0	$0.24
		2M923082	AFUDC	0	$0.21
		2M923082 Total		0	$0.21
		2M923162	(blank)	0	$29.69
		2M923162 Total		0	$29.69
		2M923163	(blank)	0	$167.32
			AFUDC	0	$271.96
		2M923163 Total		0	$439.28
		80014113	(blank)	0	$19,158.61
			AFUDC	0	$409.46
		80014113 Total		0	$19,568.07
		80014393	(blank)	0	$2,140.03
			AFUDC	0	$33.14
		80014393 Total		0	$2,173.17
		80014403	(blank)	0	$71,934.01
			AFUDC	0	$1,298.03
		80014403 Total		0	$73,232.04
		80020199	(blank)	0	$47,118.30
			AFUDC	0	$932.75
		80020199 Total		0	$48,051.05
		80026893	(blank)	0	$55,472.82
			AFUDC	0	$665.98

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80026893 Total		0	$56,138.80
		80026899	(blank)	0	$2,387.73
			AFUDC	0	$236.28
		80026899 Total		0	$2,624.01
		80026933	(blank)	0	$941.82
			AFUDC	0	$490.49
		80026933 Total		0	$1,432.31
		80026937	(blank)	0	$6,792.37
			AFUDC	0	$206.94
		80026937 Total		0	$6,999.31
		80036562	(blank)	0	$17,942.29
			AFUDC	0	$121.09
		80036562 Total		0	$18,063.38
		80043455	(blank)	0	$24,341.21
			AFUDC	0	$247.76
		80043455 Total		0	$24,588.97
		80046813	(blank)	0	$244.76
			AFUDC	0	$243.51
		80046813 Total		0	$488.27
		80051156	(blank)	0	$455.16
			AFUDC	0	$161.93
		80051156 Total		0	$617.09
		80060543	(blank)	0	$7,577.95
			AFUDC	0	$90.94
		80060543 Total		0	$7,668.89
		80060611	(blank)	0	$8,103.88
			AFUDC	0	$288.37
		80060611 Total		0	$8,392.25
		80065414	(blank)	0	-$77,830.50
		80065414 Total		0	-$77,830.50
		80293943	(blank)	0	$18,489.95
			AFUDC	0	$68.86
		80293943 Total		0	$18,558.81
		80293984	(blank)	0	$3,617.44
			AFUDC	0	$19.50
		80293984 Total		0	$3,636.94
		80297695	(blank)	0	$4,721.15
			AFUDC	0	$18.62
		80297695 Total		0	$4,739.77
		80313873	(blank)	0	$131.09
			AFUDC	0	$2.00
		80313873 Total		0	$133.09
		80332160	(blank)	0	$12,829.34
			AFUDC	0	$54.58
		80332160 Total		0	$12,883.92
		80388403	AFUDC	0	$126.61
		80388403 Total		0	$126.61

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80388426	(blank)	0	$13.73
			AFUDC	0	$20.07
		80388426 Total		0	$33.80
		80404659	(blank)	0	$65,372.54
			AFUDC	0	$237.49
		80404659 Total		0	$65,610.03
		80406235	(blank)	0	$54,815.41
			AFUDC	0	$201.05
		80406235 Total		0	$55,016.46
	202304 Total			**0**	**$437,814.88**
	202112	2M921219	(blank)	0	$0.00
			AFUDC	0	$62.45
		2M921219 Total		0	$62.45
		2M922139	(blank)	0	-$14.86
			AFUDC	0	$91.66
		2M922139 Total		0	$76.80
		2M923159	(blank)	0	-$2,689.41
			AFUDC	0	$73.96
		2M923159 Total		0	-$2,615.45
		80006557	AFUDC	0	$6.81
		80006557 Total		0	$6.81
		80011058	AFUDC	0	$4.95
		80011058 Total		0	$4.95
		80011942	AFUDC	0	$7.22
		80011942 Total		0	$7.22
		80014113	AFUDC	0	$10.79
		80014113 Total		0	$10.79
		80014393	AFUDC	0	$8.11
		80014393 Total		0	$8.11
		80014403	(blank)	0	-$593.90
			AFUDC	0	$12.77
		80014403 Total		0	-$581.13
		80020199	(blank)	0	-$1,427.12
			AFUDC	0	$42.71
		80020199 Total		0	-$1,384.41
		80026893	(blank)	0	-$1,101.77
			AFUDC	0	$24.95
		80026893 Total		0	-$1,076.82
		80026899	AFUDC	0	$7.11
		80026899 Total		0	$7.11
		80026933	(blank)	0	-$233.08
			AFUDC	0	$6.06
		80026933 Total		0	-$227.02
		80026937	(blank)	0	-$54.11
			AFUDC	0	$0.89
		80026937 Total		0	-$53.22
		80036412	AFUDC	0	$1.53

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80036412 Total		0	$1.53
		80036562	(blank)	0	-$963.20
			AFUDC	0	$16.38
		80036562 Total		0	-$946.82
		80046813	(blank)	0	-$9.31
			AFUDC	0	$1.03
		80046813 Total		0	-$8.28
		80055192	(blank)	0	-$474.38
			AFUDC	0	$17.93
		80055192 Total		0	-$456.45
		80060543	(blank)	0	-$676.99
			AFUDC	0	$11.05
		80060543 Total		0	-$665.94
		80060611	(blank)	0	$7.81
			AFUDC	0	$1.48
		80060611 Total		0	$9.29
		80065414	(blank)	0	$120.07
			AFUDC	0	$17.58
		80065414 Total		0	$137.65
	202112 Total			**0**	**-$7,682.83**
	202201	2M921219	(blank)	0	$16,355.92
			AFUDC	0	$188.16
		2M921219 Total		0	$16,544.08
		2M921334	(blank)	0	$5,885.40
			AFUDC	0	$138.56
		2M921334 Total		0	$6,023.96
		2M922139	(blank)	0	-$8.22
			AFUDC	0	$78.88
		2M922139 Total		0	$70.66
		2M923159	AFUDC	0	$57.06
		2M923159 Total		0	$57.06
		80006556	(blank)	0	$1,291.98
			AFUDC	0	$47.85
		80006556 Total		0	$1,339.83
		80006557	(blank)	0	$1,770.45
			AFUDC	0	$41.18
		80006557 Total		0	$1,811.63
		80011058	(blank)	0	$826.02
			AFUDC	0	$21.02
		80011058 Total		0	$847.04
		80011942	(blank)	0	$798.88
			AFUDC	0	$22.83
		80011942 Total		0	$821.71
		80014113	AFUDC	0	$10.97
		80014113 Total		0	$10.97
		80014393	AFUDC	0	$8.21
		80014393 Total		0	$8.21

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80014403	AFUDC	0	$10.63
		80014403 Total		0	$10.63
		80020199	AFUDC	0	$39.88
		80020199 Total		0	$39.88
		80026893	AFUDC	0	$21.59
		80026893 Total		0	$21.59
		80026933	AFUDC	0	$5.00
		80026933 Total		0	$5.00
		80026937	AFUDC	0	$0.81
		80026937 Total		0	$0.81
		80036412	(blank)	0	$6,028.04
			AFUDC	0	$118.16
		80036412 Total		0	$6,146.20
		80036546	(blank)	0	$5,425.23
			AFUDC	0	$81.63
		80036546 Total		0	$5,506.86
		80036562	AFUDC	0	$12.75
		80036562 Total		0	$12.75
		80036758	(blank)	0	-$361.19
			AFUDC	0	-$4.35
		80036758 Total		0	-$365.54
		80046813	AFUDC	0	$1.14
		80046813 Total		0	$1.14
		80055192	AFUDC	0	$17.05
		80055192 Total		0	$17.05
		80060543	(blank)	0	-$273.78
			AFUDC	0	$8.44
		80060543 Total		0	-$265.34
		80060611	AFUDC	0	$1.72
		80060611 Total		0	$1.72
		80065414	(blank)	0	$456.04
			AFUDC	0	$21.12
		80065414 Total		0	$477.16
	202201 Total			**0**	**$39,145.06**
	202106	2M921219	AFUDC	0	$66.38
		2M921219 Total		0	$66.38
		2M922139	AFUDC	0	$73.67
		2M922139 Total		0	$73.67
		2M923159	AFUDC	0	$63.79
		2M923159 Total		0	$63.79
		80006556	AFUDC	0	$19.47
		80006556 Total		0	$19.47
		80006557	AFUDC	0	$6.02
		80006557 Total		0	$6.02
		80011942	AFUDC	0	$5.72
		80011942 Total		0	$5.72
		80014113	AFUDC	0	$9.53

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80014113 Total		0	$9.53
		80020199	AFUDC	0	$31.94
		80020199 Total		0	$31.94
		80036562	AFUDC	0	$14.07
		80036562 Total		0	$14.07
		80036758	AFUDC	0	$1.74
		80036758 Total		0	$1.74
		80043455	AFUDC	0	$17.79
		80043455 Total		0	$17.79
		80055192	AFUDC	0	$13.31
		80055192 Total		0	$13.31
		80060543	AFUDC	0	$9.17
		80060543 Total		0	$9.17
		80060611	AFUDC	0	$0.87
		80060611 Total		0	$0.87
		80065414	AFUDC	0	$13.83
		80065414 Total		0	$13.83
	202106 Total			**0**	**$347.30**
	202107	2M921219	AFUDC	0	$66.89
		2M921219 Total		0	$66.89
		2M922139	AFUDC	0	$74.52
		2M922139 Total		0	$74.52
		80006556	AFUDC	0	$19.81
		80006556 Total		0	$19.81
		80006557	AFUDC	0	$6.09
		80006557 Total		0	$6.09
		80011942	AFUDC	0	$5.80
		80011942 Total		0	$5.80
		80014113	AFUDC	0	$9.66
		80014113 Total		0	$9.66
		80020199	AFUDC	0	$32.51
		80020199 Total		0	$32.51
		80036562	AFUDC	0	$14.27
		80036562 Total		0	$14.27
		80055192	AFUDC	0	$13.44
		80055192 Total		0	$13.44
		80065414	AFUDC	0	$13.92
		80065414 Total		0	$13.92
	202107 Total			**0**	**$256.91**
	202204	2M921219	(blank)	0	$5,212.76
			AFUDC	0	$1,337.70
		2M921219 Total		0	$6,550.46
		80006556	(blank)	0	$236.06
			AFUDC	0	$173.38
		80006556 Total		0	$409.44
		80006557	(blank)	0	$3,939.52
			AFUDC	0	$149.68

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80006557 Total		0	$4,089.20
		80011058	(blank)	0	$28,071.34
			AFUDC	0	$293.76
		80011058 Total		0	$28,365.10
		80011942	(blank)	0	$50,857.44
			AFUDC	0	$358.60
		80011942 Total		0	$51,216.04
		80036546	AFUDC	0	$185.45
		80036546 Total		0	$185.45
		80036562	(blank)	0	$2,021.43
			AFUDC	0	$21.65
		80036562 Total		0	$2,043.08
		80065414	(blank)	0	$94,043.44
			AFUDC	0	$1,368.29
		80065414 Total		0	$95,411.73
	202204 Total			**0**	**$188,270.50**
	202110	80011058	(blank)	0	-$507.83
			AFUDC	0	$5.74
		80011058 Total		0	-$502.09
		80011942	(blank)	0	-$264.46
			AFUDC	0	$6.94
		80011942 Total		0	-$257.52
		80026899	(blank)	0	$30.59
			AFUDC	0	$5.54
		80026899 Total		0	$36.13
	202110 Total			**0**	**-$723.48**
	202111	2M921219	(blank)	0	-$2,524.53
			AFUDC	0	$73.90
		2M921219 Total		0	-$2,450.63
		80006557	(blank)	0	-$341.70
			AFUDC	0	$7.26
		80006557 Total		0	-$334.44
		80011058	AFUDC	0	$4.66
		80011058 Total		0	$4.66
		80011942	AFUDC	0	$6.79
		80011942 Total		0	$6.79
		80014113	(blank)	0	-$422.01
			AFUDC	0	$11.50
		80014113 Total		0	-$410.51
		80014393	(blank)	0	-$227.77
			AFUDC	0	$9.02
		80014393 Total		0	-$218.75
		80026899	AFUDC	0	$6.68
		80026899 Total		0	$6.68
		80036412	(blank)	0	-$10.97
			AFUDC	0	$1.30
		80036412 Total		0	-$9.67

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111 Total**			**0**	**-$3,405.87**
	202202	2M921219	(blank)	0	$49,989.64
			AFUDC	0	$565.68
		2M921219 Total		0	$50,555.32
		2M921334	AFUDC	0	$252.41
		2M921334 Total		0	$252.41
		2M922139	AFUDC	0	$78.87
		2M922139 Total		0	$78.87
		2M923159	AFUDC	0	$57.06
		2M923159 Total		0	$57.06
		80006556	(blank)	0	$8,377.81
			AFUDC	0	$98.84
		80006556 Total		0	$8,476.65
		80006557	AFUDC	0	$75.43
		80006557 Total		0	$75.43
		80011058	AFUDC	0	$36.99
		80011058 Total		0	$36.99
		80011942	(blank)	0	$1,717.30
			AFUDC	0	$54.46
		80011942 Total		0	$1,771.76
		80014403	AFUDC	0	$10.63
		80014403 Total		0	$10.63
		80020199	AFUDC	0	$39.88
		80020199 Total		0	$39.88
		80026893	AFUDC	0	$21.59
		80026893 Total		0	$21.59
		80026933	AFUDC	0	$5.00
		80026933 Total		0	$5.00
		80026937	AFUDC	0	$0.81
		80026937 Total		0	$0.81
		80036412	AFUDC	0	$234.77
		80036412 Total		0	$234.77
		80036546	AFUDC	0	$163.26
		80036546 Total		0	$163.26
		80036562	AFUDC	0	$12.75
		80036562 Total		0	$12.75
		80046813	AFUDC	0	$1.14
		80046813 Total		0	$1.14
		80055192	AFUDC	0	$17.05
		80055192 Total		0	$17.05
		80060543	AFUDC	0	$7.81
		80060543 Total		0	$7.81
		80060611	AFUDC	0	$1.72
		80060611 Total		0	$1.72
		80065414	AFUDC	0	$17.87
		80065414 Total		0	$17.87
	202202 Total			**0**	**$61,838.77**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	2M921219	(blank)	0	$52,269.19
			AFUDC	0	$1,064.19
		2M921219 Total		0	$53,333.38
		2M921334	(blank)	0	-$2,456.27
			AFUDC	0	$245.46
		2M921334 Total		0	-$2,210.81
		80006556	(blank)	0	$546.85
			AFUDC	0	$150.73
		80006556 Total		0	$697.58
		80006557	(blank)	0	$3,078.84
			AFUDC	0	$99.09
		80006557 Total		0	$3,177.93
		80011058	(blank)	0	$2,872.97
			AFUDC	0	$98.33
		80011058 Total		0	$2,971.30
		80011942	(blank)	0	$391.12
			AFUDC	0	$97.79
		80011942 Total		0	$488.91
		80036412	(blank)	0	-$2,515.80
			AFUDC	0	$227.65
		80036412 Total		0	-$2,288.15
		80036546	(blank)	0	$2,129.56
			AFUDC	0	$174.36
		80036546 Total		0	$2,303.92
		80065414	AFUDC	0	$17.87
		80065414 Total		0	$17.87
	202203 Total			**0**	**$58,491.93**
	202303	2M921219	(blank)	0	-$699.45
			AFUDC	0	$1,432.18
		2M921219 Total		0	$732.73
		2M922139	(blank)	0	$280.15
			AFUDC	0	$542.74
		2M922139 Total		0	$822.89
		2M922954	AFUDC	0	$0.35
		2M922954 Total		0	$0.35
		2M923060	AFUDC	0	$0.24
		2M923060 Total		0	$0.24
		2M923082	AFUDC	0	$0.21
		2M923082 Total		0	$0.21
		2M923160	AFUDC	0	$294.08
		2M923160 Total		0	$294.08
		2M923161	(blank)	0	-$18,549.47
		2M923161 Total		0	-$18,549.47
		2M923163	(blank)	0	$0.02
			AFUDC	0	$271.27
		2M923163 Total		0	$271.29
		80006556	(blank)	0	-$29,439.52

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80006556 Total		0	-$29,439.52
		80006557	(blank)	0	$253.65
		80006557 Total		0	$253.65
		80011942	(blank)	0	$76.94
		80011942 Total		0	$76.94
		80014113	(blank)	0	$5,654.90
			AFUDC	0	$313.52
		80014113 Total		0	$5,968.42
		80014393	(blank)	0	$2.53
			AFUDC	0	$26.29
		80014393 Total		0	$28.82
		80014403	(blank)	0	$65,335.42
			AFUDC	0	$805.92
		80014403 Total		0	$66,141.34
		80020199	(blank)	0	$26,283.50
			AFUDC	0	$634.37
		80020199 Total		0	$26,917.87
		80026893	(blank)	0	$18,863.33
			AFUDC	0	$370.01
		80026893 Total		0	$19,233.34
		80026933	(blank)	0	$26,009.65
			AFUDC	0	$398.82
		80026933 Total		0	$26,408.47
		80036412	(blank)	0	-$169.54
		80036412 Total		0	-$169.54
		80036562	(blank)	0	-$343.81
			AFUDC	0	$60.49
		80036562 Total		0	-$283.32
		80043455	(blank)	0	$6,722.72
			AFUDC	0	$131.94
		80043455 Total		0	$6,854.66
		80060611	(blank)	0	$2.92
			AFUDC	0	$247.32
		80060611 Total		0	$250.24
		80065414	(blank)	0	$69,963.83
		80065414 Total		0	$69,963.83
		80388403	(blank)	0	-$2,365.90
			AFUDC	0	$133.31
		80388403 Total		0	-$2,232.59
		80388426	AFUDC	0	$19.80
		80388426 Total		0	$19.80
		80404659	(blank)	0	$438.77
			AFUDC	0	$34.74
		80404659 Total		0	$473.51
		80406235	(blank)	0	$1,188.07
			AFUDC	0	$8.37
		80406235 Total		0	$1,196.44

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303 Total**			**0**	**$175,234.68**
	202205	2M921208	(blank)	0	$340.65
			AFUDC	0	$348.74
		2M921208 Total		0	$689.39
		2M921219	(blank)	0	$290.90
			AFUDC	0	$1,367.20
		2M921219 Total		0	$1,658.10
		2M923163	(blank)	0	$2.40
			AFUDC	0	$0.04
		2M923163 Total		0	$2.44
		80006556	(blank)	0	$7,579.89
			AFUDC	0	$209.46
		80006556 Total		0	$7,789.35
		80006557	(blank)	0	$7,977.14
			AFUDC	0	$214.38
		80006557 Total		0	$8,191.52
		80011058	(blank)	0	$45,909.98
			AFUDC	0	$626.71
		80011058 Total		0	$46,536.69
		80011942	(blank)	0	$1,975.58
			AFUDC	0	$602.85
		80011942 Total		0	$2,578.43
		80036546	AFUDC	0	$185.45
		80036546 Total		0	$185.45
		80036562	AFUDC	0	$30.56
		80036562 Total		0	$30.56
		80065414	(blank)	0	$82,883.77
			AFUDC	0	$3,402.09
		80065414 Total		0	$86,285.86
	202205 Total			**0**	**$153,947.79**
	202209	2M921219	AFUDC	0	$1,410.67
		2M921219 Total		0	$1,410.67
		2M922139	(blank)	0	-$605.12
			AFUDC	0	$486.99
		2M922139 Total		0	-$118.13
		2M923159	(blank)	0	$47,433.28
			AFUDC	0	$608.52
		2M923159 Total		0	$48,041.80
		2M923160	(blank)	0	-$325.89
			AFUDC	0	$75.81
		2M923160 Total		0	-$250.08
		2M923161	(blank)	0	$9,045.46
			AFUDC	0	$409.53
		2M923161 Total		0	$9,454.99
		2M923162	(blank)	0	$329.11
			AFUDC	0	$140.03
		2M923162 Total		0	$469.14

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	2M923163	(blank)	0	-$10.49
			AFUDC	0	$1.50
		2M923163 Total		0	-$8.99
		80006556	(blank)	0	$260.59
			AFUDC	0	$948.77
		80006556 Total		0	$1,209.36
		80006557	(blank)	0	$3,082.98
			AFUDC	0	$1,060.58
		80006557 Total		0	$4,143.56
		80011058	(blank)	0	-$48,164.85
			AFUDC	0	$682.51
		80011058 Total		0	-$47,482.34
		80011942	AFUDC	0	$641.33
		80011942 Total		0	$641.33
		80014113	(blank)	0	$31,893.76
			AFUDC	0	$173.08
		80014113 Total		0	$32,066.84
		80014393	(blank)	0	-$125.24
			AFUDC	0	$25.75
		80014393 Total		0	-$99.49
		80020199	(blank)	0	$32,185.78
			AFUDC	0	$360.59
		80020199 Total		0	$32,546.37
		80026899	(blank)	0	$37.27
			AFUDC	0	$8.18
		80026899 Total		0	$45.45
		80026933	(blank)	0	$6,994.06
			AFUDC	0	$41.53
		80026933 Total		0	$7,035.59
		80036412	AFUDC	0	$233.15
		80036412 Total		0	$233.15
		80036546	(blank)	0	$772.39
			AFUDC	0	$212.00
		80036546 Total		0	$984.39
		80036562	(blank)	0	-$324.61
			AFUDC	0	$75.09
		80036562 Total		0	-$249.52
		80046813	(blank)	0	$4,157.67
			AFUDC	0	$127.46
		80046813 Total		0	$4,285.13
		80051156	(blank)	0	$3,715.26
			AFUDC	0	$81.48
		80051156 Total		0	$3,796.74
		80055192	(blank)	0	-$222.80
			AFUDC	0	$58.94
		80055192 Total		0	-$163.86
		80060543	(blank)	0	-$387.35

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80060543	AFUDC	0	$60.05
		80060543 Total		0	-$327.30
		80060611	(blank)	0	$4,239.11
			AFUDC	0	$117.08
		80060611 Total		0	$4,356.19
		80065414	(blank)	0	$54,897.79
			AFUDC	0	$5,065.36
		80065414 Total		0	$59,963.15
	202209 Total			**0**	**$161,984.14**
	202411	2M921219	(blank)	0	$9,659.91
		2M921219 Total		0	$9,659.91
		2M922139	(blank)	0	-$34,851.86
		2M922139 Total		0	-$34,851.86
		80014113	(blank)	0	$11,316.13
			AFUDC	0	$666.24
		80014113 Total		0	$11,982.37
		80014393	(blank)	0	$4,038.23
			AFUDC	0	$83.37
		80014393 Total		0	$4,121.60
		80014403	(blank)	0	$37,253.15
		80014403 Total		0	$37,253.15
		80020199	(blank)	0	$26,376.89
			AFUDC	0	$1,547.90
		80020199 Total		0	$27,924.79
		80026893	(blank)	0	$21,511.25
			AFUDC	0	$1,046.66
		80026893 Total		0	$22,557.91
		80026933	(blank)	0	$10,144.30
			AFUDC	0	$498.17
		80026933 Total		0	$10,642.47
		80026937	(blank)	0	$1,318.24
			AFUDC	0	$405.62
		80026937 Total		0	$1,723.86
		80036562	(blank)	0	$6,251.65
			AFUDC	0	$217.02
		80036562 Total		0	$6,468.67
		80043455	(blank)	0	$13,844.19
		80043455 Total		0	$13,844.19
		80046813	(blank)	0	$109.16
		80046813 Total		0	$109.16
		80055192	(blank)	0	$393.33
			AFUDC	0	$68.92
		80055192 Total		0	$462.25
		80060543	(blank)	0	$4,798.54
			AFUDC	0	$226.16
		80060543 Total		0	$5,024.70
		80293943	AFUDC	0	$3,739.12

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80293943 Total		0	$3,739.12
		80293984	AFUDC	0	$248.36
		80293984 Total		0	$248.36
		80297686	(blank)	0	$703.02
			AFUDC	0	$229.75
		80297686 Total		0	$932.77
		80313841	(blank)	0	$5,295.75
			AFUDC	0	$225.37
		80313841 Total		0	$5,521.12
		80313899	(blank)	0	$27,184.06
			AFUDC	0	$2,551.29
		80313899 Total		0	$29,735.35
		80337425	(blank)	0	$52,254.68
			AFUDC	0	$3,401.37
		80337425 Total		0	$55,656.05
		80338201	(blank)	0	$4,437.37
			AFUDC	0	$356.16
		80338201 Total		0	$4,793.53
		80338511	(blank)	0	$4,483.59
			AFUDC	0	$345.10
		80338511 Total		0	$4,828.69
		80345491	(blank)	0	$98,392.69
			AFUDC	0	$827.48
		80345491 Total		0	$99,220.17
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80347167	(blank)	0	$1.75
			AFUDC	0	$547.12
		80347167 Total		0	$548.87
		80347917	(blank)	0	$4,483.59
			AFUDC	0	$420.87
		80347917 Total		0	$4,904.46
		80368697	(blank)	0	$26,846.69
			AFUDC	0	$448.09
		80368697 Total		0	$27,294.78
		80388403	(blank)	0	$856.82
		80388403 Total		0	$856.82
		80388426	(blank)	0	$2,546.50
		80388426 Total		0	$2,546.50
		80404659	(blank)	0	$0.00
		80404659 Total		0	$0.00
		80459729	(blank)	0	$2,325.36
		80459729 Total		0	$2,325.36
	202411 Total			**0**	**$360,075.12**
	202312	2M921219	(blank)	0	-$22.82
		2M921219 Total		0	-$22.82
		2M922139	(blank)	0	-$335.42

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	2M922139 Total		0	-$335.42
		2M923161	(blank)	0	$190.94
		2M923161 Total		0	$190.94
		80011058	(blank)	0	-$77.21
		80011058 Total		0	-$77.21
		80036562	(blank)	0	$130.36
			AFUDC	0	$227.46
		80036562 Total		0	$357.82
		80060611	AFUDC	0	$479.78
		80060611 Total		0	$479.78
		80065414	(blank)	0	-$47.99
		80065414 Total		0	-$47.99
		80293943	(blank)	0	$36,639.85
			AFUDC	0	$3,140.50
		80293943 Total		0	$39,780.35
		80293984	(blank)	0	$9,406.29
			AFUDC	0	$205.68
		80293984 Total		0	$9,611.97
		80297695	(blank)	0	$48,182.11
			AFUDC	0	$2,085.59
		80297695 Total		0	$50,267.70
		80310431	(blank)	0	$2,396.39
			AFUDC	0	$116.73
		80310431 Total		0	$2,513.12
		80313873	(blank)	0	$51,018.35
			AFUDC	0	$1,800.62
		80313873 Total		0	$52,818.97
		80314540	(blank)	0	-$1,059.89
			AFUDC	0	$210.84
		80314540 Total		0	-$849.05
		80332160	(blank)	0	-$30.66
			AFUDC	0	$977.10
		80332160 Total		0	$946.44
		80346531	(blank)	0	$415.76
			AFUDC	0	$1.64
		80346531 Total		0	$417.40
		80347917	(blank)	0	$6,068.80
			AFUDC	0	$227.91
		80347917 Total		0	$6,296.71
		80388403	(blank)	0	$17,728.62
			AFUDC	0	$121.37
		80388403 Total		0	$17,849.99
	202312 Total			**0**	**$180,198.70**
	202403	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M923161	(blank)	0	$0.10
		2M923161 Total		0	$0.10

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80014403	(blank)	0	$0.21
		80014403 Total		0	$0.21
		80026937	(blank)	0	$0.10
			AFUDC	0	$402.49
		80026937 Total		0	$402.59
		80043455	(blank)	0	$229.37
		80043455 Total		0	$229.37
		80046813	(blank)	0	$0.10
			AFUDC	0	$261.50
		80046813 Total		0	$261.60
		80051156	(blank)	0	$0.09
			AFUDC	0	$172.81
		80051156 Total		0	$172.90
		80055192	AFUDC	0	$66.42
		80055192 Total		0	$66.42
		80060611	(blank)	0	$0.06
			AFUDC	0	$496.07
		80060611 Total		0	$496.13
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$9,517.47
			AFUDC	0	$3,575.52
		80293943 Total		0	$13,092.99
		80297695	(blank)	0	$162,110.43
			AFUDC	0	$3,597.58
		80297695 Total		0	$165,708.01
		80310431	(blank)	0	$233.39
			AFUDC	0	$219.93
		80310431 Total		0	$453.32
		80313873	(blank)	0	$7,446.34
			AFUDC	0	$2,489.31
		80313873 Total		0	$9,935.65
		80313899	(blank)	0	$1,488.95
			AFUDC	0	$167.07
		80313899 Total		0	$1,656.02
		80337425	(blank)	0	$9,048.48
			AFUDC	0	$273.01
		80337425 Total		0	$9,321.49
		80338201	(blank)	0	$677.36
			AFUDC	0	$424.37
		80338201 Total		0	$1,101.73
		80338511	(blank)	0	$572.32
			AFUDC	0	$415.82
		80338511 Total		0	$988.14
		80345491	(blank)	0	$2,128.29
			AFUDC	0	$252.59
		80345491 Total		0	$2,380.88

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80346531	AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$819.21
			AFUDC	0	$90.83
		80347167 Total		0	$910.04
		80347917	(blank)	0	$572.32
			AFUDC	0	$489.98
		80347917 Total		0	$1,062.30
		80368697	(blank)	0	$749.91
			AFUDC	0	$438.20
		80368697 Total		0	$1,188.11
		80419888	(blank)	0	$432.09
		80419888 Total		0	$432.09
		80459729	(blank)	0	$3,424.95
			AFUDC	0	$41.03
		80459729 Total		0	$3,465.98
	202403 Total			**0**	**$213,331.50**
	202404	2M921219	(blank)	0	$2,546.19
		2M921219 Total		0	$2,546.19
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026937	AFUDC	0	$402.51
		80026937 Total		0	$402.51
		80043455	(blank)	0	-$33,614.48
		80043455 Total		0	-$33,614.48
		80046813	AFUDC	0	$261.52
		80046813 Total		0	$261.52
		80051156	AFUDC	0	$172.83
		80051156 Total		0	$172.83
		80055192	(blank)	0	$2.67
			AFUDC	0	$67.01
		80055192 Total		0	$69.68
		80060611	AFUDC	0	$496.08
		80060611 Total		0	$496.08
		80065414	(blank)	0	$598.84
		80065414 Total		0	$598.84
		80293943	(blank)	0	-$5,172.14
			AFUDC	0	$3,603.57
		80293943 Total		0	-$1,568.57
		80297695	(blank)	0	$84,137.44
			AFUDC	0	$4,430.98
		80297695 Total		0	$88,568.42
		80310431	AFUDC	0	$220.64
		80310431 Total		0	$220.64
		80313873	(blank)	0	$5,793.00
			AFUDC	0	$2,535.15
		80313873 Total		0	$8,328.15

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80313899	AFUDC	0	$170.36
		80313899 Total		0	$170.36
		80337425	(blank)	0	$1,575.31
			AFUDC	0	$308.84
		80337425 Total		0	$1,884.15
		80338201	AFUDC	0	$426.01
		80338201 Total		0	$426.01
		80338511	AFUDC	0	$417.08
		80338511 Total		0	$417.08
		80345491	AFUDC	0	$257.23
		80345491 Total		0	$257.23
		80347167	(blank)	0	$21,642.81
			AFUDC	0	$167.15
		80347167 Total		0	$21,809.96
		80347917	AFUDC	0	$491.24
		80347917 Total		0	$491.24
		80368697	AFUDC	0	$439.87
		80368697 Total		0	$439.87
		80404659	(blank)	0	$40.68
		80404659 Total		0	$40.68
		80459729	(blank)	0	$4,514.17
			AFUDC	0	$74.64
		80459729 Total		0	$4,588.81
	202404 Total			**0**	**$97,007.20**
	202302	2M921219	AFUDC	0	$1,434.16
		2M921219 Total		0	$1,434.16
		2M922139	AFUDC	0	$528.10
		2M922139 Total		0	$528.10
		2M922954	(blank)	0	$0.00
			AFUDC	0	$10.69
		2M922954 Total		0	$10.69
		2M923060	(blank)	0	$0.00
			AFUDC	0	$7.46
		2M923060 Total		0	$7.46
		2M923082	(blank)	0	$0.00
			AFUDC	0	$6.41
		2M923082 Total		0	$6.41
		2M923160	AFUDC	0	$294.08
		2M923160 Total		0	$294.08
		2M923161	(blank)	0	$939.43
			AFUDC	0	$390.93
		2M923161 Total		0	$1,330.36
		2M923162	(blank)	0	-$3,571.49
			AFUDC	0	$59.08
		2M923162 Total		0	-$3,512.41
		2M923163	(blank)	0	$6,049.16
			AFUDC	0	$242.04

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	2M923163 Total		0	$6,291.20
		80006556	(blank)	0	$676.25
		80006556 Total		0	$676.25
		80014403	(blank)	0	$42,297.91
			AFUDC	0	$425.22
		80014403 Total		0	$42,723.13
		80026893	(blank)	0	$12,108.07
			AFUDC	0	$245.31
		80026893 Total		0	$12,353.38
		80026933	(blank)	0	$30,732.92
			AFUDC	0	$209.63
		80026933 Total		0	$30,942.55
		80026937	AFUDC	0	$57.15
		80026937 Total		0	$57.15
		80036562	(blank)	0	$470.67
			AFUDC	0	$68.84
		80036562 Total		0	$539.51
		80043455	AFUDC	0	$106.82
		80043455 Total		0	$106.82
		80060611	(blank)	0	-$0.10
			AFUDC	0	$246.32
		80060611 Total		0	$246.22
		80065414	(blank)	0	$0.00
		80065414 Total		0	$0.00
		80388403	(blank)	0	$3,577.03
			AFUDC	0	$70.01
		80388403 Total		0	$3,647.04
		80388426	(blank)	0	$111.96
			AFUDC	0	$18.00
		80388426 Total		0	$129.96
		80404659	(blank)	0	$164.31
			AFUDC	0	$3.22
		80404659 Total		0	$167.53
	202302 Total			**0**	**$97,979.59**
	202310	2M922139	(blank)	0	$20,159.71
		2M922139 Total		0	$20,159.71
		2M923161	(blank)	0	$0.62
		2M923161 Total		0	$0.62
		2M923162	(blank)	0	-$1,632.24
		2M923162 Total		0	-$1,632.24
		80011058	(blank)	0	$456.87
		80011058 Total		0	$456.87
		80026893	AFUDC	0	$1,064.32
		80026893 Total		0	$1,064.32
		80060611	(blank)	0	$0.18
			AFUDC	0	$479.74
		80060611 Total		0	$479.92

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80065414	(blank)	0	$283.97
		80065414 Total		0	$283.97
		80293943	(blank)	0	$46,057.27
			AFUDC	0	$2,492.35
		80293943 Total		0	$48,549.62
		80293984	(blank)	0	$298.28
			AFUDC	0	$163.36
		80293984 Total		0	$461.64
		80297686	AFUDC	0	$205.74
		80297686 Total		0	$205.74
		80297695	(blank)	0	$68,464.81
			AFUDC	0	$1,158.70
		80297695 Total		0	$69,623.51
		80310431	(blank)	0	$2,714.58
			AFUDC	0	$88.47
		80310431 Total		0	$2,803.05
		80313841	AFUDC	0	$205.07
		80313841 Total		0	$205.07
		80313850	AFUDC	0	$211.35
		80313850 Total		0	$211.35
		80313873	(blank)	0	$28,734.34
			AFUDC	0	$1,474.32
		80313873 Total		0	$30,208.66
		80314540	AFUDC	0	$205.07
		80314540 Total		0	$205.07
		80330159	AFUDC	0	$206.67
		80330159 Total		0	$206.67
		80332160	(blank)	0	$7,244.91
			AFUDC	0	$936.47
		80332160 Total		0	$8,181.38
		80338201	AFUDC	0	$204.86
		80338201 Total		0	$204.86
		80338511	AFUDC	0	$204.86
		80338511 Total		0	$204.86
		80347917	AFUDC	0	$205.30
		80347917 Total		0	$205.30
		80368697	AFUDC	0	$204.86
		80368697 Total		0	$204.86
	202310 Total			0	$182,494.81
	202501	2M922954	(blank)	0	$90,832.41
		2M922954 Total		0	$90,832.41
		2M923060	(blank)	0	$1,191.57
		2M923060 Total		0	$1,191.57
		2M923134	(blank)	0	$1,140.82
			AFUDC	0	$34.09
		2M923134 Total		0	$1,174.91
		80014393	AFUDC	0	$108.32

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80014393 Total		0	$108.32
		80249991	(blank)	0	$259,277.39
		80249991 Total		0	$259,277.39
		80293943	(blank)	0	$2.20
			AFUDC	0	$3,683.76
		80293943 Total		0	$3,685.96
		80297686	AFUDC	0	$228.22
		80297686 Total		0	$228.22
		80297695	(blank)	0	-$6,322.39
		80297695 Total		0	-$6,322.39
		80313841	AFUDC	0	$233.05
		80313841 Total		0	$233.05
		80313899	(blank)	0	$409.59
			AFUDC	0	$2,627.76
		80313899 Total		0	$3,037.35
		80337425	(blank)	0	-$54,589.89
			AFUDC	0	$3,680.14
		80337425 Total		0	-$50,909.75
		80338201	AFUDC	0	$273.22
		80338201 Total		0	$273.22
		80338511	AFUDC	0	$263.15
		80338511 Total		0	$263.15
		80345491	(blank)	0	$640.08
			AFUDC	0	$1,115.47
		80345491 Total		0	$1,755.55
		80347167	(blank)	0	$136.92
			AFUDC	0	$540.45
		80347167 Total		0	$677.37
		80347917	AFUDC	0	$336.17
		80347917 Total		0	$336.17
		80368697	(blank)	0	$2,484.97
			AFUDC	0	$535.65
		80368697 Total		0	$3,020.62
	202501 Total			**0**	**$308,863.12**
	202410	2M921219	(blank)	0	-$21,199.22
		2M921219 Total		0	-$21,199.22
		2M922139	(blank)	0	$0.45
		2M922139 Total		0	$0.45
		80014113	(blank)	0	-$11,316.34
			AFUDC	0	$666.24
		80014113 Total		0	-$10,650.10
		80014393	(blank)	0	-$952.27
			AFUDC	0	$75.34
		80014393 Total		0	-$876.93
		80014403	(blank)	0	-$37,253.31
		80014403 Total		0	-$37,253.31
		80020199	(blank)	0	-$26,376.79

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80020199	AFUDC	0	$1,547.90
		80020199 Total		0	-$24,828.89
		80026893	(blank)	0	-$21,511.19
			AFUDC	0	$1,046.66
		80026893 Total		0	-$20,464.53
		80026933	(blank)	0	-$10,144.34
			AFUDC	0	$498.17
		80026933 Total		0	-$9,646.17
		80026937	(blank)	0	-$1,318.23
			AFUDC	0	$405.62
		80026937 Total		0	-$912.61
		80036562	(blank)	0	-$6,251.70
			AFUDC	0	$217.02
		80036562 Total		0	-$6,034.68
		80043455	(blank)	0	-$13,844.16
		80043455 Total		0	-$13,844.16
		80046813	(blank)	0	-$109.18
		80046813 Total		0	-$109.18
		80055192	(blank)	0	-$393.34
			AFUDC	0	$68.92
		80055192 Total		0	-$324.42
		80060543	(blank)	0	-$4,798.49
			AFUDC	0	$226.16
		80060543 Total		0	-$4,572.33
		80293943	(blank)	0	$46.85
			AFUDC	0	$3,731.07
		80293943 Total		0	$3,777.92
		80293984	AFUDC	0	$248.36
		80293984 Total		0	$248.36
		80297686	AFUDC	0	$227.70
		80297686 Total		0	$227.70
		80297695	(blank)	0	-$5,105.25
		80297695 Total		0	-$5,105.25
		80297722	AFUDC	0	$335.43
		80297722 Total		0	$335.43
		80313850	AFUDC	0	$228.85
		80313850 Total		0	$228.85
		80313899	(blank)	0	$9,663.56
			AFUDC	0	$2,411.62
		80313899 Total		0	$12,075.18
		80314540	AFUDC	0	$248.71
		80314540 Total		0	$248.71
		80330159	AFUDC	0	$261.55
		80330159 Total		0	$261.55
		80337425	(blank)	0	$73,117.09
			AFUDC	0	$3,034.37
		80337425 Total		0	$76,151.46

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80345491	(blank)	0	$27,105.35
			AFUDC	0	$433.62
		80345491 Total		0	$27,538.97
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80347167	(blank)	0	-$6,674.40
			AFUDC	0	$573.31
		80347167 Total		0	-$6,101.09
		80388403	(blank)	0	-$856.82
		80388403 Total		0	-$856.82
		80388426	(blank)	0	$8,410.29
			AFUDC	0	$904.11
		80388426 Total		0	$9,314.40
		80404659	(blank)	0	$0.00
		80404659 Total		0	$0.00
		80459729	(blank)	0	-$2,325.36
		80459729 Total		0	-$2,325.36
	202410 Total			**0**	**-$34,696.07**
	202306	2M922139	(blank)	0	$52,702.64
		2M922139 Total		0	$52,702.64
		2M923160	AFUDC	0	$296.81
		2M923160 Total		0	$296.81
		2M923161	(blank)	0	$1.12
		2M923161 Total		0	$1.12
		2M923163	(blank)	0	-$3,784.07
			AFUDC	0	$128.83
		2M923163 Total		0	-$3,655.24
		80006556	(blank)	0	$59.08
		80006556 Total		0	$59.08
		80011058	(blank)	0	-$24,043.79
		80011058 Total		0	-$24,043.79
		80014113	(blank)	0	$58.20
			AFUDC	0	$631.89
		80014113 Total		0	$690.09
		80014393	(blank)	0	$5,770.28
			AFUDC	0	$57.61
		80014393 Total		0	$5,827.89
		80014403	(blank)	0	$871.89
			AFUDC	0	$781.81
		80014403 Total		0	$1,653.70
		80020199	(blank)	0	$20,229.43
			AFUDC	0	$1,467.11
		80020199 Total		0	$21,696.54
		80026893	(blank)	0	$0.01
			AFUDC	0	$995.97
		80026893 Total		0	$995.98
		80026899	AFUDC	0	$247.74

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80026899 Total		0	$247.74
		80026933	AFUDC	0	$495.06
		80026933 Total		0	$495.06
		80026937	(blank)	0	-$2,110.59
			AFUDC	0	$397.69
		80026937 Total		0	-$1,712.90
		80036562	(blank)	0	-$175.82
			AFUDC	0	$227.16
		80036562 Total		0	$51.34
		80043455	(blank)	0	$12,881.99
			AFUDC	0	$557.27
		80043455 Total		0	$13,439.26
		80046813	(blank)	0	$11.17
			AFUDC	0	$254.26
		80046813 Total		0	$265.43
		80051156	(blank)	0	$16.88
			AFUDC	0	$167.99
		80051156 Total		0	$184.87
		80060543	(blank)	0	$609.75
			AFUDC	0	$222.90
		80060543 Total		0	$832.65
		80060611	(blank)	0	$11,294.18
			AFUDC	0	$393.93
		80060611 Total		0	$11,688.11
		80065414	(blank)	0	$0.00
		80065414 Total		0	$0.00
		80293943	(blank)	0	$45,726.33
			AFUDC	0	$819.44
		80293943 Total		0	$46,545.77
		80293984	(blank)	0	-$2,025.68
			AFUDC	0	$124.35
		80293984 Total		0	-$1,901.33
		80297686	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80297686 Total		0	-$14.02
		80297695	(blank)	0	$287.78
			AFUDC	0	$575.89
		80297695 Total		0	$863.67
		80297722	(blank)	0	-$1,935.24
			AFUDC	0	$205.12
		80297722 Total		0	-$1,730.12
		80310431	(blank)	0	-$1,581.32
			AFUDC	0	$50.51
		80310431 Total		0	-$1,530.81
		80313841	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80313841 Total		0	-$14.02

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80313850	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80313850 Total		0	-$14.02
		80313873	(blank)	0	$52,123.24
			AFUDC	0	$587.85
		80313873 Total		0	$52,711.09
		80314540	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80314540 Total		0	-$14.02
		80330159	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80330159 Total		0	-$14.02
		80332160	(blank)	0	$9,136.91
			AFUDC	0	$435.24
		80332160 Total		0	$9,572.15
		80388426	(blank)	0	-$12.24
			AFUDC	0	$20.31
		80388426 Total		0	$8.07
		80404659	(blank)	0	$0.00
			AFUDC	0	$411.93
		80404659 Total		0	$411.93
	202306 Total			**0**	**$186,596.70**
	202402	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80036562	AFUDC	0	$226.97
		80036562 Total		0	$226.97
		80043455	(blank)	0	$531.84
		80043455 Total		0	$531.84
		80055192	AFUDC	0	$66.42
		80055192 Total		0	$66.42
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$3,478.95
			AFUDC	0	$3,521.60
		80293943 Total		0	$7,000.55
		80293984	AFUDC	0	$249.35
		80293984 Total		0	$249.35
		80297695	(blank)	0	$72,959.81
			AFUDC	0	$2,765.67
		80297695 Total		0	$75,725.48
		80310431	(blank)	0	$6,680.71
			AFUDC	0	$183.46
		80310431 Total		0	$6,864.17
		80313873	(blank)	0	$54,842.72
			AFUDC	0	$2,273.75
		80313873 Total		0	$57,116.47
		80313899	(blank)	0	$4,335.09

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80313899	AFUDC	0	$99.91
		80313899 Total		0	$4,435.00
		80314540	AFUDC	0	$211.20
		80314540 Total		0	$211.20
		80337425	(blank)	0	$7,153.45
			AFUDC	0	$124.26
		80337425 Total		0	$7,277.71
		80338201	(blank)	0	$1,180.37
			AFUDC	0	$418.40
		80338201 Total		0	$1,598.77
		80338511	(blank)	0	$15.39
			AFUDC	0	$414.31
		80338511 Total		0	$429.70
		80345491	(blank)	0	$7,958.16
			AFUDC	0	$123.98
		80345491 Total		0	$8,082.14
		80346531	AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$2,186.95
			AFUDC	0	$60.35
		80347167 Total		0	$2,247.30
		80347917	(blank)	0	$15.39
			AFUDC	0	$488.46
		80347917 Total		0	$503.85
		80368697	(blank)	0	$527.01
			AFUDC	0	$428.28
		80368697 Total		0	$955.29
		80459729	AFUDC	0	$26.03
		80459729 Total		0	$26.03
	202402 Total			**0**	**$173,553.67**
	202408	80293943	AFUDC	0	$3,723.02
		80293943 Total		0	$3,723.02
		80297686	(blank)	0	$1,123.55
			AFUDC	0	$223.96
		80297686 Total		0	$1,347.51
		80297695	(blank)	0	$20,021.24
		80297695 Total		0	$20,021.24
		80297722	(blank)	0	$18,374.50
			AFUDC	0	$274.71
		80297722 Total		0	$18,649.21
		80313850	(blank)	0	$374.47
			AFUDC	0	$227.62
		80313850 Total		0	$602.09
		80313873	AFUDC	0	$2,690.01
		80313873 Total		0	$2,690.01
		80313899	(blank)	0	$114,682.50
			AFUDC	0	$1,359.96

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80313899 Total		0	$116,042.46
		80314540	(blank)	0	$3,627.50
			AFUDC	0	$236.75
		80314540 Total		0	$3,864.25
		80330159	(blank)	0	$7,794.42
			AFUDC	0	$235.99
		80330159 Total		0	$8,030.41
		80337425	(blank)	0	$86,360.38
			AFUDC	0	$1,684.18
		80337425 Total		0	$88,044.56
		80345491	AFUDC	0	$342.54
		80345491 Total		0	$342.54
		80346531	AFUDC	0	$33.70
		80346531 Total		0	$33.70
		80347167	(blank)	0	$1,238.21
			AFUDC	0	$590.57
		80347167 Total		0	$1,828.78
		80388426	(blank)	0	$16,063.80
			AFUDC	0	$1,291.67
		80388426 Total		0	$17,355.47
		80388472	(blank)	0	$0.00
		80388472 Total		0	$0.00
	202408 Total			0	$282,575.25
	202210	2M921219	AFUDC	0	$1,410.67
		2M921219 Total		0	$1,410.67
		2M921334	(blank)	0	$367.67
			AFUDC	0	$121.99
		2M921334 Total		0	$489.66
		2M922139	AFUDC	0	$485.28
		2M922139 Total		0	$485.28
		2M923159	(blank)	0	$44,691.45
			AFUDC	0	$1,010.32
		2M923159 Total		0	$45,701.77
		2M923160	(blank)	0	$2.56
			AFUDC	0	$75.33
		2M923160 Total		0	$77.89
		2M923161	(blank)	0	$7,491.02
			AFUDC	0	$519.43
		2M923161 Total		0	$8,010.45
		2M923162	AFUDC	0	$142.34
		2M923162 Total		0	$142.34
		2M923163	AFUDC	0	$1.48
		2M923163 Total		0	$1.48
		80006556	(blank)	0	$33,296.75
			AFUDC	0	$548.70
		80006556 Total		0	$33,845.45
		80006557	(blank)	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80006557	AFUDC	0	$1,083.56
		80006557 Total		0	$1,083.56
		80011058	(blank)	0	$4,503.73
		80011058 Total		0	$4,503.73
		80011942	(blank)	0	-$10,341.06
			AFUDC	0	$308.04
		80011942 Total		0	-$10,033.02
		80014113	(blank)	0	-$3,132.08
			AFUDC	0	$278.06
		80014113 Total		0	-$2,854.02
		80014393	AFUDC	0	$25.50
		80014393 Total		0	$25.50
		80020199	(blank)	0	$1,022.92
			AFUDC	0	$508.84
		80020199 Total		0	$1,531.76
		80026899	(blank)	0	$412.94
			AFUDC	0	$11.39
		80026899 Total		0	$424.33
		80026933	AFUDC	0	$78.00
		80026933 Total		0	$78.00
		80026937	(blank)	0	$2.56
			AFUDC	0	$0.87
		80026937 Total		0	$3.43
		80036412	(blank)	0	$706.02
			AFUDC	0	$118.29
		80036412 Total		0	$824.31
		80036546	(blank)	0	$1,520.18
			AFUDC	0	$131.19
		80036546 Total		0	$1,651.37
		80036562	AFUDC	0	$74.20
		80036562 Total		0	$74.20
		80046813	(blank)	0	$2.56
			AFUDC	0	$237.56
		80046813 Total		0	$240.12
		80051156	(blank)	0	$2.31
			AFUDC	0	$157.09
		80051156 Total		0	$159.40
		80055192	(blank)	0	$24.46
			AFUDC	0	$58.88
		80055192 Total		0	$83.34
		80060543	AFUDC	0	$58.95
		80060543 Total		0	$58.95
		80060611	(blank)	0	$246.49
			AFUDC	0	$232.98
		80060611 Total		0	$479.47
		80065414	(blank)	0	$91,476.03
			AFUDC	0	$5,523.76

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80065414 Total		0	$96,999.79
	202210 Total			**0**	**$185,499.21**
	202211	2M922139	(blank)	0	$786.21
			AFUDC	0	$490.41
		2M922139 Total		0	$1,276.62
		2M923159	(blank)	0	$30,173.68
			AFUDC	0	$708.49
		2M923159 Total		0	$30,882.17
		2M923160	(blank)	0	$3,974.04
			AFUDC	0	$153.16
		2M923160 Total		0	$4,127.20
		2M923161	(blank)	0	$26.14
			AFUDC	0	$571.05
		2M923161 Total		0	$597.19
		2M923162	AFUDC	0	$142.34
		2M923162 Total		0	$142.34
		2M923163	(blank)	0	$5,729.69
			AFUDC	0	$113.62
		2M923163 Total		0	$5,843.31
		80006556	(blank)	0	-$0.07
		80006556 Total		0	-$0.07
		80006557	AFUDC	0	$1,083.56
		80006557 Total		0	$1,083.56
		80014113	(blank)	0	$764.53
			AFUDC	0	$274.63
		80014113 Total		0	$1,039.16
		80014393	AFUDC	0	$25.50
		80014393 Total		0	$25.50
		80020199	AFUDC	0	$515.78
		80020199 Total		0	$515.78
		80026899	(blank)	0	$5,719.07
			AFUDC	0	$125.57
		80026899 Total		0	$5,844.64
		80026933	AFUDC	0	$78.00
		80026933 Total		0	$78.00
		80026937	(blank)	0	$233.61
			AFUDC	0	$5.50
		80026937 Total		0	$239.11
		80036412	(blank)	0	$233.61
		80036412 Total		0	$233.61
		80036546	(blank)	0	$233.61
		80036546 Total		0	$233.61
		80036562	AFUDC	0	$74.20
		80036562 Total		0	$74.20
		80046813	AFUDC	0	$237.60
		80046813 Total		0	$237.60
		80051156	AFUDC	0	$157.13

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80051156 Total		0	$157.13
		80055192	AFUDC	0	$59.37
		80055192 Total		0	$59.37
		80060611	(blank)	0	$1.20
			AFUDC	0	$239.05
		80060611 Total		0	$240.25
		80065414	(blank)	0	$2,496.38
			AFUDC	0	$5,735.89
		80065414 Total		0	$8,232.27
	202211 Total			**0**	**$61,162.55**
	202212	2M921219	(blank)	0	$1,812.05
			AFUDC	0	$1,417.43
		2M921219 Total		0	$3,229.48
		2M922139	(blank)	0	-$50.12
			AFUDC	0	$495.40
		2M922139 Total		0	$445.28
		2M923159	(blank)	0	$26,791.95
		2M923159 Total		0	$26,791.95
		2M923160	(blank)	0	-$1,814.09
			AFUDC	0	$225.80
		2M923160 Total		0	-$1,588.29
		2M923161	AFUDC	0	$576.85
		2M923161 Total		0	$576.85
		2M923163	(blank)	0	-$2,613.83
			AFUDC	0	$218.35
		2M923163 Total		0	-$2,395.48
		80006556	(blank)	0	$372.20
		80006556 Total		0	$372.20
		80006557	(blank)	0	-$23,433.70
			AFUDC	0	$508.29
		80006557 Total		0	-$22,925.41
		80014113	(blank)	0	-$97.40
			AFUDC	0	$282.61
		80014113 Total		0	$185.21
		80014403	(blank)	0	$1,763.58
			AFUDC	0	$70.03
		80014403 Total		0	$1,833.61
		80020199	(blank)	0	-$10.70
			AFUDC	0	$515.76
		80020199 Total		0	$505.06
		80026893	(blank)	0	$2,611.16
			AFUDC	0	$109.61
		80026893 Total		0	$2,720.77
		80026899	(blank)	0	-$2,610.15
			AFUDC	0	$230.10
		80026899 Total		0	-$2,380.05
		80026933	(blank)	0	$384.36

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80026933	AFUDC	0	$90.91
		80026933 Total		0	$475.27
		80026937	(blank)	0	$598.50
			AFUDC	0	$33.50
		80026937 Total		0	$632.00
		80036412	(blank)	0	-$106.57
		80036412 Total		0	-$106.57
		80036546	(blank)	0	-$106.57
		80036546 Total		0	-$106.57
		80043455	(blank)	0	$1,548.50
			AFUDC	0	$65.96
		80043455 Total		0	$1,614.46
		80046813	(blank)	0	-$1.17
			AFUDC	0	$237.60
		80046813 Total		0	$236.43
		80051156	(blank)	0	-$1.05
			AFUDC	0	$157.13
		80051156 Total		0	$156.08
		80055192	(blank)	0	-$11.16
			AFUDC	0	$59.33
		80055192 Total		0	$48.17
		80060611	(blank)	0	-$1.21
			AFUDC	0	$239.46
		80060611 Total		0	$238.25
		80065414	(blank)	0	$0.00
			AFUDC	0	$5,750.72
		80065414 Total		0	$5,750.72
	202212 Total			0	$16,309.42
	202301	2M921219	(blank)	0	$957.55
			AFUDC	0	$1,449.15
		2M921219 Total		0	$2,406.70
		2M922139	(blank)	0	$1,952.30
			AFUDC	0	$518.04
		2M922139 Total		0	$2,470.34
		2M923159	(blank)	0	$1,764.62
		2M923159 Total		0	$1,764.62
		2M923160	(blank)	0	$7,589.59
			AFUDC	0	$259.01
		2M923160 Total		0	$7,848.60
		2M923161	(blank)	0	$19,536.46
			AFUDC	0	$684.22
		2M923161 Total		0	$20,220.68
		2M923163	AFUDC	0	$212.85
		2M923163 Total		0	$212.85
		80006557	(blank)	0	$314.63
		80006557 Total		0	$314.63
		80014113	AFUDC	0	$288.53

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80014113 Total		0	$288.53
		80014403	(blank)	0	$22,165.90
			AFUDC	0	$203.61
		80014403 Total		0	$22,369.51
		80020199	AFUDC	0	$527.95
		80020199 Total		0	$527.95
		80026893	(blank)	0	$184.26
			AFUDC	0	$198.69
		80026893 Total		0	$382.95
		80026899	AFUDC	0	$224.83
		80026899 Total		0	$224.83
		80026933	(blank)	0	$3.10
			AFUDC	0	$106.58
		80026933 Total		0	$109.68
		80026937	AFUDC	0	$57.15
		80026937 Total		0	$57.15
		80043455	AFUDC	0	$106.82
		80043455 Total		0	$106.82
		80060611	(blank)	0	$3.02
			AFUDC	0	$245.27
		80060611 Total		0	$248.29
		80065414	(blank)	0	$2.63
			AFUDC	0	$2,961.78
		80065414 Total		0	$2,964.41
		80388426	(blank)	0	$2,264.11
			AFUDC	0	$8.10
		80388426 Total		0	$2,272.21
	202301 Total			**0**	**$64,790.75**
	202305	2M922139	(blank)	0	$53,916.72
			AFUDC	0	$821.36
		2M922139 Total		0	$54,738.08
		2M922954	(blank)	0	$2,897.34
		2M922954 Total		0	$2,897.34
		2M923160	(blank)	0	$332.32
			AFUDC	0	$295.45
		2M923160 Total		0	$627.77
		2M923161	(blank)	0	$5.35
		2M923161 Total		0	$5.35
		2M923163	(blank)	0	$332.32
			AFUDC	0	$274.02
		2M923163 Total		0	$606.34
		80014113	(blank)	0	$18,701.61
			AFUDC	0	$548.22
		80014113 Total		0	$19,249.83
		80014393	AFUDC	0	$39.86
		80014393 Total		0	$39.86
		80014403	(blank)	0	$32.25

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80014403	AFUDC	0	$1,558.00
		80014403 Total		0	$1,590.25
		80020199	(blank)	0	$33,222.89
			AFUDC	0	$1,256.37
		80020199 Total		0	$34,479.26
		80026893	(blank)	0	$10,135.93
			AFUDC	0	$939.61
		80026893 Total		0	$11,075.54
		80026899	AFUDC	0	$247.74
		80026899 Total		0	$247.74
		80026933	AFUDC	0	$495.06
		80026933 Total		0	$495.06
		80026937	(blank)	0	$4,415.22
			AFUDC	0	$380.19
		80026937 Total		0	$4,795.41
		80036562	(blank)	0	$5,932.49
			AFUDC	0	$205.17
		80036562 Total		0	$6,137.66
		80043455	(blank)	0	$22,491.02
			AFUDC	0	$422.04
		80043455 Total		0	$22,913.06
		80046813	(blank)	0	$580.22
			AFUDC	0	$249.36
		80046813 Total		0	$829.58
		80051156	(blank)	0	$205.02
			AFUDC	0	$165.74
		80051156 Total		0	$370.76
		80060543	(blank)	0	$10,443.58
			AFUDC	0	$170.89
		80060543 Total		0	$10,614.47
		80060611	AFUDC	0	$328.36
		80060611 Total		0	$328.36
		80065414	(blank)	0	$3,858.33
		80065414 Total		0	$3,858.33
		80293943	(blank)	0	$45,622.10
			AFUDC	0	$375.46
		80293943 Total		0	$45,997.56
		80293984	(blank)	0	$2,661.14
			AFUDC	0	$79.51
		80293984 Total		0	$2,740.65
		80297686	(blank)	0	$16.25
			AFUDC	0	$0.24
		80297686 Total		0	$16.49
		80297695	(blank)	0	$15,127.18
			AFUDC	0	$266.18
		80297695 Total		0	$15,393.36
		80297722	(blank)	0	$6,028.40

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80297722	AFUDC	0	$104.69
		80297722 Total		0	$6,133.09
		80310431	(blank)	0	$1,773.43
			AFUDC	0	$27.00
		80310431 Total		0	$1,800.43
		80313841	(blank)	0	$16.25
			AFUDC	0	$0.24
		80313841 Total		0	$16.49
		80313850	(blank)	0	$16.25
			AFUDC	0	$0.24
		80313850 Total		0	$16.49
		80313873	(blank)	0	$18,137.99
			AFUDC	0	$179.57
		80313873 Total		0	$18,317.56
		80314540	(blank)	0	$16.25
			AFUDC	0	$0.24
		80314540 Total		0	$16.49
		80330159	(blank)	0	$16.25
			AFUDC	0	$0.24
		80330159 Total		0	$16.49
		80332160	(blank)	0	$33,862.76
			AFUDC	0	$242.59
		80332160 Total		0	$34,105.35
		80388426	AFUDC	0	$20.34
		80388426 Total		0	$20.34
		80404659	(blank)	0	$0.00
			AFUDC	0	$411.93
		80404659 Total		0	$411.93
		80406235	(blank)	0	$221.53
		80406235 Total		0	$221.53
	202305 Total			**0**	**$301,124.30**
	202307	2M923160	AFUDC	0	$304.97
		2M923160 Total		0	$304.97
		80014113	(blank)	0	$56.77
			AFUDC	0	$669.70
		80014113 Total		0	$726.47
		80014393	AFUDC	0	$76.24
		80014393 Total		0	$76.24
		80014403	(blank)	0	$2,821.77
		80014403 Total		0	$2,821.77
		80020199	(blank)	0	$838.06
			AFUDC	0	$1,579.37
		80020199 Total		0	$2,417.43
		80026893	AFUDC	0	$1,015.32
		80026893 Total		0	$1,015.32
		80026933	(blank)	0	$3.25
			AFUDC	0	$508.22

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80026933 Total		0	$511.47
		80026937	AFUDC	0	$397.95
		80026937 Total		0	$397.95
		80036562	AFUDC	0	$230.54
		80036562 Total		0	$230.54
		80043455	AFUDC	0	$617.83
		80043455 Total		0	$617.83
		80046813	AFUDC	0	$258.55
		80046813 Total		0	$258.55
		80051156	AFUDC	0	$170.86
		80051156 Total		0	$170.86
		80060543	(blank)	0	$421.70
			AFUDC	0	$230.88
		80060543 Total		0	$652.58
		80060611	(blank)	0	$18.58
			AFUDC	0	$473.51
		80060611 Total		0	$492.09
		80065414	(blank)	0	$8.54
		80065414 Total		0	$8.54
		80293943	(blank)	0	$28,846.42
			AFUDC	0	$1,142.47
		80293943 Total		0	$29,988.89
		80293984	AFUDC	0	$129.94
		80293984 Total		0	$129.94
		80297686	AFUDC	0	$0.43
		80297686 Total		0	$0.43
		80297695	(blank)	0	$5,631.09
			AFUDC	0	$685.16
		80297695 Total		0	$6,316.25
		80297722	AFUDC	0	$202.61
		80297722 Total		0	$202.61
		80310431	AFUDC	0	$47.47
		80310431 Total		0	$47.47
		80313841	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80313841 Total		0	$3,638.62
		80313850	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80313850 Total		0	$3,638.62
		80313873	(blank)	0	$27,423.03
			AFUDC	0	$930.76
		80313873 Total		0	$28,353.79
		80314540	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80314540 Total		0	$3,638.62
		80330159	(blank)	0	$3,566.63
			AFUDC	0	$71.99

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80330159 Total		0	$3,638.62
		80332160	(blank)	0	$20,866.08
			AFUDC	0	$581.75
		80332160 Total		0	$21,447.83
		80404659	(blank)	0	-$63,180.81
		80404659 Total		0	-$63,180.81
	202307 Total			**0**	**$48,563.49**
	202308	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M923161	(blank)	0	$12.94
		2M923161 Total		0	$12.94
		80006556	(blank)	0	$261.23
		80006556 Total		0	$261.23
		80011058	(blank)	0	$54.25
		80011058 Total		0	$54.25
		80014113	AFUDC	0	$679.25
		80014113 Total		0	$679.25
		80014393	AFUDC	0	$76.24
		80014393 Total		0	$76.24
		80014403	(blank)	0	$36.86
		80014403 Total		0	$36.86
		80020199	AFUDC	0	$1,585.23
		80020199 Total		0	$1,585.23
		80026893	(blank)	0	$3,170.18
			AFUDC	0	$1,027.06
		80026893 Total		0	$4,197.24
		80026933	AFUDC	0	$508.94
		80026933 Total		0	$508.94
		80026937	AFUDC	0	$397.95
		80026937 Total		0	$397.95
		80036546	(blank)	0	-$920.13
		80036546 Total		0	-$920.13
		80043455	(blank)	0	$26,113.43
			AFUDC	0	$720.21
		80043455 Total		0	$26,833.64
		80046813	AFUDC	0	$258.55
		80046813 Total		0	$258.55
		80051156	AFUDC	0	$170.86
		80051156 Total		0	$170.86
		80060543	AFUDC	0	$233.27
		80060543 Total		0	$233.27
		80060611	(blank)	0	$2.87
			AFUDC	0	$478.24
		80060611 Total		0	$481.11
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$48,430.03

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80293943	AFUDC	0	$1,445.49
		80293943 Total		0	$49,875.52
		80293984	AFUDC	0	$129.94
		80293984 Total		0	$129.94
		80297686	(blank)	0	$5,547.58
			AFUDC	0	$104.65
		80297686 Total		0	$5,652.23
		80297695	(blank)	0	$4,912.51
			AFUDC	0	$730.11
		80297695 Total		0	$5,642.62
		80313841	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80313841 Total		0	$2,156.40
		80313850	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80313850 Total		0	$2,156.40
		80313873	(blank)	0	$17,875.24
			AFUDC	0	$1,116.53
		80313873 Total		0	$18,991.77
		80314540	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80314540 Total		0	$2,156.40
		80330159	(blank)	0	$2,179.02
			AFUDC	0	$176.88
		80330159 Total		0	$2,355.90
		80332160	(blank)	0	$3,389.37
			AFUDC	0	$683.34
		80332160 Total		0	$4,072.71
		80338201	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80338201 Total		0	$5,651.80
		80338511	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80338511 Total		0	$5,651.80
		80347917	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80347917 Total		0	$5,651.80
		80368697	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80368697 Total		0	$5,651.80
	202308 Total			0	$150,666.66
	202311	2M921219	(blank)	0	$940.92
		2M921219 Total		0	$940.92
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M922917	(blank)	0	-$1,833.90
			AFUDC	0	-$55.44

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	2M922917 Total		0	-$1,889.34
		2M922954	(blank)	0	$2,714.60
			AFUDC	0	$55.44
		2M922954 Total		0	$2,770.04
		2M923161	(blank)	0	$86.72
		2M923161 Total		0	$86.72
		80026893	AFUDC	0	$1,064.32
		80026893 Total		0	$1,064.32
		80060611	AFUDC	0	$479.78
		80060611 Total		0	$479.78
		80293943	(blank)	0	$43,184.46
			AFUDC	0	$2,839.91
		80293943 Total		0	$46,024.37
		80293984	(blank)	0	-$2.90
			AFUDC	0	$167.36
		80293984 Total		0	$164.46
		80297686	AFUDC	0	$205.74
		80297686 Total		0	$205.74
		80297695	(blank)	0	$54,668.28
			AFUDC	0	$1,650.03
		80297695 Total		0	$56,318.31
		80310431	(blank)	0	-$2.56
			AFUDC	0	$107.80
		80310431 Total		0	$105.24
		80313850	AFUDC	0	$211.35
		80313850 Total		0	$211.35
		80313873	(blank)	0	$2,204.26
			AFUDC	0	$1,596.18
		80313873 Total		0	$3,800.44
		80314540	(blank)	0	$1,059.89
			AFUDC	0	$210.84
		80314540 Total		0	$1,270.73
		80332160	(blank)	0	-$2.90
			AFUDC	0	$977.18
		80332160 Total		0	$974.28
		80347917	AFUDC	0	$205.30
		80347917 Total		0	$205.30
		80388403	(blank)	0	$715.60
			AFUDC	0	$143.60
		80388403 Total		0	$859.20
	202311 Total			**0**	**$113,591.86**
	202401	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80036562	AFUDC	0	$226.97
		80036562 Total		0	$226.97
		80055192	(blank)	0	$670.88
			AFUDC	0	$63.81

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80055192 Total		0	$734.69
		80065414	(blank)	0	$10.68
		80065414 Total		0	$10.68
		80293943	(blank)	0	$29,396.56
			AFUDC	0	$3,432.38
		80293943 Total		0	$32,828.94
		80293984	AFUDC	0	$249.35
		80293984 Total		0	$249.35
		80297695	(blank)	0	$24,493.61
			AFUDC	0	$2,427.54
		80297695 Total		0	$26,921.15
		80310431	(blank)	0	$2,805.52
			AFUDC	0	$137.88
		80310431 Total		0	$2,943.40
		80313873	(blank)	0	$5,409.20
			AFUDC	0	$2,062.37
		80313873 Total		0	$7,471.57
		80313899	(blank)	0	$1,213.79
			AFUDC	0	$18.02
		80313899 Total		0	$1,231.81
		80314540	AFUDC	0	$211.20
		80314540 Total		0	$211.20
		80332160	AFUDC	0	$1,005.10
		80332160 Total		0	$1,005.10
		80337425	(blank)	0	$298.51
			AFUDC	0	$2.98
		80337425 Total		0	$301.49
		80338201	(blank)	0	$5,510.84
			AFUDC	0	$310.92
		80338201 Total		0	$5,821.76
		80338511	(blank)	0	$5,510.84
			AFUDC	0	$310.92
		80338511 Total		0	$5,821.76
		80346531	(blank)	0	$0.00
			AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$1,105.42
			AFUDC	0	$15.98
		80347167 Total		0	$1,121.40
		80347917	(blank)	0	$9,221.70
			AFUDC	0	$372.05
		80347917 Total		0	$9,593.75
		80368697	(blank)	0	$5,809.35
			AFUDC	0	$313.89
		80368697 Total		0	$6,123.24
		80388403	(blank)	0	-$9,037.56
		80388403 Total		0	-$9,037.56

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80419888	(blank)	0	$1,481.27
		80419888 Total		0	$1,481.27
		80459729	(blank)	0	$2,913.25
			AFUDC	0	$13.01
		80459729 Total		0	$2,926.26
	202401 Total			**0**	**$97,991.52**
	202509	2M923082	AFUDC	0	-$43.76
		2M923082 Total		0	-$43.76
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	(blank)	0	-$80.02
		80026899 Total		0	-$80.02
		80293943	(blank)	0	$374.94
		80293943 Total		0	$374.94
		80313873	(blank)	0	-$65,250.51
		80313873 Total		0	-$65,250.51
	202509 Total			**0**	**-$64,999.35**
	202405	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026937	AFUDC	0	$402.51
		80026937 Total		0	$402.51
		80043455	(blank)	0	$104.35
		80043455 Total		0	$104.35
		80046813	AFUDC	0	$261.52
		80046813 Total		0	$261.52
		80051156	AFUDC	0	$172.83
		80051156 Total		0	$172.83
		80055192	AFUDC	0	$67.60
		80055192 Total		0	$67.60
		80060611	AFUDC	0	$496.08
		80060611 Total		0	$496.08
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	AFUDC	0	$3,579.86
		80293943 Total		0	$3,579.86
		80297686	(blank)	0	$203.37
			AFUDC	0	$210.55
		80297686 Total		0	$413.92
		80297695	(blank)	0	$820.23
			AFUDC	0	$4,699.18
		80297695 Total		0	$5,519.41
		80297722	(blank)	0	$225.25
			AFUDC	0	$204.44
		80297722 Total		0	$429.69
		80310431	(blank)	0	$658.69
			AFUDC	0	$222.84
		80310431 Total		0	$881.53

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80313850	(blank)	0	$135.77
			AFUDC	0	$216.85
		80313850 Total		0	$352.62
		80313873	(blank)	0	$5,718.10
			AFUDC	0	$2,575.58
		80313873 Total		0	$8,293.68
		80313899	(blank)	0	$21,423.07
			AFUDC	0	$241.36
		80313899 Total		0	$21,664.43
		80314540	(blank)	0	$338.52
			AFUDC	0	$212.32
		80314540 Total		0	$550.84
		80337425	(blank)	0	$13,302.91
			AFUDC	0	$388.75
		80337425 Total		0	$13,691.66
		80338201	AFUDC	0	$426.01
		80338201 Total		0	$426.01
		80345491	AFUDC	0	$257.23
		80345491 Total		0	$257.23
		80347167	(blank)	0	$27,094.95
			AFUDC	0	$331.76
		80347167 Total		0	$27,426.71
		80388426	(blank)	0	$7,899.59
			AFUDC	0	$208.47
		80388426 Total		0	$8,108.06
		80388472	(blank)	0	$25,162.92
		80388472 Total		0	$25,162.92
		80459729	AFUDC	0	$93.26
		80459729 Total		0	$93.26
	202405 Total			0	$118,358.86
	202407	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80293943	(blank)	0	$2,622.09
			AFUDC	0	$3,711.77
		80293943 Total		0	$6,333.86
		80297686	(blank)	0	$994.22
			AFUDC	0	$216.93
		80297686 Total		0	$1,211.15
		80297695	(blank)	0	$12,367.79
			AFUDC	0	$2,451.99
		80297695 Total		0	$14,819.78
		80297722	(blank)	0	$994.22
			AFUDC	0	$210.72
		80297722 Total		0	$1,204.94
		80310431	AFUDC	0	$231.90
		80310431 Total		0	$231.90
		80313850	(blank)	0	$994.22

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80313850	AFUDC	0	$223.10
		80313850 Total		0	$1,217.32
		80313873	(blank)	0	-$774.05
			AFUDC	0	$2,693.33
		80313873 Total		0	$1,919.28
		80313899	(blank)	0	$38,358.31
			AFUDC	0	$651.07
		80313899 Total		0	$39,009.38
		80314540	(blank)	0	$994.22
			AFUDC	0	$221.52
		80314540 Total		0	$1,215.74
		80337425	(blank)	0	$46,703.93
			AFUDC	0	$1,185.77
		80337425 Total		0	$47,889.70
		80345491	(blank)	0	$9,090.58
			AFUDC	0	$303.54
		80345491 Total		0	$9,394.12
		80346531	(blank)	0	$4,871.53
			AFUDC	0	$18.52
		80346531 Total		0	$4,890.05
		80347167	(blank)	0	$13,826.63
			AFUDC	0	$522.77
		80347167 Total		0	$14,349.40
		80388426	(blank)	0	$77,500.26
			AFUDC	0	$830.61
		80388426 Total		0	$78,330.87
		80388472	(blank)	0	-$3,284.68
		80388472 Total		0	-$3,284.68
	202407 Total			**0**	**$218,732.81**
	202505	2M923082	(blank)	0	$116,713.09
		2M923082 Total		0	$116,713.09
		2M923134	(blank)	0	$91,344.88
		2M923134 Total		0	$91,344.88
		80249991	(blank)	0	-$386,384.97
		80249991 Total		0	-$386,384.97
		80297686	AFUDC	0	$245.43
		80297686 Total		0	$245.43
		80297695	(blank)	0	-$0.02
		80297695 Total		0	-$0.02
		80313899	(blank)	0	$0.00
			AFUDC	0	$2,704.49
		80313899 Total		0	$2,704.49
		80337425	(blank)	0	$8,368.90
			AFUDC	0	$4,047.69
		80337425 Total		0	$12,416.59
		80345491	(blank)	0	$0.00
			AFUDC	0	$1,134.82

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80345491 Total		0	$1,134.82
		80347167	(blank)	0	-$8,368.91
			AFUDC	0	$570.23
		80347167 Total		0	-$7,798.68
		80368697	(blank)	0	$0.00
			AFUDC	0	$565.73
		80368697 Total		0	$565.73
	202505 Total			**0**	**-$169,058.64**
	202506	2M923082	(blank)	0	$442.73
		2M923082 Total		0	$442.73
		80249991	(blank)	0	$0.00
		80249991 Total		0	$0.00
		80313899	AFUDC	0	$2,704.49
		80313899 Total		0	$2,704.49
		80337425	AFUDC	0	$4,077.27
		80337425 Total		0	$4,077.27
		80345491	AFUDC	0	$1,134.82
		80345491 Total		0	$1,134.82
		80347167	AFUDC	0	$540.65
		80347167 Total		0	$540.65
		80368697	AFUDC	0	$565.73
		80368697 Total		0	$565.73
		80388403	(blank)	0	-$501.68
		80388403 Total		0	-$501.68
	202506 Total			**0**	**$8,964.01**
	202507	80051156	(blank)	0	$296.04
			AFUDC	0	$100.23
		80051156 Total		0	$396.27
		80249991	(blank)	0	$0.00
		80249991 Total		0	$0.00
		80297686	(blank)	0	$553.17
			AFUDC	0	$150.36
		80297686 Total		0	$703.53
		80297722	(blank)	0	$1,010.02
			AFUDC	0	$194.46
		80297722 Total		0	$1,204.48
		80313841	(blank)	0	$628.26
			AFUDC	0	$140.82
		80313841 Total		0	$769.08
		80313850	(blank)	0	$539.52
			AFUDC	0	$133.75
		80313850 Total		0	$673.27
		80313899	AFUDC	0	$1,395.31
		80313899 Total		0	$1,395.31
		80314540	(blank)	0	$603.16
			AFUDC	0	$144.71
		80314540 Total		0	$747.87

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80330159	(blank)	0	$697.34
			AFUDC	0	$152.01
		80330159 Total		0	$849.35
		80337425	AFUDC	0	$2,099.58
		80337425 Total		0	$2,099.58
		80338201	(blank)	0	$1,867.04
			AFUDC	0	$164.56
		80338201 Total		0	$2,031.60
		80338511	(blank)	0	$1,831.78
			AFUDC	0	$158.81
		80338511 Total		0	$1,990.59
		80345491	AFUDC	0	$585.61
		80345491 Total		0	$585.61
		80347167	AFUDC	0	$279.24
		80347167 Total		0	$279.24
		80347917	(blank)	0	$2,247.73
			AFUDC	0	$201.92
		80347917 Total		0	$2,449.65
		80368697	AFUDC	0	$291.80
		80368697 Total		0	$291.80
	202507 Total			**0**	**$16,467.23**
	202409	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026893	(blank)	0	$1.47
			AFUDC	0	$1,094.17
		80026893 Total		0	$1,095.64
		80293943	AFUDC	0	$3,723.02
		80293943 Total		0	$3,723.02
		80293984	(blank)	0	$543.77
			AFUDC	0	$250.26
		80293984 Total		0	$794.03
		80297686	AFUDC	0	$227.70
		80297686 Total		0	$227.70
		80297695	(blank)	0	$1,447.97
		80297695 Total		0	$1,447.97
		80297722	AFUDC	0	$335.43
		80297722 Total		0	$335.43
		80313850	AFUDC	0	$228.85
		80313850 Total		0	$228.85
		80313873	AFUDC	0	$2,690.01
		80313873 Total		0	$2,690.01
		80313899	(blank)	0	$70,361.22
			AFUDC	0	$2,135.62
		80313899 Total		0	$72,496.84
		80314540	AFUDC	0	$248.71
		80314540 Total		0	$248.71
		80330159	AFUDC	0	$261.55

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80330159 Total		0	$261.55
		80337425	(blank)	0	$126,042.06
			AFUDC	0	$2,408.88
		80337425 Total		0	$128,450.94
		80345491	(blank)	0	$316.36
			AFUDC	0	$344.93
		80345491 Total		0	$661.29
		80346531	AFUDC	0	$33.70
		80346531 Total		0	$33.70
		80347167	(blank)	0	$3.50
			AFUDC	0	$599.23
		80347167 Total		0	$602.73
		80388426	(blank)	0	$68,693.90
			AFUDC	0	$1,559.84
		80388426 Total		0	$70,253.74
		80388472	(blank)	0	$4,677.38
		80388472 Total		0	$4,677.38
		80404659	(blank)	0	$4,461.58
		80404659 Total		0	$4,461.58
		80419888	(blank)	0	$0.00
		80419888 Total		0	$0.00
	202409 Total			**0**	**$292,691.11**
	202412	2M921219	(blank)	0	-$166.59
		2M921219 Total		0	-$166.59
		2M923060	(blank)	0	$3,520.13
		2M923060 Total		0	$3,520.13
		2M923134	(blank)	0	$2,998.11
			AFUDC	0	$18.23
		2M923134 Total		0	$3,016.34
		80014113	AFUDC	0	$690.74
		80014113 Total		0	$690.74
		80014393	(blank)	0	$3,701.78
			AFUDC	0	$102.69
		80014393 Total		0	$3,804.47
		80014403	(blank)	0	-$103.03
		80014403 Total		0	-$103.03
		80020199	AFUDC	0	$1,612.14
		80020199 Total		0	$1,612.14
		80026893	AFUDC	0	$1,094.42
		80026893 Total		0	$1,094.42
		80026933	AFUDC	0	$517.58
		80026933 Total		0	$517.58
		80026937	AFUDC	0	$409.35
		80026937 Total		0	$409.35
		80036562	AFUDC	0	$229.55
		80036562 Total		0	$229.55
		80055192	AFUDC	0	$69.86

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80055192 Total		0	$69.86
		80060543	AFUDC	0	$237.22
		80060543 Total		0	$237.22
		80293943	AFUDC	0	$3,739.12
		80293943 Total		0	$3,739.12
		80297686	AFUDC	0	$231.80
		80297686 Total		0	$231.80
		80297695	(blank)	0	$6,614.74
		80297695 Total		0	$6,614.74
		80313841	AFUDC	0	$241.92
		80313841 Total		0	$241.92
		80313899	(blank)	0	$9,051.44
			AFUDC	0	$2,665.66
		80313899 Total		0	$11,717.10
		80337425	(blank)	0	$81,853.26
			AFUDC	0	$3,776.81
		80337425 Total		0	$85,630.07
		80338201	(blank)	0	$1,856.79
			AFUDC	0	$279.04
		80338201 Total		0	$2,135.83
		80338511	(blank)	0	$1,903.09
			AFUDC	0	$268.49
		80338511 Total		0	$2,171.58
		80345491	(blank)	0	$3,879.80
			AFUDC	0	$1,144.18
		80345491 Total		0	$5,023.98
		80347167	(blank)	0	$61.33
			AFUDC	0	$548.12
		80347167 Total		0	$609.45
		80347917	(blank)	0	$1,903.09
			AFUDC	0	$344.26
		80347917 Total		0	$2,247.35
		80368697	(blank)	0	$17,643.01
			AFUDC	0	$497.01
		80368697 Total		0	$18,140.02
		80388426	(blank)	0	$3,042.89
		80388426 Total		0	$3,042.89
	202412 Total			**0**	**$156,478.03**
	202504	2M923060	(blank)	0	$1,640.09
		2M923060 Total		0	$1,640.09
		2M923082	(blank)	0	$86,072.63
		2M923082 Total		0	$86,072.63
		80249991	(blank)	0	-$70,928.06
		80249991 Total		0	-$70,928.06
		80297686	AFUDC	0	$245.43
		80297686 Total		0	$245.43
		80297695	(blank)	0	-$99,714.67

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80297695 Total		0	-$99,714.67
		80313899	(blank)	0	$11,202.82
			AFUDC	0	$2,665.00
		80313899 Total		0	$13,867.82
		80337425	(blank)	0	$72,253.69
			AFUDC	0	$3,763.48
		80337425 Total		0	$76,017.17
		80345491	(blank)	0	$2,702.50
			AFUDC	0	$1,125.30
		80345491 Total		0	$3,827.80
		80347167	(blank)	0	$8,426.62
			AFUDC	0	$570.10
		80347167 Total		0	$8,996.72
		80368697	(blank)	0	$2,929.12
			AFUDC	0	$555.40
		80368697 Total		0	$3,484.52
	202504 Total			**0**	**$23,509.45**
	202502	2M923060	(blank)	0	-$0.16
		2M923060 Total		0	-$0.16
		2M923134	(blank)	0	$93,586.04
			AFUDC	0	$10.12
		2M923134 Total		0	$93,596.16
		80014393	AFUDC	0	$108.32
		80014393 Total		0	$108.32
		80043455	(blank)	0	-$21.74
		80043455 Total		0	-$21.74
		80249991	(blank)	0	$239,334.29
		80249991 Total		0	$239,334.29
		80293943	AFUDC	0	$3,683.79
		80293943 Total		0	$3,683.79
		80297686	(blank)	0	$100.02
			AFUDC	0	$236.83
		80297686 Total		0	$336.85
		80313899	AFUDC	0	$2,626.06
		80313899 Total		0	$2,626.06
		80337425	(blank)	0	$6,180.00
			AFUDC	0	$3,493.76
		80337425 Total		0	$9,673.76
		80345491	(blank)	0	$7.75
			AFUDC	0	$1,114.28
		80345491 Total		0	$1,122.03
		80347167	(blank)	0	$6.28
			AFUDC	0	$540.22
		80347167 Total		0	$546.50
		80368697	AFUDC	0	$545.08
		80368697 Total		0	$545.08
	202502 Total			**0**	**$351,550.94**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	2M922954	(blank)	0	$28.35
			AFUDC	0	-$129.09
		2M922954 Total		0	-$100.74
		2M923060	(blank)	0	$62.16
			AFUDC	0	-$49.72
		2M923060 Total		0	$12.44
		2M923082	(blank)	0	$6,044.10
		2M923082 Total		0	$6,044.10
		2M923134	(blank)	0	$17,713.10
			AFUDC	0	-$80.92
		2M923134 Total		0	$17,632.18
		80249991	(blank)	0	$41,598.91
		80249991 Total		0	$41,598.91
		80293943	(blank)	0	$2.21
			AFUDC	0	$3,683.80
		80293943 Total		0	$3,686.01
		80297686	(blank)	0	-$0.06
			AFUDC	0	$245.43
		80297686 Total		0	$245.37
		80313899	(blank)	0	$675.38
			AFUDC	0	$2,625.79
		80313899 Total		0	$3,301.17
		80337425	(blank)	0	$5,092.42
			AFUDC	0	$3,510.50
		80337425 Total		0	$8,602.92
		80345491	(blank)	0	$862.61
			AFUDC	0	$1,115.37
		80345491 Total		0	$1,977.98
		80347167	(blank)	0	$276.96
			AFUDC	0	$540.58
		80347167 Total		0	$817.54
		80368697	AFUDC	0	$545.08
		80368697 Total		0	$545.08
	202503 Total			**0**	**$84,362.96**
	202508	2M923082	(blank)	0	$18,748.65
		2M923082 Total		0	$18,748.65
		80249991	(blank)	0	-$17,931.21
		80249991 Total		0	-$17,931.21
		80297686	(blank)	0	-$73.98
		80297686 Total		0	-$73.98
		80297722	(blank)	0	-$183.01
		80297722 Total		0	-$183.01
		80313841	(blank)	0	-$63.42
		80313841 Total		0	-$63.42
		80313850	(blank)	0	-$57.73
		80313850 Total		0	-$57.73
		80314540	(blank)	0	-$108.81

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80314540 Total		0	-$108.81
		80330159	(blank)	0	-$78.64
		80330159 Total		0	-$78.64
		80338201	(blank)	0	-$39.08
		80338201 Total		0	-$39.08
		80338511	(blank)	0	-$14.07
		80338511 Total		0	-$14.07
		80347917	(blank)	0	-$209.42
		80347917 Total		0	-$209.42
		80388426	(blank)	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			**0**	**-$10.72**
	202510	2M923160	(blank)	0	-$85.48
		2M923160 Total		0	-$85.48
		80014393	(blank)	0	-$2,006.15
		80014393 Total		0	-$2,006.15
		80026937	(blank)	0	-$1,315.79
		80026937 Total		0	-$1,315.79
		80046813	(blank)	0	-$112.39
		80046813 Total		0	-$112.39
		80293943	(blank)	0	-$10,232.07
		80293943 Total		0	-$10,232.07
		80310431	(blank)	0	$122.81
		80310431 Total		0	$122.81
		80313873	(blank)	0	$53.57
		80313873 Total		0	$53.57
		80332160	(blank)	0	$72.28
		80332160 Total		0	$72.28
		80347167	(blank)	0	-$2,494.42
		80347167 Total		0	-$2,494.42
	202510 Total			**0**	**-$15,997.64**
	201904	2M921208	(blank)	0	$1,734.14
			AFUDC	0	$7.01
		2M921208 Total		0	$1,741.15
		2M921219	(blank)	0	$2,312.18
			AFUDC	0	$9.35
		2M921219 Total		0	$2,321.53
	201904 Total			**0**	**$4,062.68**
	201905	2M921208	(blank)	0	$5,036.44
			AFUDC	0	$35.88
		2M921208 Total		0	$5,072.32
		2M921219	(blank)	0	$5,966.30
			AFUDC	0	$43.11
		2M921219 Total		0	$6,009.41
	201905 Total			**0**	**$11,081.73**
	201906	2M921208	(blank)	0	$11,773.67
			AFUDC	0	$121.03

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201906**	2M921208 Total		0	$11,894.70
		2M921219	AFUDC	0	$67.51
		2M921219 Total		0	$67.51
		2M921334	(blank)	0	$2,701.00
			AFUDC	0	$11.45
		2M921334 Total		0	$2,712.45
		2M922139	(blank)	0	$5,076.59
			AFUDC	0	$21.52
		2M922139 Total		0	$5,098.11
	201906 Total			**0**	**$19,772.77**
	201907	2M921208	(blank)	0	$4,467.99
			AFUDC	0	$208.59
		2M921208 Total		0	$4,676.58
		2M921219	AFUDC	0	$68.14
		2M921219 Total		0	$68.14
		2M921334	AFUDC	0	$22.97
		2M921334 Total		0	$22.97
		2M922139	(blank)	0	$2,944.72
			AFUDC	0	$55.57
		2M922139 Total		0	$3,000.29
	201907 Total			**0**	**$7,767.98**
	201908	2M921208	(blank)	0	$410.98
			AFUDC	0	$233.95
		2M921208 Total		0	$644.93
		2M921334	AFUDC	0	$22.97
		2M921334 Total		0	$22.97
		2M922139	(blank)	0	$410.98
			AFUDC	0	$69.94
		2M922139 Total		0	$480.92
		2M922917	(blank)	0	$1,232.98
			AFUDC	0	$5.86
		2M922917 Total		0	$1,238.84
		2M922954	(blank)	0	$1,438.46
			AFUDC	0	$6.83
		2M922954 Total		0	$1,445.29
		2M923060	(blank)	0	$821.97
			AFUDC	0	$3.90
		2M923060 Total		0	$825.87
		2M923082	(blank)	0	$821.97
			AFUDC	0	$3.90
		2M923082 Total		0	$825.87
		2M923134	(blank)	0	$410.98
			AFUDC	0	$1.95
		2M923134 Total		0	$412.93
		2M923159	(blank)	0	$958.96
			AFUDC	0	$4.56
		2M923159 Total		0	$963.52

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201908 Total**			**0**	**$6,861.14**
	201909	2M921208	(blank)	0	$1,268.61
			AFUDC	0	$241.99
		2M921208 Total		0	$1,510.60
		2M922139	(blank)	0	$400.63
			AFUDC	0	$73.81
		2M922139 Total		0	$474.44
		2M922917	(blank)	0	$600.92
			AFUDC	0	$14.60
		2M922917 Total		0	$615.52
		2M922954	(blank)	0	$600.92
			AFUDC	0	$16.55
		2M922954 Total		0	$617.47
		2M923060	(blank)	0	$600.92
			AFUDC	0	$10.70
		2M923060 Total		0	$611.62
		2M923082	(blank)	0	$400.61
			AFUDC	0	$9.73
		2M923082 Total		0	$410.34
		2M923134	(blank)	0	$200.31
			AFUDC	0	$4.87
		2M923134 Total		0	$205.18
		2M923159	(blank)	0	$2,003.05
			AFUDC	0	$18.73
		2M923159 Total		0	$2,021.78
	201909 Total			**0**	**$6,466.95**
	201910	2M921208	AFUDC	0	$248.09
		2M921208 Total		0	$248.09
		2M922139	AFUDC	0	$75.74
		2M922139 Total		0	$75.74
		2M922917	AFUDC	0	$17.49
		2M922917 Total		0	$17.49
		2M922954	AFUDC	0	$19.44
		2M922954 Total		0	$19.44
		2M923060	AFUDC	0	$13.59
		2M923060 Total		0	$13.59
		2M923082	AFUDC	0	$11.65
		2M923082 Total		0	$11.65
		2M923134	AFUDC	0	$5.83
		2M923134 Total		0	$5.83
		2M923159	(blank)	0	$809.83
			AFUDC	0	$32.22
		2M923159 Total		0	$842.05
	201910 Total			**0**	**$1,233.88**
	201911	2M921208	AFUDC	0	$248.09
		2M921208 Total		0	$248.09
		2M922139	AFUDC	0	$75.74

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201911**	2M922139 Total		0	$75.74
		2M922917	AFUDC	0	$17.49
		2M922917 Total		0	$17.49
		2M922954	AFUDC	0	$19.44
		2M922954 Total		0	$19.44
		2M923060	AFUDC	0	$13.59
		2M923060 Total		0	$13.59
		2M923082	AFUDC	0	$11.65
		2M923082 Total		0	$11.65
		2M923134	AFUDC	0	$5.83
		2M923134 Total		0	$5.83
		2M923159	AFUDC	0	$36.10
		2M923159 Total		0	$36.10
	201911 Total			**0**	**$427.93**
	202002	2M921208	(blank)	0	$4,183.21
			AFUDC	0	$286.95
		2M921208 Total		0	$4,470.16
	202002 Total			**0**	**$4,470.16**
	202003	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
	202003 Total			**0**	**$319.53**
	202004	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
	202004 Total			**0**	**$319.53**
	202005	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
		2M923161	(blank)	0	$325.32
			AFUDC	0	$1.36
		2M923161 Total		0	$326.68
	202005 Total			**0**	**$646.21**
	201912	2M923159	AFUDC	0	$36.10
		2M923159 Total		0	$36.10
	201912 Total			**0**	**$36.10**
	202008	2M923159	(blank)	0	$3,393.88
			AFUDC	0	$45.53
		2M923159 Total		0	$3,439.41
		2M923160	(blank)	0	$469.90
			AFUDC	0	$1.72
		2M923160 Total		0	$471.62
		2M923161	(blank)	0	$261.08
			AFUDC	0	$3.43
		2M923161 Total		0	$264.51
		2M923162	(blank)	0	$261.08
			AFUDC	0	$0.96
		2M923162 Total		0	$262.04
	202008 Total			**0**	**$4,437.58**
	202009	2M923159	(blank)	0	$264.20

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	2M923159	AFUDC	0	$58.92
		2M923159 Total		0	$323.12
		2M923160	AFUDC	0	$3.44
		2M923160 Total		0	$3.44
		2M923161	AFUDC	0	$4.39
		2M923161 Total		0	$4.39
		2M923162	(blank)	0	$2,113.45
			AFUDC	0	$9.62
		2M923162 Total		0	$2,123.07
	202009 Total			0	$2,454.02
	202010	2M923159	(blank)	0	$1,732.86
			AFUDC	0	$66.22
		2M923159 Total		0	$1,799.08
		2M923160	(blank)	0	$315.09
			AFUDC	0	$4.60
		2M923160 Total		0	$319.69
		2M923161	(blank)	0	$5,408.65
			AFUDC	0	$24.17
		2M923161 Total		0	$5,432.82
		2M923162	(blank)	0	$1,207.75
			AFUDC	0	$21.75
		2M923162 Total		0	$1,229.50
	202010 Total			0	$8,781.09
	202011	2M923159	AFUDC	0	$72.56
		2M923159 Total		0	$72.56
		2M923160	AFUDC	0	$5.75
		2M923160 Total		0	$5.75
		2M923161	AFUDC	0	$43.95
		2M923161 Total		0	$43.95
		2M923162	AFUDC	0	$26.17
		2M923162 Total		0	$26.17
	202011 Total			0	$148.43
	202012	2M923159	AFUDC	0	$60.70
		2M923159 Total		0	$60.70
		2M923160	AFUDC	0	$4.81
		2M923160 Total		0	$4.81
		2M923161	AFUDC	0	$36.77
		2M923161 Total		0	$36.77
		2M923162	AFUDC	0	$21.90
		2M923162 Total		0	$21.90
	202012 Total			0	$124.18
	202006	2M923161	AFUDC	0	$2.46
		2M923161 Total		0	$2.46
	202006 Total			0	$2.46
	202007	2M923161	AFUDC	0	$2.47
		2M923161 Total		0	$2.47
	202007 Total			0	$2.47

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads Total				**0**	**$5,063,065.77**
Material	**202601**	80051156	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$849.38
		80051156 Total			$849.38
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$700.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,881.26
		80310431 Total			$3,180.42
		80313873	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,454.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$4,028.80
		80313873 Total			-$5,483.76
		80337425	(blank)	0	-$168.28
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$806.69
		80337425 Total			$638.41
		80345491	(blank)	0	$23.92
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$442.96
		80345491 Total			$466.88
		80346531	(blank)	0	-$1.61
		80346531 Total		0	-$1.61
	202601 Total			[redacted]	**-$350.28**
	202603	80014113	(blank)	0	$657.39
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	-$635.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,213.33
		80014113 Total			-$1,191.52
		80020199	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,246.81
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$7,086.02
		80020199 Total			$5,839.21
		80310431	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,469.14
		80310431 Total			$1,469.14
		80313873	(blank)	0	-$969.83
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,618.87
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		-$2,333.46
		80313873 Total			-$5,922.16
	202603 Total				**$194.67**
	202602	80014113	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$635.58
		80014113 Total			$635.58
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,958.92
		80313873 Total			$1,958.92
		80368697	(blank)	0	$83.27
		80368697 Total			$83.27
	202602 Total			[redacted]	**$2,677.77**
	202512	80020199	(blank)	0	-$366.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$704.38
		80020199 Total			$337.42
		80026893	(blank)	0	-$1,172.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$330.18
		80026893 Total			-$1,502.22
		80026933	(blank)	0	-$195.21
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,077.03

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80026933	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$459.01
		80026933 Total			-$3,731.25
		80055192	(blank)	0	-$53.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,487.71
		80055192 Total			$1,434.40
		80060543	(blank)	0	-$161.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$570.97
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$368.03
		80060543 Total			-$1,100.13
		80293943	(blank)	0	-$363.62
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$1,258.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,454.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,336.66
		80293943 Total			-$1,897.21
		80293984	(blank)	0	$4.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$326.79
		80293984 Total			-$322.64
		80332160	(blank)	0	-$0.96
		80332160 Total		0	-$0.96
		80337425	(blank)	0	$11.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,266.73
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,571.16
		80337425 Total			$316.17
		80345491	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,231.97
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,730.22
		80345491 Total			-$498.25
		80368697	(blank)	0	$90.74
		80368697 Total		0	$90.74
		80459729	(blank)	0	-$464.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,571.60
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,538.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,513.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$157.19
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$855.79
		80459729 Total			$5,171.96
	202512 Total				**-$1,701.97**
	202511	80026893	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$289.64
		80026893 Total			-$289.64
		80036562	(blank)	0	-$666.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$401.15
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$299.16
		80036562 Total			-$768.92
		80060543	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$794.13
		80060543 Total			-$794.13
		80293943	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,492.29
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,057.18
		80293943 Total			-$3,549.47

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80293984	(blank)	0	$2,245.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,029.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$114.70
		80293984 Total			$101.92
		80310431	(blank)	0	$1,196.23
		80310431 Total		0	$1,196.23
		80313899	(blank)	0	$2,251.94
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$116.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$116.21
		80313899 Total			$2,995.08
		80332160	(blank)	0	$1,343.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,533.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,227.47
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$441.87
		80332160 Total			-$2,858.57
		80337425	(blank)	0	$2,955.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$739.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$77.98
		80337425 Total			$3,773.09
		80345491	(blank)	0	$3,286.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$108.71
		80345491 Total			$3,177.40
		80346531	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$695.26
		80346531 Total			$695.26
		80347167	(blank)	0	-$708.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$769.26
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,342.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$147.72
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$457.77
		80347167 Total			-$676.48
		80368697	(blank)	0	$5,464.35
		80368697 Total		0	$5,464.35
		80459729	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,336.57
		80459729 Total			$2,336.57
	202511 Total				**$10,802.69**
	202607	80293943	(blank)	0	-$278.91
		80293943 Total		0	-$278.91
		80293984	(blank)	0	$3.98
		80293984 Total		0	$3.98
	202607 Total			**0**	**-$274.93**
	202606	80313873	(blank)	0	-$525.41
		80313873 Total		0	-$525.41
		80337425	(blank)	0	-$183.12
		80337425 Total		0	-$183.12
		80345491	(blank)	0	$23.25
		80345491 Total		0	$23.25

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606 Total**			**0**	**-$685.28**
	202309	2M923161	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,304.42
		2M923161 Total			-$3,304.42
		2M923162	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$890.00
		2M923162 Total			-$890.00
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80006556	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,150.92
		80006556 Total			-$1,150.92
		80014403	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.26
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.77
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80014403 Total			$894.03
		80293943	GRAYBAR ELECTRIC COMPANY INC	0	-$8.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,723.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$670.78
		80293943 Total			$11,385.85
		80293984	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,435.99
		80293984 Total			$5,435.99
		80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,297.96
		80297695 Total			$2,297.96
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,829.94
		80310431 Total			$3,829.94
		80313873	GRAYBAR ELECTRIC COMPANY INC	0	-$9.08
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$815.59
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,964.42
		80313873 Total			$2,770.93
		80332160	A ANASTASIO & SONS TRUCKING CO INC	0	$1,125.13
		80332160 Total		0	$1,125.13
		80404659	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,140.70
		80404659 Total			$3,140.70
	202309 Total				**$25,535.19**
	202208	2M922139	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$144.32
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$59.90
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$46,784.59
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$207.67
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$1,669.98
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$500.86
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$188.51
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$603.51
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$7,386.17
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$716.70
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,682.09
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$3,002.89
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$649.03
		2M922139 Total			$64,596.22
		2M923159	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,364.24

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	2M923159	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$538.70
		2M923159 Total			$7,902.94
		2M923160	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,402.06
			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		$9.63
		2M923160 Total			$10,411.69
		2M923161	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$613.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,077.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.79
		2M923161 Total			$1,763.88
		2M923162	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$538.70
		2M923162 Total			$538.70
		2M923163	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		$9.63
		2M923163 Total			$9.63
		80006557	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$944.00
		80006557 Total			-$944.00
		80014113	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,178.98
		80014113 Total			$1,178.98
		80014393	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.99
		80014393 Total			$515.99
		80020199	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,483.79
		80020199 Total			$1,483.79
		80046813	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		$9.63
		80046813 Total			$9.63
		80051156	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		$8.67
		80051156 Total			$8.67
		80055192	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$258.00
		80055192 Total			$258.00
		80060543	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$773.99
		80060543 Total			$773.99
		80060611	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		$9.63
		80060611 Total			$9.63
		80065414	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$39.26
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$39.44
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$756.63
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$550.30
		80065414 Total			$1,385.63
	202208 Total				$89,903.37
	202206	2M921208	JP MORGAN CHASE BANK		-$472.16
		2M921208 Total			-$472.16
		80006556	JP MORGAN CHASE BANK		$424.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,879.54
		80006556 Total			$3,304.48
		80006557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$828.80
		80006557 Total			$828.80
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,218.86
		80011058 Total			$6,218.86
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,919.70

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80011942 Total			$1,919.70
	202206 Total				$11,799.68
	202207	2M923159	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,228.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$272.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,428.60
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$353.06
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$2,475.56
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$614.33
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$96.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$993.86
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$362.58
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$10,602.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
		2M923159 Total			$22,623.68
		2M923160	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.31
		2M923160 Total			$47.31
		2M923161	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,288.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$711.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$707.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,696.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,355.25
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$952.40
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$550.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,366.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.82
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,129.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$831.90
		2M923161 Total			$23,065.70
		2M923162	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,080.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,054.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
		2M923162 Total			$6,494.78

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	2M923163	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$112.95
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$94.62
		2M923163 Total			$207.57
		80006556	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,055.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,429.51
		80006556 Total			$5,485.31
		80006557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$414.39
		80006557 Total			$604.72
		80014113	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$413.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,810.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,169.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$681.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$633.60
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$674.67
		80014113 Total			$5,655.20
		80014393	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,765.32
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$41.76
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$50.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
		80014393 Total			$2,160.19
		80020199	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$191.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$495.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,747.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$678.03
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$186.81
			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		$177.04
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$641.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$99.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$833.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$174.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$39.90
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,345.38
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$423.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,802.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$930.29
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$225.93
		80020199 Total			$13,098.57
		80036562	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$619.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$848.83

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80036562	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$94.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$967.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$3,070.69
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$147.29
		80036562 Total			$6,748.73
		80046813	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.31
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.35
		80046813 Total			$2,439.97
		80051156	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$947.71
		80051156 Total			$1,134.81
		80055192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,238.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$707.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$614.33
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$383.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$290.71
			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		$184.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$132.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$194.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$41.63
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$884.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$537.76
		80055192 Total			$6,101.37
		80060543	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$581.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$848.83
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,112.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$857.70
		80060543 Total			$7,245.99
		80060611	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.31

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80060611	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
		80060611 Total			$753.72
		80065414	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$643.19
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,775.86
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$434.48
		80065414 Total			$2,899.80
	202207 Total				$106,767.42
	202406	80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80297695 Total		0	$0.00
		80337425	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$9,421.96
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$727.79
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$2,888.35
		80337425 Total			$13,038.10
		80345491	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$159.20
		80345491 Total			$159.20
		80347167	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,942.78
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,161.49
		80347167 Total		[redacted]	$6,104.27
		80388426	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$189.52
		80388426 Total			$189.52
	202406 Total				$19,491.09
	202304	2M922139	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$955.14
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$674.71
		2M922139 Total			$3,010.13
		80014403	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.86
		80014403 Total			$75.86
		80020199	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$675.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.62
		80020199 Total			$858.59
		80026937	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,032.92
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,977.77
		80026937 Total			$46,010.69
		80036562	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$109.24
		80036562 Total			$109.24
		80293984	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,097.61
		80293984 Total			$3,097.61
		80297695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.20
		80297695 Total			$387.20
		80313873	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.41
		80313873 Total			$774.41
		80332160	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,484.81
		80332160 Total			$3,484.81
		80388426	CONNECTOR,ELECTRICAL, SLEEVE, 500,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPE		$81.11

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80388426 Total		[redacted]	$81.11
	202304 Total			[redacted]	**$57,889.65**
	202201	2M921219	(blank)	0	$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$95.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$332.53
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$473.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$115.36
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$50.97
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$43.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$330.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$597.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$200.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$990.07
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$18,169.40
		2M921219 Total			$21,398.86
		2M921334	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,659.90
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,410.84
			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		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,173.33
		2M921334 Total			$34,297.16
		80006556	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$259.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$206.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$844.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,967.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$570.14
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$202.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$52.49
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.07
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$313.33
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$10.90
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$112.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$279.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$654.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$970.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$597.92
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$240.04
		80006556 Total			$7,521.12
		80006557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$192.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$280.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$701.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,574.31
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,489.28
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$331.17
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$59.66

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80006557	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$464.16
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$458.39
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$461.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$797.49
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$507.44
		80006557 Total			$10,317.34
		80011058	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$501.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$653.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,092.60
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$46.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$132.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$180.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$181.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,790.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$99.33
		80011058 Total			$4,813.61
		80011942	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$230.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$335.21
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,311.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$140.27
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$99.20
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$61.66
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$52.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$310.51
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$481.88
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$727.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$838.35
		80011942 Total			$4,655.50
		80036412	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$675.17
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,659.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.34
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,410.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.76
			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		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,173.33
		80036412 Total			$35,128.43
		80036546	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$607.65
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,693.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.70
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,169.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.78
			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		$8.67

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80036546	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$1,955.99
		80036546 Total			$31,615.57
	202201 Total				**$149,747.59**
	202204	80006556	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$583.64
		80006556 Total			$583.64
		80006557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$375.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$640.43
		80006557 Total			$1,016.05
		80011058	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$203.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,021.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,452.50
			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		$35.53
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$54.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$17.61
		80011058 Total			$7,784.95
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,712.73
		80011942 Total			$4,712.73
		80065414	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$20,318.95
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$95.59
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$556.66
			CONNECTOR,COMPRESSION, SLEEVE, 700 TO 700 COMPACT GROUND KR, KS/STR, 5 IN LG, 35 KV, TINNED CU, HOT		$869.91
			CONNECTOR,COMPRESSION, SLEEVE, 750 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT T		$305.80
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$3,018.83
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 700 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		$284.53
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$340,653.48
		80065414 Total			$366,103.75
	202204 Total				**$380,201.12**
	202202	2M921219	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$167.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,368.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.35
		2M921219 Total			$7,761.33
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,056.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$662.40
		80011942 Total			$2,719.34
	202202 Total				**$10,480.67**
	202203	2M921219	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,907.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$78.55
		2M921219 Total			$7,986.18
		80006556	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$8,646.04
		80006556 Total			$8,646.04
		80006557	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,018.83
		80006557 Total			$4,018.83
		80011058	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$18,771.23
		80011058 Total			$18,771.23
		80011942	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,194.41
		80011942 Total			$9,194.41
	202203 Total				**$48,616.69**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	2M922139	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	$164.95
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$94.99
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$188.92
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$684.84
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$945.89
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$250.63
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$2,557.54
		2M922139 Total			$4,887.76
		80006556	(blank)	0	$1,738.87
		80006556 Total		0	$1,738.87
		80006557	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,337.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$88.22
		80006557 Total			$4,425.45
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,325.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$536.54
		80011942 Total			-$1,862.07
		80014113	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$644.06
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$311.17
		80014113 Total			$955.23
		80014393	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.78
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.42
		80014393 Total			$44.20
		80014403	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$109.64
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$508.99
		80014403 Total			$618.63
		80020199	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$370.32
		80020199 Total			$370.32
		80026893	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$343.24
		80026893 Total			$343.24
		80404659	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$4,854.83
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI		$4,696.63
		80404659 Total			$9,551.46
	202303 Total				$21,073.09
	202205	2M923163	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.97
		2M923163 Total			$13.97
		80006556	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$122.54
		80006556 Total			$122.54
		80065414	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$146.13
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,021.58
				0	$26,313.21
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$950.67
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$155.95
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$229.87
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$289.77
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$117.02
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$42.08
			CONNECTOR,ELECTRICAL, COMPACT, 700 KCMIL, CONTACT		$56.79

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80065414	CABLE, FLAT STRAP, TRIPLEX, REDUCED DIAMETER, COMPACT, ROUND, 700 KCMIL, 15 KV, EPR INSULATED, CU, 1	[redacted]	$110,655.34
		80065414 Total			$140,978.41
	202205 Total				**$141,114.92**
	202209	2M923159	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$272.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.70
		2M923159 Total			$294.03
		2M923161	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
		2M923161 Total			$701.97
		80014393	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$32.55
		80014393 Total			$32.55
		80020199	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,018.57
		80020199 Total			$2,018.57
		80026899	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			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		$9.63
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$245.02
		80026899 Total			$302.23
		80026933	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$295.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.32
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,911.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$358.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$1,551.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.29
		80026933 Total			$4,831.54
		80036562	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		80036562 Total			$10.85
		80046813	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,446.94
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,530.17
		80046813 Total			$34,679.08
		80051156	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,402.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$21,177.15
		80051156 Total			$30,579.39
		80060611	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,446.94
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,530.17
		80060611 Total			$34,679.08
		80065414	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$532.50
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$21,940.15
		80065414 Total			$22,472.65
	202209 Total				**$130,601.94**
	202411	2M921219	(blank)	0	$3,376.63
		2M921219 Total		0	$3,376.63
		80297686	JP MORGAN CHASE BANK	[redacted]	$46.04
		80297686 Total			$46.04
		80313899	A ANASTASIO & SONS TRUCKING CO INC	0	$1,191.42

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202411**	80313899 Total		0	$1,191.42
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,714.03
		80338201 Total			-$41,287.36
		80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
		80338511 Total			-$41,150.69
		80345491	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$284.95
		80345491 Total			$284.95
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
		80347917 Total			-$41,150.69
		80368697	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$431.29
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,373.28
		80368697 Total			-$36,313.41
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$19,767.90
		80388426 Total			-$19,767.90
	202411 Total				**-$174,771.01**
	202312	2M921219	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$977.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$47.08
		2M921219 Total			-$1,024.31
		2M923161	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,490.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$55.17
		2M923161 Total			$1,545.29
		80036562	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$1,217.74
		80036562 Total			-$1,217.74
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$2,389.30
		80297695 Total		0	$2,389.30
	202312 Total			[redacted]	**$1,692.54**
	202403	2M923161	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		2M923161 Total			$8.03
		80014403	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.49
		80014403 Total			$16.06
		80026937	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80026937 Total			$8.03
		80043455	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$246.67
		80043455 Total			-$246.67
		80046813	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80046813 Total			$8.03
		80051156	GRAYBAR ELECTRIC COMPANY INC	0	-$2.01

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80051156	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$9.23
		80051156 Total			$7.22
		80060611	GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.12
		80060611 Total			$4.01
		80297695	CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$48.59
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,268.46
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL, 4 EA/CTN, CONSISTS OF: (25) OIL PADS, (3) MINI-BOOMS 3 IN X	[redacted]	$77.22
		80297695 Total			$1,394.27
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80310431 Total		0	$0.00
	202403 Total			[redacted]	**$1,198.98**
	202404	2M921219	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$229.57
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		-$19,535.93
		2M921219 Total			-$19,765.50
		80043455	(blank)	0	$1,442.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$261.21
		80043455 Total			$1,180.89
		80065414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	0	$0.00
		80065414 Total		0	$0.00
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,281.28
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$10,429.64
		80297695 Total			-$9,148.36
		80347167	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$689.07
		80347167 Total			$689.07
		80404659	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		80404659 Total			$262.75
	202404 Total				**-$26,781.15**
	202302	80026893	JP MORGAN CHASE BANK		$247.68
		80026893 Total			$247.68
		80036562	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		-$3,070.69
		80036562 Total			-$3,070.69
		80388403	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$20,882.73
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$248.15
		80388403 Total			$21,130.88
		80404659	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$649.03
		80404659 Total			$970.62
	202302 Total				**$19,278.49**
	202310	2M922139	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$15,407.10
		2M922139 Total			-$15,407.10
		2M923161	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.81
		2M923161 Total			$47.81
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,926.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$620.10
		80011058 Total			-$3,546.57
		80060611	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$14.03

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80060611 Total			$14.03
		80065414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$2,204.41
		80065414 Total			-$2,204.41
		80293943	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$211.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,983.73
		80293943 Total			$2,195.18
		80293984	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.28
		80293984 Total			$1,408.28
		80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,552.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,286.54
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$1,039.41
		80297695 Total			$4,878.87
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$704.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,565.77
		80310431 Total			$2,269.92
		80313873	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.27
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$79.60
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$574.57
		80313873 Total			$2,062.44
		80332160	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.28
		80332160 Total			$1,408.28
	202310 Total				-$6,873.27
	202501	2M922954	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$167.60
		2M922954 Total			$167.60
		80293943	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$13.04
		80293943 Total			$13.04
		80313899	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,042.02
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$887.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$697.99
		80313899 Total			-$2,627.78
		80337425	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$2,765.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$781.50
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$1,183.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,163.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$24,094.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$14,205.46
		80337425 Total			-$44,193.96
		80345491	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,302.52
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$2,663.32
		80345491 Total			-$3,965.84
		80347167	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,042.02
		80347167 Total			-$1,042.02
	202501 Total				-$51,648.96
	202410	2M921219	(blank)	0	-$0.01
		2M921219 Total		0	-$0.01
		80014113	(blank)	0	$0.01
		80014113 Total		0	$0.01

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80020199	(blank)	0	-$0.02
		80020199 Total		0	-$0.02
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,207.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$889.15
		80297695 Total			$1,318.34
		80313899	A ANASTASIO & SONS TRUCKING CO INC	0	$1,313.36
		80313899 Total		0	$1,313.36
		80337425	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$129.03
		80337425 Total			$129.03
		80347167	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$372.02
		80347167 Total			$372.02
		80388426	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$837.11
		80388426 Total			$837.11
	202410 Total				**$3,969.84**
	202306	2M923161	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$5.31
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.01
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$33.31
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		2M923161 Total			$97.48
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80006556	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,750.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$3,633.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$59.32
		80006556 Total			-$942.23
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,158.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,540.53
		80011058 Total			-$3,698.74
		80026937	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.05
		80026937 Total			$3.05
		80043455	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.91
		80043455 Total			$184.91
		80046813	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.05
		80046813 Total			$3.05
		80051156	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.75
		80051156 Total			$2.75
		80293943	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.87
		80293943 Total			$733.87
		80293984	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,856.39
		80293984 Total			$2,856.39
		80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$17,679.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$10,698.17
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,715.75

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80297695 Total		[redacted]	$30,803.90
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,810.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$670.78
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.55
		80313873 Total			$2,925.02
		80332160	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.72
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,426.89
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.87
		80332160 Total			$7,930.48
	202306 Total				$40,899.93
	202402	80043455	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,128.56
		80043455 Total			-$4,128.56
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80297695 Total		0	$0.00
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$1,345.45
		80310431 Total		0	$1,345.45
		80313899	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$216.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$607.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$770.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.15
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$115.78
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$181.12
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$27.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$48.72
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.03
			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		$222.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$708.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,720.65
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$426.06
		80313899 Total			$24,278.77
		80337425	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$396.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,276.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,765.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,021.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,786.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80337425	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$231.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$566.17
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.23
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$242.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$1,181.49
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,674.94
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,134.13
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.66
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$330.75
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,580.98
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$78.99
		80337425 Total			$46,361.85
		80338201	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.02
			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
		80338201 Total			$99.41
		80338511	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.02
			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
		80338511 Total			$99.41
		80345491	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$324.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$972.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,310.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,721.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$463.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,655.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$2,831.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$557.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$90.56
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.37
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.02
			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		$222.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$590.74
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,837.47
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,134.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,720.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$74.37
		80345491 Total			$47,566.36
		80347167	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$360.18

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80347167	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$1,033.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,021.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.15
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$347.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,518.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$314.55
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.73
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.18
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.29
		80347167 Total			$10,030.38
		80347917	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			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
		80347917 Total			$99.40
		80368697	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			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
		80368697 Total			$3,187.16
	202402 Total				$128,939.63
	202408	80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,053.47
		80297695 Total			-$3,053.47
		80313899	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$234.17
		80313899 Total			$234.17
		80337425	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,294.24
		80337425 Total			$7,294.24
		80347167	A ANASTASIO & SONS TRUCKING CO INC	0	$1,155.08
		80347167 Total		0	$1,155.08
	202408 Total			[redacted]	$5,630.02
	202210	2M923159	PIN, CROSSARM, SADDLE, INSULATED, 1 IN THD DIA, 5-3/4 IN LG, STEEL, GALV		$152.16
		2M923159 Total			$152.16
		2M923160	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		2M923160 Total			$15.15
		80020199	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$138.53
		80020199 Total			$138.53
		80026899	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80026899 Total			$15.15
		80026937	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80026937 Total		[redacted]	$15.15
		80036546	(blank)	0	$3,512.86
		80036546 Total		0	$3,512.86
		80046813	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80046813 Total			$15.15
		80051156	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.64
		80051156 Total			$13.64
		80055192	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$144.52
		80055192 Total			$144.52
		80060611	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80060611 Total			$15.15
	202210 Total				**$4,037.46**
	202211	2M922139	TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$649.03
		2M922139 Total			$649.03
		2M923159	GRAYBAR ELECTRIC COMPANY INC		$3.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$38.38
		2M923159 Total			$41.93
		2M923160	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,476.13
		2M923160 Total			$23,476.13
		2M923163	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,371.32
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,476.13
		2M923163 Total			$33,847.45
		80014113	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,261.25
		80014113 Total			$1,261.25
		80026899	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,353.50
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,431.17
		80026899 Total			$33,784.67
		80026937	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80026937 Total			$1,380.00
		80036412	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80036412 Total			$1,380.00
		80036546	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80036546 Total			$1,380.00
	202211 Total				**$97,200.46**
	202212	2M923159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.16
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.26
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$162.52
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$213.57
		2M923159 Total			$488.51
		80006556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,043.17
		80006556 Total			$4,043.17
		80006557	(blank)	0	$0.01
		80006557 Total		0	$0.01
		80014403	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$105.72
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$773.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$977.36

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80014403	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,834.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,738.51
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$271.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,082.19
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,368.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$140.99
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$23.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$39.64
			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		$157.38
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$476.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$534.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,129.04
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,589.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,014.51
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$157.14
		80014403 Total			$19,157.72
		80026893	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$246.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,805.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,466.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,619.19
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,494.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$869.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$432.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.00
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$657.18
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$23.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$39.64
			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		$157.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$734.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,003.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.40
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$10,432.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,217.41
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$64.48
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$635.35
		80026893 Total			$28,364.80
		80026933	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,203.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,490.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$481.66
		80026933 Total			$4,175.27
		80026937	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$604.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,864.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80026937	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			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		$11.01
		80026937 Total			$7,671.79
		80043455	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$928.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$586.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.88
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$448.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.94
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,793.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,249.31
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$194.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$28.19
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$345.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$130.82
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$142.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$483.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$790.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$187.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,456.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$547.82
		80043455 Total			$16,821.30
	202212 Total				**$80,722.57**
	202301	2M921219	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$6,247.07
		2M921219 Total			-$6,247.07
	202301 Total				**-$6,247.07**
	202305	2M923161	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		2M923161 Total			$668.20
		80014403	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$95.77
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$94.71
		80014403 Total			$190.48
		80020199	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.97
		80020199 Total			$197.97
		80026937	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80026937 Total			$778.18
		80036562	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,055.58
		80036562 Total			$1,055.58
		80043455	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$759.10
		80043455 Total			$759.10
		80046813	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80046813	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80046813 Total			$778.18
		80051156	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$601.38
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.82
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$19.43
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.03
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$28.71
		80051156 Total			$700.37
		80060543	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.61
			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		$174.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$241.28
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$130.51
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$468.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$637.64
		80060543 Total			$3,124.84
		80293943	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.39
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$239.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.93
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,156.95
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,521.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,151.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$790.86
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$116.48
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,917.63
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,185.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$526.37
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,326.97
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$316.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,926.74
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$16,839.90
		80293943 Total			$36,293.13
		80293984	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$362.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$791.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,162.27

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80293984	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$921.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,460.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,756.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,031.68
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.10
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$438.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,213.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
		80293984 Total			$15,720.33
		80297686	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			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
		80297686 Total			$96.02
		80297695	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$395.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$974.35
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$388.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$9,255.50
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,628.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,151.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,933.24
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$189.27
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,732.85
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,854.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$657.97
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,326.96
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$549.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.41
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$14.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.20
			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		$51.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$572.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.18
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,805.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$303.88
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$81.44
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,778.31
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$38,097.67
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$7,884.66
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.27

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80297695	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$7.96
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.65
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$63.33
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$654.34
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$39.35
		80297695 Total			$86,706.64
		80297722	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			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
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,725.15
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,655.03
		80297722 Total			$41,476.20
		80310431	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$197.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$669.86
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$29.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$138.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,284.73
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.56
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$225.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,651.92
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$200.37
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$1,801.80
		80310431 Total			$10,476.37
		80313841	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			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
		80313841 Total			$96.03
		80313850	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			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
		80313850 Total			$96.03
		80313873	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$395.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,339.74
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$298.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$583.15
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,313.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,521.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,533.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,933.24
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$145.59
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$367.20
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,357.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,694.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$394.78

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80313873	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,163.49
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$409.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$667.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,201.92
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$584.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$698.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$338.05
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,926.74
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$18,503.10
			FLAG, 2 X 2 FT, NYLON, FLUORESCENT RED/ORANGE, VINYL COATED, 3/4 X 36 IN WOOD STAFF, W/ STIFFENER		$9.69
		80313873 Total			$55,731.75
		80314540	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			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
		80314540 Total			$96.02
		80330159	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			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
		80330159 Total			$96.03
		80332160	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$263.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$304.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$583.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,142.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,305.13
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$438.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$216.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$338.05
		80332160 Total			$5,147.89
	202305 Total				$260,285.34
	202307	80060611	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.21
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.30
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	0.32
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80060611 Total			$914.83
		80297695	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$579.16
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$315.26
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$344.82
		80297695 Total			$1,239.24
		80313841	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80313841 Total			$28,898.43
		80313850	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80313850 Total			$28,898.43
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$126.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$103.89

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80313873 Total			$230.37
		80314540	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80314540 Total			$28,898.43
		80330159	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80330159 Total			$28,898.43
	202307 Total				$117,978.16
	202308	2M923161	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$100.42
		2M923161 Total			-$100.42
		80006556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,556.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$471.57
		80006556 Total			-$2,027.88
		80011058	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$421.16
		80011058 Total			-$421.16
		80014403	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.31
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.81
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$278.92
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.57
		80014403 Total			-$207.32
		80043455	MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$395.57
		80043455 Total			$395.57
		80060611	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.74
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.28
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.57
		80060611 Total			$5.55
		80293943	GRAYBAR ELECTRIC COMPANY INC	0	$903.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$569.20
		80293943 Total			$1,472.62
		80297686	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80297686 Total			$41,739.57
		80313841	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80313841 Total			$12,791.01
		80313850	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80313850 Total			$12,791.01
		80313873	GRAYBAR ELECTRIC COMPANY INC	0	$939.14
		80313873 Total		0	$939.14
		80314540	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80314540 Total			$12,791.01
		80330159	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80330159 Total			$12,791.01
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80338201 Total			$41,739.57

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80338511 Total			$41,739.57
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80347917 Total			$41,739.57
		80368697	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80368697 Total			$41,739.57
	202308 Total				$259,917.99
	202311	2M921219	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$44.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,040.64
		2M921219 Total			$5,996.35
		2M923161	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$639.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$33.31
		2M923161 Total			-$673.23
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,234.21
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$2,514.68
		80297695 Total			$3,748.89
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80310431 Total		0	$0.00
		80388403	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$4,622.13
		80388403 Total			$4,622.13
	202311 Total				$13,694.14
	202401	80293943	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$1,887.67
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$650.10
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$10,960.57
		80293943 Total			-$12,198.14
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$4,821.11
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,280.45
		80297695 Total			-$3,540.66
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$1,903.83
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$3,774.68
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID		$53.44
			LUBRICANT, DIELECTRIC, SILICONE, 5.3 OZ TUBE, FOR URD CONNECTIONS, 12/CA		$112.94
		80313873 Total			$2,037.23
		80313899	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,756.49
		80313899 Total			$6,756.49
		80337425	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$844.56
		80337425 Total			$844.56
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03
		80338201 Total			$41,287.36
		80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.02
		80338511 Total			$41,287.35
		80347167	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,911.94

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80347167 Total		[redacted]	$5,911.94
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03
		80347917 Total			$41,287.36
		80368697	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$844.56
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03
		80368697 Total			$42,131.92
		80419888	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$708.62
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$8,859.08
		80419888 Total			$9,567.70
	202401 Total				$175,373.11
	202509	2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	(blank)	0	-$29.32
		80026899 Total		0	-$29.32
		80293943	(blank)	0	$4,432.81
		80293943 Total		0	$4,432.81
		80313873	(blank)	0	$7,496.83
		80313873 Total		0	$7,496.83
	202509 Total			0	$11,900.32
	202405	80043455	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$709.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$100.78
		80043455 Total			-$810.09
		80297686	JP MORGAN CHASE BANK		$45.28
		80297686 Total			$45.28
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,495.17
		80297695 Total		0	$1,495.17
		80313850	JP MORGAN CHASE BANK	[redacted]	$45.28
		80313850 Total			$45.28
		80314540	JP MORGAN CHASE BANK		$45.28
		80314540 Total			$45.28
		80337425	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$397.98
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$14,620.05
		80337425 Total			$15,018.03
		80347167	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.68
		80347167 Total			$237.68
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$54,097.86
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$262.81
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,766.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$80.53
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,098.15
		80388426 Total			$58,305.45
	202405 Total				$74,382.08
	202407	80297695	Correct June SCR error posting	0	$1,495.18
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,495.18
		80297695 Total		0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	80337425	A ANASTASIO & SONS TRUCKING CO INC	0	$1,129.40
		80337425 Total		0	$1,129.40
		80347167	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80347167 Total		0	$0.00
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$30,185.09
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$223.83
			HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL		$97.04
		80388426 Total			$30,505.96
	202407 Total				$31,635.36
	202507	80051156	(blank)	0	$3,605.20
		80051156 Total		0	$3,605.20
		80297686	(blank)	0	$5,102.78
		80297686 Total		0	$5,102.78
		80297722	(blank)	0	$4,608.48
		80297722 Total		0	$4,608.48
		80313841	(blank)	0	$4,642.83
		80313841 Total		0	$4,642.83
		80313850	(blank)	0	$4,647.87
		80313850 Total		0	$4,647.87
		80314540	(blank)	0	$4,647.88
		80314540 Total		0	$4,647.88
		80330159	(blank)	0	$4,642.83
		80330159 Total		0	$4,642.83
		80338201	(blank)	0	$4,648.77
		80338201 Total		0	$4,648.77
		80338511	(blank)	0	$4,663.96
		80338511 Total		0	$4,663.96
		80347917	(blank)	0	$4,663.96
		80347917 Total		0	$4,663.96
	202507 Total			0	$45,874.56
	202409	80293984	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,411.39
		80293984 Total			-$1,411.39
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$729.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$887.51
		80297695 Total			$1,616.78
		80337425	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$124.54
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,232.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$7,294.24
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$834.77
		80337425 Total			$9,485.63
		80345491	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.23
		80345491 Total			$769.23
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$19,135.91
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$3,891.71
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$336.61
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$979.46
		80388426 Total			-$13,928.13

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80404659	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$10,848.31
		80404659 Total			$10,848.31
	202409 Total				$7,380.43
	202412	80297695	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$830.02
		80297695 Total			-$830.02
	202412 Total				-$830.02
	202504	2M923082	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	0	$0.00
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$250.44
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$213.41
		2M923082 Total			$547.04
		80297695	(blank)	0	$13,522.77
		80297695 Total		0	$13,522.77
	202504 Total				$14,069.81
	202502	80297686	RV55 with 5 YR ALC and Din-Rail Bracket		$4,000.50
		80297686 Total			$4,000.50
	202502 Total				$4,000.50
	202503	2M923082	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,047.17
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$746.59
		2M923082 Total			$2,793.76
		80297686	HAYWOOD ASSOCIATES INCORPORATED	0	-$2.47
		80297686 Total		0	-$2.47
		80313899	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$116.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.82
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		-$486.76
		80313899 Total			-$802.48
		80337425	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		-$241.51
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$5,641.44
		80337425 Total			-$5,882.95
		80345491	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$467.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.82
		80345491 Total			-$666.45
		80347167	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$350.73
		80347167 Total			-$350.73
	202503 Total				-$4,911.32
	202510	2M923160	(blank)	0	-$6.96
		2M923160 Total		0	-$6.96
		80014393	(blank)	0	-$83.73
		80014393 Total		0	-$83.73
		80310431	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$934.64
		80310431 Total			-$934.64
		80313873	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$407.71
		80313873 Total			-$407.71
		80332160	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$550.09
		80332160 Total			-$550.09
		80347167	(blank)	0	$2,567.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$176.54

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80347167 Total		[redacted]	$2,744.05
	202510 Total				$760.92
	201905	2M921208	JP MORGAN CHASE BANK		$472.16
		2M921208 Total			$472.16
	201905 Total				$472.16
Material Total					$2,333,117.09
Labor	202601	80026899	Internal Labor	0	$0.00
		80026899 Total		0	$0.00
		80051156	Internal Labor	0	-$1.14
		80051156 Total		0	-$1.14
		80337425	Internal Labor	0	-$235.71
		80337425 Total		0	-$235.71
		80345491	Internal Labor	0	$44.18
		80345491 Total		0	$44.18
	202601 Total			0	-$192.67
	202603	80014113	Internal Labor	0	$1,942.90
		80014113 Total		0	$1,942.90
		80313873	Internal Labor	0	-$3,595.87
		80313873 Total		0	-$3,595.87
	202603 Total			0	-$1,652.97
	202602	80026893	Internal Labor	0	$0.03
		80026893 Total		0	$0.03
		80026937	Internal Labor	0	$0.01
		80026937 Total		0	$0.01
		80046813	Internal Labor	0	$0.00
		80046813 Total		0	$0.00
		80060543	Internal Labor	0	$0.00
		80060543 Total		0	$0.00
		80368697	Internal Labor	0	$592.74
		80368697 Total		0	$592.74
	202602 Total			0	$592.78
	202512	80020199	Internal Labor	0	-$11,680.60
		80020199 Total		0	-$11,680.60
		80026893	Internal Labor	0	-$2,137.05
		80026893 Total		0	-$2,137.05
		80026933	Internal Labor	0	-$1,998.36
		80026933 Total		0	-$1,998.36
		80055192	Internal Labor	0	-$73.60
		80055192 Total		0	-$73.60
		80060543	Internal Labor	0	-$200.58
		80060543 Total		0	-$200.58
		80293943	Internal Labor	0	-$54,359.39
		80293943 Total		0	-$54,359.39
		80293984	Internal Labor	0	$12.11
		80293984 Total		0	$12.11
		80297686	Internal Labor	0	$0.00
		80297686 Total		0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80297722	Internal Labor	0	$0.00
		80297722 Total		0	$0.00
		80313850	Internal Labor	0	$0.00
		80313850 Total		0	$0.00
		80314540	Internal Labor	0	$0.00
		80314540 Total		0	$0.00
		80330159	Internal Labor	0	$0.00
		80330159 Total		0	$0.00
		80332160	Internal Labor	0	$74.85
		80332160 Total		0	$74.85
		80337425	Internal Labor	0	$161.03
		80337425 Total		0	$161.03
		80345491	Internal Labor	0	$0.00
		80345491 Total		0	$0.00
		80368697	Internal Labor	0	$696.82
		80368697 Total		0	$696.82
	202512 Total			0	-$69,504.77
	202511	80036562	Internal Labor	0	-$3,350.11
		80036562 Total		0	-$3,350.11
		80293984	Internal Labor	0	-$2,123.47
		80293984 Total		0	-$2,123.47
		80310431	Internal Labor	0	-$969.14
		80310431 Total		0	-$969.14
		80313899	Internal Labor	0	-$27,417.18
		80313899 Total		0	-$27,417.18
		80332160	Internal Labor	0	-$13,082.60
		80332160 Total		0	-$13,082.60
		80337425	Internal Labor	0	-$56,930.89
		80337425 Total		0	-$56,930.89
		80345491	Internal Labor	0	-$13,557.76
		80345491 Total		0	-$13,557.76
		80347167	Internal Labor	0	-$4,087.19
		80347167 Total		0	-$4,087.19
		80368697	Internal Labor	0	-$5,808.57
		80368697 Total		0	-$5,808.57
	202511 Total			0	-$127,326.91
	202604	80014393	Internal Labor	0	$0.00
		80014393 Total		0	$0.00
		80313873	Internal Labor	0	$0.00
		80313873 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80051156	Internal Labor	0	$0.00
		80051156 Total		0	$0.00
	202605 Total			0	$0.00
	202607	80020199	Internal Labor	0	-$0.02
		80020199 Total		0	-$0.02
		80026933	Internal Labor	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80026933 Total		0	$0.00
		80055192	Internal Labor	0	$0.01
		80055192 Total		0	$0.01
		80293943	Internal Labor	0	-$11,992.65
		80293943 Total		0	-$11,992.65
		80293984	Internal Labor	0	$12.01
		80293984 Total		0	$12.01
	202607 Total			**0**	**-$11,980.65**
	202606	80293984	Internal Labor	0	$0.00
		80293984 Total		0	$0.00
		80313873	Internal Labor	0	-$849.66
		80313873 Total		0	-$849.66
		80337425	Internal Labor	0	-$74.87
		80337425 Total		0	-$74.87
		80345491	Internal Labor	0	$43.98
		80345491 Total		0	$43.98
	202606 Total			**0**	**-$880.55**
	202101	80014393	Internal Labor	[redacted]	$298.62
		80014393 Total			$298.62
		80020199	Internal Labor		$1,194.48
		80020199 Total			$1,194.48
	202101 Total				**$1,493.10**
	202102	80006556	Internal Labor		$2,077.91
		80006556 Total			$2,077.91
		80006557	Internal Labor		$373.27
		80006557 Total			$373.27
		80011058	Internal Labor		$597.24
		80011058 Total			$597.24
		80011942	Internal Labor		$199.08
		80011942 Total			$199.08
		80014403	Internal Labor		$1,144.71
		80014403 Total			$1,144.71
		80020199	Internal Labor		$1,269.13
		80020199 Total			$1,269.13
		80026899	Internal Labor		$398.16
		80026899 Total			$398.16
		80026933	Internal Labor		$547.47
		80026933 Total			$547.47
		80026937	Internal Labor		$74.65
		80026937 Total			$74.65
	202102 Total				**$6,681.62**
	202309	2M923163	Internal Labor	0	$2,302.77
		2M923163 Total		0	$2,302.77
		80026893	Internal Labor	[redacted]	$2,315.36
		80026893 Total			$2,315.36
		80293943	Internal Labor		$48,581.65
		80293943 Total			$48,581.65

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80297686	Internal Labor		$41.90
		80297686 Total			$41.90
		80297695	Internal Labor		$4,772.50
		80297695 Total			$4,772.50
		80313850	Internal Labor		$558.90
		80313850 Total			$558.90
		80313873	Internal Labor		$12,425.43
		80313873 Total			$12,425.43
		80332160	Internal Labor		$16,767.60
		80332160 Total			$16,767.60
		80347917	Internal Labor		$41.89
		80347917 Total			$41.89
	202309 Total				**$87,808.00**
	202103	80011942	Internal Labor		$348.39
		80011942 Total			$348.39
		80014113	Internal Labor		$1,045.16
		80014113 Total			$1,045.16
		80014393	Internal Labor		$572.36
		80014393 Total			$572.36
		80020199	Internal Labor		$1,020.29
		80020199 Total			$1,020.29
		80026893	Internal Labor		$2,289.42
		80026893 Total			$2,289.42
		80036412	Internal Labor		$99.54
		80036412 Total			$99.54
		80036562	Internal Labor		$1,517.98
		80036562 Total			$1,517.98
		80043455	Internal Labor		$1,692.18
		80043455 Total			$1,692.18
		80046813	Internal Labor		$74.65
		80046813 Total			$74.65
	202103 Total				**$8,659.97**
	202208	2M923159	Internal Labor		$11,088.80
		2M923159 Total			$11,088.80
		2M923161	Internal Labor		$8,118.67
		2M923161 Total			$8,118.67
		2M923162	Internal Labor		$3,957.80
		2M923162 Total			$3,957.80
		80006556	Internal Labor		$2,546.91
		80006556 Total			$2,546.91
		80006557	Internal Labor		$18,308.55
		80006557 Total			$18,308.55
		80020199	Internal Labor		$6,805.46
		80020199 Total			$6,805.46
		80036412	Internal Labor		$673.90
		80036412 Total			$673.90
		80036546	Internal Labor		$224.72

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202208	80036546 Total			$224.72
	202208 Total				$51,724.81
	202104	2M922139	Internal Labor		$1,133.65
		2M922139 Total			$1,133.65
		2M923159	Internal Labor		$165.90
		2M923159 Total			$165.90
		80036758	Internal Labor		$199.08
		80036758 Total			$199.08
		80043455	Internal Labor		$348.39
		80043455 Total			$348.39
		80055192	Internal Labor		$1,418.45
		80055192 Total			$1,418.45
		80060543	Internal Labor		$1,045.16
		80060543 Total			$1,045.16
		80060611	Internal Labor		$99.54
		80060611 Total			$99.54
	202104 Total				$4,410.17
	202206	2M921208	Internal Labor		-$11,302.06
		2M921208 Total			-$11,302.06
		80006556	Internal Labor		$18,538.37
		80006556 Total			$18,538.37
		80011058	Internal Labor		$26,168.98
		80011058 Total			$26,168.98
		80036546	Internal Labor		$1,069.63
		80036546 Total			$1,069.63
	202206 Total				$34,474.92
	202207	2M923161	Internal Labor		$300.20
		2M923161 Total			$300.20
		80006556	Internal Labor		$281.58
		80006556 Total			$281.58
		80006557	Internal Labor		$28,112.17
		80006557 Total			$28,112.17
	202207 Total				$28,693.95
	202105	2M921219	Internal Labor		$1,327.20
		2M921219 Total			$1,327.20
		2M922139	Internal Labor		$221.20
		2M922139 Total			$221.20
		80006556	Internal Labor		$49.77
		80006556 Total			$49.77
		80006557	Internal Labor		$298.62
		80006557 Total			$298.62
		80011942	Internal Labor		$99.54
		80011942 Total			$99.54
		80014113	Internal Labor		$49.77
		80014113 Total			$49.77
		80020199	Internal Labor		$49.77
		80020199 Total			$49.77

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	80036562	Internal Labor	[redacted]	$99.54
		80036562 Total			$99.54
		80055192	Internal Labor		$99.54
		80055192 Total			$99.54
		80065414	Internal Labor		$1,592.64
		80065414 Total			$1,592.64
	202105 Total				**$3,887.59**
	202406	80313873	Internal Labor		$312.10
		80313873 Total			$312.10
		80313899	Internal Labor		$12,980.90
		80313899 Total			$12,980.90
		80337425	Internal Labor		$33,466.63
		80337425 Total			$33,466.63
		80388426	Internal Labor		$2,138.17
		80388426 Total			$2,138.17
	202406 Total				**$48,897.80**
	202304	2M922139	Internal Labor		$1,834.20
		2M922139 Total			$1,834.20
		2M923163	Internal Labor		$75.57
		2M923163 Total			$75.57
		80014113	Internal Labor		$12,520.85
		80014113 Total			$12,520.85
		80014393	Internal Labor		$1,398.56
		80014393 Total			$1,398.56
		80014403	Internal Labor		$45,395.37
		80014403 Total			$45,395.37
		80020199	Internal Labor		$30,761.09
		80020199 Total			$30,761.09
		80026893	Internal Labor		$33,183.88
		80026893 Total			$33,183.88
		80026899	Internal Labor		$1,653.91
		80026899 Total			$1,653.91
		80026933	Internal Labor		$118.75
		80026933 Total			$118.75
		80026937	Internal Labor		$58.30
		80026937 Total			$58.30
		80036562	Internal Labor		$11,567.19
		80036562 Total			$11,567.19
		80043455	Internal Labor		$15,910.88
		80043455 Total			$15,910.88
		80046813	Internal Labor		$110.56
		80046813 Total			$110.56
		80051156	Internal Labor		$278.39
		80051156 Total			$278.39
		80060543	Internal Labor		$4,488.29
		80060543 Total			$4,488.29
		80060611	Internal Labor		$5,295.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80060611 Total		[redacted]	$5,295.00
		80293943	Internal Labor		$12,086.18
		80293943 Total			$12,086.18
		80293984	Internal Labor		$2,021.82
		80293984 Total			$2,021.82
		80297695	Internal Labor		$3,338.46
		80297695 Total			$3,338.46
		80332160	Internal Labor		$8,000.46
		80332160 Total			$8,000.46
		80406235	Internal Labor		$99.25
		80406235 Total			$99.25
	202304 Total				$190,196.96
	202112	2M922139	Internal Labor	0	-$8.86
		2M922139 Total		0	-$8.86
		2M923159	Internal Labor	0	-$1,710.90
		2M923159 Total		0	-$1,710.90
		80014403	Internal Labor	0	-$248.68
		80014403 Total		0	-$248.68
		80020199	Internal Labor	0	-$563.57
		80020199 Total		0	-$563.57
		80026893	Internal Labor	0	-$506.01
		80026893 Total		0	-$506.01
		80026933	Internal Labor	0	-$90.85
		80026933 Total		0	-$90.85
		80026937	Internal Labor	0	-$24.69
		80026937 Total		0	-$24.69
		80036562	Internal Labor	0	-$467.40
		80036562 Total		0	-$467.40
		80046813	Internal Labor	0	-$0.67
		80046813 Total		0	-$0.67
		80055192	Internal Labor	0	-$179.95
		80055192 Total		0	-$179.95
		80060543	Internal Labor	0	-$329.43
		80060543 Total		0	-$329.43
		80060611	Internal Labor	0	$11.06
		80060611 Total		0	$11.06
		80065414	Internal Labor	0	$176.96
		80065414 Total		0	$176.96
	202112 Total			0	-$3,942.99
	202201	2M921219	Internal Labor	[redacted]	$8,707.70
		2M921219 Total			$8,707.70
		80036758	Internal Labor		-$199.08
		80036758 Total			-$199.08
		80065414	Internal Labor		$221.20
		80065414 Total			$221.20
	202201 Total				$8,729.82
	202204	80006556	Internal Labor		$98.27

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80006556 Total		[redacted]	$98.27
		80011058	Internal Labor		$17,043.05
		80011058 Total			$17,043.05
		80011942	Internal Labor		$25,313.17
		80011942 Total			$25,313.17
	202204 Total				$42,454.49
	202110	80011058	Internal Labor	0	-$238.86
		80011058 Total		0	-$238.86
		80011942	Internal Labor	0	-$110.63
		80011942 Total		0	-$110.63
		80026899	Internal Labor	0	$44.24
		80026899 Total		0	$44.24
	202110 Total			0	-$305.25
	202111	2M921219	Internal Labor	0	-$1,357.48
		2M921219 Total		0	-$1,357.48
		80006557	Internal Labor	0	-$149.54
		80006557 Total		0	-$149.54
		80014113	Internal Labor	0	-$179.59
		80014113 Total		0	-$179.59
		80014393	Internal Labor	0	-$73.80
		80014393 Total		0	-$73.80
		80036412	Internal Labor	0	-$0.04
		80036412 Total		0	-$0.04
	202111 Total			0	-$1,760.45
	202202	2M921219	Internal Labor	[redacted]	$31,291.90
		2M921219 Total			$31,291.90
		80006556	Internal Labor		$5,442.10
		80006556 Total			$5,442.10
	202202 Total				$36,734.00
	202203	2M921219	Internal Labor		$28,866.02
		2M921219 Total			$28,866.02
		80006556	Internal Labor		$157.22
		80006556 Total			$157.22
		80006557	Internal Labor		$2,138.12
		80006557 Total			$2,138.12
		80036546	Internal Labor		$2,750.21
		80036546 Total			$2,750.21
	202203 Total				$33,911.57
	202303	2M923161	Internal Labor		-$7,440.65
		2M923161 Total			-$7,440.65
		80006556	Internal Labor	0	-$9,973.85
		80006556 Total		0	-$9,973.85
		80014113	Internal Labor	[redacted]	$3,129.46
		80014113 Total			$3,129.46
		80014403	Internal Labor		$42,373.02
		80014403 Total			$42,373.02
		80020199	Internal Labor		$17,114.89

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202303	80020199 Total		[redacted]	$17,114.89
		80026893	Internal Labor		$10,003.35
		80026893 Total			$10,003.35
		80026933	Internal Labor		$15,719.85
		80026933 Total			$15,719.85
		80036412	Internal Labor	0	-$4.18
		80036412 Total		0	-$4.18
		80043455	Internal Labor	[redacted]	$4,381.78
		80043455 Total			$4,381.78
	202303 Total				**$75,303.67**
	202205	2M921208	Internal Labor		$235.00
		2M921208 Total			$235.00
		80006556	Internal Labor		$1,468.57
		80006556 Total			$1,468.57
		80006557	Internal Labor		$2,903.44
		80006557 Total			$2,903.44
		80011058	Internal Labor		$22,391.54
		80011058 Total			$22,391.54
		80065414	Internal Labor		$1,412.85
		80065414 Total			$1,412.85
	202205 Total				**$28,411.40**
	202209	2M922139	Internal Labor		$96.41
		2M922139 Total			$96.41
		2M923159	Internal Labor		$30,590.30
		2M923159 Total			$30,590.30
		2M923160	Internal Labor		$135.60
		2M923160 Total			$135.60
		2M923161	Internal Labor		$144.81
		2M923161 Total			$144.81
		2M923162	Internal Labor		$486.48
		2M923162 Total			$486.48
		80006556	Internal Labor		$173.78
		80006556 Total			$173.78
		80006557	Internal Labor	0	-$6.51
		80006557 Total		0	-$6.51
		80011058	Internal Labor	0	$0.10
		80011058 Total		0	$0.10
		80014113	Internal Labor	[redacted]	$21,218.57
		80014113 Total			$21,218.57
		80020199	Internal Labor		$19,887.64
		80020199 Total			$19,887.64
		80026933	Internal Labor		$4,217.77
		80026933 Total			$4,217.77
		80036546	Internal Labor		$561.78
		80036546 Total			$561.78
		80055192	Internal Labor		$63.78
		80055192 Total			$63.78

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80065414	Internal Labor	[redacted]	$4,821.99
		80065414 Total			$4,821.99
	202209 Total				$82,392.50
	202411	2M921219	Internal Labor	0	$2,495.22
		2M921219 Total		0	$2,495.22
		80014393	Internal Labor	[redacted]	$1,308.18
		80014393 Total			$1,308.18
		80297686	Internal Labor		$184.00
		80297686 Total			$184.00
		80313841	Internal Labor		$2,103.54
		80313841 Total			$2,103.54
		80313899	Internal Labor		$10,913.24
		80313899 Total			$10,913.24
		80337425	Internal Labor		$20,929.31
		80337425 Total			$20,929.31
		80345491	Internal Labor		$39,327.95
		80345491 Total			$39,327.95
		80368697	Internal Labor		$8,585.46
		80368697 Total			$8,585.46
	202411 Total				$85,846.90
	202312	80293943	Internal Labor		$25,956.54
		80293943 Total			$25,956.54
		80293984	Internal Labor		$5,104.48
		80293984 Total			$5,104.48
		80297695	Internal Labor		$17,224.51
		80297695 Total			$17,224.51
		80310431	Internal Labor		$1,576.06
		80310431 Total			$1,576.06
		80313873	Internal Labor		$33,387.31
		80313873 Total			$33,387.31
		80347917	Internal Labor		$3,965.90
		80347917 Total			$3,965.90
		80388403	Internal Labor		$1,524.28
		80388403 Total			$1,524.28
	202312 Total				$88,739.08
	202403	80297695	Internal Labor		$92,034.43
		80297695 Total			$92,034.43
		80310431	Internal Labor		$92.00
		80310431 Total			$92.00
		80313873	Internal Labor		$4,172.91
		80313873 Total			$4,172.91
		80337425	Internal Labor		$4,514.42
		80337425 Total			$4,514.42
		80338201	Internal Labor		$62.85
		80338201 Total			$62.85
	202403 Total				$100,876.61
	202404	80043455	Internal Labor	0	-$17,960.35

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	80043455 Total		0	-$17,960.35
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80297695	Internal Labor	[redacted]	$41,352.88
		80297695 Total			$41,352.88
		80313873	Internal Labor		$2,987.57
		80313873 Total			$2,987.57
		80337425	Internal Labor		$788.03
		80337425 Total			$788.03
		80347167	Internal Labor		$10,913.24
		80347167 Total			$10,913.24
	202404 Total				**$38,081.37**
	202302	2M922954	Internal Labor	0	$0.00
		2M922954 Total		0	$0.00
		2M923060	Internal Labor	0	$0.00
		2M923060 Total		0	$0.00
		2M923082	Internal Labor	0	$0.00
		2M923082 Total		0	$0.00
		2M923161	Internal Labor	[redacted]	$600.37
		2M923161 Total			$600.37
		2M923162	Internal Labor	0	-$2,122.20
		2M923162 Total			-$2,122.20
		2M923163	Internal Labor	[redacted]	$3,947.70
		2M923163 Total			$3,947.70
		80014403	Internal Labor		$27,770.59
		80014403 Total			$27,770.59
		80026893	Internal Labor		$7,932.47
		80026893 Total			$7,932.47
		80026933	Internal Labor		$19,361.80
		80026933 Total			$19,361.80
		80388426	Internal Labor	0	$152.54
		80388426 Total		0	$152.54
	202302 Total			[redacted]	**$57,643.27**
	202310	2M922139	Internal Labor	0	-$0.01
		2M922139 Total		0	-$0.01
		2M923162	Internal Labor	0	-$66.70
		2M923162 Total		0	-$66.70
		80293943	Internal Labor	[redacted]	$25,473.68
		80293943 Total			$25,473.68
		80297695	Internal Labor		$36,436.97
		80297695 Total			$36,436.97
		80313873	Internal Labor		$16,585.28
		80313873 Total			$16,585.28
		80332160	Internal Labor		$345.14
		80332160 Total			$345.14
	202310 Total				**$78,774.36**
	202501	80368697	Internal Labor		$1,897.33

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202501	80368697 Total		[redacted]	$1,897.33
	202501 Total				$1,897.33
	202410	2M921219	Internal Labor	0	-$0.01
		2M921219 Total		0	-$0.01
		80014113	Internal Labor	0	-$0.43
		80014113 Total		0	-$0.43
		80014393	Internal Labor	0	-$0.01
		80014393 Total		0	-$0.01
		80014403	Internal Labor	0	-$0.11
		80014403 Total		0	-$0.11
		80020199	Internal Labor	0	$0.08
		80020199 Total		0	$0.08
		80026893	Internal Labor	0	$0.17
		80026893 Total		0	$0.17
		80026933	Internal Labor	0	-$0.10
		80026933 Total		0	-$0.10
		80026937	Internal Labor	0	$0.00
		80026937 Total		0	$0.00
		80036562	Internal Labor	0	-$0.04
		80036562 Total		0	-$0.04
		80060543	Internal Labor	0	$0.04
		80060543 Total		0	$0.04
		80313899	Internal Labor	[redacted]	$711.00
		80313899 Total			$711.00
		80337425	Internal Labor		$47,951.72
		80337425 Total			$47,951.72
		80345491	Internal Labor		$11,546.17
		80345491 Total			$11,546.17
		80388403	Internal Labor	0	$0.02
		80388403 Total		0	$0.02
		80388426	Internal Labor	0	$0.00
		80388426 Total		0	$0.00
	202410 Total			[redacted]	$60,208.50
	202306	2M923163	Internal Labor	0	-$2,299.98
		2M923163 Total		0	-$2,299.98
		80014393	Internal Labor	[redacted]	$3,567.11
		80014393 Total			$3,567.11
		80020199	Internal Labor		$12,605.58
		80020199 Total			$12,605.58
		80026937	Internal Labor	0	$3.36
		80026937 Total		0	$3.36
		80043455	Internal Labor	[redacted]	$6,805.18
		80043455 Total			$6,805.18
		80046813	Internal Labor	0	$4.98
		80046813 Total		0	$4.98
		80051156	Internal Labor	0	$7.53
		80051156 Total		0	$7.53

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80060543	Internal Labor	[redacted]	$748.00
		80060543 Total			$748.00
		80060611	Internal Labor		$3,761.25
		80060611 Total			$3,761.25
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80293943	Internal Labor	[redacted]	$21,532.66
		80293943 Total			$21,532.66
		80297695	Internal Labor		$4,491.23
		80297695 Total			$4,491.23
		80313873	Internal Labor		$29,225.76
		80313873 Total			$29,225.76
		80332160	Internal Labor		$4,079.88
		80332160 Total			$4,079.88
	202306 Total				**$84,532.54**
	202402	80293943	Internal Labor		$5,358.64
		80293943 Total			$5,358.64
		80297695	Internal Labor		$38,666.82
		80297695 Total			$38,666.82
		80313873	Internal Labor		$29,404.21
		80313873 Total			$29,404.21
		80338201	Internal Labor		$691.26
		80338201 Total			$691.26
	202402 Total				**$74,120.93**
	202408	80297686	Internal Labor		$556.23
		80297686 Total			$556.23
		80297695	Internal Labor		$9,407.34
		80297695 Total			$9,407.34
		80297722	Internal Labor		$8,833.71
		80297722 Total			$8,833.71
		80313850	Internal Labor		$185.41
		80313850 Total			$185.41
		80313899	Internal Labor		$52,017.59
		80313899 Total			$52,017.59
		80314540	Internal Labor		$1,796.19
		80314540 Total			$1,796.19
		80330159	Internal Labor		$3,786.48
		80330159 Total			$3,786.48
		80337425	Internal Labor		$40,141.04
		80337425 Total			$40,141.04
		80388426	Internal Labor		$8,062.51
		80388426 Total			$8,062.51
	202408 Total				**$124,786.50**
	202210	2M921334	Internal Labor		$301.45
		2M921334 Total			$301.45
		2M923159	Internal Labor		$26,586.04
		2M923159 Total			$26,586.04

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	80006556	Internal Labor	[redacted]	$25,017.70
		80006556 Total			$25,017.70
		80011942	Internal Labor	0	$0.06
		80011942 Total		0	$0.06
		80014113	Internal Labor	[redacted]	-$2,326.52
		80014113 Total			-$2,326.52
		80020199	Internal Labor		$119.67
		80020199 Total			$119.67
		80026899	Internal Labor		$344.65
		80026899 Total			$344.65
		80036412	Internal Labor		$499.16
		80036412 Total			$499.16
		80036546	Internal Labor		$1,066.62
		80036546 Total			$1,066.62
		80060611	Internal Labor		$192.48
		80060611 Total			$192.48
		80065414	Internal Labor		$1,185.80
		80065414 Total			$1,185.80
	202210 Total				$52,987.11
	202211	2M922139	Internal Labor		$759.14
		2M922139 Total			$759.14
		2M923159	Internal Labor		$49,899.49
		2M923159 Total			$49,899.49
	202211 Total				$50,658.63
	202212	2M921219	Internal Labor		$958.91
		2M921219 Total			$958.91
		2M923159	Internal Labor		$26,439.80
		2M923159 Total			$26,439.80
		80006557	Internal Labor	0	-$0.02
		80006557 Total		0	-$0.02
	202212 Total			[redacted]	$27,398.69
	202301	2M923159	Internal Labor		$785.54
		2M923159 Total			$785.54
		2M923160	Internal Labor		$4,414.28
		2M923160 Total			$4,414.28
		2M923161	Internal Labor		$10,801.47
		2M923161 Total			$10,801.47
		80006557	Internal Labor		$212.75
		80006557 Total			$212.75
		80014403	Internal Labor		$12,956.96
		80014403 Total			$12,956.96
		80026893	Internal Labor		$126.76
		80026893 Total			$126.76
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80388426	Internal Labor	[redacted]	$1,372.96
		80388426 Total			$1,372.96

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301 Total				$30,670.72
	202305	2M922139	Internal Labor		$21,754.50
		2M922139 Total			$21,754.50
		2M922954	Internal Labor		$2,021.42
		2M922954 Total			$2,021.42
		2M923160	Internal Labor		$148.87
		2M923160 Total			$148.87
		2M923163	Internal Labor		$148.87
		2M923163 Total			$148.87
		80014113	Internal Labor		$11,532.69
		80014113 Total			$11,532.69
		80020199	Internal Labor		$20,271.77
		80020199 Total			$20,271.77
		80026937	Internal Labor		$2,870.08
		80026937 Total			$2,870.08
		80036562	Internal Labor		$3,641.98
		80036562 Total			$3,641.98
		80043455	Internal Labor		$14,027.93
		80043455 Total			$14,027.93
		80046813	Internal Labor		$349.06
		80046813 Total			$349.06
		80051156	Internal Labor		$89.33
		80051156 Total			$89.33
		80060543	Internal Labor		$5,925.84
		80060543 Total			$5,925.84
		80293943	Internal Labor		$24,332.13
		80293943 Total			$24,332.13
		80297695	Internal Labor		$2,052.36
		80297695 Total			$2,052.36
		80313873	Internal Labor		$5,464.30
		80313873 Total			$5,464.30
		80332160	Internal Labor		$20,334.63
		80332160 Total			$20,334.63
		80406235	Internal Labor		$99.25
		80406235 Total			$99.25
	202305 Total				$135,065.01
	202307	80014403	Internal Labor		$1,862.94
		80014403 Total			$1,862.94
		80293943	Internal Labor		$17,274.82
		80293943 Total			$17,274.82
		80297695	Internal Labor		$3,765.07
		80297695 Total			$3,765.07
		80313873	Internal Labor		$15,923.72
		80313873 Total			$15,923.72
		80332160	Internal Labor		$11,114.32
		80332160 Total			$11,114.32
	202307 Total				$49,940.87

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202308	80026893	Internal Labor	[redacted]	$2,024.44
		80026893 Total			$2,024.44
		80036546	Internal Labor	0	-$585.90
		80036546 Total		0	-$585.90
		80043455	Internal Labor	[redacted]	$14,807.47
		80043455 Total			$14,807.47
		80293943	Internal Labor		$26,587.19
		80293943 Total			$26,587.19
		80297695	Internal Labor		$3,382.74
		80297695 Total			$3,382.74
		80313873	Internal Labor		$6,834.39
		80313873 Total			$6,834.39
		80330159	Internal Labor		$143.88
		80330159 Total			$143.88
	202308 Total				$53,194.21
	202311	2M922917	Internal Labor		-$1,449.63
		2M922917 Total			-$1,449.63
		2M922954	Internal Labor		$1,449.63
		2M922954 Total			$1,449.63
		80293943	Internal Labor		$20,388.41
		80293943 Total			$20,388.41
		80297695	Internal Labor		$32,449.08
		80297695 Total			$32,449.08
		80313873	Internal Labor		$89.33
		80313873 Total			$89.33
	202311 Total				$52,926.82
	202401	80055192	Internal Labor		$376.38
		80055192 Total			$376.38
		80293943	Internal Labor		$10,313.32
		80293943 Total			$10,313.32
		80297695	Internal Labor		$13,695.45
		80297695 Total			$13,695.45
		80310431	Internal Labor		$1,576.06
		80310431 Total			$1,576.06
		80313873	Internal Labor		$2,625.28
		80313873 Total			$2,625.28
		80347917	Internal Labor		$2,084.64
		80347917 Total			$2,084.64
	202401 Total				$30,671.13
	202509	80026899	Internal Labor	0	-$48.33
		80026899 Total		0	-$48.33
		80293943	Internal Labor	0	$16,158.04
		80293943 Total		0	$16,158.04
		80313873	Internal Labor	0	-$27,019.41
		80313873 Total		0	-$27,019.41
	202509 Total			0	-$10,909.70
	202405	80297686	Internal Labor	[redacted]	$73.52

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80297686 Total		[redacted]	$73.52
		80297722	Internal Labor		$81.67
		80297722 Total			$81.67
		80310431	Internal Labor		$338.20
		80310431 Total			$338.20
		80313850	Internal Labor		$49.01
		80313850 Total			$49.01
		80313873	Internal Labor		$2,072.54
		80313873 Total			$2,072.54
		80313899	Internal Labor		$10,281.81
		80313899 Total			$10,281.81
		80314540	Internal Labor		$122.51
		80314540 Total			$122.51
		80337425	Internal Labor		$5,236.80
		80337425 Total			$5,236.80
		80347167	Internal Labor		$12,906.79
		80347167 Total			$12,906.79
	202405 Total				$31,162.85
	202407	80297686	Internal Labor		$494.42
		80297686 Total			$494.42
		80297722	Internal Labor		$494.42
		80297722 Total			$494.42
		80313850	Internal Labor		$494.42
		80313850 Total			$494.42
		80313899	Internal Labor		$17,331.15
		80313899 Total			$17,331.15
		80314540	Internal Labor		$494.42
		80314540 Total			$494.42
		80337425	Internal Labor		$3,655.22
		80337425 Total			$3,655.22
		80388426	Internal Labor		$25,809.21
		80388426 Total			$25,809.21
	202407 Total				$48,773.26
	202505	2M923082	Internal Labor		$2,713.56
		2M923082 Total			$2,713.56
	202505 Total				$2,713.56
	202506	80388403	Internal Labor	0	$66.02
		80388403 Total		0	$66.02
	202506 Total			0	$66.02
	202507	80051156	Internal Labor	0	-$7.62
		80051156 Total		0	-$7.62
		80297686	Internal Labor	0	$149.99
		80297686 Total		0	$149.99
		80297722	Internal Labor	0	$1,045.66
		80297722 Total		0	$1,045.66
		80313841	Internal Labor	0	$233.76
		80313841 Total		0	$233.76

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80313850	Internal Labor	0	$143.08
		80313850 Total		0	$143.08
		80314540	Internal Labor	0	$268.14
		80314540 Total		0	$268.14
		80330159	Internal Labor	0	$436.73
		80330159 Total		0	$436.73
		80338201	Internal Labor	0	$83.80
		80338201 Total		0	$83.80
		80347917	Internal Labor	0	$676.98
		80347917 Total		0	$676.98
	202507 Total			**0**	**$3,030.52**
	202409	80313899	Internal Labor	[redacted]	$30,646.35
		80313899 Total			$30,646.35
		80337425	Internal Labor		$51,313.23
		80337425 Total			$51,313.23
		80388426	Internal Labor		$27,070.96
		80388426 Total			$27,070.96
	202409 Total				**$109,030.54**
	202412	2M923060	Internal Labor		$1,405.84
		2M923060 Total			$1,405.84
		2M923134	Internal Labor		$1,209.57
		2M923134 Total			$1,209.57
		80014393	Internal Labor		$1,478.22
		80014393 Total			$1,478.22
		80313899	Internal Labor		$2,581.34
		80313899 Total			$2,581.34
		80345491	Internal Labor		$213.86
		80345491 Total			$213.86
		80368697	Internal Labor		$4,696.17
		80368697 Total			$4,696.17
	202412 Total				**$11,585.00**
	202504	2M923082	Internal Labor		$31,669.91
		2M923082 Total			$31,669.91
		80297695	Internal Labor	0	-$39,011.04
		80297695 Total		0	-$39,011.04
	202504 Total			[redacted]	**-$7,341.13**
	202502	2M923134	Internal Labor		$1,096.67
		2M923134 Total			$1,096.67
		80249991	Internal Labor		$14,150.40
		80249991 Total			$14,150.40
		80337425	Internal Labor		$2,436.89
		80337425 Total			$2,436.89
	202502 Total				**$17,683.96**
	202503	2M923082	Internal Labor		$2,064.32
		2M923082 Total			$2,064.32
		80249991	Internal Labor		$10,676.12
		80249991 Total			$10,676.12

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202503 Total**			[redacted]	**$12,740.44**
	202508	80249991	Internal Labor	[redacted]	$22.66
		80249991 Total		[redacted]	$22.66
		80297686	Internal Labor	0	-$28.58
		80297686 Total		0	-$28.58
		80297722	Internal Labor	0	-$93.03
		80297722 Total		0	-$93.03
		80313841	Internal Labor	0	-$24.41
		80313841 Total		0	-$24.41
		80313850	Internal Labor	0	-$27.26
		80313850 Total		0	-$27.26
		80314540	Internal Labor	0	-$51.08
		80314540 Total		0	-$51.08
		80330159	Internal Labor	0	-$38.86
		80330159 Total		0	-$38.86
		80338201	Internal Labor	0	-$15.96
		80338201 Total		0	-$15.96
		80347917	Internal Labor	0	-$128.97
		80347917 Total		0	-$128.97
		80388426	Internal Labor	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			[redacted]	**-$385.49**
	202510	2M923160	Internal Labor	0	-$47.02
		2M923160 Total		0	-$47.02
		80014393	Internal Labor	0	-$69.87
		80014393 Total		0	-$69.87
		80026937	Internal Labor	0	$1.91
		80026937 Total		0	$1.91
		80046813	Internal Labor	0	-$1.38
		80046813 Total		0	-$1.38
		80347167	Internal Labor	0	$480.21
		80347167 Total		0	$480.21
	202510 Total			**0**	**$363.85**
	201904	2M921208	Internal Labor	[redacted]	$899.82
		2M921208 Total		[redacted]	$899.82
		2M921219	Internal Labor	[redacted]	$1,199.76
		2M921219 Total		[redacted]	$1,199.76
	201904 Total			[redacted]	**$2,099.58**
	201905	2M921208	Internal Labor	[redacted]	$2,699.46
		2M921208 Total		[redacted]	$2,699.46
		2M921219	Internal Labor	[redacted]	$3,199.36
		2M921219 Total		[redacted]	$3,199.36
	201905 Total			[redacted]	**$5,898.82**
	201906	2M921208	Internal Labor	[redacted]	$4,353.76
		2M921208 Total		[redacted]	$4,353.76
		2M921334	Internal Labor	[redacted]	$1,599.68
		2M921334 Total		[redacted]	$1,599.68

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201906	2M922139	Internal Labor	[redacted]	$3,006.64
		2M922139 Total			$3,006.64
	201906 Total				$8,960.08
	201907	2M921208	Internal Labor		$1,771.77
		2M921208 Total			$1,771.77
		2M922139	Internal Labor		$1,718.08
		2M922139 Total			$1,718.08
	201907 Total				$3,489.85
	201908	2M921208	Internal Labor		$322.14
		2M921208 Total			$322.14
		2M922139	Internal Labor		$322.14
		2M922139 Total			$322.14
		2M922917	Internal Labor		$966.42
		2M922917 Total			$966.42
		2M922954	Internal Labor		$1,127.49
		2M922954 Total			$1,127.49
		2M923060	Internal Labor		$644.28
		2M923060 Total			$644.28
		2M923082	Internal Labor		$644.28
		2M923082 Total			$644.28
		2M923134	Internal Labor		$322.14
		2M923134 Total			$322.14
		2M923159	Internal Labor		$751.66
		2M923159 Total			$751.66
	201908 Total				$5,100.55
	201909	2M921208	Internal Labor		$1,020.11
		2M921208 Total			$1,020.11
		2M922139	Internal Labor		$322.14
		2M922139 Total			$322.14
		2M922917	Internal Labor		$483.21
		2M922917 Total			$483.21
		2M922954	Internal Labor		$483.21
		2M922954 Total			$483.21
		2M923060	Internal Labor		$483.21
		2M923060 Total			$483.21
		2M923082	Internal Labor		$322.14
		2M923082 Total			$322.14
		2M923134	Internal Labor		$161.07
		2M923134 Total			$161.07
		2M923159	Internal Labor		$1,610.70
		2M923159 Total			$1,610.70
	201909 Total				$4,885.79
	201910	2M923159	Internal Labor		$644.28
		2M923159 Total			$644.28
	201910 Total				$644.28
	202005	2M923161	Internal Labor		$187.92
		2M923161 Total			$187.92

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202005 Total			[redacted]	$187.92
	202008	2M923159	Internal Labor		$1,797.25
		2M923159 Total			$1,797.25
		2M923160	Internal Labor		$248.85
		2M923160 Total			$248.85
		2M923161	Internal Labor		$138.25
		2M923161 Total			$138.25
		2M923162	Internal Labor		$138.25
		2M923162 Total			$138.25
	202008 Total				$2,322.60
	202009	2M923159	Internal Labor		$138.25
		2M923159 Total			$138.25
		2M923162	Internal Labor		$1,106.00
		2M923162 Total			$1,106.00
	202009 Total				$1,244.25
	202010	2M923159	Internal Labor		$912.45
		2M923159 Total			$912.45
		2M923160	Internal Labor		$165.90
		2M923160 Total			$165.90
		2M923161	Internal Labor		$2,847.95
		2M923161 Total			$2,847.95
		2M923162	Internal Labor		$635.95
		2M923162 Total			$635.95
	202010 Total				$4,562.25
Labor Total					$2,094,842.14
Outside Services	202601	80337425	(blank)	0	-$84.15
			Contractor Accrual	0	$0.00
		80337425 Total		0	-$84.15
		80345491	(blank)	0	$11.75
			Contractor Accrual	0	$0.00
		80345491 Total		0	$11.75
		80346531	(blank)	0	-$56.43
		80346531 Total		0	-$56.43
	202601 Total			0	-$128.83
	202603	80014113	(blank)	0	$585.74
		80014113 Total		0	$585.74
		80313873	(blank)	0	-$1,009.65
		80313873 Total		0	-$1,009.65
	202603 Total			0	-$423.91
	202602	80337425	(blank)	0	$0.00
		80337425 Total		0	$0.00
		80345491	(blank)	0	$0.00
		80345491 Total		0	$0.00
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80368697	(blank)	0	$87.23
			Contractor Accrual	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80368697 Total		0	$87.23
	202602 Total			**0**	**$87.23**
	202512	80026893	(blank)	0	$12,135.11
		80026893 Total		0	$12,135.11
		80026933	(blank)	0	-$281.14
		80026933 Total		0	-$281.14
		80060543	(blank)	0	-$43.18
		80060543 Total		0	-$43.18
		80293943	(blank)	0	$3,085.12
		80293943 Total		0	$3,085.12
		80293984	(blank)	0	$7.29
		80293984 Total		0	$7.29
		80337425	(blank)	0	$55.99
			Contractor Accrual	0	$0.00
		80337425 Total		0	$55.99
		80345491	(blank)	0	-$0.01
		80345491 Total		0	-$0.01
		80368697	(blank)	0	$102.57
			Contractor Accrual	0	$0.00
		80368697 Total		0	$102.57
		80459729	(blank)	0	-$300.06
		80459729 Total		0	-$300.06
	202512 Total			**0**	**$14,761.69**
	202511	80036562	(blank)	0	-$568.68
		80036562 Total		0	-$568.68
		80293984	(blank)	0	-$1,279.29
		80293984 Total		0	-$1,279.29
		80310431	(blank)	0	-$3,359.90
		80310431 Total		0	-$3,359.90
		80313899	(blank)	0	-$23,377.56
			Contractor Accrual	0	$0.00
		80313899 Total		0	-$23,377.56
		80332160	(blank)	0	-$25,102.62
		80332160 Total		0	-$25,102.62
		80337425	(blank)	0	-$21,465.23
			Contractor Accrual	0	$0.00
		80337425 Total		0	-$21,465.23
		80345491	(blank)	0	-$3,605.78
			Contractor Accrual	0	$0.00
		80345491 Total		0	-$3,605.78
		80347167	(blank)	0	-$1,640.50
		80347167 Total		0	-$1,640.50
		80368697	(blank)	0	-$854.91
			Contractor Accrual	0	$0.00
		80368697 Total		0	-$854.91
	202511 Total			**0**	**-$81,254.47**
	202604	80345491	(blank)	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80345491 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202607	80293984	(blank)	0	$7.25
		80293984 Total		0	$7.25
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
	202607 Total			**0**	**$7.25**
	202606	80313873	(blank)	0	-$238.56
		80313873 Total		0	-$238.56
		80337425	(blank)	0	-$28.22
			Contractor Accrual	0	$0.00
		80337425 Total		0	-$28.22
		80345491	(blank)	0	$11.70
			Contractor Accrual	0	$0.00
		80345491 Total		0	$11.70
	202606 Total			**0**	**-$255.08**
	202309	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$28,441.20
			RJE PS to 85/15 split AUG	0	$12,030.17
		2M922139 Total		0	-$16,411.03
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,854.97
			COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			KTI UTILITY CONSTRUCTION &	0	$436.96
		80293943 Total		0	$10,134.93
		80293984	KTI UTILITY CONSTRUCTION &	0	$436.82
		80293984 Total		0	$436.82
		80297695	LEWIS TREE SERVICE INC	0	$15,046.59
		80297695 Total		0	$15,046.59
		80310431	KTI UTILITY CONSTRUCTION &	0	$436.82
		80310431 Total		0	$436.82
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,913.94
		80313873 Total		0	$1,913.94
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80332160 Total		0	-$0.01
	202309 Total			**0**	**$11,558.06**
	202208	2M921219	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$960.16
		2M921219 Total		0	$960.16
		2M923159	COLEMAN DRILLING & BLASTING INC	0	$902.42
		2M923159 Total		0	$902.42
		2M923161	CONNECTICUT LIGHT & POWER	0	-$74.49
		2M923161 Total		0	-$74.49
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,395.56
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,354.13
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,253.48
		80006556 Total		[redacted]	$11,003.17
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,811.98

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80006557	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,013.56
			CONNECTICUT LIGHT & POWER	0	-$74.49
		80006557 Total		[redacted]	$9,642.08
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,470.24
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80011058 Total		0	$6,470.24
		80065414	CENTRAL CONNECTICUT CABLE	0	$9,356.11
		80065414 Total		0	$9,356.11
	202208 Total			[redacted]	**$38,259.69**
	202206	2M921208	CENTRAL CONNECTICUT CABLE	0	-$18,245.98
		2M921208 Total		0	-$18,245.98
		2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		2M921219 Total		0	-$0.01
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,504.45
			COLEMAN DRILLING & BLASTING INC	0	$1,184.15
			CENTRAL CONNECTICUT CABLE	0	$16,421.39
		80006556 Total		0	$21,109.99
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$346.25
		80006557 Total		0	$346.25
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$14,845.87
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,498.74
		80011058 Total		[redacted]	$16,344.61
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$502.93
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80011942 Total		[redacted]	$502.92
		80036546	ASPLUNDH TREE EXPERT CO	0	$560.92
		80036546 Total		0	$560.92
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,130.82
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$67,016.03
		80065414 Total		0	$98,146.85
	202206 Total			[redacted]	**$118,765.55**
	202207	2M923161	CONNECTICUT LIGHT & POWER	0	$74.49
		2M923161 Total		0	$74.49
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,637.38
			COLEMAN DRILLING & BLASTING INC	0	$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$10,686.63
		80006556 Total		[redacted]	$18,324.02
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,993.65
			COLEMAN DRILLING & BLASTING INC	0	$7,646.79
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,308.85
			CONNECTICUT LIGHT & POWER	0	$181.60
		80006557 Total		[redacted]	$11,130.89

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,467.80
			COLEMAN DRILLING & BLASTING INC	0	-$142.40
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,753.68
		80011058 Total			$7,079.08
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$386.56
		80011942 Total		0	$386.56
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80065414 Total			$0.00
	202207 Total			[redacted]	**$36,995.04**
	202406	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.00
			LEWIS TREE SERVICE INC	0	$0.00
		80297695 Total		0	$1,833.00
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,581.75
		80313873 Total		0	$1,581.75
		80337425	C C LOUNSBURY INC	0	$422.52
		80337425 Total		0	$422.52
		80347167	C C LOUNSBURY INC	0	$422.52
		80347167 Total		0	$422.52
		80388472	Contractor Accrual	0	$0.00
		80388472 Total		0	$0.00
	202406 Total			**0**	**$4,259.79**
	202304	2M922139	CENTRAL CONNECTICUT CABLE	0	$119,146.03
		2M922139 Total		0	$119,146.03
		2M923162	BAY CRANE NORTHEAST LLC	0	$3,711.36
		2M923162 Total		0	$3,711.36
		80014113	KTI UTILITY CONSTRUCTION &	0	-$0.01
		80014113 Total		0	-$0.01
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,467.99
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.01
			CONNECTICUT LIGHT & POWER	0	$105.63
		80014403 Total		0	$5,573.63
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,712.15
		80026893 Total		0	$7,712.15
		80026933	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,156.51
		80026933 Total		0	$1,156.51
		80036562	KTI UTILITY CONSTRUCTION &	0	$335.97
		80036562 Total		0	$335.97
		80060543	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,056.11
		80060543 Total		0	$1,056.11
		80065414	Contractor Accrual	0	-$100,559.30
			CENTRAL CONNECTICUT CABLE	0	-$16,236.51
		80065414 Total		0	-$116,795.81
		80404659	Contractor Accrual	0	$94,500.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,718.49

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80404659 Total		0	$98,218.49
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$81,089.14
		80406235 Total		0	$81,089.14
	202304 Total			**0**	**$201,203.57**
	202204	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,464.91
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$829.93
		2M921219 Total		0	$6,294.84
		80006557	COLEMAN DRILLING & BLASTING INC	0	$4,546.74
		80006557 Total		0	$4,546.74
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,003.38
			COLEMAN DRILLING & BLASTING INC	0	$8,480.95
		80011942 Total		0	$12,484.33
		80036562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,441.04
		80036562 Total		0	$2,441.04
		80065414	CLEAN HARBORS ENV SERVICES INC	0	$8,950.75
			CENTRAL CONNECTICUT CABLE	0	$65,955.21
		80065414 Total		0	$74,905.96
	202204 Total			**0**	**$100,672.91**
	202202	2M921219	(blank)	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,352.44
			COLEMAN DRILLING & BLASTING INC	0	$433.61
		2M921219 Total		0	$11,786.04
		80011942	COLEMAN DRILLING & BLASTING INC	0	$1,696.19
		80011942 Total		0	$1,696.19
	202202 Total			**0**	**$13,482.23**
	202203	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,174.14
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$809.55
		2M921219 Total		0	$8,983.69
		80011942	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80011942 Total		0	$0.00
	202203 Total			**0**	**$8,983.69**
	202303	2M923161	(blank)	0	-$8,064.58
			Contractor Accrual	0	$0.00
		2M923161 Total		0	-$8,064.58
		80006556	(blank)	0	$7,132.33
			C C LOUNSBURY INC	0	$0.01
		80006556 Total		0	$7,132.34
		80014113	KTI UTILITY CONSTRUCTION &	0	$1,184.98
		80014113 Total		0	$1,184.98
		80014403	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,079.94
			CONNECTICUT LIGHT & POWER	0	$685.65
		80014403 Total		0	$1,765.59
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,424.12
		80026893 Total		0	$5,424.12
		80026933	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,876.64
			KTI UTILITY CONSTRUCTION &	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80026933 Total		0	$2,876.64
		80065414	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$103,912.95
		80065414 Total		0	$103,912.95
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,764.61
		80406235 Total		0	$1,764.61
	202303 Total			**0**	**$115,996.65**
	202205	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$351.28
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		2M921219 Total		0	$351.28
		80006556	COLEMAN DRILLING & BLASTING INC	0	$6,187.62
		80006556 Total		0	$6,187.62
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,702.07
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80006557 Total		0	$3,702.07
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,776.41
			COLEMAN DRILLING & BLASTING INC	0	$3,923.37
		80011058 Total		0	$9,699.78
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,469.70
			COLEMAN DRILLING & BLASTING INC	0	$0.01
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$915.96
		80011942 Total		0	$2,385.67
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,949.01
			CLEAN HARBORS ENV SERVICES INC	0	$5,345.21
			CENTRAL CONNECTICUT CABLE	0	$61,682.38
		80065414 Total		0	$79,976.60
	202205 Total			**0**	**$102,303.02**
	202209	2M923159	COLEMAN DRILLING & BLASTING INC	0	$3,232.24
		2M923159 Total		0	$3,232.24
		2M923161	COLEMAN DRILLING & BLASTING INC	0	$12,736.03
		2M923161 Total		0	$12,736.03
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,561.93
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80006556 Total		[redacted]	$6,561.93
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,115.29
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$914.58
		80006557 Total		0	$5,029.87
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$5,244.25
		80011058 Total		0	-$5,244.25
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,753.67
			COLEMAN DRILLING & BLASTING INC	0	$1,498.36
		80020199 Total		0	$3,252.03
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,429.97
			SELECT DEMO SERVICES LLC	0	$8,664.71

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80065414	CENTRAL CONNECTICUT CABLE	0	$37,396.54
			MORAN ENVIRONMENTAL RECOVERY	0	$1,114.72
		80065414 Total		0	$59,605.94
	202209 Total			[redacted]	**$85,173.79**
	202411	2M921219	(blank)	0	$954.34
		2M921219 Total		0	$954.34
		2M922139	Contractor Accrual	0	-$27,523.68
		2M922139 Total		0	-$27,523.68
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80313899 Total		0	$0.00
	202411 Total			**0**	**-$26,569.34**
	202312	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,445.10
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80293943 Total		0	-$4,445.10
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,610.54
		80293984 Total		0	$2,610.54
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,323.61
			COLEMAN DRILLING & BLASTING INC	0	$12,460.50
		80297695 Total		0	$32,784.11
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
			CONNECTICUT LIGHT & POWER	0	$328.16
		80313873 Total		0	$1,883.22
		80314540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,555.06
		80314540 Total		0	-$1,555.06
		80346531	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80346531 Total		0	$610.00
		80388403	Contractor Accrual	0	$11,293.14
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,669.77
		80388403 Total		0	$22,962.91
	202312 Total			**0**	**$54,850.62**
	202403	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,505.26
		80293943 Total		0	$10,505.26
		80337425	C C LOUNSBURY INC	0	$23.57
		80337425 Total		0	$23.57
		80345491	C C LOUNSBURY INC	0	-$23.57
		80345491 Total		0	-$23.57
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,059.64
		80459729 Total		0	$4,059.64
	202403 Total			**0**	**$14,564.90**
	202404	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80043455	(blank)	0	-$2,335.79

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80043455 Total		0	-$2,335.79
		80065414	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,471.85
		80293943 Total		0	-$5,471.85
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,777.11
		80459729 Total		0	$4,777.11
	202404 Total			**0**	**-$3,030.53**
	202302	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M922139 Total		0	$0.00
		2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M923159 Total		0	$0.00
		2M923161	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		2M923161 Total		0	$0.00
		80006556	C C LOUNSBURY INC	0	$1,004.42
		80006556 Total		0	$1,004.42
		80026933	KTI UTILITY CONSTRUCTION &	0	$1,576.39
		80026933 Total		0	$1,576.39
		80065414	Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
	202302 Total			**0**	**$2,580.81**
	202310	2M922139	(blank)	0	-$0.07
			Contractor Accrual	0	$27,523.29
			CENTRAL CONNECTICUT CABLE	0	-$0.02
		2M922139 Total		0	$27,523.20
		2M923162	(blank)	0	-$58.91
		2M923162 Total		0	-$58.91
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,534.04
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			C C LOUNSBURY INC	0	$131.81
			KTI UTILITY CONSTRUCTION &	0	$28.19
		80293943 Total		0	$5,694.04
		80293984	C C LOUNSBURY INC	0	$131.82
			KTI UTILITY CONSTRUCTION &	0	-$14.10
		80293984 Total		0	$117.72
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,431.55
			LEWIS TREE SERVICE INC	0	$1,562.11
			C C LOUNSBURY INC	0	$131.82
		80297695 Total		0	$15,125.48
		80310431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,690.76
			C C LOUNSBURY INC	0	$116.31
			KTI UTILITY CONSTRUCTION &	0	-$14.10
		80310431 Total		0	$3,792.97
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,843.97
			C C LOUNSBURY INC	0	$131.82
		80313873 Total		0	$1,975.79

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,346.17
			C C LOUNSBURY INC	0	$131.82
		80332160 Total		0	$9,477.99
	202310 Total			**0**	**$63,648.28**
	202501	2M922954	CENTRAL CONNECTICUT CABLE	0	$64,457.27
		2M922954 Total		0	$64,457.27
		2M923060	Contractor Accrual	0	$861.12
		2M923060 Total		0	$861.12
		2M923134	ENVIROMED SERVICES INC	0	$809.81
		2M923134 Total		0	$809.81
		80249991	Contractor Accrual	0	$187,373.00
		80249991 Total		0	$187,373.00
		80297695	Contractor Accrual	0	-$4,569.02
		80297695 Total		0	-$4,569.02
		80313899	Contractor Accrual	0	-$1,364.21
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,409.70
		80313899 Total		0	$45.49
		80337425	Contractor Accrual	0	-$44,356.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,264.16
			SUNBELT RENTALS INC	0	$0.00
		80337425 Total		0	-$43,092.79
		80345491	Contractor Accrual	0	-$2,363.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,442.38
		80345491 Total		0	$78.82
		80368697	Contractor Accrual	0	-$1,922.39
		80368697 Total		0	-$1,922.39
	202501 Total			**0**	**$204,041.31**
	202410	2M921219	(blank)	0	-$0.02
		2M921219 Total		0	-$0.02
		2M922139	Contractor Accrual	0	$0.39
		2M922139 Total		0	$0.39
		80014113	(blank)	0	$0.00
		80014113 Total		0	$0.00
		80014403	(blank)	0	$0.02
		80014403 Total		0	$0.02
		80026893	(blank)	0	$0.04
		80026893 Total		0	$0.04
		80026933	(blank)	0	$0.01
		80026933 Total		0	$0.01
		80060543	(blank)	0	-$0.01
		80060543 Total		0	-$0.01
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,721.39
		80297695 Total		0	-$4,721.39
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,713.49
			LEWIS TREE SERVICE INC	0	$5,356.36
		80313899 Total		0	$12,069.85
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$32,721.47

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80337425 Total		0	-$32,721.47
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,714.90
		80347167 Total		0	-$5,714.90
		80388403	(blank)	0	-$0.01
		80388403 Total		0	-$0.01
		80388426	(blank)	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			SELECT DEMO SERVICES LLC	0	$7,029.74
		80388426 Total		0	$7,029.74
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80388472 Total		0	$0.00
		80459729	(blank)	0	-$0.02
		80459729 Total		0	-$0.02
	202410 Total			**0**	**-$24,057.77**
	202306	2M922139	ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$78,952.29
			KTI UTILITY CONSTRUCTION &	0	$0.00
		2M922139 Total		0	$78,952.29
		80014113	LEWIS TREE SERVICE INC	0	$7,274.68
		80014113 Total		0	$7,274.68
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,352.30
		80014403 Total		0	$1,352.30
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80020199 Total		0	$0.00
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80026893 Total		0	$0.01
		80043455	SUNBELT RENTALS INC	0	$2,949.12
		80043455 Total		0	$2,949.12
		80060611	CENTRAL CONNECTICUT CABLE	0	$8,062.30
		80060611 Total		0	$8,062.30
		80065414	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,473.48
			COLEMAN DRILLING & BLASTING INC	0	$12,627.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,253.47
		80293943 Total		0	$24,353.95
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,132.30
		80293984 Total		0	$1,132.30
		80297695	KTI UTILITY CONSTRUCTION &	0	$1,026.86
		80297695 Total		0	$1,026.86
		80313873	COLEMAN DRILLING & BLASTING INC	0	$19,804.50
		80313873 Total		0	$19,804.50
		80332160	COLEMAN DRILLING & BLASTING INC	0	$5,490.00
		80332160 Total		0	$5,490.00
		80404659	Contractor Accrual	0	$0.00
		80404659 Total		0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306 Total**			**0**	**$150,398.31**
	202402	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$8,193.11
		80293943 Total		0	-$8,193.11
		80297695	LEWIS TREE SERVICE INC	0	$4,156.14
		80297695 Total		0	$4,156.14
		80310431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,193.11
		80310431 Total		0	$8,193.11
		80313899	C C LOUNSBURY INC	0	$371.28
		80313899 Total		0	$371.28
		80337425	C C LOUNSBURY INC	0	$170.13
		80337425 Total		0	$170.13
		80345491	C C LOUNSBURY INC	0	$730.31
		80345491 Total		0	$730.31
		80347167	C C LOUNSBURY INC	0	$398.80
		80347167 Total		0	$398.80
		80368697	C C LOUNSBURY INC	0	$41.26
		80368697 Total		0	$41.26
	202402 Total			**0**	**$5,867.92**
	202408	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293943 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80297695 Total		0	$0.00
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$77,040.81
			COLEMAN DRILLING & BLASTING INC	0	$4,538.46
		80313899 Total		0	$81,579.27
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,909.05
		80337425 Total		0	$1,909.05
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80345491 Total		0	$0.00
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,134.62
		80347167 Total		0	$1,134.62
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80388426 Total		0	$0.00
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80388472 Total		0	$0.00
	202408 Total			**0**	**$84,622.94**
	202210	2M923159	Contractor Accrual	0	$2,004.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,142.53
			COLEMAN DRILLING & BLASTING INC	0	$34.61
		2M923159 Total		0	$13,181.44

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	2M923161	Contractor Accrual	0	$2,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,670.65
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M923161 Total		0	$10,670.65
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80006557 Total		0	$0.00
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$5,244.25
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,157.46
		80011058 Total		0	$6,401.71
		80011942	(blank)	0	$0.00
		80011942 Total		0	$0.00
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,264.30
			COLEMAN DRILLING & BLASTING INC	0	-$48.36
		80020199 Total		0	$1,215.94
		80036546	(blank)	0	$62.32
		80036546 Total		0	$62.32
		80065414	Contractor Accrual	0	$100,559.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ENVIROMED SERVICES INC	0	$4,906.39
			SELECT DEMO SERVICES LLC	0	$2,608.07
			CENTRAL CONNECTICUT CABLE	0	$8,597.78
			MORAN ENVIRONMENTAL RECOVERY	0	$12,440.50
		80065414 Total		0	$129,112.04
	202210 Total			**0**	**$160,644.10**
	202211	2M923159	(blank)	0	-$0.01
			Contractor Accrual	0	-$2,004.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,428.44
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$939.12
		2M923159 Total		0	$363.25
		2M923161	Contractor Accrual	0	-$2,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,024.65
		2M923161 Total		0	$24.65
		80011058	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80011058 Total		0	$0.00
		80014113	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,340.04
		80014113 Total		0	$1,340.04
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80020199 Total		0	$0.00
		80065414	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,064.58
			ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80065414 Total		0	$6,064.58
	202211 Total			**0**	**$7,792.52**
	202212	2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,320.88
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$922.10

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	2M923159 Total		0	$3,242.98
		2M923161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M923161 Total		0	$0.00
		80065414	Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
	202212 Total			**0**	**$3,242.98**
	202301	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,899.68
		2M922139 Total		0	$2,899.68
		2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$615.19
		2M923159 Total		0	$615.19
		2M923161	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,430.78
		2M923161 Total		0	$1,430.78
		80065414	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
	202301 Total			**0**	**$4,945.65**
	202305	2M922139	(blank)	0	-$0.01
			ENVIROMED SERVICES INC	0	$1,263.21
			CENTRAL CONNECTICUT CABLE	0	$15,669.61
			KTI UTILITY CONSTRUCTION &	0	$3,670.16
			MORAN ENVIRONMENTAL RECOVERY	0	$7,225.89
		2M922139 Total		0	$27,828.86
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80014403 Total		0	$0.00
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,048.44
		80020199 Total		0	$1,048.44
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,051.30
			CONNECTICUT LIGHT & POWER	0	$274.28
		80026893 Total		0	$15,325.58
		80036562	KTI UTILITY CONSTRUCTION &	0	$0.00
		80036562 Total		0	$0.00
		80060543	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$881.82
		80060543 Total		0	$881.82
		80065414	CENTRAL CONNECTICUT CABLE	0	$5,730.65
		80065414 Total		0	$5,730.65
		80404659	Contractor Accrual	0	$0.00
		80404659 Total		0	$0.00
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80406235 Total		0	$0.00
	202305 Total			**0**	**$50,815.35**
	202307	2M922139	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M922139 Total		0	$0.00
		80014113	LEWIS TREE SERVICE INC	0	$4,366.64
		80014113 Total		0	$4,366.64
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,229.60
		80020199 Total		0	$1,229.60
		80043455	SUNBELT RENTALS INC	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80043455 Total		0	$0.00
		80060543	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$618.73
		80060543 Total		0	$618.73
		80060611	CENTRAL CONNECTICUT CABLE	0	$0.00
		80060611 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,778.60
		80293943 Total		0	$2,778.61
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293984 Total		0	$0.00
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,717.29
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80313873 Total		0	$3,717.29
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,166.09
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80332160 Total		0	$5,166.09
		80404659	Contractor Accrual	0	-$94,500.00
		80404659 Total		0	-$94,500.00
	202307 Total			**0**	**-$76,623.04**
	202308	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,030.17
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RJE PS to 85/15 split AUG	0	-$12,030.17
		2M922139 Total		0	$0.00
		80036546	(blank)	0	-$64.37
		80036546 Total		0	-$64.37
		80043455	SUNBELT RENTALS INC	0	$4,590.46
		80043455 Total		0	$4,590.46
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,993.82
			COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80293943 Total		0	$9,836.82
		80297695	LEWIS TREE SERVICE INC	0	$1,358.64
		80297695 Total		0	$1,358.64
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,510.93
		80313873 Total		0	$10,510.93
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,558.91
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,413.89
		80332160 Total		0	$4,972.80
	202308 Total			**0**	**$31,205.28**
	202311	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,571.24
			COLEMAN DRILLING & BLASTING INC	0	$2,745.00
			C C LOUNSBURY INC	0	-$4.25
		80293943 Total		0	$12,311.99
		80293984	C C LOUNSBURY INC	0	-$4.26

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80293984 Total		0	-$4.26
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			C C LOUNSBURY INC	0	$20.79
			STANLEY TREE SERVICE INC	0	$3,772.00
		80297695 Total		0	$3,792.80
		80310431	C C LOUNSBURY INC	0	-$3.76
		80310431 Total		0	-$3.76
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,919.00
			C C LOUNSBURY INC	0	-$4.25
		80313873 Total		0	$2,914.75
		80314540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80314540 Total		0	$1,555.06
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			C C LOUNSBURY INC	0	-$4.25
		80332160 Total		0	-$4.25
	202311 Total			**0**	**$20,562.33**
	202401	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,443.21
		80293943 Total		0	$11,443.21
		80297695	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80297695 Total		0	$0.00
		80313873	CONNECTICUT LIGHT & POWER	0	$0.00
		80313873 Total		0	$0.00
		80313899	C C LOUNSBURY INC	0	$206.27
		80313899 Total		0	$206.27
		80337425	C C LOUNSBURY INC	0	$206.27
		80337425 Total		0	$206.27
		80346531	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80346531 Total		0	$0.00
		80347167	C C LOUNSBURY INC	0	$233.78
		80347167 Total		0	$233.78
		80368697	C C LOUNSBURY INC	0	$206.27
		80368697 Total		0	$206.27
		80388403	Contractor Accrual	0	-$11,293.14
		80388403 Total		0	-$11,293.14
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,664.97
			COLEMAN DRILLING & BLASTING INC	0	$1,917.18
		80459729 Total		0	$3,582.15
	202401 Total			**0**	**$4,584.81**
	202509	2M923082	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M923082 Total		0	$0.00
		80293943	(blank)	0	$4,851.66
		80293943 Total		0	$4,851.66
		80313873	(blank)	0	-$7,586.61
		80313873 Total		0	-$7,586.61
	202509 Total			**0**	**-$2,734.95**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	LEWIS TREE SERVICE INC	0	$847.44
		80297695 Total		0	$847.44
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
		80313873 Total		0	$1,779.45
		80388472	Contractor Accrual	0	$27,000.00
		80388472 Total		0	$27,000.00
	202405 Total			**0**	**$29,626.89**
	202407	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,482.12
		80293943 Total		0	$2,482.12
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,707.61
			LEWIS TREE SERVICE INC	0	-$847.44
			Correct June SCR error posting	0	$847.44
		80297695 Total		0	$11,707.61
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,512.18
			Correct June SCR error posting	0	$1,779.45
		80313873 Total		0	-$732.73
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,066.46
			LEWIS TREE SERVICE INC	0	$12,711.29
		80313899 Total		0	$14,777.75
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,024.35
			C C LOUNSBURY INC	0	-$13.63
		80337425 Total		0	$37,010.72
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,605.32
		80345491 Total		0	$8,605.32
		80346531	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,611.50
		80346531 Total		0	$4,611.50
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,072.47
			C C LOUNSBURY INC	0	$13.63
		80347167 Total		0	$13,086.10
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,295.04
			CLEAN HARBORS ENV SERVICES INC	0	$13,901.33
		80388426 Total		0	$21,196.37
		80388472	Contractor Accrual	0	-$27,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,558.39
		80388472 Total		0	-$3,441.61
	202407 Total			**0**	**$109,303.15**
	202505	2M923082	ENVIROMED SERVICES INC	0	$908.55
			SELECT DEMO SERVICES LLC	0	$7,438.52
			CENTRAL CONNECTICUT CABLE	0	$66,537.55
		2M923082 Total		0	$74,884.62
		2M923134	CENTRAL CONNECTICUT CABLE	0	$62,377.00
		2M923134 Total		0	$62,377.00
		80249991	Contractor Accrual	0	-$135,865.30

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80249991	CENTRAL CONNECTICUT CABLE	0	-$128,914.55
		80249991 Total		0	-$264,779.85
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80297695 Total		0	$0.00
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80313899 Total		0	$0.00
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,714.89
		80337425 Total		0	$5,714.89
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80345491 Total		0	$0.00
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,714.90
		80347167 Total		0	-$5,714.90
		80368697	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80368697 Total		0	$0.00
	202505 Total			**0**	**-$127,518.24**
	202506	80249991	Contractor Accrual	0	$0.00
		80249991 Total		0	$0.00
		80388403	(blank)	0	$505.47
		80388403 Total		0	$505.47
	202506 Total			**0**	**$505.47**
	202507	80249991	Contractor Accrual	0	$0.00
		80249991 Total		0	$0.00
		80314540	(blank)	0	$0.00
		80314540 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202409	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80297695 Total		0	-$0.01
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,033.23
			LEWIS TREE SERVICE INC	0	-$0.01
		80313899 Total		0	-$1,033.24
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,819.39
		80337425 Total		0	$1,819.39
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80347167 Total		0	$0.00
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$51.67
			ENVIROMED SERVICES INC	0	$737.64
		80388426 Total		0	$789.31
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,149.19
		80388472 Total		0	$4,149.19
		80404659	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80404659 Total		0	$0.00
	202409 Total			**0**	**$5,724.64**
	202412	80297695	Contractor Accrual	0	$4,569.02
		80297695 Total		0	$4,569.02

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202412	80313899	Contractor Accrual	0	$1,364.21
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$230.51
		80313899 Total		0	$1,594.72
		80337425	Contractor Accrual	0	$44,356.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,851.75
			SUNBELT RENTALS INC	0	$12,668.17
		80337425 Total		0	$58,876.87
		80345491	Contractor Accrual	0	$2,363.56
		80345491 Total		0	$2,363.56
		80368697	Contractor Accrual	0	$1,922.39
		80368697 Total		0	$1,922.39
	202412 Total			0	$69,326.56
	202504	2M923060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,112.30
		2M923060 Total		0	$1,112.30
		80249991	Contractor Accrual	0	-$183,848.00
			ENVIROMED SERVICES INC	0	$847.08
			SELECT DEMO SERVICES LLC	0	$4,734.90
			CENTRAL CONNECTICUT CABLE	0	$128,914.55
		80249991 Total		0	-$49,351.47
		80297695	(blank)	0	-$10,678.50
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,113.66
		80297695 Total		0	-$6,564.84
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,597.70
		80313899 Total		0	$7,597.70
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,002.17
		80337425 Total		0	$49,002.17
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.82
		80345491 Total		0	$1,832.82
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,714.90
		80347167 Total		0	$5,714.90
		80368697	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,986.51
		80368697 Total		0	$1,986.51
	202504 Total			0	$11,330.09
	202502	2M922954	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M922954 Total		0	$0.00
		2M923060	Contractor Accrual	0	-$0.12
		2M923060 Total		0	-$0.12
		2M923134	(blank)	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$64,457.27
		2M923134 Total		0	$64,457.27
		80249991	Contractor Accrual	0	$134,302.00
			CENTRAL CONNECTICUT CABLE	0	$10,982.55
		80249991 Total		0	$145,284.55
	202502 Total			0	$209,741.70
	202503	2M923060	Contractor Accrual	0	-$861.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	2M923060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$889.84
		2M923060 Total		0	$28.84
		2M923134	ENVIROMED SERVICES INC	0	$404.66
			SELECT DEMO SERVICES LLC	0	$12,168.97
			CENTRAL CONNECTICUT CABLE	0	$0.00
		2M923134 Total		0	$12,573.63
		80249991	Contractor Accrual	0	$10,601.35
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80249991 Total		0	$10,601.35
	202503 Total			**0**	**$23,203.82**
	202508	2M923082	CENTRAL CONNECTICUT CABLE	0	$12,982.03
		2M923082 Total		0	$12,982.03
		80249991	Contractor Accrual	0	-$12,563.05
		80249991 Total		0	-$12,563.05
		80314540	(blank)	0	$0.00
		80314540 Total		0	$0.00
		80388426	(blank)	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			**0**	**$418.98**
	202510	80293943	(blank)	0	-$0.01
		80293943 Total		0	-$0.01
		80347167	(blank)	0	$192.70
		80347167 Total		0	$192.70
	202510 Total			**0**	**$192.69**
	201906	2M921208	CENTRAL CONNECTICUT CABLE	0	$7,645.20
		2M921208 Total		0	$7,645.20
	201906 Total			**0**	**$7,645.20**
	201907	2M921208	CENTRAL CONNECTICUT CABLE	0	$2,548.40
		2M921208 Total		0	$2,548.40
	201907 Total			**0**	**$2,548.40**
	201908	2M921208	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M921208 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	202002	2M921208	CENTRAL CONNECTICUT CABLE	0	$8,052.38
		2M921208 Total		0	$8,052.38
	202002 Total			**0**	**$8,052.38**
	202003	2M921208	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M921208 Total		0	$0.00
	202003 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$1,851,902.08**
Other	**202601**	80337425	(blank)	0	-$12.26
			Meals	0	-$3.23
		80337425 Total		0	-$15.49
		80345491	(blank)	0	$1.51
			Meals	0	$0.56
		80345491 Total		0	$2.07
	202601 Total			**0**	**-$13.42**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80014113	(blank)	0	$147.67
			Meals	0	$5.60
		80014113 Total		0	$153.27
		80313873	(blank)	0	-$118.36
			Meals	0	-$46.68
		80313873 Total		0	-$165.04
	202603 Total			**0**	**-$11.77**
	202602	80026937	Meals	0	$0.00
		80026937 Total		0	$0.00
		80368697	(blank)	0	$31.75
			Meals	0	$1.42
		80368697 Total		0	$33.17
	202602 Total			**0**	**$33.17**
	202512	2M921219	2023 Q4 FINAL ADJUSTMENT	0	$6,663.67
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$13,327.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$6,663.67
		2M921219 Total		0	$0.00
		2M923159	2022 Q4 FINAL ADJUSTMENT	0	-$16,893.36
		2M923159 Total		0	-$16,893.36
		2M923161	2023 Q1 FINAL ADJUSTMENT	0	-$2,263.33
		2M923161 Total		0	-$2,263.33
		2M923162	2023 Q1 FINAL ADJUSTMENT	0	-$3,825.27
		2M923162 Total		0	-$3,825.27
		80006556	2022 Q4 FINAL ADJUSTMENT	0	-$4,805.30
		80006556 Total		0	-$4,805.30
		80006557	2022 Q4 FINAL ADJUSTMENT	0	-$14,553.61
		80006557 Total		0	-$14,553.61
		80011058	2022 Q3 FINAL ADJUSTMENT	0	$12,636.90
			TO CORRECT JE	0	-$25,273.98
		80011058 Total		0	-$12,637.08
		80011942	2022 Q4 FINAL ADJUSTMENT	0	-$13,653.91
		80011942 Total		0	-$13,653.91
		80014403	2023 Q2 FINAL ADJUSTMENT	0	-$4,121.27
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,121.21
		80014403 Total		0	-$0.06
		80020199	(blank)	0	-$829.55
			Meals	0	-$55.97
		80020199 Total		0	-$885.52
		80026893	(blank)	0	-$95.13
			Meals	0	-$27.72
		80026893 Total		0	-$122.85
		80026933	(blank)	0	-$195.28
			Meals	0	-$0.75
		80026933 Total		0	-$196.03
		80043455	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$869.65
		80043455 Total		0	$869.65
		80055192	(blank)	0	-$5.30

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80055192 Total		0	-$5.30
		80060543	(blank)	0	-$7.47
			Meals	0	-$1.44
		80060543 Total		0	-$8.91
		80293943	(blank)	0	-$2,450.25
			Meals	0	-$24.69
		80293943 Total		0	-$2,474.94
		80293984	(blank)	0	$0.44
			Meals	0	$0.23
		80293984 Total		0	$0.67
		80297686	Meals	0	$0.00
		80297686 Total		0	$0.00
		80297695	2024 Q3 FINAL ADJUSTMENT	0	$13,448.12
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$26,896.23
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$13,448.12
		80297695 Total		0	$0.01
		80330159	Meals	0	$0.00
		80330159 Total		0	$0.00
		80332160	(blank)	0	$4.26
		80332160 Total		0	$4.26
		80337425	(blank)	0	$5.53
			Meals	0	$2.14
		80337425 Total		0	$7.67
		80345491	Meals	0	$0.01
		80345491 Total		0	$0.01
		80368697	(blank)	0	$37.32
			Meals	0	$1.65
		80368697 Total		0	$38.97
		80459729	(blank)	0	$24.39
		80459729 Total		0	$24.39
	202512 Total			**0**	**-$71,379.84**
	202511	80036562	(blank)	0	-$173.61
			Meals	0	-$26.20
		80036562 Total		0	-$199.81
		80293984	(blank)	0	-$75.16
			Meals	0	-$40.23
		80293984 Total		0	-$115.39
		80310431	(blank)	0	-$45.47
		80310431 Total		0	-$45.47
		80313899	(blank)	0	-$915.90
			Meals	0	-$308.94
		80313899 Total		0	-$1,224.84
		80332160	(blank)	0	-$743.76
		80332160 Total		0	-$743.76
		80337425	(blank)	0	-$1,912.58
			Meals	0	-$816.97
		80337425 Total		0	-$2,729.55

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	80345491	(blank)	0	-$462.53
			Meals	0	-$180.24
		80345491 Total		0	-$642.77
		80347167	(blank)	0	-$227.31
			Meals	0	-$41.70
		80347167 Total		0	-$269.01
		80368697	(blank)	0	-$310.97
			Meals	0	-$13.78
		80368697 Total		0	-$324.75
	202511 Total			0	-$6,295.35
	202604	80014393	Meals	0	$0.00
		80014393 Total		0	$0.00
		80313873	Meals	0	$0.00
		80313873 Total		0	$0.00
	202604 Total			0	$0.00
	202607	80020199	(blank)	0	-$0.01
			Meals	0	$0.01
		80020199 Total		0	$0.00
		80026933	Meals	0	$0.00
		80026933 Total		0	$0.00
		80293943	(blank)	0	-$579.81
			Meals	0	-$5.44
		80293943 Total		0	-$585.25
		80293984	(blank)	0	$0.42
			Meals	0	$0.23
		80293984 Total		0	$0.65
	202607 Total			0	-$584.60
	202606	80313873	(blank)	0	-$27.95
			Meals	0	-$11.02
		80313873 Total		0	-$38.97
		80337425	(blank)	0	-$7.35
			Meals	0	-$1.05
		80337425 Total		0	-$8.40
		80345491	(blank)	0	$1.50
			Meals	0	$0.60
		80345491 Total		0	$2.10
	202606 Total			0	-$45.27
	202309	2M923163	(blank)	0	$120.27
		2M923163 Total		0	$120.27
		80026893	Meals	[redacted]	$42.00
		80026893 Total		[redacted]	$42.00
		80060611	THE EAGLE LEASING CO	0	$145.00
		80060611 Total		0	$145.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)	[redacted]	$2,404.56
			Meals	[redacted]	$72.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202309	80293943 Total		[redacted]	$2,476.56
		80297695	Meals		$18.00
		80297695 Total			$18.00
		80313850	(blank)		$28.03
		80313850 Total			$28.03
		80313873	(blank)		$728.86
		80313873 Total			$728.86
		80332160	(blank)		$981.22
		80332160 Total			$981.22
	202309 Total				**$4,704.24**
	202208	2M923159	(blank)		$669.00
		2M923159 Total			$669.00
		2M923161	(blank)		$714.85
		2M923161 Total			$714.85
		2M923162	(blank)		$249.20
		2M923162 Total			$249.20
		80006556	(blank)		$84.12
			Meals		$36.00
		80006556 Total			$120.12
		80006557	(blank)		$1,193.79
		80006557 Total			$1,193.79
		80020199	Meals		$45.39
		80020199 Total			$45.39
		80065414	THE EAGLE LEASING CO	0	$577.64
		80065414 Total		0	$577.64
	202208 Total			[redacted]	**$3,569.99**
	202206	80006556	(blank)		$476.62
			CRYSTAL ROCK WATER CO	0	$332.05
		80006556 Total		[redacted]	$808.67
		80011058	(blank)		$1,780.70
			CRYSTAL ROCK WATER CO	0	$96.41
		80011058 Total		[redacted]	$1,877.11
		80011942	CRYSTAL ROCK WATER CO	0	$0.00
		80011942 Total		0	$0.00
		80036546	(blank)	[redacted]	$84.10
		80036546 Total			$84.10
	202206 Total				**$2,769.88**
	202207	2M923161	(blank)		$31.15
		2M923161 Total			$31.15
		80006556	Meals		$18.00
			CRYSTAL ROCK WATER CO	0	$0.00
		80006556 Total		[redacted]	$18.00
		80006557	(blank)		$1,634.63
		80006557 Total			$1,634.63
		80011058	(blank)		$34.09
		80011058 Total			$34.09
	202207 Total				**$1,717.87**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80297695	Meals	[redacted]	$263.52
		80297695 Total			$263.52
		80313899	(blank)		$644.75
		80313899 Total			$644.75
		80337425	(blank)		$1,289.60
			Meals		$90.00
		80337425 Total			$1,379.60
		80347167	THE EAGLE LEASING CO	0	$130.49
		80347167 Total		0	$130.49
	202406 Total			[redacted]	**$2,418.36**
	202304	2M922139	Meals		$179.75
		2M922139 Total			$179.75
		80014113	(blank)		$1,162.84
		80014113 Total			$1,162.84
		80014393	(blank)		$136.41
		80014393 Total			$136.41
		80014403	(blank)		$2,018.73
			Meals		$619.91
		80014403 Total			$2,638.64
		80020199	(blank)		$3,006.46
			Meals		$90.78
		80020199 Total			$3,097.24
		80026893	(blank)		$1,362.67
			Meals		$448.74
			CRYSTAL ROCK WATER CO	0	$0.00
		80026893 Total		[redacted]	$1,811.41
		80026933	THE EAGLE LEASING CO	0	$120.83
		80026933 Total		0	$120.83
		80036562	(blank)		$847.81
		80036562 Total			$847.81
		80043455	(blank)		$896.96
			CRYSTAL ROCK WATER CO	0	$0.00
		80043455 Total			$896.96
		80060543	(blank)		$306.20
			Meals		$12.32
		80060543 Total			$318.52
		80060611	(blank)		$496.80
			THE EAGLE LEASING CO	0	$220.00
		80060611 Total		[redacted]	$716.80
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)		$672.80
		80293943 Total			$672.80
		80293984	(blank)		$112.13
		80293984 Total			$112.13
		80332160	(blank)		$448.48
		80332160 Total			$448.48

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202304 Total			[redacted]	$13,324.92
	202201	2M921219	(blank)		$561.78
			CRYSTAL ROCK WATER CO	0	$76.96
		2M921219 Total		[redacted]	$638.74
		80006556	THE EAGLE LEASING CO	0	$134.86
		80006556 Total			$134.86
	202201 Total			[redacted]	$773.60
	202204	2M921219	CRYSTAL ROCK WATER CO	0	$0.00
		2M921219 Total		0	$0.00
		80011058	(blank)	[redacted]	$1,024.65
		80011058 Total			$1,024.65
		80011942	(blank)		$1,373.45
			CRYSTAL ROCK WATER CO	0	$315.92
		80011942 Total		[redacted]	$1,689.37
	202204 Total				$2,714.02
	202202	2M921219	(blank)		$1,814.93
			CRYSTAL ROCK WATER CO	0	$63.63
		2M921219 Total		[redacted]	$1,878.56
		80006556	(blank)		$229.32
			THE EAGLE LEASING CO	0	$139.20
		80006556 Total		[redacted]	$368.52
	202202 Total				$2,247.08
	202203	2M921219	(blank)		$1,763.73
			CRYSTAL ROCK WATER CO	0	$127.26
		2M921219 Total		[redacted]	$1,890.99
		80006556	THE EAGLE LEASING CO	0	$8.70
		80006556 Total		0	$8.70
		80006557	(blank)	[redacted]	$118.92
		80006557 Total			$118.92
		80036546	(blank)		$152.88
		80036546 Total			$152.88
	202203 Total				$2,171.49
	202303	2M923161	(blank)	0	-$514.80
		2M923161 Total		0	-$514.80
		2M923163	CRYSTAL ROCK WATER CO	0	$2.94
		2M923163 Total		0	$2.94
		80006556	(blank)	0	-$377.18
			Meals	0	-$12.86
		80006556 Total		0	-$390.04
		80014113	(blank)	[redacted]	$332.24
		80014113 Total			$332.24
		80014403	(blank)		$2,133.42
			Meals		$309.94
			CRYSTAL ROCK WATER CO	0	-$2.94
		80014403 Total		[redacted]	$2,440.42
		80020199	(blank)		$1,628.50
		80020199 Total			$1,628.50

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	80026893	(blank)	[redacted]	$611.61
			Meals		$140.25
			CRYSTAL ROCK WATER CO	0	$50.31
		80026893 Total		[redacted]	$802.17
		80026933	(blank)		$911.61
			Meals		$15.01
			THE EAGLE LEASING CO	0	$129.17
		80026933 Total		[redacted]	$1,055.79
		80043455	(blank)		$252.27
			CRYSTAL ROCK WATER CO	0	$45.27
		80043455 Total		[redacted]	$297.54
		80060611	THE EAGLE LEASING CO	0	$365.00
		80060611 Total		0	$365.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total			$164.30
	202303 Total			[redacted]	**$6,184.06**
	202205	2M921219	CRYSTAL ROCK WATER CO	0	$0.00
		2M921219 Total		0	$0.00
		80006556	(blank)	[redacted]	$76.44
			Meals		$18.00
		80006556 Total			$94.44
		80006557	(blank)		$158.56
		80006557 Total			$158.56
		80011058	(blank)		$1,223.56
		80011058 Total			$1,223.56
		80011942	CRYSTAL ROCK WATER CO	0	$0.00
		80011942 Total		0	$0.00
		80065414	Meals	[redacted]	$9.25
		80065414 Total			$9.25
	202205 Total				**$1,485.81**
	202209	2M923159	(blank)		$1,850.73
		2M923159 Total			$1,850.73
		80011058	(blank)	0	$0.05
		80011058 Total		0	$0.05
		80014113	(blank)	[redacted]	$913.66
			Meals		$90.34
		80014113 Total			$1,004.00
		80020199	(blank)		$1,503.24
		80020199 Total			$1,503.24
		80026933	(blank)		$455.79
		80026933 Total			$455.79
		80065414	Meals		$60.00
			THE EAGLE LEASING CO	0	$164.30
		80065414 Total		[redacted]	$224.30
	202209 Total				**$5,038.11**
	202411	2M921219	(blank)	0	$195.41
			Meals	0	$0.51

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	2M921219 Total		0	$195.92
		80293943	EAGLE LEASING	0	$0.00
		80293943 Total		0	$0.00
		80313841	(blank)	[redacted]	$112.16
		80313841 Total			$112.16
		80313899	(blank)		$140.15
			Meals		$189.00
		80313899 Total			$329.15
		80337425	(blank)		$636.14
			Meals		$153.00
			EAGLE LEASING	0	$0.00
		80337425 Total		[redacted]	$789.14
		80345491	(blank)		$1,182.36
			Meals		$369.00
		80345491 Total			$1,551.36
		80347167	THE EAGLE LEASING CO	0	$134.86
		80347167 Total		0	$134.86
		80368697	(blank)	[redacted]	$448.48
		80368697 Total			$448.48
	202411 Total				**$3,561.07**
	202312	80293943	(blank)		$1,261.57
		80293943 Total			$1,261.57
		80293984	(blank)		$140.15
			Meals		$135.00
		80293984 Total			$275.15
		80297695	(blank)		$410.20
			Meals		$288.00
		80297695 Total			$698.20
		80310431	(blank)		$84.09
		80310431 Total			$84.09
		80313873	(blank)		$416.58
			Meals		$855.00
		80313873 Total			$1,271.58
		80347917	(blank)		$224.25
		80347917 Total			$224.25
	202312 Total				**$3,814.84**
	202403	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	THE EAGLE LEASING CO	0	$3,459.69
		80293943 Total		0	$3,459.69
		80297695	(blank)	[redacted]	$3,514.87
			Meals		$567.00
		80297695 Total			$4,081.87
		80313873	Meals		$403.46
		80313873 Total			$403.46
		80337425	(blank)		$224.24
		80337425 Total			$224.24

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	80347167	THE EAGLE LEASING CO	0	$130.49
		80347167 Total		0	$130.49
	202403 Total			[redacted]	**$8,464.05**
	202404	80043455	(blank)	0	-$726.41
			Meals	0	-$137.86
		80043455 Total		0	-$864.27
		80055192	911116434718|RYANBUSY-000|APR 2024	0	$205.12
		80055192 Total		0	$205.12
		80065414	Meals	0	$0.00
			THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	THE EAGLE LEASING CO	0	-$111.69
		80293943 Total		0	-$111.69
		80297695	(blank)	[redacted]	$1,906.36
			Meals		$288.21
		80297695 Total			$2,194.57
		80313873	Meals		$0.00
		80313873 Total			$0.00
		80337425	(blank)		$84.09
		80337425 Total			$84.09
		80347167	(blank)		$196.21
			Meals		$243.00
			THE EAGLE LEASING CO	0	-$4.35
		80347167 Total		[redacted]	$434.86
	202404 Total				**$2,106.98**
	202302	2M923161	CRYSTAL ROCK WATER CO	0	$0.00
		2M923161 Total		0	$0.00
		2M923162	(blank)	0	-$83.63
		2M923162 Total		0	-$83.63
		2M923163	(blank)	[redacted]	$218.05
			CRYSTAL ROCK WATER CO	0	$91.08
		2M923163 Total		[redacted]	$309.13
		80014403	(blank)		$1,426.46
			CRYSTAL ROCK WATER CO	0	$91.08
		80014403 Total		[redacted]	$1,517.54
		80026893	(blank)		$414.96
		80026893 Total			$414.96
		80026933	(blank)		$1,906.08
			THE EAGLE LEASING CO	0	-$12.51
		80026933 Total		[redacted]	$1,893.57
		80060611	THE EAGLE LEASING CO	0	-$12.17
		80060611 Total		0	-$12.17
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
		80388426	Meals	0	$4.00
		80388426 Total			$4.00
	202302 Total			[redacted]	**$4,043.40**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202310**	2M922139	(blank)	0	$0.02
		2M922139 Total		0	$0.02
		2M923162	(blank)	0	-$2.62
		2M923162 Total		0	-$2.62
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
		80293943	(blank)	[redacted]	$1,289.60
			Meals		$18.00
		80293943 Total			$1,307.60
		80297695	(blank)		$1,513.86
			Meals		$171.00
		80297695 Total			$1,684.86
		80313873	(blank)		$644.77
			Meals		$81.00
		80313873 Total			$725.77
	202310 Total				**$3,715.63**
	202501	80347167	THE EAGLE LEASING CO	0	$537.57
		80347167 Total		0	$537.57
		80368697	(blank)	[redacted]	$112.12
		80368697 Total			$112.12
	202501 Total				**$649.69**
	202410	2M921219	(blank)	0	$0.03
		2M921219 Total		0	$0.03
		80014113	(blank)	0	$0.05
			Meals	0	-$0.06
		80014113 Total		0	-$0.01
		80014393	(blank)	0	$0.01
		80014393 Total		0	$0.01
		80014403	(blank)	0	-$0.34
			Meals	0	$0.09
		80014403 Total		0	-$0.25
		80020199	(blank)	0	$0.02
			Meals	0	-$0.02
		80020199 Total		0	$0.00
		80026893	(blank)	0	-$0.04
			Meals	0	$0.00
		80026893 Total		0	-$0.04
		80026933	(blank)	0	$0.01
		80026933 Total		0	$0.01
		80026937	(blank)	0	-$0.01
			Meals	0	-$0.01
		80026937 Total		0	-$0.02
		80036562	(blank)	0	-$0.03
			Meals	0	-$0.02
		80036562 Total		0	-$0.05
		80055192	(blank)	0	$0.00
		80055192 Total		0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80060543	(blank)	0	-$0.01
			Meals	0	$0.03
		80060543 Total		0	$0.02
		80293943	EAGLE LEASING	0	$3,603.81
		80293943 Total		0	$3,603.81
		80313899	Meals	[redacted]	$0.00
		80313899 Total			$0.00
		80337425	(blank)		$1,505.84
			Meals		$1,414.46
			EAGLE LEASING	0	$1,153.21
		80337425 Total		[redacted]	$4,073.51
		80345491	(blank)		$504.64
		80345491 Total			$504.64
		80347167	THE EAGLE LEASING CO	0	-$8.71
		80347167 Total		0	-$8.71
		80388426	Meals	0	$0.00
		80388426 Total			$0.00
	202410 Total			[redacted]	**$8,172.95**
	202306	2M923163	(blank)	0	-$120.27
		2M923163 Total		0	-$120.27
		80014393	(blank)	[redacted]	$363.76
		80014393 Total			$363.76
		80014403	Meals		$201.37
		80014403 Total			$201.37
		80020199	(blank)		$1,002.12
		80020199 Total			$1,002.12
		80043455	(blank)		$494.29
			CRYSTAL ROCK WATER CO	0	$117.78
		80043455 Total		[redacted]	$612.07
		80060611	Meals		$20.00
		80060611 Total			$20.00
		80293943	(blank)		$1,121.39
			CRYSTAL ROCK WATER CO	0	$117.77
		80293943 Total		[redacted]	$1,239.16
		80297695	Meals		$36.00
		80297695 Total			$36.00
		80313873	(blank)		$1,513.88
		80313873 Total			$1,513.88
		80332160	(blank)		$224.25
		80332160 Total			$224.25
	202306 Total				**$5,092.34**
	202402	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)	[redacted]	$336.36
		80293943 Total			$336.36
		80297695	(blank)		$2,079.56
		80297695 Total			$2,079.56

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	80313873	(blank)	[redacted]	$834.60
			Meals		$702.61
		80313873 Total			$1,537.21
		80347167	THE EAGLE LEASING CO	0	$265.36
		80347167 Total		0	$265.36
	202402 Total			[redacted]	**$4,382.79**
	202408	80297686	Meals		$18.00
		80297686 Total			$18.00
		80297695	(blank)		$392.42
		80297695 Total			$392.42
		80297722	(blank)		$308.33
			Meals		$36.00
		80297722 Total			$344.33
		80313899	(blank)		$1,494.64
			Meals		$468.00
		80313899 Total			$1,962.64
		80330159	Meals		$18.00
		80330159 Total			$18.00
		80337425	(blank)		$1,326.43
			Meals		$540.00
		80337425 Total			$1,866.43
		80347167	THE EAGLE LEASING CO	0	$123.90
		80347167 Total		0	$123.90
	202408 Total			[redacted]	**$4,725.72**
	202210	2M923159	(blank)		$1,741.17
			CRYSTAL ROCK WATER CO	0	$118.68
		2M923159 Total		[redacted]	$1,859.85
		80006556	(blank)		$1,611.81
			THE EAGLE LEASING CO	0	$404.54
			CRYSTAL ROCK WATER CO		$106.82
		80006556 Total		[redacted]	$2,123.17
		80011942	(blank)	0	$0.00
		80011942 Total		0	$0.00
		80014113	Meals	[redacted]	$45.15
		80014113 Total			$45.15
		80026899	Meals		$20.00
		80026899 Total			$20.00
		80036546	(blank)	0	$26.39
		80036546 Total		0	$26.39
		80060611	THE EAGLE LEASING CO	0	$1,534.00
		80060611 Total		0	$1,534.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
	202210 Total			[redacted]	**$5,772.86**
	202211	2M923159	(blank)		$2,431.29
			Meals		$358.00
			CRYSTAL ROCK WATER CO	0	-$3.83

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202211	2M923159 Total		[redacted]	$2,785.46
		80006556	THE EAGLE LEASING CO	0	-$13.04
			CRYSTAL ROCK WATER CO	0	$3.45
		80006556 Total		0	-$9.59
		80060611	THE EAGLE LEASING CO	0	$149.84
		80060611 Total		0	$149.84
		80065414	THE EAGLE LEASING CO	0	$328.60
		80065414 Total		0	$328.60
	202211 Total			[redacted]	$3,254.31
	202212	2M921219	Meals	[redacted]	$15.26
		2M921219 Total		[redacted]	$15.26
		2M923159	(blank)	[redacted]	$1,550.66
			Meals	[redacted]	$42.96
		2M923159 Total		[redacted]	$1,593.62
		80006557	(blank)	0	-$0.05
		80006557 Total		0	-$0.05
		80060611	THE EAGLE LEASING CO	0	-$4.84
		80060611 Total		0	-$4.84
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
	202212 Total			[redacted]	$1,603.99
	202301	2M923159	(blank)	[redacted]	$44.59
		2M923159 Total		[redacted]	$44.59
		2M923160	(blank)	[redacted]	$373.80
		2M923160 Total		[redacted]	$373.80
		2M923161	(blank)	[redacted]	$841.05
			CRYSTAL ROCK WATER CO	0	$309.11
		2M923161 Total		[redacted]	$1,150.16
		80014403	(blank)	[redacted]	$680.30
		80014403 Total		[redacted]	$680.30
		80026933	THE EAGLE LEASING CO	0	$387.51
		80026933 Total		0	$387.51
		80060611	THE EAGLE LEASING CO	0	$377.17
		80060611 Total		0	$377.17
		80065414	THE EAGLE LEASING CO	0	$328.60
		80065414 Total		0	$328.60
		80388426	Meals	[redacted]	$36.00
		80388426 Total		[redacted]	$36.00
	202301 Total			[redacted]	$3,378.13
	202305	2M922139	(blank)	[redacted]	$1,984.56
			Meals	0	$0.01
		2M922139 Total		[redacted]	$1,984.57
		2M922954	Meals	[redacted]	$40.00
		2M922954 Total		[redacted]	$40.00
		80014113	(blank)	[redacted]	$1,162.86
		80014113 Total		[redacted]	$1,162.86
		80020199	(blank)	[redacted]	$709.92

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202305	80020199	Meals	[redacted]	$393.38
		80020199 Total			$1,103.30
		80026893	CRYSTAL ROCK WATER CO	0	$0.00
		80026893 Total		0	$0.00
		80026937	(blank)	[redacted]	$133.00
			Meals		$84.33
		80026937 Total			$217.33
		80036562	Meals		$128.00
		80036562 Total			$128.00
		80043455	(blank)		$560.70
			Meals		$90.00
			CRYSTAL ROCK WATER CO		$0.00
		80043455 Total		[redacted]	$650.70
		80060543	(blank)		$136.08
			Meals		$73.92
		80060543 Total			$210.00
		80293943	(blank)		$1,622.00
		80293943 Total			$1,622.00
		80313873	(blank)		$280.30
			Meals		$54.00
		80313873 Total			$334.30
		80332160	(blank)		$1,205.47
		80332160 Total			$1,205.47
	202305 Total				$8,658.53
	202307	80014403	Meals		$21.13
		80014403 Total			$21.13
		80026933	THE EAGLE LEASING CO	0	$250.00
		80026933 Total		0	$250.00
		80060611	THE EAGLE LEASING CO	0	$514.84
		80060611 Total		0	$514.84
		80065414	THE EAGLE LEASING CO	0	$657.20
		80065414 Total		0	$657.20
		80293943	(blank)	[redacted]	$841.04
		80293943 Total			$841.04
		80297695	Meals		$90.00
		80297695 Total			$90.00
		80313873	(blank)		$728.90
		80313873 Total			$728.90
		80332160	(blank)		$588.71
		80332160 Total			$588.71
	202307 Total				$3,691.82
	202308	80026893	(blank)		$109.24
		80026893 Total			$109.24
		80036546	(blank)	0	-$27.20
		80036546 Total		0	-$27.20
		80043455	(blank)	[redacted]	$196.21
			Meals		$354.98

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80043455 Total		[redacted]	$551.19
		80060611	THE EAGLE LEASING CO	0	$215.16
		80060611 Total		0	$215.16
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)	[redacted]	$1,433.14
		80293943 Total			$1,433.14
		80297695	Meals		$18.00
		80297695 Total			$18.00
		80313873	(blank)		$112.12
		80313873 Total			$112.12
		80330159	Meals		$18.00
		80330159 Total			$18.00
	202308 Total				$2,593.95
	202311	80293943	(blank)		$1,093.27
		80293943 Total			$1,093.27
		80297695	(blank)		$1,553.25
			Meals		$144.00
		80297695 Total			$1,697.25
	202311 Total				$2,790.52
	202401	80055192	(blank)		$87.58
		80055192 Total			$87.58
		80065414	THE EAGLE LEASING CO	0	$821.51
		80065414 Total		0	$821.51
		80293943	(blank)	[redacted]	$532.62
			Meals		$18.00
		80293943 Total			$550.62
		80297695	(blank)		$308.34
			Meals		$608.59
		80297695 Total			$916.93
		80310431	(blank)		$84.09
		80310431 Total			$84.09
		80313873	(blank)		$56.06
		80313873 Total			$56.06
		80347917	(blank)		$112.12
		80347917 Total			$112.12
	202401 Total				$2,628.91
	202509	2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	Meals	0	-$0.40
		80026899 Total		0	-$0.40
		80293943	(blank)	0	$1,491.74
			Meals	0	$7.34
		80293943 Total		0	$1,499.08
		80313873	(blank)	0	-$889.13
			Meals	0	-$350.65
		80313873 Total		0	-$1,239.78

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509 Total**			**0**	**$258.90**
	202405	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80313899	(blank)	[redacted]	$504.60
			Meals		$54.00
		80313899 Total			$558.60
		80337425	(blank)		$280.36
		80337425 Total			$280.36
		80347167	(blank)		$700.87
			THE EAGLE LEASING CO	0	$134.86
		80347167 Total		[redacted]	$835.73
	202405 Total				**$1,838.99**
	202407	80313899	(blank)		$660.00
			Meals		$63.00
		80313899 Total			$723.00
		80337425	(blank)		$84.09
		80337425 Total			$84.09
		80347167	THE EAGLE LEASING CO	0	$65.39
			Correct June SCR error posting	0	$134.86
		80347167 Total		0	$200.25
	202407 Total			[redacted]	**$1,007.34**
	202505	2M923082	Meals		$50.00
		2M923082 Total			$50.00
	202505 Total				**$50.00**
	202507	80297686	Meals	0	$2.00
		80297686 Total		0	$2.00
		80297722	(blank)	0	$34.32
			Meals	0	$4.00
		80297722 Total		0	$38.32
		80313841	(blank)	0	$12.44
		80313841 Total		0	$12.44
		80313850	(blank)	0	$3.12
		80313850 Total		0	$3.12
		80330159	Meals	0	$4.00
		80330159 Total		0	$4.00
		80347917	(blank)	0	$37.43
		80347917 Total		0	$37.43
	202507 Total			**0**	**$97.31**
	202409	80026893	Meals	[redacted]	$112.84
		80026893 Total			$112.84
		80313899	(blank)		$1,009.18
			Meals		$495.66
		80313899 Total			$1,504.84
		80337425	(blank)		$1,934.41
			Meals		$674.46
		80337425 Total			$2,608.87
		80347167	THE EAGLE LEASING CO	0	$269.71

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202409**	80347167 Total			$269.71
		80388426	Meals		$560.00
		80388426 Total			$560.00
	202409 Total				**$5,056.26**
	202412	2M921219	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$6,663.67
		2M921219 Total		0	-$6,663.67
		80014393	Meals		$16.48
		80014393 Total			$16.48
		80014403	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$4,121.22
		80014403 Total		0	-$4,121.22
		80297695	JLB 2024 Qtr 3 Work Order Expenditures	0	-$15,435.00
		80297695 Total		0	-$15,435.00
		80313899	(blank)		$140.16
			Meals		$279.40
		80313899 Total			$419.56
		80337425	911116755527|RYANBUSY-000|OCTOBER 2024	0	$14.40
		80337425 Total		0	$14.40
		80345491	(blank)		$56.06
		80345491 Total			$56.06
		80347167	THE EAGLE LEASING CO	0	$255.74
		80347167 Total		0	$255.74
		80368697	(blank)		$252.27
			Meals		$36.00
		80368697 Total			$288.27
	202412 Total				**-$25,169.38**
	202504	2M923082	(blank)		$376.55
			Meals		$340.00
		2M923082 Total			$716.55
		80249991	Meals		$219.98
		80249991 Total			$219.98
		80297695	(blank)	0	$483.73
			Meals	0	-$320.79
		80297695 Total		0	$162.94
	202504 Total				**$1,099.47**
	202502	80043455	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$869.65
		80043455 Total		0	-$869.65
		80249991	(blank)		$498.40
			Meals	0	$0.00
		80249991 Total			$498.40
		80337425	Meals		$147.80
		80337425 Total			$147.80
		80345491	Meals		$310.21
		80345491 Total			$310.21
		80347167	THE EAGLE LEASING CO	0	$251.40
		80347167 Total		0	$251.40
	202502 Total				**$338.16**
	202503	80249991	(blank)		$220.80

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503**	80249991	Meals	[redacted]	$120.00
		80249991 Total		[redacted]	$340.80
		80347167	THE EAGLE LEASING CO	0	-$8.67
		80347167 Total		0	-$8.67
	202503 Total			[redacted]	**$332.13**
	202508	80293943	(blank)	0	-$6,017.40
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	$3,802.50
		80293943 Total		0	-$2,214.90
		80297686	Meals	0	-$0.38
		80297686 Total		0	-$0.38
		80297722	(blank)	0	-$3.05
			Meals	0	-$0.36
		80297722 Total		0	-$3.41
		80313841	(blank)	0	-$1.30
		80313841 Total		0	-$1.30
		80313850	(blank)	0	-$0.59
		80313850 Total		0	-$0.59
		80330159	Meals	0	-$0.36
		80330159 Total		0	-$0.36
		80347917	(blank)	0	-$7.12
		80347917 Total		0	-$7.12
		80388426	Meals	0	$0.00
		80388426 Total		0	$0.00
		80459729	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$1,009.66
		80459729 Total		0	-$1,009.66
	202508 Total			**0**	**-$3,237.72**
	202510	2M923160	(blank)	0	-$3.44
		2M923160 Total		0	-$3.44
		80014393	(blank)	0	-$4.09
			Meals	0	-$0.14
		80014393 Total		0	-$4.23
		80026937	(blank)	0	$0.09
			Meals	0	$0.06
		80026937 Total		0	$0.15
		80347167	(blank)	0	$286.22
			Meals	0	$4.90
		80347167 Total		0	$291.12
	202510 Total			**0**	**$283.60**
Other Total				[redacted]	**$35,879.89**
Grand Total				**157,649**	**$11,378,806.97**