CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01132 Triangle [redacted] Cables for SS wor

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,771,700	3,720,684	(51,016)
2	Indirect Costs	3,655,700	3,994,440	338,740
3	Total Project Costs	$ 7,427,400	$ 7,715,124	$ 287,724

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80162853	(blank)	0	$4.48
		80162853 Total		0	$4.48
		80162854	(blank)	0	$36,217.25
		80162854 Total		0	$36,217.25
		80164064	(blank)	0	$67,873.78
			AFUDC	0	$174.08
		80164064 Total		0	$68,047.86
		80164068	(blank)	0	$87,737.86
			AFUDC	0	$128.02
		80164068 Total		0	$87,865.88
		80392191	(blank)	0	$9,858.64
			AFUDC	0	$247.18
		80392191 Total		0	$10,105.82
		80475084	AFUDC	0	$33.15
		80475084 Total		0	$33.15
		80477178	AFUDC	0	$264.55
		80477178 Total		0	$264.55
		80164062	(blank)	0	$1,075.83
			AFUDC	0	$3.03
		80164062 Total		0	$1,078.86
	202601 Total			**0**	**$203,617.85**
	202603	80162853	(blank)	0	$5.23
		80162853 Total		0	$5.23
		80164064	(blank)	0	$4,872.00
		80164064 Total		0	$4,872.00
		80164068	(blank)	0	-$18,387.00
		80164068 Total		0	-$18,387.00
		80392191	(blank)	0	$18,177.70
			AFUDC	0	$341.92
		80392191 Total		0	$18,519.62
		80475084	(blank)	0	$6,449.32
			AFUDC	0	$415.06
		80475084 Total		0	$6,864.38
		80477178	(blank)	0	$12,447.25
			AFUDC	0	$445.94
		80477178 Total		0	$12,893.19
		80164062	AFUDC	0	$6.06
		80164062 Total		0	$6.06
		80525402	(blank)	0	$135,447.40
			AFUDC	0	$658.05
		80525402 Total		0	$136,105.45
	202603 Total			**0**	**$160,878.93**
	202602	80162853	(blank)	0	-$0.14
		80162853 Total		0	-$0.14
		80164064	(blank)	0	$3,640.91
		80164064 Total		0	$3,640.91

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80392191	(blank)	0	$7,027.42
			AFUDC	0	$283.66
		80392191 Total		0	$7,311.08
		80475084	(blank)	0	$67,863.56
			AFUDC	0	$214.98
		80475084 Total		0	$68,078.54
		80477178	(blank)	0	$91,970.91
			AFUDC	0	$554.76
		80477178 Total		0	$92,525.67
		80164062	AFUDC	0	$6.06
		80164062 Total		0	$6.06
	202602 Total			**0**	**$171,562.12**
	202512	80162852	AFUDC	0	$41.71
		80162852 Total		0	$41.71
		80162853	(blank)	0	$3.63
		80162853 Total		0	$3.63
		80162855	AFUDC	0	$8.22
		80162855 Total		0	$8.22
		80164064	(blank)	0	$8,235.16
			AFUDC	0	$67.12
		80164064 Total		0	$8,302.28
		80164068	(blank)	0	$3,172.07
			AFUDC	0	$49.66
		80164068 Total		0	$3,221.73
		80348019	(blank)	0	-$7.88
		80348019 Total		0	-$7.88
		80348020	(blank)	0	-$9.30
		80348020 Total		0	-$9.30
		80358646	(blank)	0	-$7.81
		80358646 Total		0	-$7.81
		80358657	(blank)	0	-$9.05
		80358657 Total		0	-$9.05
		80392191	(blank)	0	$4,997.39
			AFUDC	0	$241.48
		80392191 Total		0	$5,238.87
		80393379	AFUDC	0	$28.98
		80393379 Total		0	$28.98
		80397464	AFUDC	0	$71.03
		80397464 Total		0	$71.03
		80406146	(blank)	0	-$523.67
		80406146 Total		0	-$523.67
		80475084	(blank)	0	$1,547.72
			AFUDC	0	$19.48
		80475084 Total		0	$1,567.20
		80477178	(blank)	0	$6,291.69
			AFUDC	0	$147.18

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80477178 Total		0	$6,438.87
		81096726	(blank)	0	-$25.35
		81096726 Total		0	-$25.35
		81113907	AFUDC	0	$16.05
		81113907 Total		0	$16.05
		81126080	AFUDC	0	$57.88
		81126080 Total		0	$57.88
		81264746	AFUDC	0	$4.60
		81264746 Total		0	$4.60
		81968144	AFUDC	0	$20.26
		81968144 Total		0	$20.26
	202512 Total			**0**	**$24,438.25**
	202511	80162853	(blank)	0	$3.88
		80162853 Total		0	$3.88
	202511 Total			**0**	**$3.88**
	202604	80164064	(blank)	0	$13,147.43
		80164064 Total		0	$13,147.43
		80164068	(blank)	0	$0.00
		80164068 Total		0	$0.00
		80392191	(blank)	0	$11,088.34
			AFUDC	0	$204.68
		80392191 Total		0	$11,293.02
		80475084	(blank)	0	$45.16
			AFUDC	0	$216.80
		80475084 Total		0	$261.96
		80477178	(blank)	0	$17,897.65
		80477178 Total		0	$17,897.65
		80477583	(blank)	0	$15,853.99
			AFUDC	0	$184.17
		80477583 Total		0	$16,038.16
		80164062	(blank)	0	$8,299.67
			AFUDC	0	$134.70
		80164062 Total		0	$8,434.37
		80164065	(blank)	0	$11,751.90
			AFUDC	0	$84.05
		80164065 Total		0	$11,835.95
		80164066	(blank)	0	$114,076.16
			AFUDC	0	$411.05
		80164066 Total		0	$114,487.21
		80164067	(blank)	0	$11,767.78
			AFUDC	0	$81.17
		80164067 Total		0	$11,848.95
		80525402	(blank)	0	$103,392.16
			AFUDC	0	$791.29
		80525402 Total		0	$104,183.45
	202604 Total			**0**	**$309,428.15**

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80164064	(blank)	0	$7,237.52
		80164064 Total		0	$7,237.52
		80392191	(blank)	0	$871.14
		80392191 Total		0	$871.14
		80477583	(blank)	0	$107,026.17
			AFUDC	0	$708.69
		80477583 Total		0	$107,734.86
		81264746	(blank)	0	-$3,175.29
			AFUDC	0	$9.32
		81264746 Total		0	-$3,165.97
		80164062	(blank)	0	$4,347.54
			AFUDC	0	$277.87
		80164062 Total		0	$4,625.41
		80164065	(blank)	0	$93,647.47
			AFUDC	0	$622.83
		80164065 Total		0	$94,270.30
		80164066	(blank)	0	$35,207.37
			AFUDC	0	$944.81
		80164066 Total		0	$36,152.18
		80164067	(blank)	0	$4,268.10
			AFUDC	0	$177.93
		80164067 Total		0	$4,446.03
	202605 Total			**0**	**$252,171.47**
	202607	80164064	(blank)	0	$144.63
		80164064 Total		0	$144.63
		80358685	(blank)	0	$1,853.49
			AFUDC	0	$46.49
		80358685 Total		0	$1,899.98
		80392191	(blank)	0	$0.00
		80392191 Total		0	$0.00
		80477583	(blank)	0	$0.00
			AFUDC	0	$629.13
		80477583 Total		0	$629.13
		80164062	(blank)	0	$2,516.88
		80164062 Total		0	$2,516.88
		80164067	(blank)	0	$1,399.39
		80164067 Total		0	$1,399.39
		80525402	(blank)	0	$7.38
		80525402 Total		0	$7.38
	202607 Total			**0**	**$6,597.39**
	202608	80164064	(blank)	0	$144.63
		80164064 Total		0	$144.63
		80164062	(blank)	0	$12,616.40
		80164062 Total		0	$12,616.40
	202608 Total			**0**	**$12,761.03**
	202606	80164064	(blank)	0	$8,971.49

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80164064	AFUDC	0	$27.76
		80164064 Total		0	$8,999.25
		80164068	AFUDC	0	$20.41
		80164068 Total		0	$20.41
		80358685	(blank)	0	$7,708.44
			AFUDC	0	$58.25
		80358685 Total		0	$7,766.69
		80392191	(blank)	0	$934.72
			AFUDC	0	$171.77
		80392191 Total		0	$1,106.49
		80475084	(blank)	0	$4,570.97
			AFUDC	0	$140.28
		80475084 Total		0	$4,711.25
		80477178	AFUDC	0	$201.70
		80477178 Total		0	$201.70
		80477583	(blank)	0	$2,278.72
			AFUDC	0	$1,377.12
		80477583 Total		0	$3,655.84
		81264746	(blank)	0	$0.00
			AFUDC	0	-$94.88
		81264746 Total		0	-$94.88
		80164062	(blank)	0	$47,820.34
			AFUDC	0	$324.74
		80164062 Total		0	$48,145.08
		80164065	(blank)	0	$1,994.27
			AFUDC	0	$681.63
		80164065 Total		0	$2,675.90
		80164066	(blank)	0	$4,871.86
			AFUDC	0	$840.30
		80164066 Total		0	$5,712.16
		80164067	(blank)	0	$135,855.64
			AFUDC	0	$410.56
		80164067 Total		0	$136,266.20
		80525402	(blank)	0	$2,409.25
			AFUDC	0	$231.06
		80525402 Total		0	$2,640.31
	202606 Total			**0**	**$221,806.40**
	202309	80162853	(blank)	0	$2,445.50
			AFUDC	0	$250.92
		80162853 Total		0	$2,696.42
		80162854	(blank)	0	$10,921.38
			AFUDC	0	$743.68
		80162854 Total		0	$11,665.06
		80348019	(blank)	0	$4,976.16
		80348019 Total		0	$4,976.16
		80348020	(blank)	0	-$67.38

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80348020 Total		0	-$67.38
		80358657	(blank)	0	$0.00
			AFUDC	0	$71.13
		80358657 Total		0	$71.13
		80398715	AFUDC	0	$21.53
		80398715 Total		0	$21.53
		80398886	(blank)	0	-$854.03
			AFUDC	0	$95.19
		80398886 Total		0	-$758.84
		80406146	(blank)	0	$87.23
			AFUDC	0	$324.92
		80406146 Total		0	$412.15
		80477583	(blank)	0	-$698.69
			AFUDC	0	$6.02
		80477583 Total		0	-$692.67
		80520122	(blank)	0	$5,806.07
			AFUDC	0	$214.73
		80520122 Total		0	$6,020.80
	202309 Total			**0**	**$24,344.36**
	202208	80098222	AFUDC	0	$2.44
		80098222 Total		0	$2.44
		80137876	AFUDC	0	$285.64
		80137876 Total		0	$285.64
		80282056	(blank)	0	$5,755.47
			AFUDC	0	$171.06
		80282056 Total		0	$5,926.53
	202208 Total			**0**	**$6,214.61**
	202206	80098222	(blank)	0	$153.61
			AFUDC	0	$1.84
		80098222 Total		0	$155.45
		80137876	(blank)	0	-$6,682.78
			AFUDC	0	$291.28
		80137876 Total		0	-$6,391.50
	202206 Total			**0**	**-$6,236.05**
	202207	80098222	AFUDC	0	$2.44
		80098222 Total		0	$2.44
		80137876	(blank)	0	-$0.01
			AFUDC	0	$285.64
		80137876 Total		0	$285.63
	202207 Total			**0**	**$288.07**
	202406	80162852	AFUDC	0	$2.78
		80162852 Total		0	$2.78
		80162853	(blank)	0	$21,834.28
		80162853 Total		0	$21,834.28
		80162854	(blank)	0	$224,105.20
			AFUDC	0	$7,296.08

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80162854 Total		0	$231,401.28
		80393379	(blank)	0	$8.30
			AFUDC	0	$15.68
		80393379 Total		0	$23.98
		80398715	(blank)	0	$16,775.85
			AFUDC	0	$291.45
		80398715 Total		0	$17,067.30
		80398886	(blank)	0	$19,489.14
			AFUDC	0	$102.13
		80398886 Total		0	$19,591.27
		80406146	(blank)	0	$11,295.01
			AFUDC	0	$871.36
		80406146 Total		0	$12,166.37
		81096726	(blank)	0	-$241.95
		81096726 Total		0	-$241.95
		81264746	AFUDC	0	$5.90
		81264746 Total		0	$5.90
	202406 Total			**0**	**$301,851.21**
	202304	80162853	(blank)	0	$1.16
			AFUDC	0	$18.85
		80162853 Total		0	$20.01
		80162854	(blank)	0	$4,618.69
			AFUDC	0	$56.28
		80162854 Total		0	$4,674.97
		80164073	AFUDC	0	$28.14
		80164073 Total		0	$28.14
		80348019	(blank)	0	$4,594.68
			AFUDC	0	$657.65
		80348019 Total		0	$5,252.33
		80348020	AFUDC	0	$33.56
		80348020 Total		0	$33.56
		80358646	AFUDC	0	$23.71
		80358646 Total		0	$23.71
		80358657	AFUDC	0	$22.86
		80358657 Total		0	$22.86
		80358676	(blank)	0	-$4,510.25
			AFUDC	0	$32.15
		80358676 Total		0	-$4,478.10
		80358685	AFUDC	0	$20.80
		80358685 Total		0	$20.80
		80392191	AFUDC	0	$10.81
		80392191 Total		0	$10.81
		80393379	AFUDC	0	$37.33
		80393379 Total		0	$37.33
		80397464	AFUDC	0	$0.91
		80397464 Total		0	$0.91

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304 Total**			**0**	**$5,647.33**
	202201	80098222	(blank)	0	$202.52
			AFUDC	0	$0.63
		80098222 Total		0	$203.15
	202201 Total			**0**	**$203.15**
	202204	80137876	(blank)	0	$9,475.03
			AFUDC	0	$71.64
		80137876 Total		0	$9,546.67
		80164074	AFUDC	0	$1.09
		80164074 Total		0	$1.09
	202204 Total			**0**	**$9,547.76**
	202202	80098222	AFUDC	0	$1.26
		80098222 Total		0	$1.26
		80164074	(blank)	0	$130.60
			AFUDC	0	$0.54
		80164074 Total		0	$131.14
	202202 Total			**0**	**$132.40**
	202203	80098222	AFUDC	0	$1.26
		80098222 Total		0	$1.26
		80137876	(blank)	0	$4,333.88
			AFUDC	0	$17.17
		80137876 Total		0	$4,351.05
		80164074	AFUDC	0	$1.09
		80164074 Total		0	$1.09
	202203 Total			**0**	**$4,353.40**
	202303	80162853	(blank)	0	$2.92
			AFUDC	0	$17.40
		80162853 Total		0	$20.32
		80162854	AFUDC	0	$23.75
		80162854 Total		0	$23.75
		80164073	(blank)	0	$2,370.90
			AFUDC	0	$15.16
		80164073 Total		0	$2,386.06
		80348019	(blank)	0	-$341.07
			AFUDC	0	$632.99
		80348019 Total		0	$291.92
		80348020	(blank)	0	-$502.06
			AFUDC	0	$34.66
		80348020 Total		0	-$467.40
		80358646	(blank)	0	-$449.55
			AFUDC	0	$24.71
		80358646 Total		0	-$424.84
		80358657	(blank)	0	-$477.72
			AFUDC	0	$23.91
		80358657 Total		0	-$453.81
		80358676	(blank)	0	-$469.02

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80358676	AFUDC	0	$42.74
		80358676 Total		0	-$426.28
		80358685	(blank)	0	-$436.23
			AFUDC	0	$21.76
		80358685 Total		0	-$414.47
		80392191	AFUDC	0	$10.81
		80392191 Total		0	$10.81
		80393379	(blank)	0	-$100.66
			AFUDC	0	$37.61
		80393379 Total		0	-$63.05
		80397464	AFUDC	0	$0.91
		80397464 Total		0	$0.91
	202303 Total			**0**	**$483.92**
	202205	80137876	(blank)	0	$28,667.44
			AFUDC	0	$204.59
		80137876 Total		0	$28,872.03
	202205 Total			**0**	**$28,872.03**
	202209	80098222	(blank)	0	$2,693.39
			AFUDC	0	$16.11
		80098222 Total		0	$2,709.50
		80137876	(blank)	0	$998.93
			AFUDC	0	$146.89
		80137876 Total		0	$1,145.82
		80282056	(blank)	0	$49,523.08
			AFUDC	0	$217.92
		80282056 Total		0	$49,741.00
	202209 Total			**0**	**$53,596.32**
	202411	80162853	(blank)	0	$3.82
		80162853 Total		0	$3.82
		80162854	(blank)	0	$7,025.58
		80162854 Total		0	$7,025.58
		80358685	(blank)	0	$2.59
		80358685 Total		0	$2.59
		80392191	(blank)	0	$0.00
			AFUDC	0	$219.84
		80392191 Total		0	$219.84
		80393379	(blank)	0	$0.00
			AFUDC	0	$204.27
		80393379 Total		0	$204.27
		80398715	(blank)	0	$0.00
		80398715 Total		0	$0.00
		80398886	(blank)	0	$0.00
		80398886 Total		0	$0.00
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
		80477583	(blank)	0	$0.00

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80477583 Total		0	$0.00
	202411 Total			**0**	**$7,456.10**
	202312	80137876	(blank)	0	-$215.25
		80137876 Total		0	-$215.25
		80162853	(blank)	0	$7.79
			AFUDC	0	$297.97
		80162853 Total		0	$305.76
		80162854	(blank)	0	$18,267.02
			AFUDC	0	$1,320.36
		80162854 Total		0	$19,587.38
		80406146	(blank)	0	$99,888.87
			AFUDC	0	$760.65
		80406146 Total		0	$100,649.52
		80520122	(blank)	0	-$93,471.69
			AFUDC	0	$1,261.62
		80520122 Total		0	-$92,210.07
		81096726	(blank)	0	$984.31
			AFUDC	0	$3.22
		81096726 Total		0	$987.53
	202312 Total			**0**	**$29,104.87**
	202403	80162853	(blank)	0	$169,779.76
			AFUDC	0	$873.47
		80162853 Total		0	$170,653.23
		80162854	(blank)	0	$34,814.45
			AFUDC	0	$1,630.98
		80162854 Total		0	$36,445.43
		80348019	(blank)	0	$2,392.68
		80348019 Total		0	$2,392.68
		80393379	(blank)	0	$1,323.69
			AFUDC	0	$12.49
		80393379 Total		0	$1,336.18
		80398715	(blank)	0	$875.97
			AFUDC	0	$24.57
		80398715 Total		0	$900.54
		80398886	(blank)	0	$1,805.46
			AFUDC	0	$124.86
		80398886 Total		0	$1,930.32
		80406146	(blank)	0	$1,805.46
			AFUDC	0	$1,550.63
		80406146 Total		0	$3,356.09
		80520122	(blank)	0	$4,847.87
		80520122 Total		0	$4,847.87
	202403 Total			**0**	**$221,862.34**
	202404	80162853	(blank)	0	-$104,180.80
			AFUDC	0	$542.37
		80162853 Total		0	-$103,638.43

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80162854	(blank)	0	$202,198.79
			AFUDC	0	$2,697.25
		80162854 Total		0	$204,896.04
		80348019	(blank)	0	$0.00
		80348019 Total		0	$0.00
		80393379	AFUDC	0	$15.67
		80393379 Total		0	$15.67
		80398715	(blank)	0	$4,956.48
			AFUDC	0	$213.21
		80398715 Total		0	$5,169.69
		80398886	AFUDC	0	$155.56
		80398886 Total		0	$155.56
		80406146	AFUDC	0	$1,581.33
		80406146 Total		0	$1,581.33
		80520122	(blank)	0	$2,765.52
		80520122 Total		0	$2,765.52
		81264746	(blank)	0	$977.47
			AFUDC	0	$2.95
		81264746 Total		0	$980.42
	202404 Total			**0**	**$111,925.80**
	202302	80162853	(blank)	0	-$0.10
			AFUDC	0	$16.39
		80162853 Total		0	$16.29
		80162854	(blank)	0	$288.65
			AFUDC	0	$22.57
		80162854 Total		0	$311.22
		80164060	(blank)	0	-$1,255.56
			AFUDC	0	-$10.06
		80164060 Total		0	-$1,265.62
		80164072	(blank)	0	-$5,659.83
			AFUDC	0	-$73.43
		80164072 Total		0	-$5,733.26
		80164074	(blank)	0	-$130.60
			AFUDC	0	-$2.72
		80164074 Total		0	-$133.32
		80348013	(blank)	0	-$127.22
			AFUDC	0	-$2.49
		80348013 Total		0	-$129.71
		80348019	(blank)	0	$55,759.50
			AFUDC	0	$328.07
		80348019 Total		0	$56,087.57
		80348020	(blank)	0	$527.33
			AFUDC	0	$33.68
		80348020 Total		0	$561.01
		80358646	(blank)	0	$16.46
			AFUDC	0	$25.45

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80358646 Total		0	$41.91
		80358657	(blank)	0	-$18,642.04
			AFUDC	0	$66.02
		80358657 Total		0	-$18,576.02
		80358676	(blank)	0	-$13,934.70
			AFUDC	0	$74.46
		80358676 Total		0	-$13,860.24
		80358685	(blank)	0	-$17,973.12
			AFUDC	0	$62.30
		80358685 Total		0	-$17,910.82
		80392191	(blank)	0	$1,546.15
			AFUDC	0	$15.47
		80392191 Total		0	$1,561.62
		80393379	(blank)	0	$10,624.60
			AFUDC	0	$92.38
		80393379 Total		0	$10,716.98
		80397464	(blank)	0	$123.14
			AFUDC	0	$3.18
		80397464 Total		0	$126.32
	202302 Total			**0**	**$11,813.93**
	202310	80162853	(blank)	0	$6,190.29
			AFUDC	0	$287.59
		80162853 Total		0	$6,477.88
		80162854	(blank)	0	$23,676.15
			AFUDC	0	$906.42
		80162854 Total		0	$24,582.57
		80348019	(blank)	0	$0.00
		80348019 Total		0	$0.00
		80358657	(blank)	0	-$8,699.79
			AFUDC	0	$25.42
		80358657 Total		0	-$8,674.37
		80358676	(blank)	0	-$3.41
		80358676 Total		0	-$3.41
		80398886	AFUDC	0	$92.77
		80398886 Total		0	$92.77
		80406146	AFUDC	0	$325.21
		80406146 Total		0	$325.21
		80477583	AFUDC	0	$3.04
		80477583 Total		0	$3.04
		80520122	(blank)	0	$4,740.18
			AFUDC	0	$593.51
		80520122 Total		0	$5,333.69
	202310 Total			**0**	**$28,137.38**
	202501	80162852	(blank)	0	$1,189.76
			AFUDC	0	$27.13
		80162852 Total		0	$1,216.89

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80162853	(blank)	0	$7.47
		80162853 Total		0	$7.47
		80162854	(blank)	0	$8,708.49
		80162854 Total		0	$8,708.49
		80393379	(blank)	0	$5,396.30
			AFUDC	0	$235.59
		80393379 Total		0	$5,631.89
		80397464	(blank)	0	$5,663.09
			AFUDC	0	$139.68
		80397464 Total		0	$5,802.77
		81113907	(blank)	0	$8,969.62
			AFUDC	0	$44.18
		81113907 Total		0	$9,013.80
		81126080	(blank)	0	$6,441.13
			AFUDC	0	$203.99
		81126080 Total		0	$6,645.12
		81968144	(blank)	0	$3,891.04
			AFUDC	0	$39.39
		81968144 Total		0	$3,930.43
	202501 Total			**0**	**$40,956.86**
	202410	80162852	AFUDC	0	$9.09
		80162852 Total		0	$9.09
		80162853	(blank)	0	-$116,493.40
		80162853 Total		0	-$116,493.40
		80162854	(blank)	0	$51,900.09
		80162854 Total		0	$51,900.09
		80358685	(blank)	0	-$2.59
		80358685 Total		0	-$2.59
		80392191	(blank)	0	$0.00
			AFUDC	0	$219.84
		80392191 Total		0	$219.84
		80393379	(blank)	0	$0.00
			AFUDC	0	$204.27
		80393379 Total		0	$204.27
		80398715	(blank)	0	$0.00
		80398715 Total		0	$0.00
		80398886	(blank)	0	$0.00
		80398886 Total		0	$0.00
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
		80477583	(blank)	0	$0.00
			AFUDC	0	$10.88
		80477583 Total		0	$10.88
	202410 Total			**0**	**-$64,151.82**
	202306	80162853	(blank)	0	$1,101.85
			AFUDC	0	$106.30

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80162853 Total		0	$1,208.15
		80162854	(blank)	0	$22,785.73
			AFUDC	0	$331.15
		80162854 Total		0	$23,116.88
		80164073	AFUDC	0	$28.14
		80164073 Total		0	$28.14
		80348019	(blank)	0	$1,561.22
			AFUDC	0	$407.93
		80348019 Total		0	$1,969.15
		80348020	(blank)	0	$990.44
			AFUDC	0	$21.58
		80348020 Total		0	$1,012.02
		80358646	(blank)	0	$9.89
			AFUDC	0	$26.76
		80358646 Total		0	$36.65
		80358676	(blank)	0	$2.56
			AFUDC	0	$25.85
		80358676 Total		0	$28.41
		80358685	(blank)	0	$23.04
			AFUDC	0	$23.72
		80358685 Total		0	$46.76
		80475084	AFUDC	0	$1.53
		80475084 Total		0	$1.53
	202306 Total			**0**	**$27,447.69**
	202402	80162853	(blank)	0	$8,863.41
			AFUDC	0	$349.74
		80162853 Total		0	$9,213.15
		80162854	(blank)	0	$7,854.53
			AFUDC	0	$1,499.66
		80162854 Total		0	$9,354.19
		80348019	(blank)	0	-$0.01
		80348019 Total		0	-$0.01
		80406146	(blank)	0	$0.00
			AFUDC	0	$1,519.94
		80406146 Total		0	$1,519.94
		80520122	(blank)	0	-$37,832.76
		80520122 Total		0	-$37,832.76
		81096726	(blank)	0	-$5,753.21
		81096726 Total		0	-$5,753.21
	202402 Total			**0**	**-$23,498.70**
	202408	80162852	(blank)	0	$945.16
			AFUDC	0	$5.94
		80162852 Total		0	$951.10
		80162853	(blank)	0	-$41,236.56
		80162853 Total		0	-$41,236.56
		80162854	(blank)	0	$70,496.32

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80162854 Total		0	$70,496.32
		80282056	(blank)	0	$3,687.69
		80282056 Total		0	$3,687.69
		80348019	(blank)	0	$4,960.02
		80348019 Total		0	$4,960.02
		80392191	(blank)	0	$3,974.23
			AFUDC	0	$115.73
		80392191 Total		0	$4,089.96
		80393379	(blank)	0	$9,125.41
			AFUDC	0	$110.42
		80393379 Total		0	$9,235.83
		80398715	(blank)	0	$21,168.15
		80398715 Total		0	$21,168.15
		80398886	(blank)	0	$19,990.83
		80398886 Total		0	$19,990.83
		80406146	(blank)	0	$33,649.84
		80406146 Total		0	$33,649.84
		80477583	(blank)	0	$1,050.16
			AFUDC	0	$7.00
		80477583 Total		0	$1,057.16
	202408 Total			**0**	**$128,050.34**
	202210	80098222	(blank)	0	$600.72
			AFUDC	0	$32.19
		80098222 Total		0	$632.91
		80137876	(blank)	0	$8,362.36
		80137876 Total		0	$8,362.36
		80162853	(blank)	0	$2.32
			AFUDC	0	$0.83
		80162853 Total		0	$3.15
		80164061	(blank)	0	$193.45
			AFUDC	0	$0.78
		80164061 Total		0	$194.23
		80164073	(blank)	0	$267.02
			AFUDC	0	$1.07
		80164073 Total		0	$268.09
		80282056	(blank)	0	-$15,686.85
		80282056 Total		0	-$15,686.85
	202210 Total			**0**	**-$6,226.11**
	202211	80098222	AFUDC	0	$17.30
		80098222 Total		0	$17.30
		80137876	(blank)	0	-$4,847.74
		80137876 Total		0	-$4,847.74
		80162853	(blank)	0	$1.82
			AFUDC	0	$2.31
		80162853 Total		0	$4.13
		80162854	(blank)	0	$577.86

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80162854	AFUDC	0	$3.31
		80162854 Total		0	$581.17
		80164061	AFUDC	0	$1.55
		80164061 Total		0	$1.55
		80164072	(blank)	0	$351.12
			AFUDC	0	$26.50
		80164072 Total		0	$377.62
		80164073	AFUDC	0	$2.15
		80164073 Total		0	$2.15
		80282056	(blank)	0	$9,274.56
		80282056 Total		0	$9,274.56
	202211 Total			**0**	**$5,410.74**
	202212	80162853	(blank)	0	$500.27
			AFUDC	0	$7.79
		80162853 Total		0	$508.06
		80162854	(blank)	0	$703.39
			AFUDC	0	$12.37
		80162854 Total		0	$715.76
		80164060	(blank)	0	$370.19
			AFUDC	0	$1.73
		80164060 Total		0	$371.92
		80164061	AFUDC	0	$1.55
		80164061 Total		0	$1.55
		80164072	(blank)	0	$5,308.71
			AFUDC	0	$17.49
		80164072 Total		0	$5,326.20
		80164073	AFUDC	0	$2.15
		80164073 Total		0	$2.15
		80358646	(blank)	0	$50.36
			AFUDC	0	$1.31
		80358646 Total		0	$51.67
		80358657	(blank)	0	$56.71
			AFUDC	0	$1.49
		80358657 Total		0	$58.20
		80358676	(blank)	0	$41.45
			AFUDC	0	$1.09
		80358676 Total		0	$42.54
		80358685	(blank)	0	$50.36
			AFUDC	0	$1.31
		80358685 Total		0	$51.67
	202212 Total			**0**	**$7,129.72**
	202301	80137876	(blank)	0	$8,094.97
		80137876 Total		0	$8,094.97
		80162853	(blank)	0	$174.10
			AFUDC	0	$14.57
		80162853 Total		0	$188.67

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80162854	(blank)	0	$406.47
			AFUDC	0	$19.80
		80162854 Total		0	$426.27
		80164060	(blank)	0	$885.37
			AFUDC	0	$8.33
		80164060 Total		0	$893.70
		80164072	(blank)	0	$0.00
			AFUDC	0	$29.44
		80164072 Total		0	$29.44
		80348013	(blank)	0	$127.22
			AFUDC	0	$2.49
		80348013 Total		0	$129.71
		80348019	(blank)	0	$744.15
			AFUDC	0	$11.33
		80348019 Total		0	$755.48
		80348020	(blank)	0	$759.07
			AFUDC	0	$15.79
		80348020 Total		0	$774.86
		80358646	(blank)	0	$971.58
			AFUDC	0	$13.92
		80358646 Total		0	$985.50
		80358657	(blank)	0	$19,364.31
			AFUDC	0	$55.03
		80358657 Total		0	$19,419.34
		80358676	(blank)	0	$19,183.90
			AFUDC	0	$53.66
		80358676 Total		0	$19,237.56
		80358685	(blank)	0	$18,632.66
			AFUDC	0	$52.27
		80358685 Total		0	$18,684.93
	202301 Total			**0**	**$69,620.43**
	202305	80098222	(blank)	0	$9,268.17
		80098222 Total		0	$9,268.17
		80162853	(blank)	0	$2,113.63
			AFUDC	0	$29.70
		80162853 Total		0	$2,143.33
		80162854	(blank)	0	$2,576.73
			AFUDC	0	$106.95
		80162854 Total		0	$2,683.68
		80164061	(blank)	0	-$193.45
			AFUDC	0	-$3.88
		80164061 Total		0	-$197.33
		80164073	AFUDC	0	$28.14
		80164073 Total		0	$28.14
		80282056	(blank)	0	-$2,809.64
		80282056 Total		0	-$2,809.64

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80348019	(blank)	0	-$4,064.17
			AFUDC	0	$737.13
		80348019 Total		0	-$3,327.04
		80348020	(blank)	0	$671.61
			AFUDC	0	$36.27
		80348020 Total		0	$707.88
		80358676	AFUDC	0	$22.60
		80358676 Total		0	$22.60
		80393379	(blank)	0	-$9,847.20
		80393379 Total		0	-$9,847.20
		80475084	(blank)	0	$187.68
			AFUDC	0	$4.64
		80475084 Total		0	$192.32
	202305 Total			**0**	**-$1,135.09**
	202307	80162853	(blank)	0	$5,680.34
			AFUDC	0	$203.66
		80162853 Total		0	$5,884.00
		80162854	(blank)	0	$9,596.58
			AFUDC	0	$596.54
		80162854 Total		0	$10,193.12
		80164073	(blank)	0	-$2,637.92
			AFUDC	0	-$104.95
		80164073 Total		0	-$2,742.87
		80348019	(blank)	0	-$0.01
		80348019 Total		0	-$0.01
		80358646	AFUDC	0	$30.46
		80358646 Total		0	$30.46
		80358676	AFUDC	0	$30.51
		80358676 Total		0	$30.51
		80358685	AFUDC	0	$27.67
		80358685 Total		0	$27.67
		80398715	(blank)	0	$2,957.17
			AFUDC	0	$115.72
		80398715 Total		0	$3,072.89
		80398886	(blank)	0	$1,772.07
			AFUDC	0	$4.60
		80398886 Total		0	$1,776.67
		80406146	(blank)	0	$1,772.08
			AFUDC	0	$5.43
		80406146 Total		0	$1,777.51
		80475084	AFUDC	0	$1.56
		80475084 Total		0	$1.56
	202307 Total			**0**	**$20,051.51**
	202308	80162853	(blank)	0	$436.86
			AFUDC	0	$236.26
		80162853 Total		0	$673.12

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80162854	(blank)	0	$3,809.76
			AFUDC	0	$670.45
		80162854 Total		0	$4,480.21
		80348019	(blank)	0	$1,295.65
		80348019 Total		0	$1,295.65
		80358646	AFUDC	0	$30.46
		80358646 Total		0	$30.46
		80358657	(blank)	0	$8,724.99
			AFUDC	0	$47.47
		80358657 Total		0	$8,772.46
		80358676	AFUDC	0	$30.51
		80358676 Total		0	$30.51
		80358685	AFUDC	0	$27.67
		80358685 Total		0	$27.67
		80398715	AFUDC	0	$21.53
		80398715 Total		0	$21.53
		80398886	(blank)	0	$2,091.66
			AFUDC	0	$53.40
		80398886 Total		0	$2,145.06
		80406146	(blank)	0	$5,563.34
			AFUDC	0	$167.76
		80406146 Total		0	$5,731.10
		80477583	(blank)	0	$1,062.14
			AFUDC	0	$4.49
		80477583 Total		0	$1,066.63
	202308 Total			**0**	**$24,274.40**
	202311	80137876	(blank)	0	$1,530.70
		80137876 Total		0	$1,530.70
		80162853	(blank)	0	-$2,808.04
			AFUDC	0	$304.21
		80162853 Total		0	-$2,503.83
		80162854	(blank)	0	$6,367.98
			AFUDC	0	$1,105.22
		80162854 Total		0	$7,473.20
		80358646	(blank)	0	-$17.56
		80358646 Total		0	-$17.56
		80358657	(blank)	0	-$2.98
		80358657 Total		0	-$2.98
		80406146	AFUDC	0	$325.21
		80406146 Total		0	$325.21
		80477583	AFUDC	0	$3.04
		80477583 Total		0	$3.04
		80520122	(blank)	0	$135,817.65
			AFUDC	0	$1,153.55
		80520122 Total		0	$136,971.20
	202311 Total			**0**	**$143,778.98**

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80098222	(blank)	0	-$12,918.41
			AFUDC	0	-$75.47
		80098222 Total		0	-$12,993.88
		80162853	(blank)	0	$1,275.16
			AFUDC	0	$315.05
		80162853 Total		0	$1,590.21
		80162854	AFUDC	0	$1,474.24
		80162854 Total		0	$1,474.24
		80348019	(blank)	0	$11,451.46
		80348019 Total		0	$11,451.46
		80406146	(blank)	0	$39,729.56
			AFUDC	0	$1,363.42
		80406146 Total		0	$41,092.98
		80520122	(blank)	0	$5,144.05
			AFUDC	0	$507.98
		80520122 Total		0	$5,652.03
		81096726	(blank)	0	$6,542.02
			AFUDC	0	$9.82
		81096726 Total		0	$6,551.84
	202401 Total			**0**	**$54,818.88**
	202509	80162852	(blank)	0	$245.81
		80162852 Total		0	$245.81
		80162853	(blank)	0	$5.97
		80162853 Total		0	$5.97
		80162854	(blank)	0	$57.74
		80162854 Total		0	$57.74
		80162855	(blank)	0	-$1,717.61
		80162855 Total		0	-$1,717.61
		80393379	(blank)	0	-$98,102.58
		80393379 Total		0	-$98,102.58
		80398886	(blank)	0	-$4,004.15
		80398886 Total		0	-$4,004.15
		80406146	(blank)	0	$2,993.20
		80406146 Total		0	$2,993.20
		81113907	(blank)	0	-$29,344.74
		81113907 Total		0	-$29,344.74
		81968144	(blank)	0	$5,596.38
		81968144 Total		0	$5,596.38
	202509 Total			**0**	**-$124,269.98**
	202405	80162852	(blank)	0	$411.06
			AFUDC	0	$1.38
		80162852 Total		0	$412.44
		80162853	(blank)	0	-$51,601.35
		80162853 Total		0	-$51,601.35
		80162854	(blank)	0	$300,762.47
			AFUDC	0	$5,152.30

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80162854 Total		0	$305,914.77
		80393379	AFUDC	0	$15.67
		80393379 Total		0	$15.67
		80398715	(blank)	0	$7,377.27
			AFUDC	0	$473.63
		80398715 Total		0	$7,850.90
		80398886	(blank)	0	$727.69
			AFUDC	0	$157.24
		80398886 Total		0	$884.93
		80406146	AFUDC	0	$1,581.33
		80406146 Total		0	$1,581.33
		80520122	(blank)	0	$2,510.91
		80520122 Total		0	$2,510.91
		81096726	(blank)	0	$164.32
		81096726 Total		0	$164.32
		81264746	AFUDC	0	$5.90
		81264746 Total		0	$5.90
	202405 Total			**0**	**$267,739.82**
	202407	80162852	AFUDC	0	$2.80
		80162852 Total		0	$2.80
		80162853	(blank)	0	$68,256.91
		80162853 Total		0	$68,256.91
		80162854	(blank)	0	-$65,200.45
			AFUDC	0	$4,467.31
		80162854 Total		0	-$60,733.14
		80393379	AFUDC	0	$16.04
		80393379 Total		0	$16.04
		80398715	(blank)	0	$0.00
		80398715 Total		0	$0.00
		80398886	(blank)	0	$0.00
		80398886 Total		0	$0.00
	202407 Total			**0**	**$7,542.61**
	202505	80162852	(blank)	0	$16,290.01
		80162852 Total		0	$16,290.01
		80162853	(blank)	0	$2.89
		80162853 Total		0	$2.89
		80162854	(blank)	0	$8,582.73
		80162854 Total		0	$8,582.73
		80162855	(blank)	0	$1,829.85
			AFUDC	0	$4.58
		80162855 Total		0	$1,834.43
		80164068	(blank)	0	$2,514.42
			AFUDC	0	$5.36
		80164068 Total		0	$2,519.78
		80393379	(blank)	0	$0.00
		80393379 Total		0	$0.00

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80397464	(blank)	0	$9,919.19
		80397464 Total		0	$9,919.19
		80406146	(blank)	0	$3,202.60
		80406146 Total		0	$3,202.60
		80475084	AFUDC	0	$1.38
		80475084 Total		0	$1.38
		81113907	(blank)	0	$53,383.27
		81113907 Total		0	$53,383.27
		81126080	(blank)	0	-$226,922.03
		81126080 Total		0	-$226,922.03
		81264746	AFUDC	0	$18.60
		81264746 Total		0	$18.60
		81968144	(blank)	0	$34,934.09
		81968144 Total		0	$34,934.09
	202505 Total			**0**	**-$96,233.06**
	202506	80162852	(blank)	0	-$39,199.22
		80162852 Total		0	-$39,199.22
		80162853	(blank)	0	$5.87
		80162853 Total		0	$5.87
		80162854	(blank)	0	-$12,399.63
		80162854 Total		0	-$12,399.63
		80162855	(blank)	0	$10,428.07
			AFUDC	0	$35.39
		80162855 Total		0	$10,463.46
		80164068	AFUDC	0	$10.72
		80164068 Total		0	$10.72
		80393379	(blank)	0	-$29,960.33
		80393379 Total		0	-$29,960.33
		80397464	(blank)	0	$21.45
		80397464 Total		0	$21.45
		80475084	AFUDC	0	$1.38
		80475084 Total		0	$1.38
		81113907	(blank)	0	-$95,404.75
		81113907 Total		0	-$95,404.75
		81126080	(blank)	0	$19.71
		81126080 Total		0	$19.71
		81968144	(blank)	0	-$38,263.88
		81968144 Total		0	-$38,263.88
	202506 Total			**0**	**-$204,705.22**
	202507	80162852	(blank)	0	-$6,182.67
		80162852 Total		0	-$6,182.67
		80162853	(blank)	0	$2.80
		80162853 Total		0	$2.80
		80162855	(blank)	0	$44,849.37
			AFUDC	0	$78.41
		80162855 Total		0	$44,927.78

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80164068	AFUDC	0	$10.80
		80164068 Total		0	$10.80
		80397464	(blank)	0	$1,003.09
		80397464 Total		0	$1,003.09
		80398886	(blank)	0	$0.00
		80398886 Total		0	$0.00
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
		81968144	(blank)	0	-$1,531.94
		81968144 Total		0	-$1,531.94
	202507 Total			**0**	**$38,229.86**
	202409	80162852	AFUDC	0	$9.09
		80162852 Total		0	$9.09
		80162853	(blank)	0	$49,535.03
		80162853 Total		0	$49,535.03
		80162854	(blank)	0	$87,174.16
		80162854 Total		0	$87,174.16
		80282056	(blank)	0	$8,844.65
		80282056 Total		0	$8,844.65
		80348019	(blank)	0	-$5,193.35
		80348019 Total		0	-$5,193.35
		80392191	AFUDC	0	$220.44
		80392191 Total		0	$220.44
		80393379	AFUDC	0	$204.79
		80393379 Total		0	$204.79
		80398886	(blank)	0	-$8,524.35
		80398886 Total		0	-$8,524.35
		80406146	(blank)	0	$222.34
		80406146 Total		0	$222.34
		80477583	AFUDC	0	$10.88
		80477583 Total		0	$10.88
	202409 Total			**0**	**$132,503.68**
	202412	80162852	(blank)	0	$2,361.40
			AFUDC	0	$16.43
		80162852 Total		0	$2,377.83
		80162853	(blank)	0	$4,994.22
		80162853 Total		0	$4,994.22
		80162854	(blank)	0	$4,499.99
		80162854 Total		0	$4,499.99
		80392191	AFUDC	0	$220.44
		80392191 Total		0	$220.44
		80393379	(blank)	0	$6,231.41
			AFUDC	0	$217.71
		80393379 Total		0	$6,449.12
		81096726	(blank)	0	-$16.25
		81096726 Total		0	-$16.25

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81113907	(blank)	0	$954.39
			AFUDC	0	$3.23
		81113907 Total		0	$957.62
		81968144	(blank)	0	$1,274.37
			AFUDC	0	$4.35
		81968144 Total		0	$1,278.72
	202412 Total			**0**	**$20,761.69**
	202504	80162852	(blank)	0	$0.00
		80162852 Total		0	$0.00
		80162853	(blank)	0	$2.89
		80162853 Total		0	$2.89
		80162854	(blank)	0	$8,455.66
		80162854 Total		0	$8,455.66
		80393379	(blank)	0	$149,462.66
		80393379 Total		0	$149,462.66
		80397464	(blank)	0	$168,763.73
			AFUDC	0	$314.16
		80397464 Total		0	$169,077.89
		80475084	(blank)	0	$6.09
			AFUDC	0	$1.44
		80475084 Total		0	$7.53
		81113907	(blank)	0	$4,342.74
		81113907 Total		0	$4,342.74
		81126080	(blank)	0	$466,261.63
		81126080 Total		0	$466,261.63
		81264746	AFUDC	0	$18.60
		81264746 Total		0	$18.60
		81968144	(blank)	0	$11,355.96
			AFUDC	0	$74.12
		81968144 Total		0	$11,430.08
	202504 Total			**0**	**$809,059.68**
	202502	80162852	(blank)	0	$10,611.63
			AFUDC	0	$257.12
		80162852 Total		0	$10,868.75
		80162853	(blank)	0	$7.23
		80162853 Total		0	$7.23
		80162854	(blank)	0	$1,446.17
		80162854 Total		0	$1,446.17
		80393379	(blank)	0	$42,838.35
			AFUDC	0	$181.72
		80393379 Total		0	$43,020.07
		80397464	AFUDC	0	$278.47
		80397464 Total		0	$278.47
		81113907	(blank)	0	-$0.25
			AFUDC	0	$82.20
		81113907 Total		0	$81.95

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	81126080	AFUDC	0	$407.99
		81126080 Total		0	$407.99
		81264746	(blank)	0	$1,905.48
			AFUDC	0	$11.28
		81264746 Total		0	$1,916.76
		81968144	(blank)	0	$636.85
			AFUDC	0	$72.55
		81968144 Total		0	$709.40
	202502 Total			**0**	**$58,736.79**
	202503	80162852	(blank)	0	$56,050.24
			AFUDC	0	$316.49
		80162852 Total		0	$56,366.73
		80162853	(blank)	0	$1,083.15
		80162853 Total		0	$1,083.15
		80162854	(blank)	0	-$7,002.22
		80162854 Total		0	-$7,002.22
		80393379	(blank)	0	$33,807.54
		80393379 Total		0	$33,807.54
		80397464	(blank)	0	$4,578.49
			AFUDC	0	$290.47
		80397464 Total		0	$4,868.96
		80398715	(blank)	0	$0.00
		80398715 Total		0	$0.00
		80398886	(blank)	0	$7,091.24
		80398886 Total		0	$7,091.24
		80406146	(blank)	0	$7,091.24
		80406146 Total		0	$7,091.24
		81113907	(blank)	0	$52,767.94
			AFUDC	0	$104.71
		81113907 Total		0	$52,872.65
		81126080	(blank)	0	$15,024.39
			AFUDC	0	$221.48
		81126080 Total		0	$15,245.87
		81264746	(blank)	0	$292.34
			AFUDC	0	$17.73
		81264746 Total		0	$310.07
		81968144	(blank)	0	$41,963.04
			AFUDC	0	$105.67
		81968144 Total		0	$42,068.71
	202503 Total			**0**	**$213,803.94**
	202508	80162852	(blank)	0	$35,252.68
		80162852 Total		0	$35,252.68
		80162853	(blank)	0	-$0.10
		80162853 Total		0	-$0.10
		80162854	(blank)	0	$8,280.72
		80162854 Total		0	$8,280.72

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80162855	(blank)	0	-$20,870.51
		80162855 Total		0	-$20,870.51
		80393379	(blank)	0	$166,878.87
		80393379 Total		0	$166,878.87
		81113907	(blank)	0	$45,724.61
		81113907 Total		0	$45,724.61
		81968144	(blank)	0	$28,038.56
		81968144 Total		0	$28,038.56
	202508 Total			**0**	**$263,304.83**
	202510	80162852	(blank)	0	-$9,694.95
		80162852 Total		0	-$9,694.95
		80162853	(blank)	0	-$0.19
		80162853 Total		0	-$0.19
		80162854	(blank)	0	$3,928.54
		80162854 Total		0	$3,928.54
		80393379	(blank)	0	-$37,881.50
		80393379 Total		0	-$37,881.50
		80406146	(blank)	0	-$5,907.62
		80406146 Total		0	-$5,907.62
		81113907	(blank)	0	$28,128.63
		81113907 Total		0	$28,128.63
		81126080	(blank)	0	$0.00
		81126080 Total		0	$0.00
	202510 Total			**0**	**-$21,427.09**
Indirect/Overheads Total				**0**	**$3,994,439.78**
Material	**202601**	80164064	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$156.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.65
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$98.86
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$50.79
		80164064 Total			$437.36
		80164068	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$195.71
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$86.26
		80164068 Total			$281.97
	202601 Total				**$719.33**
	202603	80164068	(blank)	0	-$2,193.14
		80164068 Total		0	-$2,193.14
		80392191	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	-$917.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,282.33
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$203.44
		80392191 Total			$1,568.09
		80525402	(blank)	0	-$0.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$147.79
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$338.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,058.64
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.83
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,521.41

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80525402	BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER	[redacted]	$18.72
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,076.66
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$69.13
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$990.03
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$109,298.17
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$943.86
			HOLDER,SIGN, MOLDED, 4 POSITIONS, HORIZONTAL, #2, 2-5/8 X 10-3/8 IN, AL		$15.89
		80525402 Total			$118,857.49
	202603 Total				**$118,232.44**
	202602	80475084	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$6,253.08
		80475084 Total			$6,253.08
	202602 Total				**$6,253.08**
	202512	80164064	(blank)		$1,630.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.68
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$246.74
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$680.48
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$13,688.45
		80164064 Total			$16,301.51
		80164068	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.86
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$274.16
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$756.10
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$228.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,294.59
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$5,763.56
		80164068 Total			$9,379.11
		80475084	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,100.82
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$392.40
			SEAL,CABLE, BREAKOUT, 1/0-750 MCM-15 KV, 1/0-500 MCM-25 KV, FOR SEALING JACKET ENDS OF 3/C CU		$109.46
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		$1,595.54
		80475084 Total			$4,576.27
		80477178	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$922.55
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$137.08
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$457.69
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,589.17
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$38,023.47
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$173.82
		80477178 Total			$44,681.83
	202512 Total				**$74,938.72**
	202604	80164064	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$30,457.61
		80164064 Total			$30,457.61
		80392191	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$917.68
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,282.33
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$18.72
		80392191 Total			$1,383.37

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80475084	TUBING, HEAT SHRINK, REJACKET METAL TAPE, 75 FT LG, W/ SHIELDED CABLE	[redacted]	$79.65
		80475084 Total			$79.65
		80477178	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$36,723.18
		80477178 Total			$36,723.18
		80477583	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$382.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$790.37
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$49,776.44
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$145.20
		80477583 Total			$51,094.22
		80164062	(blank)	0	$4,223.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$65.43
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$687.99
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,714.40
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$30,544.64
		80164062 Total			$42,236.04
		80164065	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$764.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,486.81
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$17,404.35
		80164065 Total			$20,728.28
		80164066	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$160.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.69
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$917.68
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	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	[redacted]	$1,143.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$760.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$15,837.96
		80164066 Total			$17,057.11
		80164067	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$382.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,657.88
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$17,404.35
		80164067 Total			$19,444.44
		80525402	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$39.16
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$33.61
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,205.44
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$541.50
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$47.08
		80525402 Total			$1,866.79
	202604 Total				$221,070.69
	202605	80477583	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$44.64
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.87
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,818.12
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$18.72
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$233.68
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$46.68
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$26.03

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80477583	RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE	[redacted]	$65.15
		80477583 Total			$5,631.89
		80164065	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$320.13
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$67,180.79
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$971.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	0	$0.00
		80164065 Total		[redacted]	$68,472.64
		80164066	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,409.06
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$971.72
		80164066 Total			$3,615.71
		80164067	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$803.02
		80164067 Total			$803.02
	202605 Total				$78,523.26
	202607	80358685	(blank)	0	-$654.86
		80358685 Total		0	-$654.86
	202607 Total			0	-$654.86
	202606	80358685	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$85.85
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$850.61
		80358685 Total			$936.46
		80475084	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$76.82
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$136.40
			LABEL, ADHESIVE BACKED, RECYCLE, PAPER AND LEAD CABLE FOR RECYCLING, 12 X 5 IN, 4 MIL OUTDOOR VINYL,		$26.04
			WRAP,STRETCH, FILM, 12 IN, 1500 FT LG, 0.8 MIL THK		$63.78
		80475084 Total			$303.04
		80164062	(blank)	0	-$2,115.66
		80164062 Total		0	-$2,115.66
		80164065	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$39,155.84
		80164065 Total			-$39,155.84
		80164067	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$318.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.93
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$320.88
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$971.72
		80164067 Total			$1,997.02
		80525402	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$29,172.58
		80525402 Total			-$29,172.58
	202606 Total				-$67,207.56
	202309	80348019	(blank)	0	$0.00
		80348019 Total		0	$0.00
		80520122	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$13,505.70
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$56,231.54
			HOLDER,SIGN, MOLDED, 6 POSITIONS, HORIZONTAL, #2, 2-5/8 X 10-3/8 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$31.46
		80520122 Total			$69,768.70
	202309 Total				$69,768.70
	202208	80282056	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$97.44

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80282056	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$184.81
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$2,234.19
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$248.54
			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
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$51,015.10
		80282056 Total			$54,423.27
	202208 Total				**$54,423.27**
	202406	80398886	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.97
		80398886 Total			$50.97
		80406146	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.97
		80406146 Total			$50.97
	202406 Total				**$101.94**
	202304	80358676	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 600 A TRIP , BER VOLTAGE RESET		$176.31
		80358676 Total			$176.31
	202304 Total				**$176.31**
	202203	80137876	TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$162.78
		80137876 Total			$162.78
	202203 Total				**$162.78**
	202205	80137876	DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS		$75.16
		80137876 Total			$75.16
	202205 Total				**$75.16**
	202209	80137876	(blank)	0	-$6,424.60
		80137876 Total			-$6,424.60
		80282056	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$155.74
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$21,454.56
		80282056 Total			-$21,298.82
	202209 Total				**-$27,723.42**
	202312	80520122	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$8,926.72
		80520122 Total			-$8,926.72
	202312 Total				**-$8,926.72**
	202403	80398886	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$9,028.16
		80398886 Total			$9,028.16
		80406146	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$9,028.16
		80406146 Total			$9,028.16
		80520122	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$18,056.32
		80520122 Total			-$18,056.32
	202403 Total			0	**$0.00**
	202404	80398715	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$366.98
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,945.83
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$56,495.58
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$369.17
			SEAL,CABLE, BREAKOUT, 1/0-750 MCM-15 KV, 1/0-500 MCM-25 KV, FOR SEALING JACKET ENDS OF 3/C CU		$106.47
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		$1,550.69
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$30.69
		80398715 Total			$60,865.41
	202404 Total				**$60,865.41**

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80164072	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	-$809.13
		80164072 Total			-$809.13
		80348013	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$512.32
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$36.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$202.95
		80348013 Total			-$751.58
		80348019	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		$10.39
		80348019 Total			$10.39
		80358646	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$86.81
			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		$10.39
		80358646 Total			$97.20
		80358657	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		$10.40
		80358657 Total			$10.40
		80358676	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		$10.40
		80358676 Total			$10.40
		80358685	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		$10.40
		80358685 Total			$10.40
		80393379	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$899.03
		80393379 Total			$899.03
	202302 Total				-$522.89
	202310	80358676	(blank)	0	$0.00
		80358676 Total		0	$0.00
		80520122	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$52,544.30
			HOLDER,SIGN, MOLDED, 6 POSITIONS, HORIZONTAL, #2, 2-5/8 X 10-3/8 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$283.10
		80520122 Total			$52,827.40
	202310 Total				$52,827.40
	202501	80397464	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$922.55
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$133.05
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$436.91
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$39,242.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,452.66
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$172.40
		80397464 Total			$45,738.50
		81113907	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$243.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$133.05
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$50.87
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$90.16
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.44

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	81113907	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, 25 PER	[redacted]	$11.55
		81113907 Total			$7,130.96
		81126080	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$133.05
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$655.36
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$61,266.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,678.99
		81126080 Total			$69,112.40
		81968144	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$243.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,373.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$98.98
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$133.05
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$101.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$90.16
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.44
			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, 25 PER		$11.55
		81968144 Total			$7,925.30
	202501 Total				**$129,907.16**
	202306	80162853	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$707.39
			COVER,MANHOLE, 38 IN DIA, CI		$844.46
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$928.49
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$18,100.43
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$638.33
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$207.72
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$172.31
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$133.00
		80162853 Total			$21,732.13
		80162854	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,812.70
			COVER,MANHOLE, 38 IN DIA, CI		$1,688.92
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,559.65
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,624.86
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$8,253.79
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$63.00
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$1,117.07
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$363.51
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$114.87
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$88.66
		80162854 Total			$18,687.03
		80358646	(blank)	0	$506.92
		80358646 Total		0	$506.92

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202306**	80358676	(blank)	0	$535.07
		80358676 Total		0	$535.07
		80358685	(blank)	0	$493.69
		80358685 Total		0	$493.69
	202306 Total			[redacted]	**$41,954.84**
	202408	80392191	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$32,978.87
		80392191 Total		[redacted]	$32,978.87
		80393379	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$25,312.73
		80393379 Total		[redacted]	$25,312.73
		80398715	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	-$56,495.58
		80398715 Total		[redacted]	-$56,495.58
	202408 Total			**0**	**$1,796.02**
	202211	80164072	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$809.13
		80164072 Total		[redacted]	$809.13
	202211 Total			[redacted]	**$809.13**
	202212	80358646	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.98
		80358646 Total		[redacted]	$546.98
		80358657	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.01
		80358657 Total		[redacted]	$616.01
		80358676	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$450.27
		80358676 Total		[redacted]	$450.27
		80358685	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$546.98
		80358685 Total		[redacted]	$546.98
	202212 Total			[redacted]	**$2,160.24**
	202301	80348013	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$512.32
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$202.95
		80348013 Total		[redacted]	$751.58
		80348019	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$64.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$556.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$41.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$84.35
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$289.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$2,866.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	$74.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$5.28
		80348019 Total		[redacted]	$4,395.95
		80348020	(blank)	0	$498.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$461.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$129.03
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$616.01
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$84.35
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$2,866.04

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80348020	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$107.51
		80348020 Total			$4,982.36
		80358646	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.57
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$74.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80358646 Total			$3,917.91
		80358657	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$74.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$107.51
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$263.01
		80358657 Total			$4,256.28
		80358676	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.57
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$74.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 600 A TRIP , BER VOLTAGE RESET		$260.71
		80358676 Total			$4,178.62
		80358685	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$289.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$74.96

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80358685	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80358685 Total			$3,885.76
	202301 Total				**$26,368.46**
	202305	80282056	(blank)	0	$0.00
		80282056 Total		0	$0.00
		80348019	(blank)	0	$489.62
		80348019 Total		0	$489.62
	202305 Total			**0**	**$489.62**
	202308	80358657	(blank)	0	$542.52
		80358657 Total		0	$542.52
		80398886	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 700 FT REEL	[redacted]	$13,510.31
		80398886 Total			$13,510.31
		80406146	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$47,530.90
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,181.85
		80406146 Total			$49,712.75
	202308 Total				**$63,765.58**
	202311	80137876	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$9,886.97
		80137876 Total			$9,886.97
		80358646	(blank)	0	$0.00
		80358646 Total		0	$0.00
		80520122	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	0	$0.00
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$128.16
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$89.20
		80520122 Total			$217.36
	202311 Total				**$10,104.33**
	202509	80162855	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$6,212.94
		80162855 Total			$6,212.94
		80398886	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 700 FT REEL		-$13,510.31
		80398886 Total			-$13,510.31
		80406146	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		-$6,843.60
		80406146 Total			-$6,843.60
	202509 Total				**-$14,140.97**
	202405	80162854	COVER,MANHOLE, 38 IN DIA, CI		-$1,688.92
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$8,158.28
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$190.23
		80162854 Total			$6,659.59
		80398715	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$15,535.46
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,631.66
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$1,025.39
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$1,257.71
		80398715 Total			$19,450.22
		81096726	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,061.37
		81096726 Total			$1,061.37
	202405 Total				**$27,171.18**
	202407	80162854	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$791.40

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	80162854	ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W	[redacted]	$1,100.23
		80162854 Total			$308.83
	202407 Total				**$308.83**
	202505	80397464	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		-$122.83
		80397464 Total			-$122.83
		80406146	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$33,240.37
		80406146 Total			-$33,240.37
		81126080	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		-$122.83
		81126080 Total			-$122.83
	202505 Total				**-$33,486.03**
	202507	80162852	(blank)	0	-$1,947.46
		80162852 Total		0	-$1,947.46
		81968144	(blank)	0	$0.00
		81968144 Total		0	$0.00
	202507 Total			**0**	**-$1,947.46**
	202409	80162853	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	-$879.27
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$11,693.53
		80162853 Total			-$12,572.80
		80162854	COVER,MANHOLE, 38 IN DIA, CI		-$1,758.55
		80162854 Total			-$1,758.55
	202409 Total				**-$14,331.35**
	202412	80162853	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$512.29
			MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	0	$0.00
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	$5,941.76
		80162853 Total			$7,874.91
		80162854	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$425.25
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION		$4,288.40
		80162854 Total			$7,555.36
	202412 Total				**$15,430.27**
	202504	80397464	HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$10.86
		80397464 Total			$10.86
		81968144	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.67
		81968144 Total			$187.67
	202504 Total				**$198.53**
	202502	80162852	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.98
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$756.10
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$878.50
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$228.33
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$61,667.39
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,840.09
			ABRASIVE,CLOTH, ROLL, 50 YD LG, 1-1/2 IN W, AL OXIDE, 150 GRIT		$39.57
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$43.04
		80162852 Total			$72,511.00
		80393379	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,845.09

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80393379	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$378.05
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$114.16
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,607.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,158.05
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$306.37
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$10.61
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$172.40
		80393379 Total			$11,592.49
	202502 Total				**$84,103.49**
	202503	80393379	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$6,521.98
		80393379 Total			$6,521.98
		80398886	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$21,000.77
		80398886 Total			$21,000.77
		80406146	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$21,000.77
		80406146 Total			$21,000.77
		81113907	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$119.59
		81113907 Total			$119.59
		81968144	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		81968144 Total		0	$0.00
	202503 Total			[redacted]	**$48,643.11**
	202510	80406146	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		-$21,671.40
		80406146 Total			-$21,671.40
	202510 Total				**-$21,671.40**
Material Total					**$1,000,736.62**
Labor	202601	80162854	Internal Labor		$15,318.72
		80162854 Total			$15,318.72
		80164064	Internal Labor		$26,330.74
		80164064 Total			$26,330.74
		80164068	Internal Labor		$34,592.73
		80164068 Total			$34,592.73
		80392191	Internal Labor		$3,922.72
		80392191 Total			$3,922.72
		80164062	Internal Labor		$428.84
		80164062 Total			$428.84
	202601 Total				**$80,593.75**
	202603	80164064	Internal Labor		$1,076.93
		80164064 Total			$1,076.93
		80164068	Internal Labor	0	-$7,851.35
		80164068 Total		0	-$7,851.35
		80392191	Internal Labor	[redacted]	$6,212.00
		80392191 Total			$6,212.00
		80477178	Internal Labor	0	$0.00
		80477178 Total		0	$0.00
		80525402	Internal Labor	[redacted]	$37,324.84
		80525402 Total			$37,324.84

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603 Total			[redacted]	$36,762.42
	202602	80164064	Internal Labor		$1,410.69
		80164064 Total			$1,410.69
		80475084	Internal Labor		$26,449.78
		80475084 Total			$26,449.78
		80477178	Internal Labor		$36,576.80
		80477178 Total			$36,576.80
	202602 Total				$64,437.27
	202512	80392191	Internal Labor		$1,980.44
		80392191 Total			$1,980.44
	202512 Total				$1,980.44
	202604	80164064	Internal Labor		$39.57
		80164064 Total			$39.57
		80392191	Internal Labor		$3,846.00
		80392191 Total			$3,846.00
		80477178	Internal Labor	0	$0.00
		80477178 Total			$0.00
		80477583	Internal Labor	[redacted]	$678.40
		80477583 Total			$678.40
		80164062	Internal Labor	0	$27.22
		80164062 Total		0	$27.22
		80164066	Internal Labor	[redacted]	$38,896.91
		80164066 Total			$38,896.91
		80164067	Internal Labor		$258.67
		80164067 Total			$258.67
		80525402	Internal Labor		$37,891.08
		80525402 Total			$37,891.08
	202604 Total				$81,637.85
	202605	80164064	Internal Labor		$1,898.96
		80164064 Total			$1,898.96
		80392191	Internal Labor		$339.20
		80392191 Total			$339.20
		80477583	Internal Labor		$37,801.61
		80477583 Total			$37,801.61
		81264746	Internal Labor	0	-$1,234.14
		81264746 Total			-$1,234.14
		80164062	Internal Labor	[redacted]	$1,692.83
		80164062 Total			$1,692.83
		80164065	Internal Labor		$29,638.14
		80164065 Total			$29,638.14
		80164066	Internal Labor		$12,301.79
		80164066 Total			$12,301.79
		80164067	Internal Labor		$1,484.62
		80164067 Total			$1,484.62
	202605 Total				$83,923.01
	202607	80164064	Internal Labor		$39.57

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202607	80164064 Total		[redacted]	$39.57
		80358685	Internal Labor		$978.64
		80358685 Total			$978.64
		80392191	Internal Labor	0	$0.00
		80392191 Total		0	$0.00
		80477583	Internal Labor	0	$0.00
		80477583 Total		0	$0.00
		80164062	Internal Labor	[redacted]	$1,082.98
		80164062 Total			$1,082.98
		80164067	Internal Labor		$605.03
		80164067 Total			$605.03
	202607 Total				$2,706.22
	202608	80164064	Internal Labor		$39.57
		80164064 Total			$39.57
		80164062	Internal Labor		$5,447.67
		80164062 Total			$5,447.67
	202608 Total				$5,487.24
	202606	80164064	Internal Labor		$2,353.92
		80164064 Total			$2,353.92
		80358685	Internal Labor		$2,692.67
		80358685 Total			$2,692.67
		80475084	Internal Labor		$1,660.48
		80475084 Total			$1,660.48
		81264746	Internal Labor	0	$0.00
		81264746 Total			$0.00
		80164062	Internal Labor	[redacted]	$16,300.69
		80164062 Total			$16,300.69
		80164066	Internal Labor		-$190.28
		80164066 Total			-$190.28
		80164067	Internal Labor		$46,487.62
		80164067 Total			$46,487.62
		80525402	Internal Labor		$2,972.15
		80525402 Total			$2,972.15
	202606 Total				$72,277.25
	202309	80162853	Internal Labor		$1,827.80
		80162853 Total			$1,827.80
		80162854	Internal Labor		$4,386.55
		80162854 Total			$4,386.55
		80348019	Internal Labor	0	$0.13
		80348019 Total		0	$0.13
		80348020	Internal Labor	0	$1.46
		80348020 Total		0	$1.46
		80406146	Internal Labor	[redacted]	$162.93
		80406146 Total			$162.93
		80477583	Internal Labor		-$522.23
		80477583 Total			-$522.23

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80520122	Internal Labor	[redacted]	$209.48
		80520122 Total			$209.48
	202309 Total				$6,066.12
	202208	80282056	Internal Labor		$463.96
		80282056 Total			$463.96
	202208 Total				$463.96
	202206	80098222	Internal Labor		$105.75
		80098222 Total			$105.75
	202206 Total				$105.75
	202406	80162854	Internal Labor		$2,838.69
		80162854 Total			$2,838.69
		80393379	Internal Labor	0	$4.34
		80393379 Total		0	$4.34
		80398715	Internal Labor		$6,756.22
		80398715 Total			$6,756.22
		80398886	Internal Labor		$6,846.53
		80398886 Total			$6,846.53
		80406146	Internal Labor		$6,222.64
		80406146 Total			$6,222.64
		81096726	Internal Labor	0	-$103.94
		81096726 Total		0	-$103.94
	202406 Total				$22,564.48
	202201	80098222	Internal Labor		$84.41
		80098222 Total			$84.41
	202201 Total				$84.41
	202204	80137876	Internal Labor		$6,230.88
		80137876 Total			$6,230.88
	202204 Total				$6,230.88
	202202	80164074	Internal Labor		$109.56
		80164074 Total			$109.56
	202202 Total				$109.56
	202203	80137876	Internal Labor		$3,064.28
		80137876 Total			$3,064.28
	202203 Total				$3,064.28
	202303	80348019	Internal Labor		$114.08
		80348019 Total			$114.08
	202303 Total				$114.08
	202205	80137876	Internal Labor		$13,720.84
		80137876 Total			$13,720.84
	202205 Total				$13,720.84
	202209	80137876	Internal Labor	0	$2,557.29
		80137876 Total		0	$2,557.29
		80282056	Internal Labor		$20,167.17
		80282056 Total			$20,167.17
	202209 Total				$22,724.46
	202411	80162854	Internal Labor		$2,146.57

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202411**	80162854 Total			$2,146.57
	202411 Total				**$2,146.57**
	202312	80162854	Internal Labor		$579.46
		80162854 Total			$579.46
		80520122	Internal Labor		$783.34
		80520122 Total			$783.34
		81096726	Internal Labor		$728.35
		81096726 Total			$728.35
	202312 Total				**$2,091.15**
	202403	80162853	Internal Labor		$4,839.72
		80162853 Total			$4,839.72
		80162854	Internal Labor		$1,958.91
		80162854 Total			$1,958.91
		80393379	Internal Labor		$795.29
		80393379 Total			$795.29
		80398715	Internal Labor		$537.90
		80398715 Total			$537.90
		80520122	Internal Labor		$1,025.36
		80520122 Total			$1,025.36
	202403 Total				**$9,157.18**
	202404	80162853	Internal Labor		$3,904.13
		80162853 Total			$3,904.13
		80162854	Internal Labor		$2,797.93
		80162854 Total			$2,797.93
		80520122	Internal Labor		$1,471.64
		80520122 Total			$1,471.64
		81264746	Internal Labor		$361.92
		81264746 Total			$361.92
	202404 Total				**$8,535.62**
	202302	80162854	Internal Labor		$129.77
		80162854 Total			$129.77
		80164060	Internal Labor		-$416.93
		80164060 Total			-$416.93
		80164072	Internal Labor		-$154.23
		80164072 Total			-$154.23
		80164074	Internal Labor		-$109.56
		80164074 Total			-$109.56
		80348020	Internal Labor		$377.01
		80348020 Total			$377.01
		80392191	Internal Labor		$463.25
		80392191 Total			$463.25
		80393379	Internal Labor		$389.36
		80393379 Total			$389.36
		80397464	Internal Labor		$114.47
		80397464 Total			$114.47
	202302 Total				**$793.14**

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80162853	Internal Labor	[redacted]	$2,480.58
		80162853 Total			$2,480.58
		80162854	Internal Labor		$1,803.21
		80162854 Total			$1,803.21
		80520122	Internal Labor		$325.85
		80520122 Total			$325.85
	202310 Total				**$4,609.64**
	202501	80162852	Internal Labor		$624.00
		80162852 Total			$624.00
		80162854	Internal Labor		$198.91
		80162854 Total			$198.91
		80393379	Internal Labor		$2,192.73
		80393379 Total			$2,192.73
		81968144	Internal Labor		$1,045.01
		81968144 Total			$1,045.01
	202501 Total				**$4,060.65**
	202410	80162854	Internal Labor		$1,609.94
		80162854 Total			$1,609.94
		80392191	Internal Labor	0	$0.00
		80392191 Total		0	$0.00
		80393379	Internal Labor	0	$0.00
		80393379 Total		0	$0.00
		80398715	Internal Labor	0	$0.00
		80398715 Total		0	$0.00
		80398886	Internal Labor	0	$0.00
		80398886 Total		0	$0.00
		80406146	Internal Labor	0	$0.00
		80406146 Total		0	$0.00
	202410 Total			[redacted]	**$1,609.94**
	202306	80162853	Internal Labor		$522.23
		80162853 Total			$522.23
		80162854	Internal Labor		$2,084.05
		80162854 Total			$2,084.05
		80348019	Internal Labor	0	$0.00
		80348019 Total		0	$0.00
		80348020	Internal Labor	[redacted]	$746.93
		80348020 Total			$746.93
		80358646	Internal Labor	0	$6.00
		80358646 Total		0	$6.00
	202306 Total			[redacted]	**$3,359.21**
	202402	80162853	Internal Labor		$979.18
		80162853 Total			$979.18
	202402 Total				**$979.18**
	202408	80162852	Internal Labor		$484.10
		80162852 Total			$484.10
		80162854	Internal Labor		$9,719.92

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80162854 Total		[redacted]	$9,719.92
		80393379	Internal Labor		$2,689.47
		80393379 Total			$2,689.47
		80477583	Internal Labor		$537.90
		80477583 Total			$537.90
	202408 Total				**$13,431.39**
	202210	80098222	Internal Labor		$492.54
		80098222 Total			$492.54
		80164061	Internal Labor		$158.63
		80164061 Total			$158.63
		80164073	Internal Labor		$218.92
		80164073 Total			$218.92
	202210 Total				**$870.09**
	202211	80162854	Internal Labor		$592.35
		80162854 Total			$592.35
		80164072	Internal Labor		$154.23
		80164072 Total			$154.23
	202211 Total				**$746.58**
	202212	80162854	Internal Labor		$108.14
		80162854 Total			$108.14
		80164060	Internal Labor		$416.93
		80164060 Total			$416.93
	202212 Total				**$525.07**
	202301	80162853	Internal Labor		$65.04
		80162853 Total			$65.04
		80162854	Internal Labor		$194.66
		80162854 Total			$194.66
		80358646	Internal Labor		$228.16
		80358646 Total			$228.16
	202301 Total				**$487.86**
	202305	80162853	Internal Labor		$1,566.68
		80162853 Total			$1,566.68
		80164061	Internal Labor		-$158.63
		80164061 Total			-$158.63
		80282056	Internal Labor	0	-$113.93
		80282056 Total		0	-$113.93
		80348019	Internal Labor	0	$4.12
		80348019 Total		0	$4.12
		80348020	Internal Labor	[redacted]	$497.81
		80348020 Total			$497.81
		80475084	Internal Labor		$158.64
		80475084 Total			$158.64
	202305 Total				**$1,954.69**
	202307	80162853	Internal Labor		$4,177.80
		80162853 Total			$4,177.80
		80162854	Internal Labor		$2,643.16

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307	80162854 Total		[redacted]	$2,643.16
		80164073	Internal Labor		-$218.92
		80164073 Total			-$218.92
		80398715	Internal Labor		$243.24
		80398715 Total			$243.24
		80398886	Internal Labor		$1,305.56
		80398886 Total			$1,305.56
		80406146	Internal Labor		$1,305.56
		80406146 Total			$1,305.56
	202307 Total				**$9,456.40**
	202308	80162853	Internal Labor		$310.24
		80162853 Total			$310.24
		80162854	Internal Labor		$2,082.06
		80162854 Total			$2,082.06
		80406146	Internal Labor		$783.34
		80406146 Total			$783.34
		80477583	Internal Labor		$783.34
		80477583 Total			$783.34
	202308 Total				**$3,958.98**
	202311	80162854	Internal Labor		$720.48
		80162854 Total			$720.48
		80358646	Internal Labor	0	$0.11
		80358646 Total		0	$0.11
		80520122	Internal Labor		$3,720.86
		80520122 Total			$3,720.86
	202311 Total				**$4,441.45**
	202401	80098222	Internal Labor	0	-$682.70
		80098222 Total		0	-$682.70
		80162853	Internal Labor		$783.34
		80162853 Total			$783.34
		80520122	Internal Labor		$3,101.16
		80520122 Total			$3,101.16
		81096726	Internal Labor		$485.57
		81096726 Total			$485.57
	202401 Total				**$3,687.37**
	202509	80162855	Internal Labor	0	$0.00
		80162855 Total		0	$0.00
		80393379	Internal Labor		$53.85
		80393379 Total			$53.85
		80398886	Internal Labor	0	$0.00
		80398886 Total		0	$0.00
	202509 Total				**$53.85**
	202405	80162852	Internal Labor		$218.37
		80162852 Total			$218.37
		80162853	Internal Labor		$672.38
		80162853 Total			$672.38

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80162854	Internal Labor	[redacted]	$8,405.37
		80162854 Total			$8,405.37
		80398715	Internal Labor		$2,420.52
		80398715 Total			$2,420.52
		80398886	Internal Labor		$403.43
		80398886 Total			$403.43
		80520122	Internal Labor		$1,204.10
		80520122 Total			$1,204.10
	202405 Total				**$13,324.17**
	202407	80162853	Internal Labor		$806.84
		80162853 Total			$806.84
		80162854	Internal Labor		$1,272.20
		80162854 Total			$1,272.20
	202407 Total				**$2,079.04**
	202505	80162854	Internal Labor		$49.82
		80162854 Total			$49.82
		80162855	Internal Labor		$726.07
		80162855 Total			$726.07
		80164068	Internal Labor		$997.72
		80164068 Total			$997.72
		80397464	Internal Labor		$3,802.88
		80397464 Total			$3,802.88
		81968144	Internal Labor		$337.99
		81968144 Total			$337.99
	202505 Total				**$5,914.48**
	202506	80162855	Internal Labor		$4,173.05
		80162855 Total			$4,173.05
	202506 Total				**$4,173.05**
	202507	80162852	Internal Labor	0	-$1,890.37
		80162852 Total		0	-$1,890.37
		80162855	Internal Labor	0	-$1,204.66
		80162855 Total		0	-$1,204.66
		80397464	Internal Labor	0	$0.00
		80397464 Total		0	$0.00
		80398886	Internal Labor	0	$0.00
		80398886 Total		0	$0.00
		80406146	Internal Labor	0	$0.00
		80406146 Total		0	$0.00
		81968144	Internal Labor	0	-$14.76
		81968144 Total		0	-$14.76
	202507 Total			**0**	**-$3,109.79**
	202409	80162854	Internal Labor	[redacted]	$191.35
		80162854 Total			$191.35
	202409 Total				**$191.35**
	202412	80162852	Internal Labor		$968.21
		80162852 Total			$968.21

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80162854	Internal Labor	[redacted]	$735.56
		80162854 Total			$735.56
		80393379	Internal Labor		$2,554.99
		80393379 Total			$2,554.99
		81113907	Internal Labor		$391.33
		81113907 Total			$391.33
		81968144	Internal Labor		$522.51
		81968144 Total			$522.51
	202412 Total				$5,172.60
	202504	80393379	Internal Labor		$1,379.54
		80393379 Total			$1,379.54
		80397464	Internal Labor		$8,559.54
		80397464 Total			$8,559.54
		80475084	Internal Labor	0	$17.61
		80475084 Total		0	$17.61
		81113907	Internal Labor		$2,565.63
		81113907 Total			$2,565.63
		81968144	Internal Labor		$1,351.97
		81968144 Total			$1,351.97
	202504 Total				$13,874.29
	202502	80162852	Internal Labor		$1,510.27
		80162852 Total			$1,510.27
		80162854	Internal Labor		$400.13
		80162854 Total			$400.13
		80393379	Internal Labor		$16,648.78
		80393379 Total			$16,648.78
		81264746	Internal Labor		$751.18
		81264746 Total			$751.18
		81968144	Internal Labor		$261.25
		81968144 Total			$261.25
	202502 Total				$19,571.61
	202503	80162852	Internal Labor		$12,872.90
		80162852 Total			$12,872.90
		80162853	Internal Labor		$451.57
		80162853 Total			$451.57
		80162854	Internal Labor		$273.01
		80162854 Total			$273.01
		80393379	Internal Labor		$134.48
		80393379 Total			$134.48
		80397464	Internal Labor		$1,439.75
		80397464 Total			$1,439.75
		80398715	Internal Labor	0	$0.00
		80398715 Total		0	$0.00
		81113907	Internal Labor		$2,694.52
		81113907 Total			$2,694.52
		81126080	Internal Labor		$5,701.73

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	81126080 Total		[redacted]	$5,701.73
		81264746	Internal Labor		$121.04
		81264746 Total			$121.04
		81968144	Internal Labor		$3,360.78
		81968144 Total			$3,360.78
	202503 Total				$27,049.78
	202508	80162855	Internal Labor	0	$16.21
		80162855 Total		0	$16.21
		80393379	Internal Labor	[redacted]	-$452.24
		80393379 Total			-$452.24
	202508 Total				-$436.03
	202510	80162852	Internal Labor	0	$0.01
		80162852 Total		0	$0.01
		80393379	Internal Labor	0	$0.00
		80393379 Total		0	$0.00
		80406146	Internal Labor	0	$0.00
		80406146 Total		0	$0.00
	202510 Total			0	$0.01
Labor Total				[redacted]	$669,814.84
Outside Services	202601	80162854	(blank)	0	$2,366.17
			Contractor Accrual	0	$0.00
		80162854 Total		0	$2,366.17
	202601 Total			0	$2,366.17
	202603	80164068	CLEAN HARBORS ENV SERVICES INC	0	$3,143.50
		80164068 Total		0	$3,143.50
		80392191	A J PENNA & SON	0	$0.00
		80392191 Total		0	$0.00
		80475084	CLEAN HARBORS ENV SERVICES INC	0	$3,086.20
		80475084 Total		0	$3,086.20
		80477178	EAGLE FENCE & GUARD RAIL	0	$2,356.55
			CLEAN HARBORS ENV SERVICES INC	0	$6,095.16
		80477178 Total		0	$8,451.71
		80525402	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,279.71
		80525402 Total		0	$2,279.71
	202603 Total			0	$16,961.12
	202602	80162854	(blank)	0	$0.00
		80162854 Total		0	$0.00
		80392191	A J PENNA & SON	0	$4,825.53
		80392191 Total		0	$4,825.53
	202602 Total			0	$4,825.53
	202604	80164068	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80164068 Total		0	$0.00
		80475084	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80475084 Total		0	$0.00
		80477178	(blank)	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80477178	CLEAN HARBORS ENV SERVICES INC	0	$3,253.35
		80477178 Total		0	$3,253.35
		80525402	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80525402 Total		0	$0.00
	202604 Total			**0**	**$3,253.35**
	202605	80477178	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80477178 Total		0	$0.00
		80477583	CLEAN HARBORS ENV SERVICES INC	0	$3,982.58
		80477583 Total		0	$3,982.58
	202605 Total			**0**	**$3,982.58**
	202607	80358685	Contractor Accrual	0	$0.00
		80358685 Total		0	$0.00
		80392191	(blank)	0	$0.00
		80392191 Total		0	$0.00
		80477583	(blank)	0	$0.00
		80477583 Total		0	$0.00
		80164067	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80164067 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202606	80475084	(blank)	0	$0.00
		80475084 Total		0	$0.00
		80477583	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80477583 Total		0	$0.00
		80164067	CLEAN HARBORS ENV SERVICES INC	0	$4,591.31
		80164067 Total		0	$4,591.31
	202606 Total			**0**	**$4,591.31**
	202309	80162854	CHA CONSULTING INC	0	$1,276.82
			BARTON & LOGUIDICE LLC	0	$2,999.59
		80162854 Total		0	$4,276.41
		80348019	(blank)	0	$122.07
			RIGGS DISTLER & COMPANY INC	0	$13,082.19
		80348019 Total		0	$13,204.26
		80358657	Contractor Accrual	0	$0.00
		80358657 Total		0	$0.00
	202309 Total			**0**	**$17,480.67**
	202206	80137876	Contractor Accrual	0	-$10,820.85
			ENVIROMED SERVICES INC	0	$391.50
			MORAN ENVIRONMENTAL RECOVERY	0	$2,230.46
		80137876 Total		0	-$8,198.89
	202206 Total			**0**	**-$8,198.89**
	202207	80137876	MORAN ENVIRONMENTAL RECOVERY	0	-$0.01
		80137876 Total		0	-$0.01
	202207 Total			**0**	**-$0.01**
	202406	80162853	Contractor Accrual	0	$23,422.00
		80162853 Total		0	$23,422.00
		80162854	Contractor Accrual	0	$232,893.62

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80162854	CHA CONSULTING INC	0	$2,118.99
			A J PENNA & SON	0	$0.00
		80162854 Total		0	$235,012.61
		80398715	Contractor Accrual	0	$4,935.02
		80398715 Total		0	$4,935.02
		80398886	Contractor Accrual	0	$7,450.42
		80398886 Total		0	$7,450.42
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
		81096726	Contractor Accrual	0	$0.00
		81096726 Total		0	$0.00
	202406 Total			**0**	**$270,820.05**
	202304	80162854	BARTON & LOGUIDICE LLC	0	$6,859.98
		80162854 Total		0	$6,859.98
		80164073	CENTRAL CONNECTICUT CABLE	0	$0.00
		80164073 Total		0	$0.00
		80348019	RIGGS DISTLER & COMPANY INC	0	$6,824.31
		80348019 Total		0	$6,824.31
		80358676	Contractor Accrual	0	-$6,824.31
		80358676 Total		0	-$6,824.31
		80393379	Contractor Accrual	0	$0.00
		80393379 Total		0	$0.00
	202304 Total			**0**	**$6,859.98**
	202204	80137876	CENTRAL CONNECTICUT CABLE	0	$1,176.00
		80137876 Total		0	$1,176.00
	202204 Total			**0**	**$1,176.00**
	202303	80164073	CENTRAL CONNECTICUT CABLE	0	$3,521.42
		80164073 Total		0	$3,521.42
		80348019	RIGGS DISTLER & COMPANY INC	0	$0.00
		80348019 Total		0	$0.00
		80358676	Contractor Accrual	0	$0.00
		80358676 Total		0	$0.00
		80393379	Contractor Accrual	0	$0.00
		80393379 Total		0	$0.00
	202303 Total			**0**	**$3,521.42**
	202205	80137876	Contractor Accrual	0	$10,820.85
		80137876 Total		0	$10,820.85
	202205 Total			**0**	**$10,820.85**
	202209	80098222	CLEAN HARBORS ENV SERVICES INC	0	$3,509.29
		80098222 Total		0	$3,509.29
		80137876	(blank)	0	$422.01
			Contractor Accrual	0	$0.00
		80137876 Total		0	$422.01
		80282056	Contractor Accrual	0	$22,554.89
		80282056 Total		0	$22,554.89
	202209 Total			**0**	**$26,486.19**

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80162854	A J PENNA & SON	0	$0.00
		80162854 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	80162854	CHA CONSULTING INC	0	$4,927.69
			A J PENNA & SON	0	$19,845.77
			BARTON & LOGUIDICE LLC	0	$0.00
		80162854 Total		0	$24,773.46
		80406146	CENTRAL CONNECTICUT CABLE	0	$146,554.86
		80406146 Total		0	$146,554.86
		80520122	Contractor Accrual	0	-$141,825.00
		80520122 Total		0	-$141,825.00
	202312 Total			**0**	**$29,503.32**
	202403	80162853	Contractor Accrual	0	$194,900.00
		80162853 Total		0	$194,900.00
		80162854	Contractor Accrual	0	$36,215.65
			CHA CONSULTING INC	0	$599.75
		80162854 Total		0	$36,815.40
		80348019	RIGGS DISTLER & COMPANY INC	0	$2,836.07
		80348019 Total		0	$2,836.07
	202403 Total			**0**	**$234,551.47**
	202404	80162853	Contractor Accrual	0	-$119,540.00
		80162853 Total		0	-$119,540.00
		80162854	Contractor Accrual	0	$75,653.81
			CHA CONSULTING INC	0	$2,149.67
			A J PENNA & SON	0	$131,790.08
		80162854 Total		0	$209,593.56
		80348019	RIGGS DISTLER & COMPANY INC	0	-$0.01
		80348019 Total		0	-$0.01
	202404 Total			**0**	**$90,053.55**
	202302	80164060	CLEAN HARBORS ENV SERVICES INC	0	-$1,315.02
		80164060 Total		0	-$1,315.02
		80164072	Contractor Accrual	0	-$13,321.44
		80164072 Total		0	-$13,321.44
		80348019	RIGGS DISTLER & COMPANY INC	0	$82,815.09
		80348019 Total		0	$82,815.09
		80358657	Contractor Accrual	0	-$28,023.99
		80358657 Total		0	-$28,023.99
		80358676	Contractor Accrual	0	-$20,948.27
		80358676 Total		0	-$20,948.27
		80358685	Contractor Accrual	0	-$27,018.53
		80358685 Total		0	-$27,018.53
		80392191	CLEAN HARBORS ENV SERVICES INC	0	$1,461.12
		80392191 Total		0	$1,461.12
		80393379	Contractor Accrual	0	$14,801.60
		80393379 Total		0	$14,801.60
	202302 Total			**0**	**$8,450.56**

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80162853	Contractor Accrual	0	$4,200.00
		80162853 Total		0	$4,200.00
		80162854	Contractor Accrual	0	$18,756.32
			CHA CONSULTING INC	0	$0.00
			BARTON & LOGUIDICE LLC	0	$12,371.40
		80162854 Total		0	$31,127.72
		80348019	RIGGS DISTLER & COMPANY INC	0	$0.00
		80348019 Total		0	$0.00
		80358657	Contractor Accrual	0	-$13,012.36
		80358657 Total		0	-$13,012.36
	202310 Total			**0**	**$22,315.36**
	202501	80162854	Contractor Accrual	0	$5,773.75
		80162854 Total		0	$5,773.75
		81113907	Contractor Accrual	0	$5,613.77
		81113907 Total		0	$5,613.77
	202501 Total			**0**	**$11,387.52**
	202410	80162853	Contractor Accrual	0	-$100,000.00
		80162853 Total		0	-$100,000.00
		80162854	(blank)	0	$0.01
			Contractor Accrual	0	-$76,821.09
			A J PENNA & SON	0	$119,000.37
		80162854 Total		0	$42,179.29
		80392191	(blank)	0	$0.00
		80392191 Total		0	$0.00
		80393379	Contractor Accrual	0	$0.00
		80393379 Total		0	$0.00
		80398715	(blank)	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80398715 Total		0	$0.00
		80398886	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80398886 Total		0	$0.00
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
	202410 Total			**0**	**-$57,820.71**
	202306	80098222	CENTRAL CONNECTICUT CABLE	0	$0.00
		80098222 Total		0	$0.00
		80162854	CHA CONSULTING INC	0	$0.00
			BARTON & LOGUIDICE LLC	0	$29,165.26
		80162854 Total		0	$29,165.26
		80348019	(blank)	0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$7,982.09
		80348019 Total		0	$7,982.10
		80358676	Contractor Accrual	0	$0.01
		80358676 Total		0	$0.01

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80358685	Contractor Accrual	0	$0.00
		80358685 Total		0	$0.00
	202306 Total			**0**	**$37,147.37**
	202402	80162853	Contractor Accrual	0	$9,100.00
		80162853 Total		0	$9,100.00
		80162854	Contractor Accrual	0	$8,679.79
			CHA CONSULTING INC	0	$1,116.91
		80162854 Total		0	$9,796.70
		80348019	RIGGS DISTLER & COMPANY INC	0	-$0.01
		80348019 Total		0	-$0.01
		80406146	CENTRAL CONNECTICUT CABLE	0	$0.00
		80406146 Total		0	$0.00
		80520122	Contractor Accrual	0	-$47,275.00
		80520122 Total		0	-$47,275.00
		81096726	Contractor Accrual	0	-$7,189.09
		81096726 Total		0	-$7,189.09
	202402 Total			**0**	**-$35,567.40**
	202408	80162853	Contractor Accrual	0	-$55,126.90
			CENTRAL CONNECTICUT CABLE	0	$16,160.56
		80162853 Total		0	-$38,966.34
		80162854	A J PENNA & SON	0	$24,146.89
			CENTRAL CONNECTICUT CABLE	0	$23,192.85
		80162854 Total		0	$47,339.74
		80282056	RIGGS DISTLER & COMPANY INC	0	$3,425.16
		80282056 Total		0	$3,425.16
		80348019	RIGGS DISTLER & COMPANY INC	0	$4,606.90
		80348019 Total		0	$4,606.90
		80398715	Contractor Accrual	0	-$4,935.02
			CENTRAL CONNECTICUT CABLE	0	$21,925.62
		80398715 Total		0	$16,990.60
		80398886	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$18,567.62
		80398886 Total		0	$18,567.62
		80406146	CENTRAL CONNECTICUT CABLE	0	$31,254.19
		80406146 Total		0	$31,254.19
	202408 Total			**0**	**$83,217.87**
	202210	80137876	Contractor Accrual	0	$12,023.17
		80137876 Total		0	$12,023.17
		80282056	Contractor Accrual	0	-$22,554.89
		80282056 Total		0	-$22,554.89
	202210 Total			**0**	**-$10,531.72**
	202211	80137876	Contractor Accrual	0	-$12,023.17
		80137876 Total		0	-$12,023.17
		80282056	RIGGS DISTLER & COMPANY INC	0	$22,554.89
		80282056 Total		0	$22,554.89
	202211 Total			**0**	**$10,531.72**

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202212**	80162853	BARTON & LOGUIDICE LLC	0	$1,216.77
		80162853 Total		0	$1,216.77
		80162854	BARTON & LOGUIDICE LLC	0	$1,213.94
		80162854 Total		0	$1,213.94
		80164072	Contractor Accrual	0	$13,321.44
		80164072 Total		0	$13,321.44
		80282056	RIGGS DISTLER & COMPANY INC	0	$0.00
		80282056 Total		0	$0.00
	202212 Total			**0**	**$15,752.15**
	202301	80137876	RIGGS DISTLER & COMPANY INC	0	$12,023.17
		80137876 Total		0	$12,023.17
		80162853	BARTON & LOGUIDICE LLC	0	$39.27
		80162853 Total		0	$39.27
		80162854	BARTON & LOGUIDICE LLC	0	-$39.18
		80162854 Total		0	-$39.18
		80164060	CLEAN HARBORS ENV SERVICES INC	0	$1,315.02
		80164060 Total		0	$1,315.02
		80164072	Contractor Accrual	0	$0.00
		80164072 Total		0	$0.00
		80358657	Contractor Accrual	0	$28,023.99
		80358657 Total		0	$28,023.99
		80358676	Contractor Accrual	0	$27,772.57
		80358676 Total		0	$27,772.57
		80358685	Contractor Accrual	0	$27,018.53
		80358685 Total		0	$27,018.53
	202301 Total			**0**	**$96,153.37**
	202305	80098222	CENTRAL CONNECTICUT CABLE	0	$13,765.71
		80098222 Total		0	$13,765.71
		80162854	CHA CONSULTING INC	0	$2,404.43
			BARTON & LOGUIDICE LLC	0	$1,422.70
		80162854 Total		0	$3,827.13
		80282056	(blank)	0	-$124.55
			Contractor Accrual	0	$0.00
		80282056 Total		0	-$124.55
		80348019	(blank)	0	$3,227.43
			RIGGS DISTLER & COMPANY INC	0	-$0.01
		80348019 Total		0	$3,227.42
		80393379	Contractor Accrual	0	-$14,801.60
		80393379 Total		0	-$14,801.60
	202305 Total			**0**	**$5,894.11**
	202307	80162854	CHA CONSULTING INC	0	$7,580.56
			BARTON & LOGUIDICE LLC	0	$0.00
		80162854 Total		0	$7,580.56
		80164073	CENTRAL CONNECTICUT CABLE	0	-$3,521.42
		80164073 Total		0	-$3,521.42
		80348019	RIGGS DISTLER & COMPANY INC	0	-$0.01

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80348019 Total		0	-$0.01
		80398715	CENTRAL CONNECTICUT CABLE	0	$3,912.68
		80398715 Total		0	$3,912.68
	202307 Total			**0**	**$7,971.81**
	202308	80162854	CHA CONSULTING INC	0	$369.21
			BARTON & LOGUIDICE LLC	0	$0.00
		80162854 Total		0	$369.21
		80348019	H I STONE & SON TRUCKING INC	0	$1,900.95
		80348019 Total		0	$1,900.95
		80358657	Contractor Accrual	0	$13,012.36
		80358657 Total		0	$13,012.36
	202308 Total			**0**	**$15,282.52**
	202311	80162853	Contractor Accrual	0	-$4,200.00
		80162853 Total		0	-$4,200.00
		80162854	Contractor Accrual	0	-$18,756.32
			CHA CONSULTING INC	0	$2,090.25
			A J PENNA & SON	0	$23,130.37
			BARTON & LOGUIDICE LLC	0	$0.00
		80162854 Total		0	$6,464.30
		80358657	Contractor Accrual	0	$0.00
		80358657 Total		0	$0.00
		80520122	Contractor Accrual	0	$189,100.00
		80520122 Total		0	$189,100.00
	202311 Total			**0**	**$191,364.30**
	202401	80098222	(blank)	0	-$17,275.00
		80098222 Total		0	-$17,275.00
		80162854	CHA CONSULTING INC	0	$0.00
			A J PENNA & SON	0	$0.00
		80162854 Total		0	$0.00
		80348019	RIGGS DISTLER & COMPANY INC	0	$14,080.75
		80348019 Total		0	$14,080.75
		80406146	CENTRAL CONNECTICUT CABLE	0	$48,851.62
		80406146 Total		0	$48,851.62
		80520122	Contractor Accrual	0	$0.00
		80520122 Total		0	$0.00
		81096726	Contractor Accrual	0	$7,189.09
		81096726 Total		0	$7,189.09
	202401 Total			**0**	**$52,846.46**
	202509	80162852	Contractor Accrual	0	-$24,580.03
			RIGGS DISTLER & COMPANY INC	0	$24,580.03
		80162852 Total		0	$0.00
		80162854	Contractor Accrual	0	-$5,773.75
			RIGGS DISTLER & COMPANY INC	0	$5,773.75
		80162854 Total		0	$0.00
		80162855	(blank)	0	-$0.01
			Contractor Accrual	0	-$1,626.43

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202509**	80162855	RIGGS DISTLER & COMPANY INC	0	$1,626.43
		80162855 Total		0	-$0.01
		80393379	Contractor Accrual	0	-$21,188.36
			RIGGS DISTLER & COMPANY INC	0	-$47,509.37
		80393379 Total		0	-$68,697.73
		81113907	Contractor Accrual	0	-$31,881.62
			RIGGS DISTLER & COMPANY INC	0	$11,197.17
		81113907 Total		0	-$20,684.45
		81968144	Contractor Accrual	0	-$19,549.96
			RIGGS DISTLER & COMPANY INC	0	$23,316.00
		81968144 Total		0	$3,766.04
	202509 Total			**0**	**-$85,616.15**
	202405	80162853	Contractor Accrual	0	-$56,670.00
		80162853 Total		0	-$56,670.00
		80162854	Contractor Accrual	0	$89,860.73
			CHA CONSULTING INC	0	$0.00
			A J PENNA & SON	0	$211,643.53
		80162854 Total		0	$301,504.26
	202405 Total			**0**	**$244,834.26**
	202407	80162853	Contractor Accrual	0	$63,914.90
		80162853 Total		0	$63,914.90
		80162854	Contractor Accrual	0	-$443,303.60
			A J PENNA & SON	0	$161,689.94
			Correct June SCR error posting	0	$211,643.52
		80162854 Total		0	-$69,970.14
		80398715	Contractor Accrual	0	$0.00
		80398715 Total		0	$0.00
		80398886	Contractor Accrual	0	$0.00
		80398886 Total		0	$0.00
	202407 Total			**0**	**-$6,055.24**
	202505	80162852	Contractor Accrual	0	$11,200.50
		80162852 Total		0	$11,200.50
		80162854	Contractor Accrual	0	$5,773.75
		80162854 Total		0	$5,773.75
		80393379	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80393379 Total		0	$0.00
		80397464	Contractor Accrual	0	$0.00
		80397464 Total		0	$0.00
		81113907	Contractor Accrual	0	$31,191.32
			A J PENNA & SON	0	$5,475.71
		81113907 Total		0	$36,667.03
		81126080	Contractor Accrual	0	-$156,035.60
			CENTRAL CONNECTICUT CABLE	0	$0.00
		81126080 Total		0	-$156,035.60
		81968144	Contractor Accrual	0	$17,916.00

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	81968144	A J PENNA & SON	0	$5,480.25
		81968144 Total		0	$23,396.25
	202505 Total			**0**	**-$78,998.07**
	202506	80162852	Contractor Accrual	0	-$27,722.22
		80162852 Total		0	-$27,722.22
		80162854	Contractor Accrual	0	-$11,547.50
			CHA CONSULTING INC	0	$2,758.81
		80162854 Total		0	-$8,788.69
		80393379	Contractor Accrual	0	-$21,188.36
		80393379 Total		0	-$21,188.36
		80397464	Contractor Accrual	0	$0.00
		80397464 Total		0	$0.00
		81113907	Contractor Accrual	0	-$67,471.54
		81113907 Total		0	-$67,471.54
		81968144	Contractor Accrual	0	-$27,082.04
		81968144 Total		0	-$27,082.04
	202506 Total			**0**	**-$152,252.85**
	202507	80162852	Contractor Accrual	0	$0.00
		80162852 Total		0	$0.00
		80162854	CHA CONSULTING INC	0	$0.00
		80162854 Total		0	$0.00
		80162855	Contractor Accrual	0	$16,221.70
			CENTRAL CONNECTICUT CABLE	0	$17,771.68
		80162855 Total		0	$33,993.38
		80397464	Contractor Accrual	0	-$100,308.60
			CENTRAL CONNECTICUT CABLE	0	$100,308.60
		80397464 Total		0	$0.00
		80398886	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80398886 Total		0	$0.00
		80406146	(blank)	0	$0.00
		80406146 Total		0	$0.00
	202507 Total			**0**	**$33,993.38**
	202409	80162853	Contractor Accrual	0	$40,000.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80162853 Total		0	$40,000.00
		80162854	Contractor Accrual	0	$76,821.09
			A J PENNA & SON	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80162854 Total		0	$76,821.09
		80282056	RIGGS DISTLER & COMPANY INC	0	$7,845.86
		80282056 Total		0	$7,845.86
		80348019	RIGGS DISTLER & COMPANY INC	0	-$4,606.90
		80348019 Total		0	-$4,606.90
		80398886	Contractor Accrual	0	-$7,450.42
			CENTRAL CONNECTICUT CABLE	0	-$197.23

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80398886 Total		0	-$7,647.65
		80406146	CENTRAL CONNECTICUT CABLE	0	$197.23
		80406146 Total		0	$197.23
	202409 Total			**0**	**$112,609.63**
	202412	80162854	A J PENNA & SON	0	$0.00
		80162854 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	80162852	Contractor Accrual	0	$0.00
		80162852 Total		0	$0.00
		80162854	Contractor Accrual	0	$5,773.75
		80162854 Total		0	$5,773.75
		80393379	Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$6,749.66
			CENTRAL CONNECTICUT CABLE	0	$92,136.79
		80393379 Total		0	$98,886.45
		80397464	Contractor Accrual	0	$100,308.60
		80397464 Total		0	$100,308.60
		81113907	Contractor Accrual	0	-$1,622.47
		81113907 Total		0	-$1,622.47
		81126080	Contractor Accrual	0	$156,035.60
			CENTRAL CONNECTICUT CABLE	0	$161,239.39
		81126080 Total		0	$317,274.99
		81968144	Contractor Accrual	0	$5,400.00
		81968144 Total		0	$5,400.00
	202504 Total			**0**	**$526,021.32**
	202502	80162854	Contractor Accrual	0	-$0.20
		80162854 Total		0	-$0.20
		81113907	Contractor Accrual	0	-$0.18
		81113907 Total		0	-$0.18
	202502 Total			**0**	**-$0.38**
	202503	80162852	Contractor Accrual	0	$16,521.72
		80162852 Total		0	$16,521.72
		80162854	Contractor Accrual	0	-$5,773.55
		80162854 Total		0	-$5,773.55
		80393379	Contractor Accrual	0	$21,188.36
		80393379 Total		0	$21,188.36
		80398715	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80398715 Total		0	$0.00
		81113907	Contractor Accrual	0	$32,289.11
		81113907 Total		0	$32,289.11
		81968144	Contractor Accrual	0	$3,766.04
			METRO NORTH RAILROAD OPERATING CAPITAL DEPT	0	$19,000.00
		81968144 Total		0	$22,766.04
	202503 Total			**0**	**$86,991.68**
	202508	80162852	Contractor Accrual	0	$24,580.03

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80162852 Total		0	$24,580.03
		80162854	Contractor Accrual	0	$5,773.75
		80162854 Total		0	$5,773.75
		80162855	Contractor Accrual	0	-$14,595.27
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80162855 Total		0	-$14,595.27
		80393379	Contractor Accrual	0	$21,188.36
			RIGGS DISTLER & COMPANY INC	0	$95,299.91
		80393379 Total		0	$116,488.27
		80397464	CENTRAL CONNECTICUT CABLE	0	$0.00
		80397464 Total		0	$0.00
		81113907	Contractor Accrual	0	$31,881.62
		81113907 Total		0	$31,881.62
		81968144	Contractor Accrual	0	$19,549.96
		81968144 Total		0	$19,549.96
	202508 Total			**0**	**$183,678.36**
	202510	80162852	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80162852 Total		0	$0.00
		80162854	CHA CONSULTING INC	0	$2,758.81
		80162854 Total		0	$2,758.81
		80393379	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	-$26,602.18
		80393379 Total		0	-$26,602.18
		81113907	RIGGS DISTLER & COMPANY INC	0	$19,753.25
		81113907 Total		0	$19,753.25
	202510 Total			**0**	**-$4,090.12**
Outside Services Total				**0**	**$2,034,565.77**
Other	**202601**	80162853	THE EAGLE LEASING CO	0	$298.64
		80162853 Total		0	$298.64
		80162854	Meals	[redacted]	$199.64
		80162854 Total			$199.64
		80164064	Meals		$160.00
		80164064 Total			$160.00
		80164068	Meals		$430.08
		80164068 Total			$430.08
	202601 Total				**$1,088.36**
	202603	80162853	THE EAGLE LEASING CO	0	$298.64
		80162853 Total		0	$298.64
		80164064	Meals	0	$0.00
		80164064 Total		0	$0.00
		80164068	Meals	0	-$94.84
		80164068 Total		0	-$94.84
		80477178	(blank)	0	$0.00
			Meals	[redacted]	$108.89

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80477178 Total		[redacted]	$108.89
		80525402	Meals		$806.76
		80525402 Total			$806.76
	202603 Total				**$1,119.45**
	202602	80162853	THE EAGLE LEASING CO	0	-$9.64
		80162853 Total		0	-$9.64
		80475084	Meals	[redacted]	$250.00
		80475084 Total			$250.00
		80477178	(blank)		$43.50
			Meals		$780.00
		80477178 Total			$823.50
	202602 Total				**$1,063.86**
	202512	80162853	THE EAGLE LEASING CO	0	$279.37
		80162853 Total		0	$279.37
		80348019	2023 Q2 FINAL ADJUSTMENT	0	-$606.79
		80348019 Total		0	-$606.79
		80348020	2023 Q2 FINAL ADJUSTMENT	0	-$715.66
		80348020 Total		0	-$715.66
		80358646	2023 Q4 FINAL ADJUSTMENT	0	$600.65
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,201.31
		80358646 Total		0	-$600.66
		80358657	2023 Q4 FINAL ADJUSTMENT	0	$696.81
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,393.61
		80358657 Total		0	-$696.80
		81096726	2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
			Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81096726 Total		0	-$1,950.00
	202512 Total			**0**	**-$4,290.54**
	202511	80162853	THE EAGLE LEASING CO	0	$298.63
		80162853 Total		0	$298.63
	202511 Total			**0**	**$298.63**
	202604	80164064	Meals	0	$0.00
		80164064 Total		0	$0.00
		80477178	(blank)	0	$0.00
			Meals	0	$0.00
		80477178 Total		0	$0.00
		80164066	Meals	[redacted]	$647.79
		80164066 Total			$647.79
		80525402	Meals		$537.84
		80525402 Total			$537.84
	202604 Total				**$1,185.63**
	202605	80477583	Meals		$640.00
			ALTEC INDUSTRIES INC	0	$986.20
		80477583 Total		[redacted]	$1,626.20

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	80164065	Meals	[redacted]	$19.66
		80164065 Total			$19.66
		80164066	Meals		$39.26
		80164066 Total			$39.26
	202605 Total				$1,685.12
	202607	80358685	Meals	0	-$2.75
		80358685 Total		0	-$2.75
		80477583	(blank)	0	$0.00
			Meals	0	$0.00
		80477583 Total		0	$0.00
		80164067	Meals	[redacted]	$38.78
		80164067 Total			$38.78
		80525402	Meals		$546.68
		80525402 Total			$546.68
	202607 Total				$582.71
	202606	80358685	Meals		$18.66
		80358685 Total			$18.66
		80475084	Meals	0	$0.00
		80475084 Total		0	$0.00
		80477583	ALTEC INDUSTRIES INC	0	$0.00
		80477583 Total		0	$0.00
		80164062	Meals	[redacted]	$241.64
		80164062 Total			$241.64
		80164066	Meals	0	-$5.58
		80164066 Total		0	-$5.58
		80164067	(blank)	[redacted]	$14.06
			Meals		$804.82
		80164067 Total			$818.88
	202606 Total				$1,073.60
	202406	80162853	THE EAGLE LEASING CO	0	$454.66
		80162853 Total		0	$454.66
		80398886	Meals	[redacted]	$10.00
		80398886 Total			$10.00
		80406146	Meals		$40.00
		80406146 Total			$40.00
	202406 Total				$504.66
	202304	80162853	THE EAGLE LEASING CO	0	$145.00
		80162853 Total		0	$145.00
	202304 Total			0	$145.00
	202204	80137876	(blank)	[redacted]	$51.65
		80137876 Total			$51.65
	202204 Total				$51.65
	202203	80137876	(blank)		$154.95
			Meals	0	$72.00
		80137876 Total		[redacted]	$226.95
	202203 Total				$226.95

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202303	80162853	THE EAGLE LEASING CO	0	$365.00
		80162853 Total		0	$365.00
	202303 Total			0	$365.00
	202205	80137876	(blank)	[redacted]	$929.72
		80137876 Total		[redacted]	$929.72
	202205 Total			[redacted]	$929.72
	202209	80137876	(blank)	0	$126.26
			Meals	0	$8.00
		80137876 Total		0	$134.26
		80282056	(blank)	[redacted]	$1,489.07
			Meals	[redacted]	$109.81
		80282056 Total		[redacted]	$1,598.88
	202209 Total			[redacted]	$1,733.14
	202411	80162853	THE EAGLE LEASING CO	0	$293.80
		80162853 Total		0	$293.80
	202411 Total			0	$293.80
	202312	80162853	THE EAGLE LEASING CO	0	$599.35
		80162853 Total		0	$599.35
	202312 Total			0	$599.35
	202403	80162853	THE EAGLE LEASING CO	0	$227.34
		80162853 Total		0	$227.34
		80393379	Meals	[redacted]	$40.00
		80393379 Total		[redacted]	$40.00
	202403 Total			[redacted]	$267.34
	202404	80162853	THE EAGLE LEASING CO	0	-$7.34
		80162853 Total		0	-$7.34
	202404 Total			0	-$7.34
	202302	80162853	THE EAGLE LEASING CO	0	-$12.18
		80162853 Total		0	-$12.18
	202302 Total			0	-$12.18
	202501	80162853	THE EAGLE LEASING CO	0	$298.64
		80162853 Total		0	$298.64
		80393379	Meals	[redacted]	$20.00
		80393379 Total		[redacted]	$20.00
	202501 Total			[redacted]	$318.64
	202410	80162853	THE EAGLE LEASING CO	0	$122.97
		80162853 Total		0	$122.97
	202410 Total			0	$122.97
	202402	80162853	THE EAGLE LEASING CO	0	$145.00
		80162853 Total		0	$145.00
	202402 Total			0	$145.00
	202408	80162853	Meals	[redacted]	$0.00
			THE EAGLE LEASING CO	0	-$7.33
		80162853 Total		[redacted]	-$7.33
		80162854	Meals	[redacted]	$119.72
		80162854 Total		[redacted]	$119.72

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202408 Total			[redacted]	$112.39
	202210	80162853	THE EAGLE LEASING CO	0	$290.00
		80162853 Total		0	$290.00
		80282056	(blank)	[redacted]	$65.24
		80282056 Total		[redacted]	$65.24
	202210 Total			[redacted]	$355.24
	202211	80162853	THE EAGLE LEASING CO	0	$227.34
		80162853 Total		0	$227.34
	202211 Total			0	$227.34
	202212	80162853	THE EAGLE LEASING CO	0	-$7.34
		80162853 Total		0	-$7.34
	202212 Total			0	-$7.34
	202301	80162853	THE EAGLE LEASING CO	0	$377.18
		80162853 Total		0	$377.18
	202301 Total			0	$377.18
	202305	80282056	(blank)	0	-$8.57
			Meals	0	-$0.61
		80282056 Total		0	-$9.18
	202305 Total			0	-$9.18
	202307	80162853	THE EAGLE LEASING CO	0	$742.17
		80162853 Total		0	$742.17
	202307 Total			0	$742.17
	202308	80162853	Meals	[redacted]	$20.00
			THE EAGLE LEASING CO	0	$132.83
		80162853 Total		[redacted]	$152.83
	202308 Total			[redacted]	$152.83
	202401	80162853	THE EAGLE LEASING CO	0	$200.65
		80162853 Total		0	$200.65
		80520122	Meals	[redacted]	$218.63
		80520122 Total		[redacted]	$218.63
	202401 Total			[redacted]	$419.28
	202509	80162853	THE EAGLE LEASING CO	0	$597.27
		80162853 Total		0	$597.27
		80162855	Meals	0	-$0.01
		80162855 Total		0	-$0.01
	202509 Total			0	$597.26
	202405	80162854	Meals	[redacted]	$39.91
		80162854 Total		[redacted]	$39.91
	202405 Total			[redacted]	$39.91
	202407	80162853	Meals	0	$89.57
			THE EAGLE LEASING CO	0	$212.67
		80162853 Total		0	$302.24
	202407 Total			0	$302.24
	202505	80162853	THE EAGLE LEASING CO	0	$289.00
		80162853 Total		0	$289.00
	202505 Total			0	$289.00

funding project	CD01132				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202506**	80162853	THE EAGLE LEASING CO	0	$587.64
		80162853 Total		0	$587.64
		80162855	Meals	[redacted]	$37.93
		80162855 Total		[redacted]	$37.93
	202506 Total			[redacted]	**$625.57**
	202507	80162852	Meals	0	-$10.84
		80162852 Total		0	-$10.84
		80162853	THE EAGLE LEASING CO	0	$279.35
		80162853 Total		0	$279.35
		80162855	Meals	[redacted]	$114.97
		80162855 Total		[redacted]	$114.97
		80397464	(blank)	0	$0.00
			Meals	0	$0.00
		80397464 Total		0	$0.00
		80398886	Meals	0	$0.00
		80398886 Total		0	$0.00
		80406146	Meals	0	$0.00
		80406146 Total		0	$0.00
	202507 Total			[redacted]	**$383.48**
	202409	80162853	THE EAGLE LEASING CO	0	$831.86
		80162853 Total		0	$831.86
	202409 Total			**0**	**$831.86**
	202412	80162853	THE EAGLE LEASING CO	0	$279.37
		80162853 Total		0	$279.37
		81096726	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81096726 Total		0	-$650.00
	202412 Total			**0**	**-$370.63**
	202504	80162853	THE EAGLE LEASING CO	0	$289.01
		80162853 Total		0	$289.01
		80393379	Meals	[redacted]	$20.00
		80393379 Total		[redacted]	$20.00
		80397464	(blank)	[redacted]	$14.00
			Meals	[redacted]	$40.00
		80397464 Total		[redacted]	$54.00
	202504 Total			[redacted]	**$363.01**
	202502	80162853	THE EAGLE LEASING CO	0	$289.01
		80162853 Total		0	$289.01
	202502 Total			**0**	**$289.01**
	202503	80162852	Meals	[redacted]	$95.82
		80162852 Total		[redacted]	$95.82
		80162853	THE EAGLE LEASING CO	0	$288.98
		80162853 Total		0	$288.98
	202503 Total			[redacted]	**$384.80**
	202508	80162853	THE EAGLE LEASING CO	0	-$9.63
		80162853 Total		0	-$9.63

funding project	CD01132				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508 Total**			**0**	**-$9.63**
	202510	80162852	Meals	0	$0.00
		80162852 Total		0	$0.00
		80162853	THE EAGLE LEASING CO	0	-$19.27
		80162853 Total		0	-$19.27
		80393379	Meals	0	$0.00
		80393379 Total		0	$0.00
	202510 Total			**0**	**-$19.27**
Other Total				[redacted]	**$15,567.04**
Grand Total				**38,817**	**$7,715,124.05**